



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No.   | Invoice Description               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date           | Invoice Amount    |
|--|---------------|-----------------------------------|--------|-------------|--------------|------------|------------|---|------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                   |               |                                   |        |             |              |            |            |   |                        |                   |
| Account <b>214.799 - Due to A/P Imprest Fund</b> |               |                                   |        |             |              |            |            |   |                        |                   |
| 1352 - U S DEPARTMENT OF STATE                   | 2014-00000022 | R#101                             | Edit   |             | 01/02/2014   | 01/02/2014 | 01/02/2014 |   | 01/02/2014             | (110.00)          |
|  |               |                                   |        |             |              |            |            | Account <b>214.799 - Due to A/P Imprest Fund</b> Totals | Invoice Transactions 1 | <u>(\$110.00)</u> |
| Account <b>451.002 - Electrical Permits</b>      |               |                                   |        |             |              |            |            |   |                        |                   |
| 7309 - SHIRLEY GALLAGHER                         | PE13 1203     | ELECTRICAL PERMIT TERMINATED      | Edit   |             | 12/02/2013   | 01/08/2014 | 12/31/2013 |   |                        | 126.00            |
|  |               |                                   |        |             |              |            |            | Account <b>451.002 - Electrical Permits</b> Totals      | Invoice Transactions 1 | <u>\$126.00</u>   |
| Account <b>451.003 - Mechanical Permits</b>      |               |                                   |        |             |              |            |            |   |                        |                   |
| 7743 - FIRST RESPONSE FIRE PROTECTION            | PM13 1533     | 8455 WILLIAMSTOWN - PERMIT REFUND | Edit   |             | 11/20/2013   | 01/08/2014 | 12/31/2013 |   |                        | 50.00             |
|  |               |                                   |        |             |              |            |            | Account <b>451.003 - Mechanical Permits</b> Totals      | Invoice Transactions 1 | <u>\$50.00</u>    |
| Account <b>641.215 - Passport Services</b>       |               |                                   |        |             |              |            |            |   |                        |                   |
| 1352 - U S DEPARTMENT OF STATE                   | 2014-00000022 | R#101                             | Edit   |             | 01/02/2014   | 01/02/2014 | 01/02/2014 |   | 01/02/2014             | 110.00            |
|  |               |                                   |        |             |              |            |            | Account <b>641.215 - Passport Services</b> Totals       | Invoice Transactions 1 | <u>\$110.00</u>   |



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| <b>Fund 101 - General Fund</b>                       |             |  |        |             |              |            |            |               |   |                               |            |
| Department <b>101 - Legislative</b>                  |             |  |        |             |              |            |            |               |   |                               |            |
| Account <b>807.000 - Engineering Consulting Fees</b> |             |  |        |             |              |            |            |               |   |                               |            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                   | 2013 1697   | engineer fees<br>prep/attend PAC mtg &<br>PRM followup | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |   | 577.50                        |            |
|  |             |  |        |             |              |            |            |               | Account <b>807.000 - Engineering Consulting Fees</b> Totals | Invoice Transactions <b>1</b> | \$577.50   |
| Account <b>900.000 - Printing &amp; Publishing</b>   |             |  |        |             |              |            |            |               |   |                               |            |
| 12554 - C & G PUBLISHING                             | 531 1350    | 11/25/13 BOT Work<br>Session                           | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | 43.75                         |            |
| 12554 - C & G PUBLISHING                             | 532 1350    | 11/13/13 BOT Work<br>Session                           | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | 39.38                         |            |
| 12554 - C & G PUBLISHING                             | 533 1350    | 11/18/13 BOT Work<br>Session                           | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | 43.75                         |            |
| 12554 - C & G PUBLISHING                             | 534 1350    | 11/19/13 BOT Minutes                                   | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | 437.50                        |            |
| 12554 - C & G PUBLISHING                             | 597926CR    | CREDIT   | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | (83.50)                       |            |
|  |             |  |        |             |              |            |            |               | Account <b>900.000 - Printing &amp; Publishing</b> Totals   | Invoice Transactions <b>5</b> | \$480.88   |
|  |             |  |        |             |              |            |            |               | Department <b>101 - Legislative</b> Totals                  | Invoice Transactions <b>6</b> | \$1,058.38 |



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| <b>Fund 101 - General Fund</b>                        |             |                      |        |             |              |            |            |  |                        |                    |
| Department <b>201 - Finance</b>                       |             |                      |        |             |              |            |            |  |                        |                    |
| Account <b>727.000 - Office Supply &amp; Printing</b> |             |                      |        |             |              |            |            |  |                        |                    |
| 19767 - METCOM INC                                    | 87316       | 5,000 PR & AP Checks | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |  |                        | 2,080.38           |
|   |             |                      |        |             |              |            |            | Account <b>727.000 - Office Supply &amp; Printing</b> Totals | Invoice Transactions 1 | <u>\$2,080.38</u>  |
| Account <b>804.600 - Network Support</b>              |             |                      |        |             |              |            |            |  |                        |                    |
| 22977 - BPI INFORMATION SYSTEMS                       | 3525        | December IT Support  | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |  |                        | 11,644.90          |
|   |             |                      |        |             |              |            |            | Account <b>804.600 - Network Support</b> Totals              | Invoice Transactions 1 | <u>\$11,644.90</u> |
|   |             |                      |        |             |              |            |            | Department <b>201 - Finance</b> Totals                       | Invoice Transactions 2 | <u>\$13,725.28</u> |



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| <b>Fund 101 - General Fund</b>                          |             |   |        |             |              |            |            |               |  |                         |                 |
| Department <b>208 - Nature Center</b>                   |             |   |        |             |              |            |            |               |  |                         |                 |
| Account <b>726.000 - Operating Supplies</b>             |             |   |        |             |              |            |            |               |  |                         |                 |
| 1082 - KEE'S AQUARIUM & PETS                            | 3642        | NC critter food                               | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013 |               |  | 3.50                    |                 |
| 24947 - PETS AND THINGS LLC                             | 884060      | NC critter food                               | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |  | 80.75                   |                 |
| 8802 - PETTY CASH - PARKS-REC-MAINT                     | pc1081403   | Ntr Ctr Animal Food, Kroger, DF               | Edit   |             | 11/13/2013   | 01/08/2014 | 12/31/2013 | 12/17/2013    |  | 3.29                    |                 |
| 8802 - PETTY CASH - PARKS-REC-MAINT                     | pc1081406   | Ntr Ctr Animal Food, Kroger, LO               | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 | 12/17/2013    |  | 2.99                    |                 |
|   |             |   |        |             |              |            |            |               | Account <b>726.000 - Operating Supplies</b> Totals             | Invoice Transactions 4  | <u>\$90.53</u>  |
| Account <b>733.000 - Custodial Supplies</b>             |             |   |        |             |              |            |            |               |  |                         |                 |
| 11476 - J&J ACE HARDWARE                                | 1 21519     | NC corn broom                                 | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 15.19                   |                 |
|   |             |   |        |             |              |            |            |               | Account <b>733.000 - Custodial Supplies</b> Totals             | Invoice Transactions 1  | <u>\$15.19</u>  |
| Account <b>807.208 - Program/Speakers</b>               |             |   |        |             |              |            |            |               |  |                         |                 |
| 11476 - J&J ACE HARDWARE                                | 1 21448     | propane for NC Pioneer Christmas              | Edit   |             | 12/07/2013   | 01/08/2014 | 12/31/2013 |               |  | 18.81                   |                 |
| 8802 - PETTY CASH - PARKS-REC-MAINT                     | pc1081401   | Nature Center pgm supplies, Jo-Ann Fabric, FR | Edit   |             | 12/07/2013   | 01/08/2014 | 12/31/2013 |               |  | 49.06                   |                 |
| 8802 - PETTY CASH - PARKS-REC-MAINT                     | pc1081404   | Ntr Ctr Pgm Supplies, Halloween City, DF      | Edit   |             | 10/24/2013   | 01/08/2014 | 12/31/2013 | 12/17/2013    |  | 13.97                   |                 |
| 8802 - PETTY CASH - PARKS-REC-MAINT                     | pc1081405   | Ntr Ctr craft supplies, Jo-Ann Fabric, DF     | Edit   |             | 10/25/2013   | 01/08/2014 | 12/31/2013 | 12/17/2013    |  | 25.89                   |                 |
| 21355 - SOUTH PARK WELDING SUPPLIES INC                 | 644429      | hilo gas; NC program gas                      | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |  | 17.55                   |                 |
|   |             |   |        |             |              |            |            |               | Account <b>807.208 - Program/Speakers</b> Totals               | Invoice Transactions 5  | <u>\$125.28</u> |
| Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> |             |   |        |             |              |            |            |               |  |                         |                 |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC                     | 145323      | yrly fire extinguisher inspection             | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |  | 139.25                  |                 |
|   |             |   |        |             |              |            |            |               | Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals | Invoice Transactions 1  | <u>\$139.25</u> |
| Account <b>841.208 - To Expense Donation Funds</b>      |             |   |        |             |              |            |            |               |  |                         |                 |
| 15228 - HOME DEPOT CREDIT SERVICES                      | 1240851     | plug-in outlet                                | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |               |  | 24.90                   |                 |
|   |             |   |        |             |              |            |            |               | Account <b>841.208 - To Expense Donation Funds</b> Totals      | Invoice Transactions 1  | <u>\$24.90</u>  |
|   |             |   |        |             |              |            |            |               | Department <b>208 - Nature Center</b> Totals                   | Invoice Transactions 12 | <u>\$395.15</u> |



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| Fund <b>101 - General Fund</b>                          |             |   |        |             |              |            |            |               |  |                         |                    |
| Department <b>210 - Legal</b>                           |             |   |        |             |              |            |            |               |  |                         |                    |
| Account <b>806.000 - Legal Contractual Retainer</b>     |             |   |        |             |              |            |            |               |  |                         |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70642       | Monthly Legal Retainer                      | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 15,833.33               |                    |
|   |             |   |        |             |              |            |            |               | Account <b>806.000 - Legal Contractual Retainer</b> Totals     | Invoice Transactions 1  | <u>\$15,833.33</u> |
| Account <b>811.000 - Legal Fees</b>                     |             |   |        |             |              |            |            |               |  |                         |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70635       | Building Department                         | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,045.00                |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70636       | Cherry Creek Golf Course Lease              | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 825.00                  |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70639       | Girgenti                                    | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 27.50                   |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70640       | County of Macomb V. Shelby Twp et al (Adam) | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 330.00                  |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70641       | Supevisor's Office regarding Planning       | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 82.50                   |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70643       | Matyjasik/Sinacori                          | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 357.50                  |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70645       | Legal Fees, Costs, & Deductibles            | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 2,832.50                |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70650       | TIGS  | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 770.00                  |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70647       | Town Center Flats LLC                       | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 125.00                  |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70634       | November Legal Fees                         | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,806.64                |                    |
|   |             |   |        |             |              |            |            |               | Account <b>811.000 - Legal Fees</b> Totals                     | Invoice Transactions 10 | <u>\$8,201.64</u>  |
| Account <b>812.000 - Negotiations</b>                   |             |   |        |             |              |            |            |               |  |                         |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70601       | General Labor November 2013                 | Edit   |             | 12/01/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,580.27                |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70593       | District Court Labor December 2013          | Edit   |             | 12/01/2013   | 01/08/2014 | 12/31/2013 |               |  | 196.26                  |                    |
|   |             |   |        |             |              |            |            |               | Account <b>812.000 - Negotiations</b> Totals                   | Invoice Transactions 2  | <u>\$1,776.53</u>  |
| Account <b>813.000 - Labor Matters, Grievances, etc</b> |             |   |        |             |              |            |            |               |  |                         |                    |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70601       | General Labor November 2013                 | Edit   |             | 12/01/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,017.50                |                    |
|   |             |   |        |             |              |            |            |               | Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals | Invoice Transactions 1  | <u>\$1,017.50</u>  |
|   |             |   |        |             |              |            |            |               | Department <b>210 - Legal</b> Totals                           | Invoice Transactions 14 | <u>\$26,829.00</u> |



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| <b>Fund 101 - General Fund</b>                            |             |                                     |        |             |              |            |            |  |                         |                   |
| Department <b>371 - Protective Inspection</b>             |             |                                     |        |             |              |            |            |  |                         |                   |
| Account <b>709.000 - Education &amp; Training</b>         |             |                                     |        |             |              |            |            |  |                         |                   |
| 12418 - TIMOTHY WOOD                                      | 12202013    | Tuition Reimbursement<br>Fall 2013  | Edit   |             | 12/20/2013   | 01/08/2014 | 12/31/2013 |  |                         | 3,229.36          |
|   |             |                                     |        |             |              |            |            | Account <b>709.000 - Education &amp; Training</b> Totals         | Invoice Transactions 1  | <u>\$3,229.36</u> |
| Account <b>728.000 - Membership Dues &amp; Conference</b> |             |                                     |        |             |              |            |            |  |                         |                   |
| 10508 - TRI COUNTY PLUMBING<br>INSPECTORS ASSOCIATION     | 11414       | PLUMBING SEMINAR -<br>011414JK`     | Edit   |             | 12/19/2013   | 01/08/2014 | 01/08/2014 |  |                         | 25.00             |
|   |             |                                     |        |             |              |            |            | Account <b>728.000 - Membership Dues &amp; Conference</b> Totals | Invoice Transactions 1  | <u>\$25.00</u>    |
| Account <b>760.000 - Inspection Exp &amp; Supply</b>      |             |                                     |        |             |              |            |            |  |                         |                   |
| 4509 - IAEI   | 2014NEC     | 2014 ELECTRICAL<br>CODE BOOK        | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |  |                         | 10.00             |
|   |             |                                     |        |             |              |            |            | Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals      | Invoice Transactions 1  | <u>\$10.00</u>    |
| Account <b>805.296 - Building Dep Engineering Exp</b>     |             |                                     |        |             |              |            |            |  |                         |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1684   | 6753 25 MILE<br>ENGINEERING REVIEW  | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |  |                         | 120.00            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1685   | 7896 M,ARIE BLDG 10<br>ENG REVIEW   | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |  |                         | 80.00             |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1683   | 13431 HAWK - ENG<br>REVIEW          | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |  |                         | 160.00            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1682   | FLOODPLAIN<br>NOTEBOOK ETC          | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |  |                         | 616.90            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1686   | 7832 MARIE BLDG 9<br>ENG REVIEW     | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |  |                         | 80.00             |
|   |             |                                     |        |             |              |            |            | Account <b>805.296 - Building Dep Engineering Exp</b> Totals     | Invoice Transactions 5  | <u>\$1,056.90</u> |
| Account <b>860.200 - Auto Repair - Maint Exp</b>          |             |                                     |        |             |              |            |            |  |                         |                   |
| 5020 - MOBIL 1 LUBE EXPRESS                               | 113295      | B5 OIL CHANGE                       | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |  |                         | 18.26             |
| 5020 - MOBIL 1 LUBE EXPRESS                               | 113499      | B7 OIL CHANGE                       | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |  |                         | 20.76             |
| 1600 - MR MUFFLER & BRAKES                                | 12282       | B6 VEHICLE REPAIR                   | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |  |                         | 291.98            |
| 18462 - SHELBY TIRE & AUTO SERVICE                        | 37460       | B10 VEHICLE REPAIR &<br>MAINTENANCE | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |  |                         | 246.06            |
|   |             |                                     |        |             |              |            |            | Account <b>860.200 - Auto Repair - Maint Exp</b> Totals          | Invoice Transactions 4  | <u>\$577.06</u>   |
|   |             |                                     |        |             |              |            |            | Department <b>371 - Protective Inspection</b> Totals             | Invoice Transactions 12 | <u>\$4,898.32</u> |



