



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|---------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Account 299.801 - Addressing Fee-Pass Thru | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 205 | 8438 21 MILE, 54834 DEQUINDRE - ADDRESSES | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 80.00 | |
| | | | | | | | | | Account 299.801 - Addressing Fee-Pass Thru Totals | Invoice Transactions 1 | <u>80.00</u> |
| Account 299.904 - General Engineering-Pass Thru FK | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 095 | Auto Pallet Boxes | Edit | | 01/22/2014 | 03/19/2014 | 03/19/2014 | | | 310.00 | |
| | | | | | | | | | Account 299.904 - General Engineering-Pass Thru FK Totals | Invoice Transactions 1 | <u>310.00</u> |
| Account 451.006 - Fence Permits | | | | | | | | | | | |
| 2478 - MICHELLE & THOMAS DILLON | PF12 0052 | 52635 FLOWER - PERMIT | Edit | | 07/31/2012 | 03/19/2014 | 03/19/2014 | | | 20.00 | |
| | | | | | | | | | Account 451.006 - Fence Permits Totals | Invoice Transactions 1 | <u>20.00</u> |
| Account 675.771 - Trips - SC | | | | | | | | | | | |
| 7254 - BETTY RINKE | 123770 09 | Sr Ctr Trip Refund, Motor City Casino | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 18.00 | |
| | | | | | | | | | Account 675.771 - Trips - SC Totals | Invoice Transactions 1 | <u>18.00</u> |
| Department 101 - Legislative | | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 226 | General Services: Planning | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 425.00 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 1 | <u>425.00</u> |
| Account 900.000 - Printing & Publishing | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 484 1407 | 01/21/2014 BOT Minutes | Edit | | 02/12/2014 | 03/19/2014 | 03/19/2014 | | | 288.75 | |
| | | | | | | | | | Account 900.000 - Printing & Publishing Totals | Invoice Transactions 1 | <u>288.75</u> |
| | | | | | | | | | Department 101 - Legislative Totals | Invoice Transactions 2 | <u>713.75</u> |
| Department 191 - Elections | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 12448 - PRINTING SYSTEMS INC | 83987 | Voter ID Cards | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 304.44 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 1 | <u>304.44</u> |
| | | | | | | | | | Department 191 - Elections Totals | Invoice Transactions 1 | <u>304.44</u> |
| Department 208 - Nature Center | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 24947 - PETS AND THINGS LLC | 838204 | NC Critter food | Edit | | 12/18/2013 | 03/19/2014 | 03/19/2014 | | | 188.75 | |
| 17748 - PETTY CASH - NATURE CENTER | pc3191402 | Animal Care supplies, Vitamin Shoppe, SW | Edit | | 03/02/2014 | 03/19/2014 | 03/19/2014 | 03/03/2014 | | 20.99 | |
| 17748 - PETTY CASH - NATURE CENTER | pc3191403 | Critter Food, Hollywood Mkt, DF | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | 03/03/2014 | | 20.74 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 3 | <u>230.48</u> |
| Account 808.208 - Cust/Maint Cont Svc Nature Ctr | | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 59238 | NC floor glue | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 14.99 | |



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| Fund 101 - General Fund | | | | | | | | | | |
| Department 208 - Nature Center | | | | | | | | | | |
| Account 808.208 - Cust/Maint Cont Svc Nature Ctr | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 59227 | NC floor glue | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 14.99 |
| | | | | | | | | Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals | Invoice Transactions 2 | \$29.98 |
| | | | | | | | | Department 208 - Nature Center Totals | Invoice Transactions 5 | \$260.46 |
| Department 209 - Assessing | | | | | | | | | | |
| Account 900.000 - Printing & Publishing | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 601234 IN | Board of Review Notice | Edit | | 02/05/2014 | 03/19/2014 | 03/19/2014 | | | 70.00 |
| 12554 - C & G PUBLISHING | 601805 IN | Board of Review Notice | Edit | | 02/12/2014 | 03/19/2014 | 03/19/2014 | | | 70.00 |