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| <b>Fund 101 - General Fund</b>                              |             |                                 |        |             |              |            |            |               |  |                         |                    |
| Department <b>442 - Highway Streets Bridges</b>             |             |                                 |        |             |              |            |            |               |  |                         |                    |
| Account <b>925.000 - Street Lighting</b>                    |             |                                 |        |             |              |            |            |               |  |                         |                    |
| 21443 - DTE ENERGY-STREET LIGHTING                          | 76661 1113  | Street Lighting - November      | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013 |               |  | 14,172.63               |                    |
| 3718 - AIR CONDITIONING ENGINEERS INC                       | S37813      | STREET LIGHT REPAIR             | Edit   |             | 12/04/2013   | 01/08/2014 | 12/31/2013 |               |  | 234.00                  |                    |
|   |             |                                 |        |             |              |            |            |               | Account <b>925.000 - Street Lighting</b> Totals                    | Invoice Transactions 2  | <u>\$14,406.63</u> |
| Account <b>967.150 - Street Maint Exp</b>                   |             |                                 |        |             |              |            |            |               |  |                         |                    |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS                     | 27399       | Traffic Signal Maintenance      | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |  | 270.81                  |                    |
|   |             |                                 |        |             |              |            |            |               | Account <b>967.150 - Street Maint Exp</b> Totals                   | Invoice Transactions 1  | <u>\$270.81</u>    |
| Account <b>967.200 - Local Rd. Paving</b>                   |             |                                 |        |             |              |            |            |               |  |                         |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                          | 2013 1698   | MCDOR Hayes Road meetings       | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 945.00                  |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                          | 2013 1701   | 2013 PPP/road project review    | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 472.50                  |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                          | 2013 1703   | Roads Master Plan               | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 14,500.00               |                    |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS                     | 913468      | ROW 24-25 Mile - Talmer         | Edit   |             | 11/21/2013   | 01/08/2014 | 12/31/2013 |               |  | 8,240.00                |                    |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS                     | 913467      | ROW 24-25 Mile - Juncaj & Labor | Edit   |             | 11/21/2013   | 01/08/2014 | 12/31/2013 |               |  | 321.33                  |                    |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS                     | 913448      | Additional Cost for Asphalt     | Edit   |             | 10/18/2013   | 01/08/2014 | 12/31/2013 |               |  | 7,797.80                |                    |
|   |             |                                 |        |             |              |            |            |               | Account <b>967.200 - Local Rd. Paving</b> Totals                   | Invoice Transactions 6  | <u>\$32,276.63</u> |
| Account <b>967.400 - Chloride</b>                           |             |                                 |        |             |              |            |            |               |  |                         |                    |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS                     | 27420       | FY2013 Salt-Shelby Twp          | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |  | 421.96                  |                    |
|   |             |                                 |        |             |              |            |            |               | Account <b>967.400 - Chloride</b> Totals                           | Invoice Transactions 1  | <u>\$421.96</u>    |
| Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> |             |                                 |        |             |              |            |            |               |  |                         |                    |
| 3500 - FARNESE CONTRACTORS COMPANY INC                      | 12079 3     | SIDEWALK GAP 2013 EST. 3        | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 11,760.50               |                    |
|   |             |                                 |        |             |              |            |            |               | Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals | Invoice Transactions 1  | <u>\$11,760.50</u> |
|   |             |                                 |        |             |              |            |            |               | Department <b>442 - Highway Streets Bridges</b> Totals             | Invoice Transactions 11 | <u>\$59,136.53</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No.  | Invoice Description | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Amount          |                    |
|---|--------------|---------------------|--------|-------------|--------------|------------|------------|--|--------------|-------------------------|--------------------|
| <b>Fund 101 - General Fund</b>                        |              |                     |        |             |              |            |            |  |              |                         |                    |
| Department <b>738 - Library</b>                       |              |                     |        |             |              |            |            |  |              |                         |                    |
| Account <b>726.500 - Departmental Supplies</b>        |              |                     |        |             |              |            |            |  |              |                         |                    |
| 165 - BRODART CO                                      | B3307030     | Library Items       | Edit   |             | 11/23/2013   | 01/08/2014 | 12/31/2013 |  |              | 24.91                   |                    |
| 13279 - CENGAGE LEARNING                              | 50867883     | Library Items       | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |  |              | 176.18                  |                    |
| 13279 - CENGAGE LEARNING                              | 50869412     | Library Items       | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |  |              | 72.72                   |                    |
| 13279 - CENGAGE LEARNING                              | 50882354     | Library Items       | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |  |              | 95.21                   |                    |
| 6685 - INGRAM LIBRARY SERVICES                        | 75243525     | Library Items       | Edit   |             | 11/29/2013   | 01/08/2014 | 12/31/2013 |  |              | 9.30                    |                    |
| 16542 - MIDWEST TAPE                                  | 91459726     | Library Items       | Edit   |             | 12/03/2013   | 01/08/2014 | 12/31/2013 |  |              | 13.99                   |                    |
| 16542 - MIDWEST TAPE                                  | 91477365     | Library Items       | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |  |              | 10.39                   |                    |
| 16542 - MIDWEST TAPE                                  | 91492014     | Library Items       | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |  |              | 11.99                   |                    |
| 25517 - OMNIGRAPHICS                                  | 110267823464 | Library Items       | Edit   |             | 11/29/2013   | 01/08/2014 | 12/31/2013 |  |              | 438.00                  |                    |
| 3063 - RECORDED BOOKS LLC                             | 74845086     | Library Items       | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |  |              | 272.20                  |                    |
| 5844 - SLC - PROPRIETARY FUND                         | 201047       | Library Items       | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |  |              | 8,878.57                |                    |
|   |              |                     |        |             |              |            |            | Account <b>726.500 - Departmental Supplies</b> Totals        |              | Invoice Transactions 11 | <u>\$10,003.46</u> |
| Account <b>727.000 - Office Supply &amp; Printing</b> |              |                     |        |             |              |            |            |  |              |                         |                    |
| 21248 - CANON   | 174762       | Library Items       | Edit   |             | 12/01/2013   | 01/08/2014 | 12/31/2013 |  |              | 209.00                  |                    |
|   |              |                     |        |             |              |            |            | Account <b>727.000 - Office Supply &amp; Printing</b> Totals |              | Invoice Transactions 1  | <u>\$209.00</u>    |
| Account <b>750.000 - Equip Maint Cost</b>             |              |                     |        |             |              |            |            |  |              |                         |                    |
| 5844 - SLC - PROPRIETARY FUND                         | 201022       | Library Items       | Edit   |             | 11/22/2013   | 01/08/2014 | 12/31/2013 |  |              | 56.68                   |                    |
|   |              |                     |        |             |              |            |            | Account <b>750.000 - Equip Maint Cost</b> Totals             |              | Invoice Transactions 1  | <u>\$56.68</u>     |
| Account <b>804.738 - Collection SVC Exp</b>           |              |                     |        |             |              |            |            |  |              |                         |                    |
| 16243 - UNIQUE MANAGEMENT SERVICES INC                | 248823       | Library Items       | Edit   |             | 12/01/2013   | 01/08/2014 | 12/31/2013 |  |              | 71.60                   |                    |
|   |              |                     |        |             |              |            |            | Account <b>804.738 - Collection SVC Exp</b> Totals           |              | Invoice Transactions 1  | <u>\$71.60</u>     |
|   |              |                     |        |             |              |            |            | Department <b>738 - Library</b> Totals                       |              | Invoice Transactions 14 | <u>\$10,340.74</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No.   | Invoice Description                           | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|---------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                    |               |   |        |             |              |            |            |               |  |                        |                   |
| Department <b>774 - Senior Citizen Operations</b> |               |   |        |             |              |            |            |               |  |                        |                   |
| Account <b>790.000 - Senior Citz Op</b>           |               |   |        |             |              |            |            |               |  |                        |                   |
| 3066 - PETTY CASH - SENIOR CENTER                 | 1814srctrpc02 | Walmart - Christmas Party                     | Edit   |             | 11/26/2013   | 01/08/2014 | 12/31/2013 |               |  | 24.90                  |                   |
| 3066 - PETTY CASH - SENIOR CENTER                 | 1814srctrpc03 | Meijer - Breakfast Bingo                      | Edit   |             | 12/02/2013   | 01/08/2014 | 12/31/2013 |               |  | 21.63                  |                   |
| 3066 - PETTY CASH - SENIOR CENTER                 | 1814srctrpc01 | Entertainment for Thanksgiving Party 11-21-13 | Edit   |             | 11/21/2013   | 01/08/2014 | 12/31/2013 |               |  | 75.00                  |                   |
|   |               |   |        |             |              |            |            |               | Account <b>790.000 - Senior Citz Op</b> Totals           | Invoice Transactions 3 | <u>\$121.53</u>   |
| Account <b>790.771 - Trips - SC</b>               |               |   |        |             |              |            |            |               |  |                        |                   |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC        | 121913        | Liberace Trip 12-3-13                         | Edit   |             | 12/03/2013   | 01/08/2014 | 12/31/2013 |               |  | 523.00                 |                   |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC        | 12191301      | Mt Plea & Nutcracker 12-9-13                  | Edit   |             | 12/03/2013   | 01/08/2014 | 12/31/2013 |               |  | 336.00                 |                   |
|   |               |   |        |             |              |            |            |               | Account <b>790.771 - Trips - SC</b> Totals               | Invoice Transactions 2 | <u>\$859.00</u>   |
| Account <b>790.772 - Manicures - SC</b>           |               |   |        |             |              |            |            |               |  |                        |                   |
| 5597 - NANCY SMERECKI                             | 121913        | Commission - Weeks 49-51                      | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |               |  | 140.00                 |                   |
|   |               |   |        |             |              |            |            |               | Account <b>790.772 - Manicures - SC</b> Totals           | Invoice Transactions 1 | <u>\$140.00</u>   |
|   |               |   |        |             |              |            |            |               | Department <b>774 - Senior Citizen Operations</b> Totals | Invoice Transactions 6 | <u>\$1,120.53</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description                | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date           | Invoice Amount    |
|--|-------------|------------------------------------|--------|-------------|--------------|------------|------------|---|------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                       |             |                                    |        |             |              |            |            |   |                        |                   |
| Department <b>788 - Rec Programs -</b>               |             |                                    |        |             |              |            |            |   |                        |                   |
| Account <b>840.000 - Parks &amp; Rec Programs</b>    |             |                                    |        |             |              |            |            |   |                        |                   |
| 15228 - HOME DEPOT CREDIT SERVICES                   | 4571503     | Christmas storage supplies         | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |   |                        | 28.93             |
| 8802 - PETTY CASH - PARKS-REC-MAINT                  | pc1081402   | gift certificate, christmas events | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |   |                        | 50.00             |
|  |             |                                    |        |             |              |            |            | Account <b>840.000 - Parks &amp; Rec Programs</b> Totals    | Invoice Transactions 2 | <u>\$78.93</u>    |
| Account <b>840.060 - Breakfast/Dinner with Santa</b> |             |                                    |        |             |              |            |            |   |                        |                   |
| 15346 - CHERRY CREEK                                 | E05138      | Santa Dinner on 12-12-13           | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |   |                        | 1,895.07          |
|  |             |                                    |        |             |              |            |            | Account <b>840.060 - Breakfast/Dinner with Santa</b> Totals | Invoice Transactions 1 | <u>\$1,895.07</u> |
|  |             |                                    |        |             |              |            |            | Department <b>788 - Rec Programs -</b> Totals               | Invoice Transactions 3 | <u>\$1,974.00</u> |



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| Vendor  | Invoice No. | Invoice Description                                | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |               |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|------------------------|---------------|
| <b>Fund 101 - General Fund</b>                            |             |  |        |             |              |            |            |               |  |                        |               |
| Department <b>789 - Parks Recreation Maintenance</b>      |             |  |        |             |              |            |            |               |  |                        |               |
| Account <b>709.000 - Education &amp; Training</b>         |             |  |        |             |              |            |            |               |  |                        |               |
| 4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC         | 56989       | Random CDL Drug Screen # 70134 & MI Works Employee | Edit   |             | 12/02/2013   | 01/08/2014 | 12/31/2013 |               |  | 55.00                  |               |
|   |             |  |        |             |              |            |            |               | Account <b>709.000 - Education &amp; Training</b> Totals         | Invoice Transactions 1 | <u>55.00</u>  |
| Account <b>726.600 - Uniform Exp</b>                      |             |  |        |             |              |            |            |               |  |                        |               |
| 19449 - CONTRACTORS CLOTHING CO                           | 7267369     | Uniform Order Ee # 10476                           | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |  | 26.99                  |               |
|   |             |  |        |             |              |            |            |               | Account <b>726.600 - Uniform Exp</b> Totals                      | Invoice Transactions 1 | <u>26.99</u>  |
| Account <b>728.000 - Membership Dues &amp; Conference</b> |             |  |        |             |              |            |            |               |  |                        |               |
| 10806 - MRPA  | 5228        | MI Recreation & Park Assc 2014 membership fee      | Edit   |             | 10/29/2013   | 01/08/2014 | 01/08/2014 |               |  | 120.00                 |               |
|   |             |  |        |             |              |            |            |               | Account <b>728.000 - Membership Dues &amp; Conference</b> Totals | Invoice Transactions 1 | <u>120.00</u> |
| Account <b>735.500 - Signs</b>                            |             |  |        |             |              |            |            |               |  |                        |               |
| 7857 - STONE'S ACE HARDWARE                               | 57973       | ice rink sign                                      | Edit   |             | 12/13/2013   | 01/08/2014 | 12/31/2013 |               |  | 14.88                  |               |
|   |             |  |        |             |              |            |            |               | Account <b>735.500 - Signs</b> Totals                            | Invoice Transactions 1 | <u>14.88</u>  |
| Account <b>741.000 - Mun Bldg Maintenance</b>             |             |  |        |             |              |            |            |               |  |                        |               |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC                       | 145323      | yrly fire extinguisher inspection                  | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |  | 139.25                 |               |
|   |             |  |        |             |              |            |            |               | Account <b>741.000 - Mun Bldg Maintenance</b> Totals             | Invoice Transactions 1 | <u>139.25</u> |
| Account <b>742.000 - Park Pav Maint</b>                   |             |  |        |             |              |            |            |               |  |                        |               |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC                       | 145323      | yrly fire extinguisher inspection                  | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |  | 139.25                 |               |
|   |             |  |        |             |              |            |            |               | Account <b>742.000 - Park Pav Maint</b> Totals                   | Invoice Transactions 1 | <u>139.25</u> |
| Account <b>747.000 - Bldg Maint - Maint Bldg</b>          |             |  |        |             |              |            |            |               |  |                        |               |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC                       | 145323      | yrly fire extinguisher inspection                  | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |  | 139.25                 |               |
| 15228 - HOME DEPOT CREDIT SERVICES                        | 30368       | PRM ceiling tiles                                  | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |  | 32.92                  |               |
|   |             |  |        |             |              |            |            |               | Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals          | Invoice Transactions 2 | <u>172.17</u> |
| Account <b>748.000 - Comm Center Maint - Disco</b>        |             |  |        |             |              |            |            |               |  |                        |               |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC                       | 145323      | yrly fire extinguisher inspection                  | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |  | 139.25                 |               |
|   |             |  |        |             |              |            |            |               | Account <b>748.000 - Comm Center Maint - Disco</b> Totals        | Invoice Transactions 1 | <u>139.25</u> |
| Account <b>750.000 - Equip Maint Cost</b>                 |             |  |        |             |              |            |            |               |  |                        |               |
| 326 - DECKER AUTO PARTS INC                               | 34403       | equipment rpr parts                                | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |  | 65.88                  |               |
| 326 - DECKER AUTO PARTS INC                               | 34142       | equipment rpr parts                                | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |  | 63.57                  |               |
| 326 - DECKER AUTO PARTS INC                               | 34853       | PRM 62 brake controller                            | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |  | 12.95                  |               |
| 326 - DECKER AUTO PARTS INC                               | 35235       | plow parts rplcmt                                  | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |  | 387.15                 |               |
| 326 - DECKER AUTO PARTS INC                               | 35214       | 20-plov wpr blades                                 | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |  | 79.80                  |               |
| 326 - DECKER AUTO PARTS INC                               | 35483       | equipment rpr                                      | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |  | 194.97                 |               |



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| Vendor   | Invoice No. | Invoice Description                         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                    |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 101 - General Fund</b>                       |             |   |        |             |              |            |            |               |   |                         |                    |
| Department <b>789 - Parks Recreation Maintenance</b> |             |   |        |             |              |            |            |               |   |                         |                    |
| Account <b>750.000 - Equip Maint Cost</b>            |             |   |        |             |              |            |            |               |   |                         |                    |
| 326 - DECKER AUTO PARTS INC                          | 35487       | filters for tractor/mowers                  | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |   | 629.58                  |                    |
| 326 - DECKER AUTO PARTS INC                          | 35636       | chipper belt                                | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |               |   | 13.22                   |                    |
| 326 - DECKER AUTO PARTS INC                          | 35651       | chipper belt                                | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |               |   | (3.13)                  |                    |
| 14605 - MUNN TRACTOR SALES INC                       | 74009       | PRM 27 battery cable                        | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |   | 65.34                   |                    |
| 21355 - SOUTH PARK WELDING SUPPLIES INC              | 644429      | hilo gas; NC program gas                    | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |   | 27.52                   |                    |
| 7857 - STONE'S ACE HARDWARE                          | 57967       | bit set                                     | Edit   |             | 12/13/2013   | 01/08/2014 | 12/31/2013 |               |   | 5.99                    |                    |
| 12096 - TIRE WHOLESALERS COMPANY INC                 | 2332263     | PRM 40 2-tires                              | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | 1,180.00                |                    |
| 1397 - WEINGARTZ SUPPLY CO INC                       | 1831186     | plow light                                  | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |   | 275.00                  |                    |
| 1397 - WEINGARTZ SUPPLY CO INC                       | 1829519     | equipment rpr parts                         | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |   | 429.19                  |                    |
|  |             |   |        |             |              |            |            |               | Account <b>750.000 - Equip Maint Cost</b> Totals            | Invoice Transactions 15 | <u>\$3,427.03</u>  |
| Account <b>751.000 - Grounds Maint</b>               |             |   |        |             |              |            |            |               |   |                         |                    |
| 5503 - CONTRACTORS CONNECTION INC                    | 7071493     | gloves, shovels, rakes, tape, sledge hammer | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |   | 380.95                  |                    |
| 22371 - GRAPHIC COMMUNICATIONS INC                   | 35184       | Ice Rink ext sign panel                     | Edit   |             | 12/13/2013   | 01/08/2014 | 12/31/2013 |               |   | 201.00                  |                    |
| 15228 - HOME DEPOT CREDIT SERVICES                   | 1560057     | picnic table rpr                            | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |   | 157.57                  |                    |
| 15228 - HOME DEPOT CREDIT SERVICES                   | 1240853     | paint, tape, plug                           | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |               |   | 111.77                  |                    |
| 4093 - JOHN'S LUMBER                                 | 423797      | picnic table rpr                            | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |   | 426.29                  |                    |
| 4093 - JOHN'S LUMBER                                 | 423690      | picnic table rpr                            | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013 |               |   | 1,632.00                |                    |
| 2438 - RAYMOND DE STEIGER INC                        | 6138868     | Mun bd pkg lot light fuses                  | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |   | 137.19                  |                    |
| 4525 - STO-COTE PRODUCTS INC/NICE RINK               | 62937       | ice rink plastic sideboards                 | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |   | 1,889.29                |                    |
| 1383 - WASHINGTON ELEVATOR CO INC                    | 1035573     | Ice Byter 49-50#                            | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | 330.75                  |                    |
| 1383 - WASHINGTON ELEVATOR CO INC                    | 1036079     | rock salt                                   | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |   | 110.89                  |                    |
| 1383 - WASHINGTON ELEVATOR CO INC                    | 1001428     | Rock Salt and Ice Byter                     | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |   | 417.52                  |                    |
| 1383 - WASHINGTON ELEVATOR CO INC                    | 1036454     | rock salt                                   | Edit   |             | 12/20/2013   | 01/08/2014 | 12/31/2013 |               |   | 136.01                  |                    |
|  |             |   |        |             |              |            |            |               | Account <b>751.000 - Grounds Maint</b> Totals               | Invoice Transactions 12 | <u>\$5,931.23</u>  |
| Account <b>860.200 - Auto Repair - Maint Exp</b>     |             |   |        |             |              |            |            |               |   |                         |                    |
| 326 - DECKER AUTO PARTS INC                          | 34693       | PRM 103 steps                               | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | 219.95                  |                    |
| 326 - DECKER AUTO PARTS INC                          | 34567       | truck parts                                 | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |   | 329.50                  |                    |
| 326 - DECKER AUTO PARTS INC                          | 35324       | PRM 57 light                                | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |   | 9.99                    |                    |
| 326 - DECKER AUTO PARTS INC                          | 35332       | grease                                      | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |   | 31.90                   |                    |
| 4612 - KELLER'S AUTOMOTIVE                           | 22239       | PRM 50 rpr                                  | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |   | 966.98                  |                    |
| 4612 - KELLER'S AUTOMOTIVE                           | 22191       | PRM 55                                      | Edit   |             | 12/04/2013   | 01/08/2014 | 12/31/2013 |               |   | 1,090.95                |                    |
|  |             |   |        |             |              |            |            |               | Account <b>860.200 - Auto Repair - Maint Exp</b> Totals     | Invoice Transactions 6  | <u>\$2,649.27</u>  |
|  |             |   |        |             |              |            |            |               | Department <b>789 - Parks Recreation Maintenance</b> Totals | Invoice Transactions 42 | <u>\$12,814.32</u> |



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|---|-------------|----------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                    |             |                                  |        |             |              |            |            |               |  |                        |                   |
| Department <b>800 - Planning</b>                  |             |                                  |        |             |              |            |            |               |  |                        |                   |
| Account <b>726.000 - Operating Supplies</b>       |             |                                  |        |             |              |            |            |               |  |                        |                   |
| 22977 - BPI INFORMATION SYSTEMS                   | 3542        | HP CLJ4700 Image Transfer Kit    | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |  | 235.00                 |                   |
|   |             |                                  |        |             |              |            |            |               | Account <b>726.000 - Operating Supplies</b> Totals       | Invoice Transactions 1 | <u>\$235.00</u>   |
| Account <b>805.000 - Planning Consultant fees</b> |             |                                  |        |             |              |            |            |               |  |                        |                   |
| 1816 - MCKENNA ASSOCIATES INC                     | 21354       | Services for Public Input Survey | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,712.50               |                   |
|   |             |                                  |        |             |              |            |            |               | Account <b>805.000 - Planning Consultant fees</b> Totals | Invoice Transactions 1 | <u>\$1,712.50</u> |
|   |             |                                  |        |             |              |            |            |               | Department <b>800 - Planning</b> Totals                  | Invoice Transactions 2 | <u>\$1,947.50</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description                        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount           |                     |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|--------------------------|---------------------|
| <b>Fund 101 - General Fund</b>                              |             |  |        |             |              |            |            |               |  |                          |                     |
| Department <b>900 - Other Functions</b>                     |             |  |        |             |              |            |            |               |  |                          |                     |
| Account <b>730.000 - Equipment Svc &amp; Maint</b>          |             |  |        |             |              |            |            |               |  |                          |                     |
| 25162 - NEW WORLD SYSTEMS                                   | 31615       | 1 Yr Logos Maintenance 1/1/14 to 12/31/14  | Edit   |             | 12/15/2013   | 01/08/2014 | 12/31/2013 |               |  | 22,800.00                |                     |
| 13966 - RICOH USA INC                                       | 5028616183  | Work Room Copier Maintenance               | Edit   |             | 12/05/2013   | 01/08/2014 | 01/08/2014 |               |  | 634.80                   |                     |
|   |             |  |        |             |              |            |            |               | Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals          | Invoice Transactions 2   | <u>\$23,434.80</u>  |
| Account <b>730.212 - IT operating costs</b>                 |             |  |        |             |              |            |            |               |  |                          |                     |
| 22977 - BPI INFORMATION SYSTEMS                             | 3530        | Cables                                     | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |  | 217.60                   |                     |
|   |             |  |        |             |              |            |            |               | Account <b>730.212 - IT operating costs</b> Totals                 | Invoice Transactions 1   | <u>\$217.60</u>     |
| Account <b>804.900 - Health Consultant &amp; Admin Fees</b> |             |  |        |             |              |            |            |               |  |                          |                     |
| 3467 - NYHART   | 98932       | Professional Services - Part D Attestation | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,500.00                 |                     |
|   |             |  |        |             |              |            |            |               | Account <b>804.900 - Health Consultant &amp; Admin Fees</b> Totals | Invoice Transactions 1   | <u>\$1,500.00</u>   |
| Account <b>805.100 - Commission - Cell Tower</b>            |             |  |        |             |              |            |            |               |  |                          |                     |
| 26275 - JONATHAN R CRANE PC                                 | 13721       | Cell Tower legal                           | Edit   |             | 12/15/2013   | 01/08/2014 | 12/31/2013 |               |  | 2,526.78                 |                     |
|   |             |  |        |             |              |            |            |               | Account <b>805.100 - Commission - Cell Tower</b> Totals            | Invoice Transactions 1   | <u>\$2,526.78</u>   |
| Account <b>830.002 - Beautification Committee</b>           |             |  |        |             |              |            |            |               |  |                          |                     |
| 25913 - HARMON SIGN INC                                     | 121813      | 4 "Welcome to Shelby" Signs                | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |  | 6,583.00                 |                     |
| 2754 - MPC AWARDS   | 50264       | ID plate-Heritage Gardens photo-twp lobby  | Edit   |             | 11/19/2013   | 01/08/2014 | 12/31/2013 |               |  | 12.40                    |                     |
|   |             |  |        |             |              |            |            |               | Account <b>830.002 - Beautification Committee</b> Totals           | Invoice Transactions 2   | <u>\$6,595.40</u>   |
| Account <b>850.000 - Communications</b>                     |             |  |        |             |              |            |            |               |  |                          |                     |
| 20497 - BSB COMMUNICATIONS INC                              | 107956      | Township Holiday Phone Recording           | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 220.00                   |                     |
|   |             |  |        |             |              |            |            |               | Account <b>850.000 - Communications</b> Totals                     | Invoice Transactions 1   | <u>\$220.00</u>     |
| Account <b>863.000 - Gasoline</b>                           |             |  |        |             |              |            |            |               |  |                          |                     |
| 1204 - SPENCER OIL COMPANY                                  | 427470      | GASOLINE                                   | Edit   |             | 12/02/2013   | 01/08/2014 | 12/31/2013 |               |  | 9,403.35                 |                     |
| 1204 - SPENCER OIL COMPANY                                  | 427819      | GASOLINE                                   | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013 |               |  | 3,341.32                 |                     |
| 1204 - SPENCER OIL COMPANY                                  | 427824      | diesel                                     | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,067.06                 |                     |
|   |             |  |        |             |              |            |            |               | Account <b>863.000 - Gasoline</b> Totals                           | Invoice Transactions 3   | <u>\$13,811.73</u>  |
| Account <b>955.226 - first aid supplies-TWP Hall</b>        |             |  |        |             |              |            |            |               |  |                          |                     |
| 3179 - CINTAS FIRST AID & SAFETY                            | 325664834   | First Aid Supplies                         | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |  | 80.03                    |                     |
|   |             |  |        |             |              |            |            |               | Account <b>955.226 - first aid supplies-TWP Hall</b> Totals        | Invoice Transactions 1   | <u>\$80.03</u>      |
|   |             |  |        |             |              |            |            |               | Department <b>900 - Other Functions</b> Totals                     | Invoice Transactions 12  | <u>\$48,386.34</u>  |
|   |             |  |        |             |              |            |            |               | Fund <b>101 - General Fund</b> Totals                              | Invoice Transactions 140 | <u>\$182,802.09</u> |



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| Vendor  | Invoice No.  | Invoice Description                                    | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                 |
|---|--------------|--|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund <b>206 - Fire Fund</b>                             |              |  |        |             |              |            |            |               |  |                        |                 |
| Department <b>340 - Fire Department</b>                 |              |  |        |             |              |            |            |               |  |                        |                 |
| Account <b>709.000 - Education &amp; Training</b>       |              |  |        |             |              |            |            |               |  |                        |                 |
| 6 - ABC WAREHOUSE                                       | A43 JI4125 0 | DVD PLAYER FOR TRAINING VIDEOS                         | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013 |               |  | 81.00                  |                 |
| 15737 - RONALD J COURNEYA                               | 120613RC     | REIMBURSE MILEAGE FOR TWO HAZMAT COURSES DEC 2-6, 2013 | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |  | 117.70                 |                 |
| 6813 - ROBERT C MUYLEAERT                               | 120613RM     | REIMBURSE MILEAGE FOR TWO HAZMAT COURSES DEC 2-6, 2013 | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |  | 117.70                 |                 |
|   |              |  |        |             |              |            |            |               | Account <b>709.000 - Education &amp; Training</b> Totals | Invoice Transactions 3 | <u>\$316.40</u> |
| Account <b>724.000 - Police Fire Retirement Benefit</b> |              |  |        |             |              |            |            |               |  |                        |                 |
| 33 - THOMAS ALCINI                                      | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 116 - RICHARD BATCHELDER                                | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 123 - JOHN BEAUDOIN                                     | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 169 - DENNIS BUCHOLTZ                                   | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 5406 - DANIEL S CRUCHON                                 | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 312 - JOEL DAGON  | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 325 - LEROY DECEUNINCK                                  | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 437 - JORDAN GALAZKA                                    | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 14208 - GARY R GLASHAUSER                               | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 461 - DAVID E GRANDCHAMP                                | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 472 - GORDON GROTH                                      | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 482 - HARVEY HANSEN                                     | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 511 - JOSEPH HOFFMAN                                    | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 561 - ALAN JARONESKI                                    | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |
| 600 - ROBERT KOGELMANN                                  | 121313       | RETIREMENT BENEFIT ALLOWANCE                           | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |  | 1,000.00               |                 |



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Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description          | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>206 - Fire Fund</b>                             |             |                              |        |             |              |            |            |               |              |                |
| Department <b>340 - Fire Department</b>                 |             |                              |        |             |              |            |            |               |              |                |
| Account <b>724.000 - Police Fire Retirement Benefit</b> |             |                              |        |             |              |            |            |               |              |                |
| 606 - ROGER KRINGS                                      | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 607 - JAMES KRUEGER                                     | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 7255 - HERMAN DEAN KUEPPERS                             | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 755 - THOMAS MEANS                                      | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 760 - RICHARD MEITZ                                     | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 7618 - DOUGLAS A MILLER                                 | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 929 - ROBERT NIGHTINGALE                                | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 958 - MICHAEL ONDRA                                     | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 978 - MARTIN PAWL                                       | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 8068 - VANDEL K ROOKER                                  | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 1117 - LOUIS SAVARINO                                   | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 5408 - MARK C SEMAAN                                    | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 1176 - DENNIS SKIENDZIOR                                | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 1187 - VINCENT SOBOLEWSKI                               | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 1222 - MARVIN STANGE                                    | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 1252 - CHESTER STOREY                                   | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 1485 - MICHAEL THOMAS                                   | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 1327 - LEONARD A UNDERWOOD                              | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 7987 - LANCE B WATTERS                                  | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 1398 - DOUGLAS WEIR                                     | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 1696 - KEVIN WILSECK                                    | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |
| 5407 - STEVEN C WOLF                                    | 121313      | RETIREMENT BENEFIT ALLOWANCE | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00       |





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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 206 - Fire Fund                                    |             |  |        |             |              |            |            |               |              |                         |
| Department 340 - Fire Department                        |             |  |        |             |              |            |            |               |              |                         |
| Account 724.000 - Police Fire Retirement Benefit        |             |  |        |             |              |            |            |               |              |                         |
| 1424 - ROGER WOLGAST                                    | 121313      | RETIREMENT BENEFIT ALLOWANCE             | Edit   |             | 12/13/2013   | 01/08/2014 | 01/08/2014 |               |              | 1,000.00                |
| Account 724.000 - Police Fire Retirement Benefit Totals |             |  |        |             |              |            |            |               |              | Invoice Transactions 38 |
|   |             |  |        |             |              |            |            |               |              | \$38,000.00             |
| Account 726.000 - Operating Supplies                    |             |  |        |             |              |            |            |               |              |                         |
| 20057 - BATTERY WAREHOUSE CO                            | 60865       | Q-3 FLASHLIGHT BATTERY                   | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 11.99                   |
| 326 - DECKER AUTO PARTS INC                             | 19181       | CREDIT FOR INVOICE #15249                | Edit   |             | 08/03/2013   | 01/08/2014 | 12/31/2013 |               |              | (23.95)                 |
| 23849 - FABRITEC CLEANERS INC                           | 494         | DRY CLEANING                             | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 9.00                    |
| 23849 - FABRITEC CLEANERS INC                           | 554         | DRY CLEANING                             | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |              | 8.00                    |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS                 | 27406       | TRAFFIC SIGNAL MAINTENANCE NOV 2013      | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |              | 43.93                   |
| 8957 - MAJIK GRAPHICS INC                               | 11878       | GRAPHICS FOR E-2, E-5, E-6 (#34, 38, 30) | Edit   |             | 11/25/2013   | 01/08/2014 | 12/31/2013 |               |              | 729.00                  |
| 1983 - ON SITE FIRE PROTECTION                          | 2561        | STATION 1 EXTINGUISHER MAINTENANCE       | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |              | 94.00                   |
| 7368 - PRIME OFFICE INNOVATIONS                         | 22412       | COPIER MAINTENANCE 11/5/13 - 12/10/13    | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |              | 36.94                   |
| 25218 - SPECIALTY UNDERWRITERS LLC                      | TS3333 9B   | MAINTENANCE SERVICE AGREEMENT JAN 2014   | Edit   |             | 11/22/2013   | 01/08/2014 | 01/08/2014 |               |              | 448.83                  |
| 7857 - STONE'S ACE HARDWARE                             | 57868       | REPLACEMENT COMPUTER PLUG FOR U-1 (#32)  | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 3.99                    |
| 7857 - STONE'S ACE HARDWARE                             | 57976       | SUPPLIES FOR STATION 4 AND A-4 (#44)     | Edit   |             | 12/13/2013   | 01/08/2014 | 12/31/2013 |               |              | 127.66                  |
| 7857 - STONE'S ACE HARDWARE                             | 57962       | STATION 1 SUPPLIES                       | Edit   |             | 12/13/2013   | 01/08/2014 | 12/31/2013 |               |              | 14.98                   |
| 7857 - STONE'S ACE HARDWARE                             | 58029       | STATION 1 SUPPLIES                       | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |              | 67.97                   |
| 22612 - VALLEY CITY LINEN                               | 27590168    | STATION 4 LINENS                         | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 34.68                   |
| 22612 - VALLEY CITY LINEN                               | 27590163    | 40 HOUR LINENS                           | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 10.04                   |
| 22612 - VALLEY CITY LINEN                               | 27590162    | STATION 1 LINENS                         | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 36.83                   |
| 22612 - VALLEY CITY LINEN                               | 27590161    | STATION 3 LINENS                         | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 35.58                   |
| 22612 - VALLEY CITY LINEN                               | 27590160    | STATION 2 LINENS                         | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 28.46                   |
| 22612 - VALLEY CITY LINEN                               | 27594852    | STATION 4 LINENS                         | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |              | 17.23                   |
| 22612 - VALLEY CITY LINEN                               | 27594847    | 40 HOUR LINENS                           | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |              | 10.04                   |
| 22612 - VALLEY CITY LINEN                               | 27594846    | STATION 1 LINENS                         | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |              | 52.99                   |
| 22612 - VALLEY CITY LINEN                               | 27594845    | STATION 3 LINENS                         | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |              | 10.73                   |
| 22612 - VALLEY CITY LINEN                               | 27594844    | STATION 2 LINENS                         | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |              | 16.03                   |
| Account 726.000 - Operating Supplies Totals             |             |  |        |             |              |            |            |               |              | Invoice Transactions 23 |
|   |             |  |        |             |              |            |            |               |              | \$1,824.95              |



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|---|-------------|--|--------|-------------|--------------|------------|------------|--|------------------------|-------------------|
| <b>Fund 206 - Fire Fund</b>                         |             |  |        |             |              |            |            |  |                        |                   |
| Department <b>340 - Fire Department</b>             |             |  |        |             |              |            |            |  |                        |                   |
| Account <b>726.550 - Medical Supplies</b>           |             |  |        |             |              |            |            |  |                        |                   |
| 15972 - EMERGENCY MEDICAL PRODUCTS INC              | 1605817     | MEDICAL SUPPLIES                             | Edit   |             | 12/02/2013   | 01/08/2014 | 12/31/2013 |  |                        | 539.44            |
| 1446 - J & B MEDICAL SUPPLY INC                     | 1349232     | MEDICAL SUPPLIES                             | Edit   |             | 12/03/2013   | 01/08/2014 | 12/31/2013 |  |                        | 981.81            |
| 1446 - J & B MEDICAL SUPPLY INC                     | 1356677     | MEDICAL SUPPLIES                             | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |  |                        | 33.50             |
| 1446 - J & B MEDICAL SUPPLY INC                     | 1358868     | MEDICAL SUPPLIES                             | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |  |                        | 186.00            |
| 1446 - J & B MEDICAL SUPPLY INC                     | 1370610     | MEDICAL SUPPLIES                             | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |  |                        | 53.13             |
| 24749 - PHILIPS HEALTH CARE                         | 926995867   | MEDICAL SUPPLIES                             | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |  |                        | 626.40            |
| 1569 - SUNSHINE MEDICAL SUPPLY INC                  | 117175      | MEDICAL SUPPLIES                             | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |  |                        | 1,386.00          |
| 4604 - VIDACARE                                     | 108653      | MEDICAL SUPPLIES                             | Edit   |             | 12/02/2013   | 01/08/2014 | 12/31/2013 |  |                        | 527.53            |
|   |             |  |        |             |              |            |            | Account <b>726.550 - Medical Supplies</b> Totals           | Invoice Transactions 8 | <u>\$4,333.81</u> |
| Account <b>770.000 - Emergency Preparedness Exp</b> |             |  |        |             |              |            |            |  |                        |                   |
| 4043 - WEST SHORE SERVICES INC                      | 18866       | PARTS FOR REPAIR OF EMERGENCY WARNING SIRENS | Edit   |             | 07/02/2013   | 01/08/2014 | 12/31/2013 |  |                        | 1,727.00          |
|   |             |  |        |             |              |            |            | Account <b>770.000 - Emergency Preparedness Exp</b> Totals | Invoice Transactions 1 | <u>\$1,727.00</u> |
| Account <b>804.600 - Network Support</b>            |             |  |        |             |              |            |            |  |                        |                   |
| 22977 - BPI INFORMATION SYSTEMS                     | 3525        | December IT Support                          | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |  |                        | 617.36            |
| 25162 - NEW WORLD SYSTEMS                           | 31615       | 1 Yr Logos Maintenance 1/1/14 to 12/31/14    | Edit   |             | 12/15/2013   | 01/08/2014 | 12/31/2013 |  |                        | 6,000.00          |
|   |             |  |        |             |              |            |            | Account <b>804.600 - Network Support</b> Totals            | Invoice Transactions 2 | <u>\$6,617.36</u> |
| Account <b>812.000 - Negotiations</b>               |             |  |        |             |              |            |            |  |                        |                   |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC            | 70600       | Fire Labor December 2013                     | Edit   |             | 12/01/2013   | 01/08/2014 | 12/31/2013 |  |                        | 871.01            |
|   |             |  |        |             |              |            |            | Account <b>812.000 - Negotiations</b> Totals               | Invoice Transactions 1 | <u>\$871.01</u>   |
| Account <b>852.000 - Communications Phone</b>       |             |  |        |             |              |            |            |  |                        |                   |
| 16852 - VERIZON WIRELESS                            | 9716148142  | Fire Modems                                  | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |  |                        | 375.73            |
|   |             |  |        |             |              |            |            | Account <b>852.000 - Communications Phone</b> Totals       | Invoice Transactions 1 | <u>\$375.73</u>   |
| Account <b>860.200 - Auto Repair - Maint Exp</b>    |             |  |        |             |              |            |            |  |                        |                   |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC            | 39506       | REPAIR AIR HORNS: A-1 (#45)                  | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013 |  |                        | 143.60            |
| 326 - DECKER AUTO PARTS INC                         | 33744       | HEADLIGHTS A-1 (#45)                         | Edit   |             | 12/03/2013   | 01/08/2014 | 12/31/2013 |  |                        | 19.98             |
| 326 - DECKER AUTO PARTS INC                         | 34305       | DIESEL FLUID                                 | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |  |                        | 55.80             |
| 326 - DECKER AUTO PARTS INC                         | 34348       | BULBS: A-4 (#44)                             | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |  |                        | 1.98              |
| 3046 - O'REILLY AUTO PARTS                          | 3365 372723 | WIPER BLADES U-2 (#40)                       | Edit   |             | 12/14/2013   | 01/08/2014 | 12/31/2013 |  |                        | 13.99             |
| 7857 - STONE'S ACE HARDWARE                         | 57963       | DRIVER'S SIDE SCENE LIGHT: E-2 (#34)         | Edit   |             | 12/13/2013   | 01/08/2014 | 12/31/2013 |  |                        | 4.79              |
|   |             |  |        |             |              |            |            | Account <b>860.200 - Auto Repair - Maint Exp</b> Totals    | Invoice Transactions 6 | <u>\$240.14</u>   |