| 12554 - C & G PUBLISHING | 602272 IN | Board of Review Notice | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 70.00 |
| 22951 - LASERTEC INC | 39199 | Assessment Notices | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 2,345.84 |
| | | | | | | | | Account 900.000 - Printing & Publishing Totals | Invoice Transactions 4 | \$2,555.84 |
| | | | | | | | | Department 209 - Assessing Totals | Invoice Transactions 4 | \$2,555.84 |
| Department 210 - Legal | | | | | | | | | | |
| Account 955.000 - Other Expenses | | | | | | | | | | |
| 5553 - AVERY RANDALL | 3062014 | Mileage Reimbursement for FOIA 03MAR02 | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 7.39 |
| | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 1 | \$7.39 |
| | | | | | | | | Department 210 - Legal Totals | Invoice Transactions 1 | \$7.39 |
| Department 215 - Clerk | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4209220 | Office Supplies for February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 189.65 |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | \$189.65 |
| | | | | | | | | Department 215 - Clerk Totals | Invoice Transactions 1 | \$189.65 |
| Department 226 - Human Resource | | | | | | | | | | |
| Account 719.000 - Employment Exam | | | | | | | | | | |
| 25918 - INDEPENDENT NEWSPAPERS INC | 2282014 | Accountant I Job Advertisement | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 2,556.80 |
| | | | | | | | | Account 719.000 - Employment Exam Totals | Invoice Transactions 1 | \$2,556.80 |
| | | | | | | | | Department 226 - Human Resource Totals | Invoice Transactions 1 | \$2,556.80 |
| Department 253 - Treasurer | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4209220 | Office Supplies for February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 142.34 |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | \$142.34 |
| | | | | | | | | Department 253 - Treasurer Totals | Invoice Transactions 1 | \$142.34 |



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|---|-------------|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 12425 - FRED PRYOR SEMINARS | 15388932 | COMMUNICATION SEMINAR | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 49.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 1 | <u>\$49.00</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4209220 | Office Supplies for February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 159.85 | |
| 5128 - LASER PROS INTERNATIONAL | INV1403466 | 3 PRINTER CARTRIDGES | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 227.57 | |
| 5128 - LASER PROS INTERNATIONAL | RTN0102077 | PRINTER CARTRIDGE RETURNED | Edit | | 02/10/2014 | 03/19/2014 | 03/19/2014 | | | (154.51) | |
| 5128 - LASER PROS INTERNATIONAL | RTN0102476 | PRINTER CARTRIDGE RETURN | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | (155.19) | |
| 5128 - LASER PROS INTERNATIONAL | INV1406201 | 2 PRINTER CARTRIDGES | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 145.03 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 5 | <u>\$222.75</u> |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 7681 - MCMIA | 32714 | Mechanical Meeting 032714 JK | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 30.00 | |
| 1133 - SEMBOIA | 2014 TW | SEMBOIA 2014 MEMBERSHIP - TW | Edit | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | | 220.00 | |
| 1133 - SEMBOIA | 2014 BH | SEMBOIA 2014 MEMBERSHIP - BH | Edit | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | | 220.00 | |
| 1133 - SEMBOIA | 2014 GB | SEMBOIA 2014 MEMBERSHIP - GB | Edit | | 03/10/2014 | 03/19/2014 | 03/19/2014 | | | 220.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 4 | <u>\$690.00</u> |
| Account 805.296 - Building Dep Engineering Exp | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 210 | 8693 PEARSON - ENG REVIEW | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 209 | 8655 PEARSON - ENG REVIEW | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 105.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 207 | 8072 RUSSELL - ENG REVIEW | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 80.00 | |