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| Vendor  | Invoice No. | Invoice Description   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>206 - Fire Fund</b>                   |             |   |        |             |              |            |            |               |              |                |
| Department <b>340 - Fire Department</b>       |             |   |        |             |              |            |            |               |              |                |
| Account <b>930.100 - Building Maintenance</b> |             |   |        |             |              |            |            |               |              |                |
| 7698 - AMERICAN DOOR SYSTEMS                  | 13 24491    | BAY DOOR OPENER STATION 3                                   | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 972.00         |
| 1713 - CUMMINS BRIDGEWAY LLC                  | 6 57314     | ANNUAL MAINTENANCE AGREEMENT - PORTABLE GENERATOR STATION 1 | Edit   |             | 10/24/2013   | 01/08/2014 | 12/31/2013 |               |              | 458.55         |
| 1713 - CUMMINS BRIDGEWAY LLC                  | 6 56859     | ANNUAL MAINTENANCE AGREEMENT - GENERATOR STATION 1          | Edit   |             | 10/17/2013   | 01/08/2014 | 12/31/2013 |               |              | 627.57         |
| 1713 - CUMMINS BRIDGEWAY LLC                  | 6 57313     | ANNUAL MAINTENANCE AGREEMENT - GENERATOR STATION 2          | Edit   |             | 10/24/2013   | 01/08/2014 | 12/31/2013 |               |              | 308.21         |
| 1713 - CUMMINS BRIDGEWAY LLC                  | 6 56857     | ANNUAL MAINTENANCE AGREEMENT - GENERATOR STATION 3          | Edit   |             | 10/17/2013   | 01/08/2014 | 12/31/2013 |               |              | 314.78         |
| 1713 - CUMMINS BRIDGEWAY LLC                  | 6 56858     | ANNUAL MAINTENANCE AGREEMENT - GENERATOR STATION 4          | Edit   |             | 10/17/2013   | 01/08/2014 | 12/31/2013 |               |              | 325.49         |
| 12977 - GRAINGER                              | 9313609290  | THERMOSTAT FOR STATION 1 VESTIBULE HEATER                   | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 75.29          |
| 15228 - HOME DEPOT CREDIT SERVICES            | 4564996     | HUMIDIFIER PARTS STATION 1 ADMIN                            | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |              | 11.54          |
| 15228 - HOME DEPOT CREDIT SERVICES            | 1590021     | DOOR SWEEP FOR STATION 1 FRONT ENTRANCE DOOR                | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 9.97           |
| 11476 - J&J ACE HARDWARE                      | 1 21484     | DOOR STOP - STATION 2                                       | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |              | 1.89           |
| 26171 - MICHIGAN DOOR SYSTEMS                 | 54830       | STATION 4 DOOR REPAIR                                       | Edit   |             | 11/21/2013   | 01/08/2014 | 12/31/2013 |               |              | 150.00         |



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| Vendor  | Invoice No. | Invoice Description                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 206 - Fire Fund</b>                           |             |  |        |             |              |            |            |               |  |                         |                    |
| Department <b>340 - Fire Department</b>               |             |  |        |             |              |            |            |               |  |                         |                    |
| Account <b>930.100 - Building Maintenance</b>         |             |  |        |             |              |            |            |               |  |                         |                    |
| 2438 - RAYMOND DE STEIGER INC                         | 6139958 00  | ELECTRICAL SUPPLIES FOR STATION 4 APPARATUS ROOM | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |  | 20.97                   |                    |
|   |             |  |        |             |              |            |            |               | Account <b>930.100 - Building Maintenance</b> Totals         | Invoice Transactions 12 | <u>\$3,276.26</u>  |
| Account <b>981.500 - Capital Outlay -Equip (Fire)</b> |             |  |        |             |              |            |            |               |  |                         |                    |
| 26172 - H D EDWARDS & CO                              | 95136       | 100 FEET OF 4" HOSE                              | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013 |               |  | 830.00                  |                    |
| 26172 - H D EDWARDS & CO                              | 95137       | 200 FEET OF 4" HOSE                              | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,230.00                |                    |
| 11476 - J&J ACE HARDWARE                              | 1 21468     | FIRE PREVENTION SUPPLIES                         | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |  | 6.80                    |                    |
| 16653 - MICHIGAN RESCUE CONCEPTS                      | 8785        | DRYSUIT FOR DIVE TEAM                            | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |  | 653.00                  |                    |
|   |             |  |        |             |              |            |            |               | Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals | Invoice Transactions 4  | <u>\$2,719.80</u>  |
|   |             |  |        |             |              |            |            |               | Department <b>340 - Fire Department</b> Totals               | Invoice Transactions 99 | <u>\$60,302.46</u> |
|   |             |  |        |             |              |            |            |               | Fund <b>206 - Fire Fund</b> Totals                           | Invoice Transactions 99 | <u>\$60,302.46</u> |



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Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description                | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|-------------|------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 207 - Police Fund</b>                           |             |                                    |        |             |              |            |            |               |  |                        |                   |
| Department <b>305 - Police Department</b>               |             |                                    |        |             |              |            |            |               |  |                        |                   |
| Account <b>709.000 - Education &amp; Training</b>       |             |                                    |        |             |              |            |            |               |  |                        |                   |
| 12076 - ANDREW GAMMICCHIA                               | 12202013    | Tuition Reimbursement<br>Fall 2013 | Edit   |             | 12/20/2013   | 01/08/2014 | 12/31/2013 |               |  | 534.00                 |                   |
| 12076 - ANDREW GAMMICCHIA                               | 12202013B   | Tuition Reimbursement<br>Fall 2013 | Edit   |             | 12/20/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,068.00               |                   |
| 25968 - VICKY PRIBULA                                   | 12192013    | Fall 2013 Tuition<br>Reimbursement | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,016.20               |                   |
|   |             |                                    |        |             |              |            |            |               | Account <b>709.000 - Education &amp; Training</b> Totals       | Invoice Transactions 3 | <u>\$2,618.20</u> |
| Account <b>719.000 - Employment Exam</b>                |             |                                    |        |             |              |            |            |               |  |                        |                   |
| 16019 - PSYBUS INC                                      | 14614       | PROFESSIONAL<br>SERVICES           | Edit   |             | 11/27/2013   | 01/08/2014 | 12/31/2013 |               |  | 560.00                 |                   |
|   |             |                                    |        |             |              |            |            |               | Account <b>719.000 - Employment Exam</b> Totals                | Invoice Transactions 1 | <u>\$560.00</u>   |
| Account <b>726.000 - Operating Supplies</b>             |             |                                    |        |             |              |            |            |               |  |                        |                   |
| 26159 - PURIFIED WATER TO GO                            | 13448       | WATER                              | Edit   |             | 12/13/2013   | 01/08/2014 | 12/31/2013 |               |  | 34.65                  |                   |
| 26159 - PURIFIED WATER TO GO                            | 13509       | WATER                              | Edit   |             | 12/20/2013   | 01/08/2014 | 12/31/2013 |               |  | 29.70                  |                   |
| 7857 - STONE'S ACE HARDWARE                             | 57870       | SUPPLIES                           | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |  | 31.31                  |                   |
|   |             |                                    |        |             |              |            |            |               | Account <b>726.000 - Operating Supplies</b> Totals             | Invoice Transactions 3 | <u>\$95.66</u>    |
| Account <b>727.000 - Office Supply &amp; Printing</b>   |             |                                    |        |             |              |            |            |               |  |                        |                   |
| 20872 - LOGIX INCORPORATED                              | 76473       | PRINT CARTRIDGES                   | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 458.00                 |                   |
|   |             |                                    |        |             |              |            |            |               | Account <b>727.000 - Office Supply &amp; Printing</b> Totals   | Invoice Transactions 1 | <u>\$458.00</u>   |
| Account <b>729.000 - Janitorial SVC &amp; Supplies</b>  |             |                                    |        |             |              |            |            |               |  |                        |                   |
| 7016 - MICHIGAN MAINTENANCE SUPPLY<br>COMPANY           | 289128      | JANITORIAL SUPPLIES                | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |  | 249.60                 |                   |
|   |             |                                    |        |             |              |            |            |               | Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals  | Invoice Transactions 1 | <u>\$249.60</u>   |
| Account <b>730.100 - Repairs &amp; Maint</b>            |             |                                    |        |             |              |            |            |               |  |                        |                   |
| 13966 - RICOH USA INC                                   | 5028691362  | COPIER MAINTENANCE                 | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |  | 74.77                  |                   |
|   |             |                                    |        |             |              |            |            |               | Account <b>730.100 - Repairs &amp; Maint</b> Totals            | Invoice Transactions 1 | <u>\$74.77</u>    |
| Account <b>730.150 - equip repair-non contract work</b> |             |                                    |        |             |              |            |            |               |  |                        |                   |
| 868 - MOTOROLA SOLUTIONS INC                            | 76626241    | MONITOR REPAIR                     | Edit   |             | 12/13/2013   | 01/08/2014 | 12/31/2013 |               |  | 479.00                 |                   |
| 13966 - RICOH USA INC                                   | 1043689207  | COPIER REPAIR                      | Edit   |             | 12/02/2013   | 01/08/2014 | 12/31/2013 |               |  | 155.95                 |                   |
|   |             |                                    |        |             |              |            |            |               | Account <b>730.150 - equip repair-non contract work</b> Totals | Invoice Transactions 2 | <u>\$634.95</u>   |
| Account <b>730.800 - Shred Service</b>                  |             |                                    |        |             |              |            |            |               |  |                        |                   |
| 22711 - ABSOLUTE SHREDS                                 | 40889       | SHRED SERVICE                      | Edit   |             | 12/03/2013   | 01/08/2014 | 12/31/2013 |               |  | 50.00                  |                   |
|   |             |                                    |        |             |              |            |            |               | Account <b>730.800 - Shred Service</b> Totals                  | Invoice Transactions 1 | <u>\$50.00</u>    |
| Account <b>795.000 - Video Arraignments</b>             |             |                                    |        |             |              |            |            |               |  |                        |                   |
| 677 - COUNTY OF MACOMB MICHIGAN                         | AR130772    | VIDEO<br>ARRAIGNMENTS              | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |  | 50.00                  |                   |
|   |             |                                    |        |             |              |            |            |               | Account <b>795.000 - Video Arraignments</b> Totals             | Invoice Transactions 1 | <u>\$50.00</u>    |



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|---|--------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 207 - Police Fund</b>                           |              |   |        |             |              |            |            |               |  |                        |                   |
| Department <b>305 - Police Department</b>               |              |   |        |             |              |            |            |               |  |                        |                   |
| Account <b>799.000 - Special Investigation</b>          |              |   |        |             |              |            |            |               |  |                        |                   |
| 24787 - LANGUAGE LINE SERVICES                          | 3280991      | INTERPRETATION SERVICE                    | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013 |               |  | 3.78                   |                   |
|   |              |   |        |             |              |            |            |               | Account <b>799.000 - Special Investigation</b> Totals          | Invoice Transactions 1 | <u>\$3.78</u>     |
| Account <b>804.600 - Network Support</b>                |              |   |        |             |              |            |            |               |  |                        |                   |
| 22977 - BPI INFORMATION SYSTEMS                         | 3525         | December IT Support                       | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |  | 2,997.00               |                   |
| 25162 - NEW WORLD SYSTEMS                               | 31615        | 1 Yr Logos Maintenance 1/1/14 to 12/31/14 | Edit   |             | 12/15/2013   | 01/08/2014 | 12/31/2013 |               |  | 6,000.00               |                   |
|   |              |   |        |             |              |            |            |               | Account <b>804.600 - Network Support</b> Totals                | Invoice Transactions 2 | <u>\$8,997.00</u> |
| Account <b>811.000 - Legal Fees</b>                     |              |   |        |             |              |            |            |               |  |                        |                   |
| 7648 - REED SMITH, LLP                                  | 2496788      | Nightingale vs. Shelby Township           | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |  | 6,885.44               |                   |
|   |              |   |        |             |              |            |            |               | Account <b>811.000 - Legal Fees</b> Totals                     | Invoice Transactions 1 | <u>\$6,885.44</u> |
| Account <b>812.000 - Negotiations</b>                   |              |   |        |             |              |            |            |               |  |                        |                   |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70602        | Police Labor November 2013                | Edit   |             | 12/01/2013   | 01/08/2014 | 12/31/2013 |               |  | 4,895.33               |                   |
|   |              |   |        |             |              |            |            |               | Account <b>812.000 - Negotiations</b> Totals                   | Invoice Transactions 1 | <u>\$4,895.33</u> |
| Account <b>813.000 - Labor Matters, Grievances, etc</b> |              |   |        |             |              |            |            |               |  |                        |                   |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC                | 70602        | Police Labor November 2013                | Edit   |             | 12/01/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,765.36               |                   |
|   |              |   |        |             |              |            |            |               | Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals | Invoice Transactions 1 | <u>\$1,765.36</u> |
| Account <b>850.500 - Postage &amp; Handling</b>         |              |   |        |             |              |            |            |               |  |                        |                   |
| 20872 - LOGIX INCORPORATED                              | 76473        | PRINT CARTRIDGES                          | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 12.37                  |                   |
| 22327 - UPS   | 3894WX493    | SHIPPING                                  | Edit   |             | 12/07/2013   | 01/08/2014 | 12/31/2013 |               |  | 92.94                  |                   |
| 22327 - UPS   | 3894WX503    | SHIPPING                                  | Edit   |             | 12/14/2013   | 01/08/2014 | 12/31/2013 |               |  | 62.10                  |                   |
|   |              |   |        |             |              |            |            |               | Account <b>850.500 - Postage &amp; Handling</b> Totals         | Invoice Transactions 3 | <u>\$167.41</u>   |
| Account <b>852.000 - Communications Phone</b>           |              |   |        |             |              |            |            |               |  |                        |                   |
| 3760 - CLEAR RATE COMMUNICATIONS INC                    | 2683326      | PHONES 11/11-12/10/13                     | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,508.86               |                   |
| 25346 - SPRINT  | 700128176029 | DISPATCH CELL                             | Edit   |             | 12/15/2013   | 01/08/2014 | 12/31/2013 |               |  | 35.89                  |                   |
|   |              |   |        |             |              |            |            |               | Account <b>852.000 - Communications Phone</b> Totals           | Invoice Transactions 2 | <u>\$1,544.75</u> |
| Account <b>860.200 - Auto Repair - Maint Exp</b>        |              |   |        |             |              |            |            |               |  |                        |                   |
| 22524 - CYNERGY WIRELESS PRODUCTS INC                   | 15845        | VEH EQUIPMENT                             | Edit   |             | 11/04/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,600.00               |                   |
| 22524 - CYNERGY WIRELESS PRODUCTS INC                   | 15846        | VEHICLE EQUIPMENT                         | Edit   |             | 11/04/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,600.00               |                   |
| 22524 - CYNERGY WIRELESS PRODUCTS INC                   | 15847        | VEHICLE EQUIPMENT                         | Edit   |             | 11/04/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,600.00               |                   |
| 22524 - CYNERGY WIRELESS PRODUCTS INC                   | 16005        | VEH 32 - EQUIP REMOVAL                    | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 560.00                 |                   |