| | | | | | | | | | Account 805.296 - Building Dep Engineering Exp Totals | Invoice Transactions 3 | <u>\$265.00</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 16277 | VEHCILE B3 SEAT REPAIR | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 399.00 | |
| 326 - DECKER AUTO PARTS INC | 42078 | 6 WINDSHIELD WASHER FLUID | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 14.34 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 38393 | REPAIRED LOOSE WIRE UNDER DASH B3 | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 47.89 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 3 | <u>\$461.23</u> |
| | | | | | | | | | Department 371 - Protective Inspection Totals | Invoice Transactions 16 | <u>\$1,687.98</u> |



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|--|-------------|-------------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Department 442 - Highway Streets Bridges | | | | | | | | | | |
| Account 967.200 - Local Rd. Paving | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 225 | Roads | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 1,680.00 |
| | | | | | | | Account 967.200 - Local Rd. Paving Totals | | Invoice Transactions 1 | <u>\$1,680.00</u> |
| | | | | | | | Department 442 - Highway Streets Bridges Totals | | Invoice Transactions 1 | <u>\$1,680.00</u> |
| Department 738 - Library | | | | | | | | | | |
| Account 726.501 - Adult Non Fiction Print Books | | | | | | | | | | |
| 165 - BRODART CO | B3378163 | Adult Non Fiction Print Books | Edit | | 02/22/2014 | 03/19/2014 | 03/19/2014 | | | 81.05 |
| 165 - BRODART CO | B3378165 | Adult Non Fiction Print Books | Edit | | 02/22/2014 | 03/19/2014 | 03/19/2014 | | | 524.88 |
| 165 - BRODART CO | B3378167 | Adult Non Fiction Print Books | Edit | | 02/22/2014 | 03/19/2014 | 03/19/2014 | | | 22.66 |
| 165 - BRODART CO | B3378169 | Adult Non Fiction Print Books | Edit | | 02/22/2014 | 03/19/2014 | 03/19/2014 | | | 12.09 |
| 14722 - CLAITOR'S PUBLISHING DIV | 1457714 | Adult Non Fiction Print Books | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 67.28 |
| 701 - OXMOOR HOUSE | AA22043 | Adult Non Fiction Print Books | Edit | | 01/30/2014 | 03/19/2014 | 03/19/2014 | | | 7.49 |
| 7946 - THE CENTRE FOR EMPLOYMENT AND LEARNING | 12014 | Adult Non Fiction Print Books | Edit | | 02/10/2014 | 03/19/2014 | 03/19/2014 | | | 35.00 |
| | | | | | | | Account 726.501 - Adult Non Fiction Print Books Totals | | Invoice Transactions 7 | <u>\$750.45</u> |
| Account 726.502 - Adult Fiction Print Books | | | | | | | | | | |
| 165 - BRODART CO | B3378162 | Adult Fiction Print Books | Edit | | 02/22/2014 | 03/19/2014 | 03/19/2014 | | | 907.47 |
| 165 - BRODART CO | B3378164 | Adult Fiction Print Books | Edit | | 02/22/2014 | 03/19/2014 | 03/19/2014 | | | 112.91 |
| 165 - BRODART CO | B3378168 | Adult Fiction Print Books | Edit | | 02/22/2014 | 03/19/2014 | 03/19/2014 | | | 14.45 |
| | | | | | | | Account 726.502 - Adult Fiction Print Books Totals | | Invoice Transactions 3 | <u>\$1,034.83</u> |
| Account 726.503 - Adult Books on CD,Playaway | | | | | | | | | | |
| 3063 - RECORDED BOOKS LLC | 74884093 | Adult Books on CD,Playaway | Edit | | 02/20/2014 | 03/19/2014 | 03/19/2014 | | | 417.20 |
| 3063 - RECORDED BOOKS LLC | 74881513 | Adult Books on CD,Playaway | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 420.60 |
| 3063 - RECORDED BOOKS LLC | 74885734 | Adult Books on CD,Playaway | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 82.20 |
| | | | | | | | Account 726.503 - Adult Books on CD,Playaway Totals | | Invoice Transactions 3 | <u>\$920.00</u> |
| Account 726.504 - Adult Media (CD,DVD,etc.) | | | | | | | | | | |
| 16542 - MIDWEST TAPE | 91646890 | Juvenile Media (CD,DVD, etc.) | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 23.99 |
| | | | | | | | Account 726.504 - Adult Media (CD,DVD,etc.) Totals | | Invoice Transactions 1 | <u>\$23.99</u> |



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|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 738 - Library | | | | | | | | | | | |
| Account 726.507 - Juvenile books on CD, Playaway | | | | | | | | | | | |
| 3063 - RECORDED BOOKS LLC | 74875339 | Juvenile books on CD, Playaway | Edit | | 02/05/2014 | 03/19/2014 | 03/19/2014 | | | 280.60 | |
| | | | | | | | | | Account 726.507 - Juvenile books on CD, Playaway Totals | Invoice Transactions 1 | <u>\$280.60</u> |
| Account 726.508 - Juvenile Media (CD,DVD, etc.) | | | | | | | | | | | |
| 16542 - MIDWEST TAPE | 91629549 | Juvenile Media (CD,DVD, etc.) | Edit | | 02/18/2014 | 03/19/2014 | 03/19/2014 | | | 15.99 | |
| 16542 - MIDWEST TAPE | 91646892 | Juvenile Media (CD,DVD, etc.) | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 11.99 | |
| 16542 - MIDWEST TAPE | 91646890 | Juvenile Media (CD,DVD, etc.) | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 13.59 | |
| | | | | | | | | | Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals | Invoice Transactions 3 | <u>\$41.57</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4209220 | Office Supplies for February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | (29.30) | |
| 3415 - GAYLORD BROS INC | 2253743 | Office Supply & Printing | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 103.00 | |
| 3094 - LIBRARY STORE INC | 90596 | Office Supply & Printing | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 171.81 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 3 | <u>\$245.51</u> |
| Account 820.000 - Custodial SVC | | | | | | | | | | | |
| 16386 - AMERICAN CLEANING COMPANY LLC | 1402 | Custodial SVC | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 1,158.00 | |
| | | | | | | | | | Account 820.000 - Custodial SVC Totals | Invoice Transactions 1 | <u>\$1,158.00</u> |
| | | | | | | | | | Department 738 - Library Totals | Invoice Transactions 22 | <u>\$4,454.95</u> |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4209220 | Office Supplies for February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 77.42 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>\$77.42</u> |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 3662 | Sr Ctr Data Line for new printer | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 61.61 | |
| | | | | | | | | | Account 750.000 - Equip Maint Cost Totals | Invoice Transactions 1 | <u>\$61.61</u> |
| Account 790.000 - Senior Citiz Op | | | | | | | | | | | |
| 1723 - SUPPLY DEN INC | 324005-00 | Senior Center Supplies | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 484.28 | |
| | | | | | | | | | Account 790.000 - Senior Citiz Op Totals | Invoice Transactions 1 | <u>\$484.28</u> |
| Account 790.770 - Art Classes - SC | | | | | | | | | | | |
| 25725 - PETE SNODGRASS | 3514 | Art Class - Jan 2014 Additional Participant | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 44.80 | |
| | | | | | | | | | Account 790.770 - Art Classes - SC Totals | Invoice Transactions 1 | <u>\$44.80</u> |



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| Fund 101 - General Fund | | | | | | | | | | | |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 790.771 - Trips - SC | | | | | | | | | | | |
| 4182 - BIANCO TOURS INC | 2d63782 | Motor City Casino 2-25-14 | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 414.00 | |
| 7935 - MARINER'S CHURCH | 3514 | Donation by Seniors for February Tour | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 100.00 | |
| 7680 - MEADOW BROOK THEATRE | 3514 | Luncheon Aisle Tour and Lunch 4-24-14 | Edit | | 01/09/2014 | 03/19/2014 | 03/19/2014 | | | 1,000.00 | |
| | | | | | | | | | Account 790.771 - Trips - SC Totals | Invoice Transactions 3 | <u>\$1,514.00</u> |
| Account 790.772 - Manicures - SC | | | | | | | | | | | |
| 5597 - NANCY SMERECKI | 3514 | Commission - weeks 9 and 10 | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 196.00 | |
| | | | | | | | | | Account 790.772 - Manicures - SC Totals | Invoice Transactions 1 | <u>\$196.00</u> |
| Account 790.775 - Parties / Dance-Seniors | | | | | | | | | | | |
| 5017 - A MOVABLE FEAST INC | 17986 | Valentine's Dinner Dance 2-21-14 | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 1,088.45 | |
| 3658 - ANDREW DESSO | 21114 | Entertainment for April 25, 2014 Dinner Dance | Edit | | 02/11/2014 | 03/19/2014 | 03/19/2014 | | | 295.00 | |