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|--|--------------|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|-------------|
| <b>Fund 207 - Police Fund</b>                            |              |                     |        |             |              |            |            |               |              |                         |             |
| Department <b>305 - Police Department</b>                |              |                     |        |             |              |            |            |               |              |                         |             |
| Account <b>860.200 - Auto Repair - Maint Exp</b>         |              |                     |        |             |              |            |            |               |              |                         |             |
| 23838 - HEIDEBREICHT CHEVROLET                           | 83540        | VEH 5 - MAINTENANCE | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |              | 187.28                  |             |
| 7260 - K & M TIRE  | 41348598     | TIRES FOR FLEET     | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |              | 1,359.12                |             |
| 5467 - MGN WASHES LLC                                    | 127          | VEHICLE WASHES      | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |              | 303.00                  |             |
|  |              | 10/10/13-12/16/13   |        |             |              |            |            |               |              |                         |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37604        | AUTO PARTS          | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 89.90                   |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37636        | VEH 8 - MAINTENANCE | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |              | 29.15                   |             |
|  |              | WORK                |        |             |              |            |            |               |              |                         |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37661        | VEH 15 -            | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |              | 127.19                  |             |
|  |              | MAINTENANCE         |        |             |              |            |            |               |              |                         |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37697        | VEH 5 - MAINTENANCE | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |              | 762.41                  |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37699        | VEH 26 - VEHICLE    | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |              | 646.27                  |             |
|  |              | REPAIRS             |        |             |              |            |            |               |              |                         |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37700        | VEH 7 - MAINTENANCE | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |              | 60.00                   |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37703        | VEH 1 - MAINTENANCE | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |              | 154.55                  |             |
|  |              | WORK                |        |             |              |            |            |               |              |                         |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37714        | VEH 2 - MAINTENANCE | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |              | 30.00                   |             |
|  |              | WORK                |        |             |              |            |            |               |              |                         |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37716        | VEH 9 - VEH PARTS   | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |              | 26.99                   |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37717        | VEH 10 -            | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |               |              | 29.15                   |             |
|  |              | MAINTENANCE         |        |             |              |            |            |               |              |                         |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37718        | VEH 12 -            | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |               |              | 275.80                  |             |
|  |              | MAINTENANCE WORK    |        |             |              |            |            |               |              |                         |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37726        | VEH 3 - MAINTENANCE | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |               |              | 97.19                   |             |
|  |              | WORK                |        |             |              |            |            |               |              |                         |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37727        | VEH 31 -            | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |               |              | 97.19                   |             |
|  |              | MAINTENANCE WORK    |        |             |              |            |            |               |              |                         |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37741        | VEH 9 - MAINTENANCE | Edit   |             | 12/20/2013   | 01/08/2014 | 12/31/2013 |               |              | 45.00                   |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37642        | VEH 49 - REPAIRS    | Edit   |             | 12/20/2013   | 01/08/2014 | 12/31/2013 |               |              | 215.83                  |             |
| 18462 - SHELBY TIRE & AUTO SERVICE                       | 37742        | VEH 27 -            | Edit   |             | 12/20/2013   | 01/08/2014 | 12/31/2013 |               |              | 30.00                   |             |
|  |              | MAINTENANCE WORK    |        |             |              |            |            |               |              |                         |             |
| 7857 - STONE'S ACE HARDWARE                              | 58080        | FLEET SUPPLIES      | Edit   |             | 12/20/2013   | 01/08/2014 | 12/31/2013 |               |              | 57.95                   |             |
| Account <b>860.200 - Auto Repair - Maint Exp</b> Totals  |              |                     |        |             |              |            |            |               |              | Invoice Transactions 24 | \$9,983.97  |
| Account <b>863.000 - Gasoline</b>                        |              |                     |        |             |              |            |            |               |              |                         |             |
| 8740 - STEPHEN STANBURY                                  | 12112013SS   | GASOLINE            | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |              | 41.80                   |             |
|  |              | REIMBURSEMENT       |        |             |              |            |            |               |              |                         |             |
| Account <b>863.000 - Gasoline</b> Totals                 |              |                     |        |             |              |            |            |               |              | Invoice Transactions 1  | \$41.80     |
| Account <b>890.000 - Utilities - New Building</b>        |              |                     |        |             |              |            |            |               |              |                         |             |
| 278 - CONSUMERS ENERGY                                   | 201536785204 | Police Building     | Edit   |             | 12/20/2013   | 01/08/2014 | 12/31/2013 |               |              | 1,257.36                |             |
| Account <b>890.000 - Utilities - New Building</b> Totals |              |                     |        |             |              |            |            |               |              | Invoice Transactions 1  | \$1,257.36  |
| Department <b>305 - Police Department</b> Totals         |              |                     |        |             |              |            |            |               |              | Invoice Transactions 51 | \$40,333.38 |
| Fund <b>207 - Police Fund</b> Totals                     |              |                     |        |             |              |            |            |               |              | Invoice Transactions 51 | \$40,333.38 |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 290 - 41 A District Court</b>                     |             |   |        |             |              |            |            |               |  |                        |                   |
| Department <b>136 - 41 A District Court</b>               |             |   |        |             |              |            |            |               |  |                        |                   |
| Account <b>725.000 - Judicial Services</b>                |             |   |        |             |              |            |            |               |  |                        |                   |
| 10319 - HERMAN C CAMPBELL                                 | 12102013    | Judicial Services                         | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |  | 179.36                 |                   |
| 545 - HON MATTHEW R RUMORA                                | 130612      | Judicial Services                         | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |  | 250.00                 |                   |
|   |             |   |        |             |              |            |            |               | Account <b>725.000 - Judicial Services</b> Totals                | Invoice Transactions 2 | <u>\$429.36</u>   |
| Account <b>725.502 - Atty Fees</b>                        |             |   |        |             |              |            |            |               |  |                        |                   |
| 6521 - CLUTE LAW PLLC                                     | 120513      | Public Defender                           | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |  | 150.00                 |                   |
| 25627 - HAKIM & MEHANNA PLLC                              | 103113      | Public Defender                           | Edit   |             | 11/27/2013   | 01/08/2014 | 12/31/2013 |               |  | 350.00                 |                   |
| 6069 - KENNEDY LAW OFFICE PLLC                            | 120513      | Public Defender                           | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |  | 350.00                 |                   |
| 6294 - LAWRENCE A WILLIAMS, ATTY AT LAW                   | 121613      | Public Defender                           | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |  | 350.00                 |                   |
|   |             |   |        |             |              |            |            |               | Account <b>725.502 - Atty Fees</b> Totals                        | Invoice Transactions 4 | <u>\$1,200.00</u> |
| Account <b>727.000 - Office Supply &amp; Printing</b>     |             |   |        |             |              |            |            |               |  |                        |                   |
| 5335 - FORMS TRAC ENTERPRISES                             | 61340       | Office Supplies(Forms)                    | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013 |               |  | 513.72                 |                   |
| 5335 - FORMS TRAC ENTERPRISES                             | 61341       | Office Supplies (Forms)                   | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013 |               |  | 180.05                 |                   |
|   |             |   |        |             |              |            |            |               | Account <b>727.000 - Office Supply &amp; Printing</b> Totals     | Invoice Transactions 2 | <u>\$693.77</u>   |
| Account <b>728.000 - Membership Dues &amp; Conference</b> |             |   |        |             |              |            |            |               |  |                        |                   |
| 3671 - N C R A  | 29030 2014  | NCRA Dues for SK                          | Edit   |             | 10/01/2013   | 01/08/2014 | 12/31/2013 |               |  | 250.00                 |                   |
|   |             |   |        |             |              |            |            |               | Account <b>728.000 - Membership Dues &amp; Conference</b> Totals | Invoice Transactions 1 | <u>\$250.00</u>   |
| Account <b>730.000 - Equipment Svc &amp; Maint</b>        |             |   |        |             |              |            |            |               |  |                        |                   |
| 25218 - SPECIALTY UNDERWRITERS LLC                        | TS33339A    | Equipment Serv & Maint (8 of 12)          | Edit   |             | 11/22/2013   | 01/08/2014 | 12/31/2013 |               |  | 114.33                 |                   |
|   |             |   |        |             |              |            |            |               | Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals        | Invoice Transactions 1 | <u>\$114.33</u>   |
| Account <b>801.136 - Recording Services</b>               |             |   |        |             |              |            |            |               |  |                        |                   |
| 2620 - MICHELE A STABILE                                  | 120213      | Recording Services                        | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |  | 600.00                 |                   |
|   |             |   |        |             |              |            |            |               | Account <b>801.136 - Recording Services</b> Totals               | Invoice Transactions 1 | <u>\$600.00</u>   |
| Account <b>801.290 - Interpreter Fee</b>                  |             |   |        |             |              |            |            |               |  |                        |                   |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC                   | 8102        | Interpreter Fees (13-2671-SD)             | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013 |               |  | 210.00                 |                   |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC                   | 8262        | Interpreter Fees (13-2671-SD)             | Edit   |             | 12/13/2013   | 01/08/2014 | 12/31/2013 |               |  | 210.00                 |                   |
| 22072 - MARIA GIALDI                                      | 4539        | Interpreter Fees (13-2234-OD)             | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |  | 120.00                 |                   |
| 22072 - MARIA GIALDI                                      | 4545        | Interpreter Fees (13-2234-OD)             | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |  | 120.00                 |                   |
|   |             |   |        |             |              |            |            |               | Account <b>801.290 - Interpreter Fee</b> Totals                  | Invoice Transactions 4 | <u>\$660.00</u>   |
| Account <b>804.000 - Computer Prog/Maint/Support</b>      |             |   |        |             |              |            |            |               |  |                        |                   |
| 22977 - BPI INFORMATION SYSTEMS                           | 3525        | December IT Support                       | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |  | 665.47                 |                   |
| 25162 - NEW WORLD SYSTEMS                                 | 31615       | 1 Yr Logos Maintenance 1/1/14 to 12/31/14 | Edit   |             | 12/15/2013   | 01/08/2014 | 12/31/2013 |               |  | 2,400.00               |                   |
|   |             |   |        |             |              |            |            |               | Account <b>804.000 - Computer Prog/Maint/Support</b> Totals      | Invoice Transactions 2 | <u>\$3,065.47</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                   |
|---|-------------|----------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund <b>290 - 41 A District Court</b>             |             |                      |        |             |              |            |            |               |  |                         |                   |
| Department <b>136 - 41 A District Court</b>       |             |                      |        |             |              |            |            |               |  |                         |                   |
| Account <b>911.000 - Books &amp; Publications</b> |             |                      |        |             |              |            |            |               |  |                         |                   |
| 7533 - MATTHEW BENDER & CO INC                    | 53614003    | Books & Publications | Edit   |             | 12/03/2013   | 01/08/2014 | 12/31/2013 |               |  | 199.10                  |                   |
| 7533 - MATTHEW BENDER & CO INC                    | 51534649    | Books & Publications | Edit   |             | 10/22/2013   | 01/08/2014 | 12/31/2013 |               |  | 130.43                  |                   |
| 6566 - THOMSON REUTERS WEST                       | 828592936   | Books & Publications | Edit   |             | 12/04/2013   | 01/08/2014 | 12/31/2013 |               |  | 432.94                  |                   |
|   |             |                      |        |             |              |            |            |               | Account <b>911.000 - Books &amp; Publications</b> Totals | Invoice Transactions 3  | <u>\$762.47</u>   |
| Account <b>950.500 - Equip Rental</b>             |             |                      |        |             |              |            |            |               |  |                         |                   |
| 25140 - MAILFINANCE                               | N4386679    | Lease Payment        | Edit   |             | 12/17/2013   | 01/08/2014 | 01/08/2014 |               |  | 161.00                  |                   |
|   |             |                      |        |             |              |            |            |               | Account <b>950.500 - Equip Rental</b> Totals             | Invoice Transactions 1  | <u>\$161.00</u>   |
|   |             |                      |        |             |              |            |            |               | Department <b>136 - 41 A District Court</b> Totals       | Invoice Transactions 21 | <u>\$7,936.40</u> |
|   |             |                      |        |             |              |            |            |               | Fund <b>290 - 41 A District Court</b> Totals             | Invoice Transactions 21 | <u>\$7,936.40</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount    |
|--|-------------|----------------------|--------|-------------|--------------|------------|---|----------------------|--------------|-------------------|
| Fund <b>450 - NPDES - CAP Proj Waterways</b>     |             |                      |        |             |              |            |   |                      |              |                   |
| Department <b>450 - NPDES Cap Proj Waterways</b> |             |                      |        |             |              |            |   |                      |              |                   |
| Account <b>985.850 - Waterways Clean Up</b>      |             |                      |        |             |              |            |   |                      |              |                   |
| 10674 - CLINTON RIVER WATERSHED COUNCIL          | 3641        | 2014 MEMBERSHIP DUES | Edit   |             | 11/25/2013   | 01/08/2014 | 01/08/2014  |                      |              | 5,000.00          |
|  |             |                      |        |             |              |            | Account <b>985.850 - Waterways Clean Up</b> Totals      | Invoice Transactions | 1            | <u>\$5,000.00</u> |
|  |             |                      |        |             |              |            | Department <b>450 - NPDES Cap Proj Waterways</b> Totals | Invoice Transactions | 1            | <u>\$5,000.00</u> |
|  |             |                      |        |             |              |            | Fund <b>450 - NPDES - CAP Proj Waterways</b> Totals     | Invoice Transactions | 1            | <u>\$5,000.00</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor                                  | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date                                   | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|---|-------------|---------------------|--------|-------------|--|------------|------------|----------------------|--------------|----------------|
| Fund 494 - Downtown Development Fund    |             |                     |        |             |  |            |            |                      |              |                |
| Department 904 - Downtown Dev Authority |             |                     |        |             |  |            |            |                      |              |                |
| Account 920.200 - Water Service         |             |                     |        |             |  |            |            |                      |              |                |
| 1158 - SHELBY TWP DPW                   | 12312       | DDA irrigation      | Edit   |             | 12/03/2013                                     | 01/08/2014 | 12/31/2013 |                      |              | 3.48           |
|   |             |                     |        |             | Account 920.200 - Water Service Totals         |            |            | Invoice Transactions | 1            | \$3.48         |
|   |             |                     |        |             | Department 904 - Downtown Dev Authority Totals |            |            | Invoice Transactions | 1            | \$3.48         |
|   |             |                     |        |             | Fund 494 - Downtown Development Fund Totals    |            |            | Invoice Transactions | 1            | \$3.48         |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount  |
|---|-------------|---------------------|--------|-------------|--------------|------------|------------|----------------------|--------------|-----------------|
| Fund <b>497 - Chief Gene Shepherd Park</b>                      |             |                     |        |             |              |            |            |                      |              |                 |
| Department <b>497 - Gene Shepherd Park (Soccer City)</b>        |             |                     |        |             |              |            |            |                      |              |                 |
| Account <b>807.000 - Engineering Consulting Fees</b>            |             |                     |        |             |              |            |            |                      |              |                 |
| 3245 - FAZAL KHAN & ASSOCIATES INC                              | 2013 1699   | Gene Shepherd Park  | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |                      |              | 160.00          |
| 3245 - FAZAL KHAN & ASSOCIATES INC                              | 2013 1700   | Gene Shepherd Park  | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |                      |              | 577.50          |
| Account <b>807.000 - Engineering Consulting Fees</b> Totals     |             |                     |        |             |              |            |            | Invoice Transactions | 2            | <u>\$737.50</u> |
| Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals |             |                     |        |             |              |            |            | Invoice Transactions | 2            | <u>\$737.50</u> |
| Fund <b>497 - Chief Gene Shepherd Park</b> Totals               |             |                     |        |             |              |            |            | Invoice Transactions | 2            | <u>\$737.50</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No.  | Invoice Description                               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|--------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 592 - Water and Sewer Fund</b>                    |              |   |        |             |              |            |            |               |  |                         |                    |
| Account <b>255.592 - Engineering Costs from Developer</b> |              |   |        |             |              |            |            |               |  |                         |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1690    | 12114 KROGERS<br>DEVONSHIRE                       | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 817.50                  |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1691    | 12133 HORIZON STEEL                               | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 132.50                  |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1692    | 13003 ESTATES AT<br>LEGACY                        | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 642.50                  |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1693    | 13015 SHELBY PARK<br>MANOR                        | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 6,810.63                |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1694    | 13004 SAN SEWER<br>GIS                            | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,590.00                |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1695    | 13022 RIZZO                                       | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 432.50                  |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1696    | 13165 LUANN SAN.                                  | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 780.00                  |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1689    | 12101 TELLY<br>GREENHOUSE                         | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 2,523.75                |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1688    | 11076 TRILOGY                                     | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 467.50                  |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2013 1687    | 10016 CIENA NURSING                               | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 1,224.38                |                    |
|   |              |   |        |             |              |            |            |               | Account <b>255.592 - Engineering Costs from Developer</b> Totals | Invoice Transactions 10 | <u>\$15,421.26</u> |
| Account <b>277.000 - Payable for Customer Overpmts</b>    |              |   |        |             |              |            |            |               |  |                         |                    |
| 7699 - DIANE MC GEACHY                                    | 213134800    | OVERPAYMENT FINAL<br>READ FOR 14480 24<br>MILE RD | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |  | 14.94                   |                    |
| 2649 - STONEY PARK PLACE                                  | 1054786      | REFUND OVER<br>PAYMENT                            | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013 |               |  | 123.01                  |                    |
| 7744 - PAUL TERZINI                                       | 1126659 1213 | OVERPAYMENT 54277<br>SHERWOOD LANE                | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |               |  | 291.15                  |                    |
|   |              |   |        |             |              |            |            |               | Account <b>277.000 - Payable for Customer Overpmts</b> Totals    | Invoice Transactions 3  | <u>\$429.10</u>    |