| 7934 - LEADER DOGS FOR THE BLIND | 3514 | Donation by Seniors from Valentine Party 2-13-14 | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 100.00 | |
| 3066 - PETTY CASH - SENIOR CENTER | 31914srctrpc01 | February 21, 2014 Outing - TBones | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 42.00 | |
| | | | | | | | | | Account 790.775 - Parties / Dance-Seniors Totals | Invoice Transactions 4 | <u>\$1,525.45</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 42473 | SMART bus & trailer rpr | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 49.90 | |
| 326 - DECKER AUTO PARTS INC | 40114 | SMART bus hose, clamp | Edit | | 01/31/2014 | 03/19/2014 | 03/19/2014 | | | 31.87 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 2 | <u>\$81.77</u> |
| | | | | | | | | | Department 774 - Senior Citizen Operations Totals | Invoice Transactions 14 | <u>\$3,985.33</u> |
| Department 788 - Rec Programs - | | | | | | | | | | | |
| Account 630.005 - Computer Crash Courses | | | | | | | | | | | |
| 7965 - KIM CORSI | 221802D2 | Refund Intro Computers II (Dean) | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 80.00 | |
| | | | | | | | | | Account 630.005 - Computer Crash Courses Totals | Invoice Transactions 1 | <u>\$80.00</u> |
| Account 630.702 - Little League Revenue | | | | | | | | | | | |
| 7964 - KERRY GOWER | 211909A3 | LL Refund Pitch Mach (Lucy) | Edit | | 02/11/2014 | 03/19/2014 | 03/19/2014 | | | 85.00 | |
| | | | | | | | | | Account 630.702 - Little League Revenue Totals | Invoice Transactions 1 | <u>\$85.00</u> |
| Account 840.005 - Computer Crash Courses | | | | | | | | | | | |
| 8762 - TERRY CHAUDHURI | 502242014 | commission | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 51.68 | |
| | | | | | | | | | Account 840.005 - Computer Crash Courses Totals | Invoice Transactions 1 | <u>\$51.68</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-----------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 788 - Rec Programs - | | | | | | | | | | | |
| Account 840.008 - Art Fair | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 3230962 | Art Fair kiosk; caution tape | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 22.91 | |
| | | | | | | | | | Account 840.008 - Art Fair Totals | Invoice Transactions 1 | <u>\$22.91</u> |
| Account 840.025 - Easter Scramble/Brunch | | | | | | | | | | | |
| 15293 - GORDON FOOD SERVICE INC | 852110214 | Easter Scramble candy | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 271.31 | |
| 584 - K-MART | 30414 002 63475 | Easter Scramble candy | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 174.00 | |
| | | | | | | | | | Account 840.025 - Easter Scramble/Brunch Totals | Invoice Transactions 2 | <u>\$445.31</u> |
| Account 840.086 - Valentine Dance | | | | | | | | | | | |
| 7678 - FESTIVE AFFAIRS INC | 21255 | Mom/Son Dance centerpieces | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 162.50 | |
| | | | | | | | | | Account 840.086 - Valentine Dance Totals | Invoice Transactions 1 | <u>\$162.50</u> |
| Account 840.103 - Special Recreation | | | | | | | | | | | |
| 1459 - BEAN BROS TROPHY & AWARD CO | 30105 14 | Special Rec 50 bowling trophies | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 300.00 | |
| 1459 - BEAN BROS TROPHY & AWARD CO | 30405 14 | Special Rec 13 BB trophies | Edit | | 03/25/2014 | 03/19/2014 | 03/19/2014 | | | 136.50 | |
| | | | | | | | | | Account 840.103 - Special Recreation Totals | Invoice Transactions 2 | <u>\$436.50</u> |
| Account 840.108 - Fitness for Kids | | | | | | | | | | | |
| 17813 - MARIA MARINO | 10803042014 | commission | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 126.75 | |
| | | | | | | | | | Account 840.108 - Fitness for Kids Totals | Invoice Transactions 1 | <u>\$126.75</u> |
| Account 840.317 - Roller Hockey | | | | | | | | | | | |
| 5936 - THE NEW RINK | 31702252014 | commission | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 126.10 | |
| | | | | | | | | | Account 840.317 - Roller Hockey Totals | Invoice Transactions 1 | <u>\$126.10</u> |
| Account 840.702 - Little League expense | | | | | | | | | | | |
| 2572 - LITTLE LEAGUE BASEBALL INC | 237405 1 2014 | Charter fee 00237405 2014, 2nd payment | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 715.00 | |
| 2572 - LITTLE LEAGUE BASEBALL INC | 237406 2014 | Charter fee 00237406 2014 | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 800.00 | |
| 2690 - ROBERT S ROCHON | 2014A1 | LL Umpire Scheduling Fees | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 1,955.00 | |
| | | | | | | | | | Account 840.702 - Little League expense Totals | Invoice Transactions 3 | <u>\$3,470.00</u> |
| | | | | | | | | | Department 788 - Rec Programs - Totals | Invoice Transactions 14 | <u>\$5,006.75</u> |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC | 58389 | Random CDL Drug Screen Ee # 10539 | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 55.00 | |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc3191401 | Pesticide Seminar, MM-AM-JG-EO, MSU Ext. | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 140.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 2 | <u>\$195.00</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------|------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 4115817 | supplies | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 18.90 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 4584143 | supplies | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 24.88 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 3230962 | Art Fair kiosk; caution tape | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 55.87 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 2033678 | shop supplies | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 52.93 | |
| 7857 - STONE'S ACE HARDWARE | 59135 | cable ties | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 15.99 | |
| 7857 - STONE'S ACE HARDWARE | 59213 | ties relsble | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 5.99 | |
| 7857 - STONE'S ACE HARDWARE | 59179 | hardware | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 19.40 | |
| 7857 - STONE'S ACE HARDWARE | 59151 | supplies | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 14.19 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 8 | <u>\$208.15</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4209220 | Office Supplies for February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 127.87 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>\$127.87</u> |
| Account 730.500 - Office Equip Maint | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 3663 | PRM wireless router | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 99.94 | |
| | | | | | | | | | Account 730.500 - Office Equip Maint Totals | Invoice Transactions 1 | <u>\$99.94</u> |
| Account 741.000 - Mun Bldg Maintenance | | | | | | | | | | | |
| 16386 - AMERICAN CLEANING COMPANY LLC | 1402MunPRMSr | Feb Clean | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 1,549.00 | |
| 3273 - STANDARD ELECTRIC COMPANY | 2311737 02 | Mun Bd boiler valve | Edit | | 02/12/2014 | 03/19/2014 | 03/19/2014 | | | 102.28 | |
| | | | | | | | | | Account 741.000 - Mun Bldg Maintenance Totals | Invoice Transactions 2 | <u>\$1,651.28</u> |
| Account 747.000 - Bldg Maint - Maint Bldg | | | | | | | | | | | |
| 16386 - AMERICAN CLEANING COMPANY LLC | 1402MunPRMSr | Feb Clean | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 310.00 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 2116137 | blue print holder supplies | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 14.24 | |
| | | | | | | | | | Account 747.000 - Bldg Maint - Maint Bldg Totals | Invoice Transactions 2 | <u>\$324.24</u> |
| Account 748.000 - Comm Center Maint - Disco | | | | | | | | | | | |
| 16386 - AMERICAN CLEANING COMPANY LLC | 1402MunPRMSr | Feb Clean | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 1,158.00 | |
| 12977 - GRAINGER | 9370019698 | Cmty Ctr A/C #3 V Belt | Edit | | 02/20/2014 | 03/19/2014 | 03/19/2014 | | | 29.48 | |
| 12977 - GRAINGER | 9370019680 | Sr Ctr entrance mat | Edit | | 02/20/2014 | 03/19/2014 | 03/19/2014 | | | 110.12 | |
| | | | | | | | | | Account 748.000 - Comm Center Maint - Disco Totals | Invoice Transactions 3 | <u>\$1,297.60</u> |
| Account 749.756 - River Bends Parks Maint | | | | | | | | | | | |