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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|---------------------|
| <b>Fund 592 - Water and Sewer Fund</b>                 |             |  |        |             |              |            |            |               |   |                        |                     |
| Department <b>591 - Supply and Transmission</b>        |             |  |        |             |              |            |            |               |   |                        |                     |
| Account <b>709.000 - Education &amp; Training</b>      |             |  |        |             |              |            |            |               |   |                        |                     |
| 4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC      | 56989       | Random CDL Drug Screen # 70134 & MI Works Employee | Edit   |             | 12/02/2013   | 01/08/2014 | 12/31/2013 |               |   | 55.00                  |                     |
|  |             |  |        |             |              |            |            |               | Account <b>709.000 - Education &amp; Training</b> Totals      | Invoice Transactions 1 | <u>55.00</u>        |
| Account <b>726.600 - Uniform Exp</b>                   |             |  |        |             |              |            |            |               |   |                        |                     |
| 19449 - CONTRACTORS CLOTHING CO                        | 7267476     | Uniform Order Ee 11088                             | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |   | 527.55                 |                     |
|  |             |  |        |             |              |            |            |               | Account <b>726.600 - Uniform Exp</b> Totals                   | Invoice Transactions 1 | <u>527.55</u>       |
| Account <b>730.200 - Repair &amp; Maint - Water</b>    |             |  |        |             |              |            |            |               |   |                        |                     |
| 20071 - AIRGAS USA LLC                                 | 9914780584  | Cylinder rental                                    | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013 |               |   | 65.98                  |                     |
| 9662 - SHELBY UNDERGROUND INC                          | 2013 171    | STOP BOX REPAIR                                    | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | 520.00                 |                     |
| 3273 - STANDARD ELECTRIC COMPANY                       | 2308398 00  | BALL VALVE   | Edit   |             | 11/27/2013   | 01/08/2014 | 12/31/2013 |               |   | 44.08                  |                     |
|  |             |  |        |             |              |            |            |               | Account <b>730.200 - Repair &amp; Maint - Water</b> Totals    | Invoice Transactions 3 | <u>\$630.06</u>     |
| Account <b>731.000 - Supply &amp; Exp Cut Install</b>  |             |  |        |             |              |            |            |               |   |                        |                     |
| 25049 - HD SUPPLY WATERWORKS LTD                       | B844600     | COPPER   | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |   | 2,802.00               |                     |
| 25049 - HD SUPPLY WATERWORKS LTD                       | B858454     | BLUE MAGIC TAP TRUCK                               | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |   | 36.00                  |                     |
| 1179 - SLC METER LLC                                   | 27029       | TAP SUPPLIES                                       | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |   | 1,872.96               |                     |
| 1179 - SLC METER LLC                                   | 27053       | TAP SUPPLIES                                       | Edit   |             | 12/13/2013   | 01/08/2014 | 12/31/2013 |               |   | 9,034.70               |                     |
|  |             |  |        |             |              |            |            |               | Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals  | Invoice Transactions 4 | <u>\$13,745.66</u>  |
| Account <b>732.000 - Repair Parts - Meters</b>         |             |  |        |             |              |            |            |               |   |                        |                     |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC               | 90472       | REPAIR METER GUN                                   | Edit   |             | 12/04/2013   | 01/08/2014 | 12/31/2013 |               |   | 626.09                 |                     |
| 1179 - SLC METER LLC                                   | 26998       | METER WIRE   | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |               |   | 520.00                 |                     |
|  |             |  |        |             |              |            |            |               | Account <b>732.000 - Repair Parts - Meters</b> Totals         | Invoice Transactions 2 | <u>\$1,146.09</u>   |
| Account <b>734.000 - Repairs &amp; Maint Hydrants</b>  |             |  |        |             |              |            |            |               |   |                        |                     |
| 5742 - EJ USA INC                                      | 3652964     | HYDRANT PARTS                                      | Edit   |             | 10/15/2013   | 01/08/2014 | 12/31/2013 |               |   | 3,138.22               |                     |
|  |             |  |        |             |              |            |            |               | Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals  | Invoice Transactions 1 | <u>\$3,138.22</u>   |
| Account <b>736.000 - Maint Material &amp; Supplies</b> |             |  |        |             |              |            |            |               |   |                        |                     |
| 7857 - STONE'S ACE HARDWARE                            | 57931       | PLUG   | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | 3.99                   |                     |
| 15339 - USA BLUE BOOK                                  | 215501      | CHOLRINE TESTER SUPPLIES                           | Edit   |             | 12/04/2013   | 01/08/2014 | 12/31/2013 |               |   | 69.97                  |                     |
|  |             |  |        |             |              |            |            |               | Account <b>736.000 - Maint Material &amp; Supplies</b> Totals | Invoice Transactions 2 | <u>\$73.96</u>      |
| Account <b>828.001 - Sewer Processing - IWC</b>        |             |  |        |             |              |            |            |               |   |                        |                     |
| 1517 - MACOMB COUNTY TREASURER-SEWER                   | 5621 2013   | Sewer 10/31 - 11/30/13                             | Edit   |             | 12/20/2013   | 01/08/2014 | 12/31/2013 |               |   | 335,202.63             |                     |
| 1517 - MACOMB COUNTY TREASURER-SEWER                   | 5610 2013   | DWSD Sewer Look-back                               | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |   | 41,547.25              |                     |
| 1517 - MACOMB COUNTY TREASURER-SEWER                   | 5599 2013   | IWC CHARGES NOVEMBER                               | Edit   |             | 12/13/2013   | 01/08/2014 | 12/31/2013 |               |   | 26,964.81              |                     |
|  |             |  |        |             |              |            |            |               | Account <b>828.001 - Sewer Processing - IWC</b> Totals        | Invoice Transactions 3 | <u>\$403,714.69</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount      |
|---|-------------|-------------------------|--------|-------------|--------------|------------|------------|--|-------------------------|---------------------|
| <b>Fund 592 - Water and Sewer Fund</b>          |             |                         |        |             |              |            |            |  |                         |                     |
| Department <b>591 - Supply and Transmission</b> |             |                         |        |             |              |            |            |  |                         |                     |
| Account <b>935.500 - Water Main Repair</b>      |             |                         |        |             |              |            |            |  |                         |                     |
| 9662 - SHELBY UNDERGROUND INC                   | 2013 172    | POCOHONTAS REPAIR       | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |  |                         | 2,440.00            |
|   |             |                         |        |             |              |            |            | Account <b>935.500 - Water Main Repair</b> Totals      | Invoice Transactions 1  | <u>\$2,440.00</u>   |
| Account <b>935.700 - Booster Station Maint</b>  |             |                         |        |             |              |            |            |  |                         |                     |
| 80 - Debbie Cramer -AP MICHIGAN CAT             | PD3677963   | FUEL SWITCH             | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |  |                         | 284.81              |
| 80 - Debbie Cramer -AP MICHIGAN CAT             | PD3662126   | GENERATOR SWITCH        | Edit   |             | 12/02/2013   | 01/08/2014 | 12/31/2013 |  |                         | 324.46              |
| 80 - Debbie Cramer -AP MICHIGAN CAT             | PD3677997   | GENERATOR SWITCH RETURN | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013 |  |                         | (324.46)            |
|   |             |                         |        |             |              |            |            | Account <b>935.700 - Booster Station Maint</b> Totals  | Invoice Transactions 3  | <u>\$284.81</u>     |
| Account <b>936.000 - MS DIG Expense</b>         |             |                         |        |             |              |            |            |  |                         |                     |
| 5413 - BLACKBURN MANUFACTURING                  | 452678 IN   | BLUE FLAGS              | Edit   |             | 12/03/2013   | 01/08/2014 | 12/31/2013 |  |                         | 309.45              |
|   |             |                         |        |             |              |            |            | Account <b>936.000 - MS DIG Expense</b> Totals         | Invoice Transactions 1  | <u>\$309.45</u>     |
| Account <b>981.000 - Equip / Veh</b>            |             |                         |        |             |              |            |            |  |                         |                     |
| 26043 - INTERSTATE BILLING SERVICES INC         | Z04842      | BACKHOE                 | Edit   |             | 11/27/2013   | 01/08/2014 | 12/31/2013 |  |                         | 3,986.47            |
|   |             |                         |        |             |              |            |            | Account <b>981.000 - Equip / Veh</b> Totals            | Invoice Transactions 1  | <u>\$3,986.47</u>   |
|   |             |                         |        |             |              |            |            | Department <b>591 - Supply and Transmission</b> Totals | Invoice Transactions 23 | <u>\$430,051.96</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No.  | Invoice Description                             | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                    |
|--|--------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 592 - Water and Sewer Fund</b>             |              |   |        |             |              |            |            |               |   |                         |                    |
| Department <b>596 - Administrative and General</b> |              |   |        |             |              |            |            |               |   |                         |                    |
| Account <b>730.592 - Property Maint</b>            |              |   |        |             |              |            |            |               |   |                         |                    |
| 326 - DECKER AUTO PARTS INC                        | 34811        | SHOP  | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |               |   | 21.90                   |                    |
| 2824 - G & K SERVICES                              | 1244268982   | MATS  | Edit   |             | 12/04/2013   | 01/08/2014 | 12/31/2013 |               |   | 154.43                  |                    |
| 12977 - GRAINGER                                   | 9315694522   | wing air make-up                                | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | 524.70                  |                    |
| 11832 - HOME DEPOT                                 | 1030199      | FLOOR GRATES                                    | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |   | 12.99                   |                    |
| 3569 - ORKIN PEST CONTROL                          | 89575274     | pest control                                    | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013 |               |   | 50.96                   |                    |
| 10193 - OVERHEAD DOOR WEST<br>COMMERICAL INC       | 1256         | DOOR REPAIR                                     | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013 |               |   | 1,095.00                |                    |
| 2438 - RAYMOND DE STEIGER INC                      | 6138869 00   | 3 way switch                                    | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |               |   | 4.16                    |                    |
|  |              |   |        |             |              |            |            |               | Account <b>730.592 - Property Maint</b> Totals            | Invoice Transactions 7  | <u>\$1,864.14</u>  |
| Account <b>810.592 - IT Support &amp; Svc</b>      |              |   |        |             |              |            |            |               |   |                         |                    |
| 22977 - BPI INFORMATION SYSTEMS                    | 3525         | December IT Support                             | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |   | 3,826.20                |                    |
| 25162 - NEW WORLD SYSTEMS                          | 31615        | 1 Yr Logos<br>Maintenance 1/1/14 to<br>12/31/14 | Edit   |             | 12/15/2013   | 01/08/2014 | 12/31/2013 |               |   | 21,000.00               |                    |
|  |              |   |        |             |              |            |            |               | Account <b>810.592 - IT Support &amp; Svc</b> Totals      | Invoice Transactions 2  | <u>\$24,826.20</u> |
| Account <b>851.000 - Communications Radio</b>      |              |   |        |             |              |            |            |               |   |                         |                    |
| 23852 - AMERICAN MESSAGING                         | Z1417718NL   | PAGERS  | Edit   |             | 12/15/2013   | 01/08/2014 | 12/31/2013 |               |   | 91.68                   |                    |
|  |              |   |        |             |              |            |            |               | Account <b>851.000 - Communications Radio</b> Totals      | Invoice Transactions 1  | <u>\$91.68</u>     |
| Account <b>920.000 - Utilities</b>                 |              |   |        |             |              |            |            |               |   |                         |                    |
| 1385 - CHARTER TOWNSHIP OF<br>WASHINGTON           | 730000 11 13 | DUNCAN ELEMENTARY                               | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |               |   | 542.90                  |                    |
| 1158 - SHELBY TWP DPW                              | 2169725 1113 | WATER BILL FOR 6333<br>23 MILE RD               | Edit   |             | 11/01/2013   | 01/08/2014 | 12/31/2013 |               |   | 1,271.90                |                    |
|  |              |   |        |             |              |            |            |               | Account <b>920.000 - Utilities</b> Totals                 | Invoice Transactions 2  | <u>\$1,814.80</u>  |
| Account <b>955.000 - Other Expenses</b>            |              |   |        |             |              |            |            |               |   |                         |                    |
| 25218 - SPECIALTY UNDERWRITERS LLC                 | TS3333 9C    | SERVICE AGREEMENT                               | Edit   |             | 11/22/2013   | 01/08/2014 | 12/31/2013 |               |   | 725.11                  |                    |
|  |              |   |        |             |              |            |            |               | Account <b>955.000 - Other Expenses</b> Totals            | Invoice Transactions 1  | <u>\$725.11</u>    |
|  |              |   |        |             |              |            |            |               | Department <b>596 - Administrative and General</b> Totals | Invoice Transactions 13 | <u>\$29,321.93</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor                                 | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date   | G/L Date                                      | Received Date | Payment Date            | Invoice Amount      |
|--|-------------|---------------------|--------|-------------|--------------|------------|---|---------------|-------------------------|---------------------|
| <b>Fund 592 - Water and Sewer Fund</b> |             |                     |        |             |              |            |   |               |                         |                     |
| Department <b>661 - Motor Pool</b>     |             |                     |        |             |              |            |   |               |                         |                     |
| Account <b>781.000 - Parts</b>         |             |                     |        |             |              |            |   |               |                         |                     |
| 326 - DECKER AUTO PARTS INC            | 33832       | w25                 | Edit   |             | 12/04/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 2.98                |
| 326 - DECKER AUTO PARTS INC            | 33920       | w25                 | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 195.90              |
| 326 - DECKER AUTO PARTS INC            | 33948       | w25                 | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 14.95               |
| 326 - DECKER AUTO PARTS INC            | 34012       | w25                 | Edit   |             | 12/05/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 30.95               |
| 326 - DECKER AUTO PARTS INC            | 34073       | w25                 | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 142.60              |
| 326 - DECKER AUTO PARTS INC            | 34076       | w25                 | Edit   |             | 12/06/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 236.93              |
| 326 - DECKER AUTO PARTS INC            | 34334       | w25                 | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 169.95              |
| 326 - DECKER AUTO PARTS INC            | 34335       | W1A                 | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 104.95              |
| 326 - DECKER AUTO PARTS INC            | 34476       | W18                 | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 96.95               |
| 326 - DECKER AUTO PARTS INC            | 34631       | W25                 | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 59.00               |
| 326 - DECKER AUTO PARTS INC            | 34726       | W25                 | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 59.00               |
| 26044 - UTICA SHELBY AUTOMOTIVE INC    | 37365       | W24                 | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013                                    |               |                         | 500.00              |
|  |             |                     |        |             |              |            | Account <b>781.000 - Parts</b> Totals         |               | Invoice Transactions 12 | <u>\$1,614.16</u>   |
|  |             |                     |        |             |              |            | Department <b>661 - Motor Pool</b> Totals     |               | Invoice Transactions 12 | <u>\$1,614.16</u>   |
|  |             |                     |        |             |              |            | Fund <b>592 - Water and Sewer Fund</b> Totals |               | Invoice Transactions 61 | <u>\$476,838.41</u> |



# Accounts Payable by G/L Distribution Report

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| Vendor   | Invoice No.         | Invoice Description                             | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date            | Invoice Amount     |
|--|---------------------|---|--------|-------------|--------------|------------|------------|---|-------------------------|--------------------|
| <b>Fund 598 - Cable TV</b>                           |                     |   |        |             |              |            |            |   |                         |                    |
| Department <b>598 - Cable TV</b>                     |                     |   |        |             |              |            |            |   |                         |                    |
| Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>    |                     |   |        |             |              |            |            |   |                         |                    |
| 21532 - DATA MEDIA PRODUCTS INC                      | J3312               | DVDs and Batteries                              | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013 |   |                         | 86.67              |
|  |                     |   |        |             |              |            |            | Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals    | Invoice Transactions 1  | <u>86.67</u>       |
| Account <b>801.000 - Contract Labor</b>              |                     |   |        |             |              |            |            |   |                         |                    |
| 7292 - ALAN HUNT                                     | 20131219            | Contract Labor                                  | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |   |                         | 210.00             |
| 6962 - SARA SHUNK                                    | 16                  | Contract Labor                                  | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |   |                         | 870.00             |
| 7396 - NICHOLAS STRAMAGLIA                           | 12051302            | Contract labor                                  | Edit   |             | 12/19/2013   | 01/08/2014 | 12/31/2013 |   |                         | 570.00             |
| 7695 - JAMES WROBLEWSKI                              | 1                   | Contract Labor                                  | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |   |                         | 67.50              |
|  |                     |   |        |             |              |            |            | Account <b>801.000 - Contract Labor</b> Totals              | Invoice Transactions 4  | <u>\$1,717.50</u>  |
| Account <b>810.592 - IT Support &amp; Svc</b>        |                     |   |        |             |              |            |            |   |                         |                    |
| 22977 - BPI INFORMATION SYSTEMS                      | 3525                | December IT Support                             | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |   |                         | 499.07             |
| 25162 - NEW WORLD SYSTEMS                            | 31615               | 1 Yr Logos<br>Maintenance 1/1/14 to<br>12/31/14 | Edit   |             | 12/15/2013   | 01/08/2014 | 12/31/2013 |   |                         | 1,800.00           |
|  |                     |   |        |             |              |            |            | Account <b>810.592 - IT Support &amp; Svc</b> Totals        | Invoice Transactions 2  | <u>\$2,299.07</u>  |
| Account <b>850.000 - Communications</b>              |                     |   |        |             |              |            |            |   |                         |                    |
| 24351 - A T & T                                      | 586 9970148<br>1213 | Phone Bill                                      | Edit   |             | 12/01/2013   | 01/08/2014 | 12/31/2013 |   |                         | 63.04              |
|  |                     |   |        |             |              |            |            | Account <b>850.000 - Communications</b> Totals              | Invoice Transactions 1  | <u>\$63.04</u>     |
| Account <b>930.100 - Building Maintenance</b>        |                     |   |        |             |              |            |            |   |                         |                    |
| 25801 - COMCAST                                      | 346175019<br>1213   | Cable TV  | Edit   |             | 12/07/2013   | 01/08/2014 | 12/31/2013 |   |                         | 326.20             |
| 25801 - COMCAST                                      | 234829025<br>1213   | Municipal Building<br>Cable TV                  | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013 |   |                         | 121.92             |
|  |                     |   |        |             |              |            |            | Account <b>930.100 - Building Maintenance</b> Totals        | Invoice Transactions 2  | <u>\$448.12</u>    |
| Account <b>980.600 - Govt Acc Equip &amp; Const.</b> |                     |   |        |             |              |            |            |   |                         |                    |
| 3746 - ADVANCED LIGHTING & SOUND,<br>INC.            | 50516               | Audio Rebuild for Board<br>Room                 | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |   |                         | 2,430.00           |
| 3746 - ADVANCED LIGHTING & SOUND,<br>INC.            | 50515               | Audio rebuild for Board<br>Room                 | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |   |                         | 2,550.00           |
| 8084 - DCI COMMUNICATIONS                            | 145711              | Production Truck Work                           | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013 |   |                         | 1,892.50           |
|  |                     |   |        |             |              |            |            | Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals | Invoice Transactions 3  | <u>\$6,872.50</u>  |
|  |                     |   |        |             |              |            |            | Department <b>598 - Cable TV</b> Totals                     | Invoice Transactions 13 | <u>\$11,486.90</u> |
|  |                     |   |        |             |              |            |            | Fund <b>598 - Cable TV</b> Totals                           | Invoice Transactions 13 | <u>\$11,486.90</u> |



# Accounts Payable by G/L Distribution Report

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| Vendor   | Invoice No. | Invoice Description                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount         |                    |
|--|-------------|---------------------------------------|--------|-------------|--------------|------------|------------|---|--------------|------------------------|--------------------|
| Fund <b>692 - Equipment Replacement Fund</b>   |             |                                       |        |             |              |            |            |   |              |                        |                    |
| Department <b>212 - Network</b>                |             |                                       |        |             |              |            |            |   |              |                        |                    |
| Account <b>985.000 - Equipment Replacement</b> |             |                                       |        |             |              |            |            |   |              |                        |                    |
| 12783 - B S & A SOFTWARE                       | 2014        | 2nd of 5 Installment for .net upgrade | Edit   |             | 12/01/2013   | 01/08/2014 | 12/31/2013 |   |              | 10,510.00              |                    |
| 6723 - HEWLETT-PACKARD COMPANY                 | 53393804    | Network Server Project                | Edit   |             | 09/10/2013   | 01/08/2014 | 12/31/2013 |   |              | 17,439.10              |                    |
| 4099 - IQM2 INC                                | 5851        | Minute Traq - December                | Edit   |             | 12/15/2013   | 01/08/2014 | 12/31/2013 |   |              | 750.00                 |                    |
| 25162 - NEW WORLD SYSTEMS                      | 32127       | Annual Escrow Fee                     | Edit   |             | 01/01/2014   | 01/08/2014 | 12/31/2013 |   |              | 1,405.00               |                    |
|  |             |                                       |        |             |              |            |            | Account <b>985.000 - Equipment Replacement</b> Totals |              | Invoice Transactions 4 | <u>\$30,104.10</u> |
|  |             |                                       |        |             |              |            |            | Department <b>212 - Network</b> Totals                |              | Invoice Transactions 4 | <u>\$30,104.10</u> |



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Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description            | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount    |
|--|-------------|--------------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund <b>692 - Equipment Replacement Fund</b>   |             |                                |        |             |              |            |   |               |                        |                   |
| Department <b>265 - TWP Buildings</b>          |             |                                |        |             |              |            |   |               |                        |                   |
| Account <b>985.000 - Equipment Replacement</b> |             |                                |        |             |              |            |   |               |                        |                   |
| 15916 - INTERSTATE SECURITY INC                | 8630810     | Cmty Ctr Alarm Panel<br>rplcmt | Edit   |             | 12/18/2013   | 01/08/2014 | 12/31/2013  |               |                        | 1,660.00          |
|  |             |                                |        |             |              |            | Account <b>985.000 - Equipment Replacement</b> Totals |               | Invoice Transactions 1 | <u>\$1,660.00</u> |
|  |             |                                |        |             |              |            | Department <b>265 - TWP Buildings</b> Totals          |               | Invoice Transactions 1 | <u>\$1,660.00</u> |



# Accounts Payable by G/L Distribution Report

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| Vendor   | Invoice No. | Invoice Description                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|-------------------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund <b>692 - Equipment Replacement Fund</b>   |             |                                     |        |             |              |            |   |               |                        |                 |
| Department <b>279 - TWP Hall Locker Room</b>   |             |                                     |        |             |              |            |   |               |                        |                 |
| Account <b>985.000 - Equipment Replacement</b> |             |                                     |        |             |              |            |   |               |                        |                 |
| 15228 - HOME DEPOT CREDIT SERVICES             | 9100739     | LOCKER ROOM SUPPLIES                | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013  |               |                        | 19.99           |
| 15228 - HOME DEPOT CREDIT SERVICES             | 1030189     | LOCKER ROOM BLDG SUPPLIES           | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013  |               |                        | 19.68           |
| 15228 - HOME DEPOT CREDIT SERVICES             | 4133447     | LOCKER ROOM BLDG SUPPLIES           | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013  |               |                        | 55.29           |
| 15228 - HOME DEPOT CREDIT SERVICES             | 4202458     | RETURN OF LOCKER ROOM BLDG SUPPLIES | Edit   |             | 12/16/2013   | 01/08/2014 | 12/31/2013  |               |                        | (33.42)         |
| 1148 - SHELBY PAINT & DECORATING               | 5077        | LOCKER ROOM BLDG SUPPLIES           | Edit   |             | 12/17/2013   | 01/08/2014 | 12/31/2013  |               |                        | 38.44           |
| 1148 - SHELBY PAINT & DECORATING               | 5046        | LOCKER ROOM BLDG SUPPLIES           | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013  |               |                        | 99.85           |
| 3273 - STANDARD ELECTRIC COMPANY               | 2309205     | LOCKER ROOM BLDG SUPPLIES           | Edit   |             | 12/12/2013   | 01/08/2014 | 12/31/2013  |               |                        | 505.22          |
| 3273 - STANDARD ELECTRIC COMPANY               | 2308933     | LOCKER ROOM BLDG SUPPLIES           | Edit   |             | 12/09/2013   | 01/08/2014 | 12/31/2013  |               |                        | 29.71           |
|  |             |                                     |        |             |              |            | Account <b>985.000 - Equipment Replacement</b> Totals |               | Invoice Transactions 8 | <u>\$734.76</u> |
|  |             |                                     |        |             |              |            | Department <b>279 - TWP Hall Locker Room</b> Totals   |               | Invoice Transactions 8 | <u>\$734.76</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount  |
|--|-------------|---------------------|--------|-------------|--------------|------------|---|----------------------|--------------|-----------------|
| Fund <b>692 - Equipment Replacement Fund</b>           |             |                     |        |             |              |            |   |                      |              |                 |
| Department <b>305 - Police Department</b>              |             |                     |        |             |              |            |   |                      |              |                 |
| Account <b>975.207 - Capital Project - PD Building</b> |             |                     |        |             |              |            |   |                      |              |                 |
| 12637 - HONEYWELL INTERNATIONAL INC                    | 5227687082  | VAV CONTROLLER      | Edit   |             | 11/22/2013   | 01/08/2014 | 12/31/2013  |                      |              | 475.00          |
|  |             |                     |        |             |              |            | Account <b>975.207 - Capital Project - PD Building</b> Totals | Invoice Transactions | 1            | <u>\$475.00</u> |
|  |             |                     |        |             |              |            | Department <b>305 - Police Department</b> Totals              | Invoice Transactions | 1            | <u>\$475.00</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount    |
|--|-------------|---------------------|--------|-------------|--------------|------------|---|----------------------|--------------|-------------------|
| Fund <b>692 - Equipment Replacement Fund</b>   |             |                     |        |             |              |            |   |                      |              |                   |
| Department <b>371 - Protective Inspection</b>  |             |                     |        |             |              |            |   |                      |              |                   |
| Account <b>985.000 - Equipment Replacement</b> |             |                     |        |             |              |            |   |                      |              |                   |
| 6723 - HEWLETT-PACKARD COMPANY                 | 53381433    | Counter PC          | Edit   |             | 09/24/2013   | 01/08/2014 | 12/31/2013  |                      |              | 1,108.20          |
|  |             |                     |        |             |              |            | Account <b>985.000 - Equipment Replacement</b> Totals | Invoice Transactions | 1            | <u>\$1,108.20</u> |
|  |             |                     |        |             |              |            | Department <b>371 - Protective Inspection</b> Totals  | Invoice Transactions | 1            | <u>\$1,108.20</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description                | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount     |
|--|-------------|------------------------------------|--------|-------------|--------------|------------|---|----------------------|--------------|--------------------|
| Fund <b>692 - Equipment Replacement Fund</b>         |             |                                    |        |             |              |            |   |                      |              |                    |
| Department <b>789 - Parks Recreation Maintenance</b> |             |                                    |        |             |              |            |   |                      |              |                    |
| Account <b>985.000 - Equipment Replacement</b>       |             |                                    |        |             |              |            |   |                      |              |                    |
| 6723 - HEWLETT-PACKARD COMPANY                       | CM53530126  | Credit Memo-Warranty from 53286575 | Edit   |             | 10/29/2013   | 01/08/2014 | 12/31/2013  |                      |              | (350.40)           |
|  |             |                                    |        |             |              |            | Account <b>985.000 - Equipment Replacement</b> Totals       | Invoice Transactions | 1            | <u>(\$350.40)</u>  |
|  |             |                                    |        |             |              |            | Department <b>789 - Parks Recreation Maintenance</b> Totals | Invoice Transactions | 1            | <u>(\$350.40)</u>  |
|  |             |                                    |        |             |              |            | Fund <b>692 - Equipment Replacement Fund</b> Totals         | Invoice Transactions | 16           | <u>\$33,731.66</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| 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   |             |                                   |        |             |              |            |            |               |              |                |
| 7703 - A H GENERAL MAINTENANCE INC         | 01 15093    | 54826 DEQUINDRE - BLDG BOND       | Edit   |             | 08/27/2001   | 01/08/2014 | 12/31/2013 |               |              | 387.50         |
| 6124 - ADMIRAL HOMES SHELBY LLC            | 13 60157    | 14803 VILLAGE PARK - BLDG BOND    | Edit   |             | 07/02/2013   | 01/08/2014 | 12/31/2013 |               |              | 200.00         |
| 16285 - ALLIED SIGNS INC                   | 13 102927   | 14453 HALL - BLDG BOND            | Edit   |             | 11/05/2013   | 01/08/2014 | 12/31/2013 |               |              | 100.00         |
| 1623 - ANDERSON'S INSTALLATION SERVICE INC | 13 107434   | 55550 IRVIN - BLDG BOND           | Edit   |             | 11/22/2013   | 01/08/2014 | 12/31/2013 |               |              | 100.00         |
| 1623 - ANDERSON'S INSTALLATION SERVICE INC | 13 110538   | 46263 DUKE - BLDG BOND            | Edit   |             | 12/03/2013   | 01/08/2014 | 12/31/2013 |               |              | 100.00         |
| 1623 - ANDERSON'S INSTALLATION SERVICE INC | 13 107837   | 3948 MONTGOMERY - BLDG BOND       | Edit   |             | 11/25/2013   | 01/08/2014 | 12/31/2013 |               |              | 100.00         |
| 4828 - JOSEPH AVOLIO                       | 13 34652    | 7773 PEARSON - BLDG BOND          | Edit   |             | 04/11/2013   | 01/08/2014 | 12/31/2013 |               |              | 770.00         |
| 21856 - BELLE ISLE AWNING CO               | 13 113845   | 15069 HALL - BLDG BOND            | Edit   |             | 12/11/2013   | 01/08/2014 | 12/31/2013 |               |              | 25.00          |
| 7700 - GEORGE BOROJA                       | 00 93381    | 49147 SCHOENHERR - BLDG BOND      | Edit   |             | 09/08/2000   | 01/08/2014 | 12/31/2013 |               |              | 25.00          |
| 3723 - CENTENNIAL DEVELOPMENT CO LLC       | 13 48288    | 4325 FORSTER - BLDG BOND          | Edit   |             | 05/28/2013   | 01/08/2014 | 12/31/2013 |               |              | 912.50         |
| 17944 - COOK'S SIGNS PLUS                  | 13 101924   | 52500 VAN DYKE - BLDG BOND        | Edit   |             | 11/01/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 7206 - SOKOL DEMAJ                         | 13 63202    | 13697 SILENT WOODS - BLDG BOND    | Edit   |             | 07/15/2013   | 01/08/2014 | 12/31/2013 |               |              | 677.50         |
| 7522 - E & R SIGNS                         | 13 93075    | 46915 HAYES - BLDG BOND           | Edit   |             | 10/08/2013   | 01/08/2014 | 12/31/2013 |               |              | 25.00          |
| 7702 - EVERGREEN BUILDING CO               | 02 41302    | 50000 RYAN - BLDG BOND            | Edit   |             | 09/17/2002   | 01/08/2014 | 12/31/2013 |               |              | 25.00          |
| 7654 - JEAN/BRIAN FERGUSON                 | 13 107422   | 6523 MONTGOMERY - BLDG BOND       | Edit   |             | 11/22/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 7743 - FIRST RESPONSE FIRE PROTECTION      | PM13 1534   | 8425 WILLIAMSTOWN - PERMIT REFUND | Edit   |             | 11/20/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 23587 - FUTURE LEASING & MGMT LLC          | 13 34254    | 50450 WING - BLDG BOND            | Edit   |             | 04/09/2013   | 01/08/2014 | 12/31/2013 |               |              | 4,280.00       |
| 3654 - G J PERELLI CO                      | 01 14207    | 14465 HALL - BLDG BOND            | Edit   |             | 08/14/2001   | 01/08/2014 | 12/31/2013 |               |              | 200.00         |
| 20063 - GARDNER SIGNS INC                  | 13 94288    | 54806 DEQUINDRE - BLDG BOND       | Edit   |             | 10/10/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 7408 - GIBSON COMMERCIAL CONSTRUCTION LLC  | 13 84015    | 15093 HALL - BLDG BOND            | Edit   |             | 09/11/2013   | 01/08/2014 | 12/31/2013 |               |              | 637.50         |
| 7404 - GIBSON MARK                         | 13 81131    | 49974 VAN DYKE - BLDG BOND        | Edit   |             | 09/05/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 7701 - GABRIELLE GRIEM                     | 11 59806    | 8356 SPEEDWAY - BLDG BOND         | Edit   |             | 07/14/2011   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| 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                |             |                                    |        |             |              |            |            |               |              |                |
| 5756 - HARMON SIGN INC / PLANET NEON                    | 13 103634   | 15159 COMMERCIAL - BLDG BOND       | Edit   |             | 11/07/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 7159 - FLAMUR HOTAJ                                     | 13 58125    | 8342 ROBINWOOD - BLDG BOND         | Edit   |             | 06/28/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 22982 - IVANOVIC CONSTRUCTION INC                       | 13 97691    | 46763 HAYES - BLDG BOND            | Edit   |             | 10/22/2013   | 01/08/2014 | 12/31/2013 |               |              | 237.50         |
| 15669 - JOSEPH MANIACI AND/OR WOODSIDE BUILDING LLC     | 00 26       | 55577 HEARTHSIDE - BLDG BOND       | Edit   |             | 12/19/2000   | 01/08/2014 | 12/31/2013 |               |              | 523.00         |
| 7037 - JVK CONSTRUCTION INC                             | 13 50498    | 53431 TUNDRA - BLDG BOND           | Edit   |             | 06/04/2013   | 01/08/2014 | 12/31/2013 |               |              | 200.00         |
| 17260 - KYLE BUILDERS INC                               | 12 30672    | 54708 SEA GULL - BLDG BOND         | Edit   |             | 03/28/2012   | 01/08/2014 | 12/31/2013 |               |              | 200.00         |
| 17260 - KYLE BUILDERS INC                               | 13 84257    | 52234 HIGHBURY - BLDG BOND         | Edit   |             | 09/12/2013   | 01/08/2014 | 12/31/2013 |               |              | 200.00         |
| 17260 - KYLE BUILDERS INC                               | 13 58073    | 2284 NICKELBY - BLDG BOND          | Edit   |             | 06/28/2013   | 01/08/2014 | 12/31/2013 |               |              | 200.00         |
| 2134 - MARINE CITY LANDSCULPTING                        | 13 86410    | 49661 ELK TRAIL #551 - BLDG BOND   | Edit   |             | 09/17/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 18405 - MARK CHRISTIAN INC                              | 13 26133    | 55557 IRVIN - BLDG BOND            | Edit   |             | 03/08/2013   | 01/08/2014 | 12/31/2013 |               |              | 760.00         |
| 6936 - MILLENNIUM BUILDING CO INC                       | 13 37221    | 11403 LANGSLEY - BLDG BOND         | Edit   |             | 04/18/2013   | 01/08/2014 | 12/31/2013 |               |              | 1,187.50       |
| 17020 - MR FENCE INC                                    | 13 107833   | 4037 SANDY CREEK - BLDG BOND       | Edit   |             | 11/25/2013   | 01/08/2014 | 12/31/2013 |               |              | 25.00          |
| 7659 - NEW GENERATION SIGNS LLC/DBA I SIGNS             | 13 106711   | 50810 SABRINA - BLDG BOND          | Edit   |             | 11/19/2013   | 01/08/2014 | 12/31/2013 |               |              | 100.00         |
| 2069 - NORTHERN SIGN COMPANY                            | 13 108336   | 15069 HALL - BLDG BOND             | Edit   |             | 11/26/2013   | 01/08/2014 | 12/31/2013 |               |              | 200.00         |
| 6180 - OLYMPIA CONSTRUCTION INC                         | 13 28710    | 6170 SHADYDALE - BLDG BOND         | Edit   |             | 03/26/2013   | 01/08/2014 | 12/31/2013 |               |              | 1,340.00       |
| 24761 - PERFECTION BUILDING LLC                         | 13 54873    | 14779 VILLAGE PARK - BLDG BOND     | Edit   |             | 06/17/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 24761 - PERFECTION BUILDING LLC                         | 13 51282    | 14811 VILLAGE PARK - BLDG BOND     | Edit   |             | 06/06/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 24761 - PERFECTION BUILDING LLC                         | 13 76142    | 14803 VILLAGE PARK CIR - BLDG BOND | Edit   |             | 08/22/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 2272 - PLUM CRAZY INC                                   | 13 110995   | 49661 ELK TRAIL 551 - BLDG BOND    | Edit   |             | 12/04/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |
| 7062 - RIVER WOOD BUILDERS LLC                          | 13 42620    | 4300 HAWKS NEST - BLDG BOND        | Edit   |             | 05/08/2013   | 01/08/2014 | 12/31/2013 |               |              | 787.50         |
| 17794 - ROBERTO BASILISCO AND/OR AMBASSADOR BUILDING CO | 02 45605    | 10568 MELIA - BLDG BOND            | Edit   |             | 12/12/2002   | 01/08/2014 | 12/31/2013 |               |              | 475.00         |
| 21699 - ROCHESTER SIGN SHOP                             | 13 49447    | 51850 DEQUINDRE - BLDG BOND        | Edit   |             | 05/31/2013   | 01/08/2014 | 12/31/2013 |               |              | 50.00          |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description           | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date            | Invoice Amount     |
|---|-------------|-------------------------------|--------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| <b>Fund 701 - Trust &amp; Agency</b>                  |             |                               |        |             |              |            |            |  |                         |                    |
| Account <b>255.371 - Bldg Performance Bonds</b>       |             |                               |        |             |              |            |            |  |                         |                    |
| 21699 - ROCHESTER SIGN SHOP                           | 13 39264    | 51850 DEQUINDRE - BLDG BOND   | Edit   |             | 04/26/2013   | 01/08/2014 | 12/31/2013 |  |                         | 50.00              |
| 6274 - TANGO LANDSCAPES                               | 12 79506    | 11502 SCARBOROUGH - BLDG BOND | Edit   |             | 09/10/2012   | 01/08/2014 | 12/31/2013 |  |                         | 200.00             |
| 10845 - TOMMASCO CAPORUSCIO AND/OR CAPORUSCIO DEV INC | 01 61371    | 56382 SUMMIT - BLDG BOND      | Edit   |             | 03/19/2001   | 01/08/2014 | 12/31/2013 |  |                         | 542.50             |
| 7551 - TOTAL REHAB CONSTRUCTION                       | 13 97718    | 8215 RUSSELL - BLDG BOND      | Edit   |             | 10/22/2013   | 01/08/2014 | 12/31/2013 |  |                         | 50.00              |
| 7303 - TRINITY COMMUNITY CARE INC                     | 13 73242    | 47511 VAN DYKE - BLDG BOND    | Edit   |             | 08/15/2013   | 01/08/2014 | 12/31/2013 |  |                         | 200.00             |
| 19702 - V & A ENTERPRISES                             | 00 97183    | 46855 HAYES - BLDG BOND       | Edit   |             | 11/01/2000   | 01/08/2014 | 12/31/2013 |  |                         | 200.00             |
|   |             |                               |        |             |              |            |            | Account <b>255.371 - Bldg Performance Bonds</b> Totals       | Invoice Transactions 50 | <u>\$16,943.00</u> |
| Account <b>270.738 - Library Donations - Material</b> |             |                               |        |             |              |            |            |  |                         |                    |
| 16542 - MIDWEST TAPE                                  | 91477363    | Library Items                 | Edit   |             | 12/10/2013   | 01/08/2014 | 12/31/2013 |  |                         | 21.99              |
|   |             |                               |        |             |              |            |            | Account <b>270.738 - Library Donations - Material</b> Totals | Invoice Transactions 1  | <u>\$21.99</u>     |
| Account <b>280.480 - Veterans Memorial</b>            |             |                               |        |             |              |            |            |  |                         |                    |
| 12238 - AMERICAN SPEEDY PRINTING                      | 15598A      | Veterans 5k bags (shipping)   | Edit   |             | 10/10/2013   | 01/08/2014 | 12/31/2013 |  |                         | 30.00              |
|   |             |                               |        |             |              |            |            | Account <b>280.480 - Veterans Memorial</b> Totals            | Invoice Transactions 1  | <u>\$30.00</u>     |
|   |             |                               |        |             |              |            |            | Fund <b>701 - Trust &amp; Agency</b> Totals                  | Invoice Transactions 52 | <u>\$16,994.99</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No.   | Invoice Description | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date           | Invoice Amount |
|--|---------------|---------------------|--------|-------------|--------------|------------|------------|---|------------------------|----------------|
| <b>Fund 799 - Accounts Payable Fund</b>        |               |                     |        |             |              |            |            |   |                        |                |
| Account <b>001.000 - Cash</b>                  |               |                     |        |             |              |            |            |   |                        |                |
| 1352 - U S DEPARTMENT OF STATE                 | 2014-00000022 | R#101               | Edit   |             | 01/02/2014   | 01/02/2014 | 01/02/2014 |   | 01/02/2014             | (110.00)       |
|  |               |                     |        |             |              |            |            | Account <b>001.000 - Cash</b> Totals                  | Invoice Transactions 1 | (110.00)       |
| Account <b>084.101 - DUE FROM GENERAL FUND</b> |               |                     |        |             |              |            |            |   |                        |                |
| 1352 - U S DEPARTMENT OF STATE                 | 2014-00000022 | R#101               | Edit   |             | 01/02/2014   | 01/02/2014 | 01/02/2014 |   | 01/02/2014             | 110.00         |
|  |               |                     |        |             |              |            |            | Account <b>084.101 - DUE FROM GENERAL FUND</b> Totals | Invoice Transactions 1 | \$110.00       |
|  |               |                     |        |             |              |            |            | Fund <b>799 - Accounts Payable Fund</b> Totals        | Invoice Transactions 2 | \$0.00         |



# Accounts Payable by G/L Distribution Report

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| Vendor                                   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund <b>899801 - Street Lighting 1</b>   |             |                            |        |             |              |            |   |               |                        |                 |
| Account <b>925.000 - Street Lighting</b> |             |                            |        |             |              |            |   |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING       | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013                                      |               |                        | 154.81          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$154.81</u> |
|  |             |                            |        |             |              |            | Fund <b>899801 - Street Lighting 1</b> Totals   |               | Invoice Transactions 1 | <u>\$154.81</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor                                   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|------------------------|--------------|----------------|
| Fund <b>899802 - Street Lighting 2</b>   |             |                            |        |             |              |            |   |                        |              |                |
| Account <b>925.000 - Street Lighting</b> |             |                            |        |             |              |            |   |                        |              |                |
| 21443 - DTE ENERGY-STREET LIGHTING       | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013                                      |                        |              | 22.84          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals | Invoice Transactions 1 |              | <u>\$22.84</u> |
|  |             |                            |        |             |              |            | Fund <b>899802 - Street Lighting 2</b> Totals   | Invoice Transactions 1 |              | <u>\$22.84</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor                                   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund <b>899804 - Street Lighting 4</b>   |             |                            |        |             |              |            |   |               |                        |                 |
| Account <b>925.000 - Street Lighting</b> |             |                            |        |             |              |            |   |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING       | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013                                      |               |                        | 124.99          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$124.99</u> |
|  |             |                            |        |             |              |            | Fund <b>899804 - Street Lighting 4</b> Totals   |               | Invoice Transactions 1 | <u>\$124.99</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor                                   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund <b>899805 - Street Lighting 5</b>   |             |                            |        |             |              |            |   |               |                        |                 |
| Account <b>925.000 - Street Lighting</b> |             |                            |        |             |              |            |   |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING       | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013                                      |               |                        | 160.70          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$160.70</u> |
|  |             |                            |        |             |              |            | Fund <b>899805 - Street Lighting 5</b> Totals   |               | Invoice Transactions 1 | <u>\$160.70</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund <b>899807 - Heatherwood Street Lighting</b> |             |                            |        |             |              |            |   |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>         |             |                            |        |             |              |            |   |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING               | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |               |                        | 347.31          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals         |               | Invoice Transactions 1 | <u>\$347.31</u> |
|  |             |                            |        |             |              |            | Fund <b>899807 - Heatherwood Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$347.31</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund <b>899810 - Sherwood Forest Street Lighting</b> |             |                            |        |             |              |            |   |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>             |             |                            |        |             |              |            |   |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                   | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |               |                        | 390.49          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals             |               | Invoice Transactions 1 | <u>\$390.49</u> |
|  |             |                            |        |             |              |            | Fund <b>899810 - Sherwood Forest Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$390.49</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund <b>899813 - Lake in the Woods Str Lighting</b> |             |                            |        |             |              |            |  |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>            |             |                            |        |             |              |            |  |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                  | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |               |                        | 764.38          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals            |               | Invoice Transactions 1 | <u>\$764.38</u> |
|   |             |                            |        |             |              |            | Fund <b>899813 - Lake in the Woods Str Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$764.38</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| Fund <b>899814 - Wellington Street Lighting</b> |             |                            |        |             |              |            |  |                        |              |                 |
| Account <b>925.000 - Street Lighting</b>        |             |                            |        |             |              |            |  |                        |              |                 |
| 21443 - DTE ENERGY-STREET LIGHTING              | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |                        |              | 519.28          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals        | Invoice Transactions 1 |              | <u>\$519.28</u> |
|   |             |                            |        |             |              |            | Fund <b>899814 - Wellington Street Lighting</b> Totals | Invoice Transactions 1 |              | <u>\$519.28</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund <b>899815 - View of the Park Street Lighting</b> |             |                            |        |             |              |            |  |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>              |             |                            |        |             |              |            |  |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                    | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |               |                        | 295.77          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals              |               | Invoice Transactions 1 | <u>\$295.77</u> |
|   |             |                            |        |             |              |            | Fund <b>899815 - View of the Park Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$295.77</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor                                   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund <b>899816 - Street Lighting 816</b> |             |                            |        |             |              |            |   |               |                        |                 |
| Account <b>925.000 - Street Lighting</b> |             |                            |        |             |              |            |   |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING       | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013                                      |               |                        | 101.33          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$101.33</u> |
|  |             |                            |        |             |              |            | Fund <b>899816 - Street Lighting 816</b> Totals |               | Invoice Transactions 1 | <u>\$101.33</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor                                   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                   | Payment Date | Invoice Amount         |                 |
|--|-------------|----------------------------|--------|-------------|--------------|------------|------------|---|--------------|------------------------|-----------------|
| Fund <b>899817 - Street Lighting 817</b> |             |                            |        |             |              |            |            |   |              |                        |                 |
| Account <b>925.000 - Street Lighting</b> |             |                            |        |             |              |            |            |   |              |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING       | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013 |   |              | 157.87                 |                 |
|  |             |                            |        |             |              |            |            | Account <b>925.000 - Street Lighting</b> Totals |              | Invoice Transactions 1 | <u>\$157.87</u> |
|  |             |                            |        |             |              |            |            | Fund <b>899817 - Street Lighting 817</b> Totals |              | Invoice Transactions 1 | <u>\$157.87</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|----------------------|--------------|-----------------|
| Fund <b>899818 - Seven Oaks Street Lighting</b> |             |                            |        |             |              |            |  |                      |              |                 |
| Account <b>925.000 - Street Lighting</b>        |             |                            |        |             |              |            |  |                      |              |                 |
| 21443 - DTE ENERGY-STREET LIGHTING              | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |                      |              | 533.38          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals        | Invoice Transactions | 1            | <u>\$533.38</u> |
|   |             |                            |        |             |              |            | Fund <b>899818 - Seven Oaks Street Lighting</b> Totals | Invoice Transactions | 1            | <u>\$533.38</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|------------------------|--------------|-----------------|
| Fund <b>899819 - Wayford Manor Street Lighting</b> |             |                            |        |             |              |            |   |                        |              |                 |
| Account <b>925.000 - Street Lighting</b>           |             |                            |        |             |              |            |   |                        |              |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                 | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |                        |              | 469.35          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals           | Invoice Transactions 1 |              | <u>\$469.35</u> |
|  |             |                            |        |             |              |            | Fund <b>899819 - Wayford Manor Street Lighting</b> Totals | Invoice Transactions 1 |              | <u>\$469.35</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor                                   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount    |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|------------------------|--------------|-------------------|
| Fund <b>899820 - Street Lighting 820</b> |             |                            |        |             |              |            |   |                        |              |                   |
| Account <b>925.000 - Street Lighting</b> |             |                            |        |             |              |            |   |                        |              |                   |
| 21443 - DTE ENERGY-STREET LIGHTING       | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013                                      |                        |              | 1,395.86          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals | Invoice Transactions 1 |              | <u>\$1,395.86</u> |
|  |             |                            |        |             |              |            | Fund <b>899820 - Street Lighting 820</b> Totals | Invoice Transactions 1 |              | <u>\$1,395.86</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund <b>899822 - Carrington Mnr 1,2,3 Str Ltg</b> |             |                            |        |             |              |            |  |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>          |             |                            |        |             |              |            |  |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |               |                        | 967.92          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals          |               | Invoice Transactions 1 | <u>\$967.92</u> |
|   |             |                            |        |             |              |            | Fund <b>899822 - Carrington Mnr 1,2,3 Str Ltg</b> Totals |               | Invoice Transactions 1 | <u>\$967.92</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund <b>899823 - Carrington Manor 4 St. Lighting</b> |             |                            |        |             |              |            |   |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>             |             |                            |        |             |              |            |   |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                   | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |               |                        | 422.06          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals             |               | Invoice Transactions 1 | <u>\$422.06</u> |
|  |             |                            |        |             |              |            | Fund <b>899823 - Carrington Manor 4 St. Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$422.06</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| Fund <b>899824 - Wildwood Point Street Lighting</b> |             |                            |        |             |              |            |  |                        |              |                 |
| Account <b>925.000 - Street Lighting</b>            |             |                            |        |             |              |            |  |                        |              |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                  | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |                        |              | 487.71          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals            | Invoice Transactions 1 |              | <u>\$487.71</u> |
|   |             |                            |        |             |              |            | Fund <b>899824 - Wildwood Point Street Lighting</b> Totals | Invoice Transactions 1 |              | <u>\$487.71</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund <b>899825 - Shelby Orchards Street Lighting</b> |             |                            |        |             |              |            |   |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>             |             |                            |        |             |              |            |   |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                   | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |               |                        | 962.05          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals             |               | Invoice Transactions 1 | <u>\$962.05</u> |
|  |             |                            |        |             |              |            | Fund <b>899825 - Shelby Orchards Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$962.05</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount    |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund <b>899826 - Pinewood Estates Street Lighting</b> |             |                            |        |             |              |            |  |               |                        |                   |
| Account <b>925.000 - Street Lighting</b>              |             |                            |        |             |              |            |  |               |                        |                   |
| 21443 - DTE ENERGY-STREET LIGHTING                    | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |               |                        | 1,350.04          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals              |               | Invoice Transactions 1 | <u>\$1,350.04</u> |
|   |             |                            |        |             |              |            | Fund <b>899826 - Pinewood Estates Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$1,350.04</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount    |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund <b>899827 - Diegel Farms Street Lighting</b> |             |                            |        |             |              |            |  |               |                        |                   |
| Account <b>925.000 - Street Lighting</b>          |             |                            |        |             |              |            |  |               |                        |                   |
| 21443 - DTE ENERGY-STREET LIGHTING                | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |               |                        | 1,345.05          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals          |               | Invoice Transactions 1 | <u>\$1,345.05</u> |
|   |             |                            |        |             |              |            | Fund <b>899827 - Diegel Farms Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$1,345.05</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|------------------------|--------------|-----------------|
| Fund <b>899829 - Villa Dioro Street Lighting</b> |             |                            |        |             |              |            |   |                        |              |                 |
| Account <b>925.000 - Street Lighting</b>         |             |                            |        |             |              |            |   |                        |              |                 |
| 21443 - DTE ENERGY-STREET LIGHTING               | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |                        |              | 746.03          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals         | Invoice Transactions 1 |              | <u>\$746.03</u> |
|  |             |                            |        |             |              |            | Fund <b>899829 - Villa Dioro Street Lighting</b> Totals | Invoice Transactions 1 |              | <u>\$746.03</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|----------------------|--------------|-----------------|
| Fund <b>899830 - Wildwood Pointe Street Lighting</b> |             |                            |        |             |              |            |   |                      |              |                 |
| Account <b>925.000 - Street Lighting</b>             |             |                            |        |             |              |            |   |                      |              |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                   | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |                      |              | 815.05          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals             | Invoice Transactions | 1            | <u>\$815.05</u> |
|  |             |                            |        |             |              |            | Fund <b>899830 - Wildwood Pointe Street Lighting</b> Totals | Invoice Transactions | 1            | <u>\$815.05</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| Fund <b>899832 - Spring Arbor Street Lighting</b> |             |                            |        |             |              |            |  |                        |              |                 |
| Account <b>925.000 - Street Lighting</b>          |             |                            |        |             |              |            |  |                        |              |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |                        |              | 977.76          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals          | Invoice Transactions 1 |              | <u>\$977.76</u> |
|   |             |                            |        |             |              |            | Fund <b>899832 - Spring Arbor Street Lighting</b> Totals | Invoice Transactions 1 |              | <u>\$977.76</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund <b>899833 - Woodside Village Street Lighting</b> |             |                            |        |             |              |            |  |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>              |             |                            |        |             |              |            |  |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                    | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |               |                        | 860.72          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals              |               | Invoice Transactions 1 | <u>\$860.72</u> |
|   |             |                            |        |             |              |            | Fund <b>899833 - Woodside Village Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$860.72</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund <b>899835 - CreeksideVillage Street Lighting</b> |             |                            |        |             |              |            |  |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>              |             |                            |        |             |              |            |  |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                    | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |               |                        | 836.64          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals              |               | Invoice Transactions 1 | <u>\$836.64</u> |
|   |             |                            |        |             |              |            | Fund <b>899835 - CreeksideVillage Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$836.64</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|------------------------|--------------|-----------------|
| Fund <b>899836 - Forest Park Street Lighting</b> |             |                            |        |             |              |            |   |                        |              |                 |
| Account <b>925.000 - Street Lighting</b>         |             |                            |        |             |              |            |   |                        |              |                 |
| 21443 - DTE ENERGY-STREET LIGHTING               | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |                        |              | 640.58          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals         | Invoice Transactions 1 |              | <u>\$640.58</u> |
|  |             |                            |        |             |              |            | Fund <b>899836 - Forest Park Street Lighting</b> Totals | Invoice Transactions 1 |              | <u>\$640.58</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount    |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| Fund <b>899837 - Shelby Hills Street Lighting</b> |             |                            |        |             |              |            |  |                      |              |                   |
| Account <b>925.000 - Street Lighting</b>          |             |                            |        |             |              |            |  |                      |              |                   |
| 21443 - DTE ENERGY-STREET LIGHTING                | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |                      |              | 1,232.12          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals          | Invoice Transactions | 1            | <u>\$1,232.12</u> |
|   |             |                            |        |             |              |            | Fund <b>899837 - Shelby Hills Street Lighting</b> Totals | Invoice Transactions | 1            | <u>\$1,232.12</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount    |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|----------------------|--------------|-------------------|
| Fund <b>899838 - Preston Pines Street Lighting</b> |             |                            |        |             |              |            |   |                      |              |                   |
| Account <b>925.000 - Street Lighting</b>           |             |                            |        |             |              |            |   |                      |              |                   |
| 21443 - DTE ENERGY-STREET LIGHTING                 | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |                      |              | 1,310.98          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals           | Invoice Transactions | 1            | <u>\$1,310.98</u> |
|  |             |                            |        |             |              |            | Fund <b>899838 - Preston Pines Street Lighting</b> Totals | Invoice Transactions | 1            | <u>\$1,310.98</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund <b>899839 - Pinewood Est #2 Street Lighting</b> |             |                            |        |             |              |            |   |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>             |             |                            |        |             |              |            |   |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                   | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |               |                        | 242.61          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals             |               | Invoice Transactions 1 | <u>\$242.61</u> |
|  |             |                            |        |             |              |            | Fund <b>899839 - Pinewood Est #2 Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$242.61</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|------------------------|--------------|-----------------|
| Fund <b>899840 - Birchfield Street Lighting</b> |             |                            |        |             |              |            |  |                        |              |                 |
| Account <b>925.000 - Street Lighting</b>        |             |                            |        |             |              |            |  |                        |              |                 |
| 21443 - DTE ENERGY-STREET LIGHTING              | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |                        |              | 833.26          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals        | Invoice Transactions 1 |              | <u>\$833.26</u> |
|   |             |                            |        |             |              |            | Fund <b>899840 - Birchfield Street Lighting</b> Totals | Invoice Transactions 1 |              | <u>\$833.26</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| Fund <b>899841 - Pinewood Est #3 Street Lighting</b> |             |                            |        |             |              |            |   |                      |              |                |
| Account <b>925.000 - Street Lighting</b>             |             |                            |        |             |              |            |   |                      |              |                |
| 21443 - DTE ENERGY-STREET LIGHTING                   | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |                      |              | 89.73          |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals             | Invoice Transactions | 1            | <u>\$89.73</u> |
|  |             |                            |        |             |              |            | Fund <b>899841 - Pinewood Est #3 Street Lighting</b> Totals | Invoice Transactions | 1            | <u>\$89.73</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|----------------------|--------------|-----------------|
| Fund <b>899842 - Creekside Village #3 St Lighting</b> |             |                            |        |             |              |            |  |                      |              |                 |
| Account <b>925.000 - Street Lighting</b>              |             |                            |        |             |              |            |  |                      |              |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                    | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |                      |              | 288.28          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals              | Invoice Transactions | 1            | <u>\$288.28</u> |
|   |             |                            |        |             |              |            | Fund <b>899842 - Creekside Village #3 St Lighting</b> Totals | Invoice Transactions | 1            | <u>\$288.28</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund <b>899843 - Royal Forest Street Lighting</b> |             |                            |        |             |              |            |  |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>          |             |                            |        |             |              |            |  |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |               |                        | 742.66          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals          |               | Invoice Transactions 1 | <u>\$742.66</u> |
|   |             |                            |        |             |              |            | Fund <b>899843 - Royal Forest Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$742.66</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund <b>899844 - Creekside Village #4 St Lighting</b> |             |                            |        |             |              |            |  |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>              |             |                            |        |             |              |            |  |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                    | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |               |                        | 601.52          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals              |               | Invoice Transactions 1 | <u>\$601.52</u> |
|   |             |                            |        |             |              |            | Fund <b>899844 - Creekside Village #4 St Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$601.52</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund <b>899845 - Whispering Hills Street Lighting</b> |             |                            |        |             |              |            |  |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>              |             |                            |        |             |              |            |  |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                    | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |               |                        | 216.02          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals              |               | Invoice Transactions 1 | <u>\$216.02</u> |
|   |             |                            |        |             |              |            | Fund <b>899845 - Whispering Hills Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$216.02</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor  | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount  |
|---|-------------|----------------------------|--------|-------------|--------------|------------|--|---------------|------------------------|-----------------|
| Fund <b>899846 - Westminster Est. Street Lighting</b> |             |                            |        |             |              |            |  |               |                        |                 |
| Account <b>925.000 - Street Lighting</b>              |             |                            |        |             |              |            |  |               |                        |                 |
| 21443 - DTE ENERGY-STREET LIGHTING                    | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013   |               |                        | 203.54          |
|   |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals              |               | Invoice Transactions 1 | <u>\$203.54</u> |
|   |             |                            |        |             |              |            | Fund <b>899846 - Westminster Est. Street Lighting</b> Totals |               | Invoice Transactions 1 | <u>\$203.54</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/13 - 01/08/14

| Vendor   | Invoice No. | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount      |
|--|-------------|----------------------------|--------|-------------|--------------|------------|---|----------------------|--------------|---------------------|
| Fund <b>899847 - Glen Oaks Street Lighting</b> |             |                            |        |             |              |            |   |                      |              |                     |
| Account <b>925.000 - Street Lighting</b>       |             |                            |        |             |              |            |   |                      |              |                     |
| 21443 - DTE ENERGY-STREET LIGHTING             | 76661 1113  | Street Lighting - November | Edit   |             | 11/30/2013   | 01/08/2014 | 12/31/2013  |                      |              | 596.52              |
|  |             |                            |        |             |              |            | Account <b>925.000 - Street Lighting</b> Totals       | Invoice Transactions | 1            | <u>\$596.52</u>     |
|  |             |                            |        |             |              |            | Fund <b>899847 - Glen Oaks Street Lighting</b> Totals | Invoice Transactions | 1            | <u>\$596.52</u>     |
|  |             |                            |        |             |              |            | Grand Totals  | Invoice Transactions | 496          | <u>\$858,374.48</u> |

\* = Prior Fiscal Year Activity