| 21513 - CGL CORPORATION | 2243603 | RBP shop ignitor | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 26.40 | |
| | | | | | | | | | Account 749.756 - River Bends Parks Maint Totals | Invoice Transactions 1 | <u>\$26.40</u> |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 42473 | SMART bus & trailer rpr | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 19.98 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 43069 | trailer rpr & shop supplies | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 124.85 | |
| 9159 - MIKE'S PUMP SERVICE INC | 75302 | shop cleaners | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 102.00 | |
| 7857 - STONE'S ACE HARDWARE | 59231 | PRM 23 & 24 hardware | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 26.94 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 1846171 | PRM 73,78, mower parts | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 72.32 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 1846199 | mower wheel | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 35.96 | |
| | | | | | | | | | Account 750.000 - Equip Maint Cost Totals | Invoice Transactions 6 | <u>\$382.05</u> |
| Account 751.000 - Grounds Maint | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 7116911 | picnic table paint | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 79.88 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 3103283 | picnic table paint | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 79.88 | |
| 4093 - JOHN'S LUMBER | 426586 | bridge 6 routered board | Edit | | 02/03/2014 | 03/19/2014 | 03/19/2014 | | | 10.88 | |
| 4525 - STO-COTE PRODUCTS INC/NICE RINK | 63336 | ice rink plastic sideboards | Edit | | 12/27/2013 | 03/19/2014 | 03/19/2014 | | | 989.02 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1042761 | Rock Salt | Edit | | 02/22/2014 | 03/19/2014 | 03/19/2014 | | | 393.00 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1042552 | Rock Salt | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 496.00 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1043210 | Rock Salt | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 262.50 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1043101 | Rock Salt | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 343.88 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1042426 | Ice Byter | Edit | | 02/20/2014 | 03/19/2014 | 03/19/2014 | | | 441.00 | |
| | | | | | | | | | Account 751.000 - Grounds Maint Totals | Invoice Transactions 9 | <u>\$3,096.04</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 42148 | plow truck parts | Edit | | 02/20/2014 | 03/19/2014 | 03/19/2014 | | | 264.05 | |
| 4612 - KELLER'S AUTOMOTIVE | 22552 | PRM 61 transmission | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 2,543.45 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 2 | <u>\$2,807.50</u> |
| | | | | | | | | | Department 789 - Parks Recreation Maintenance Totals | Invoice Transactions 37 | <u>\$10,216.07</u> |
| Department 800 - Planning | | | | | | | | | | | |
| Account 900.000 - Printing & Publishing | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 408 1408 | Zoning Board of Appeals March Agenda | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 78.75 | |
| | | | | | | | | | Account 900.000 - Printing & Publishing Totals | Invoice Transactions 1 | <u>\$78.75</u> |
| | | | | | | | | | Department 800 - Planning Totals | Invoice Transactions 1 | <u>\$78.75</u> |
| Department 900 - Other Functions | | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4209220 | Office Supplies for February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 255.07 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>\$255.07</u> |
| Account 730.000 - Equipment Svc & Maint | | | | | | | | | | | |
| 7948 - GENERAL CODE | C0014194 | LaserFiche support 2/9/14-2/8/15 | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 5,526.00 | |



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Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|--------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 900 - Other Functions | | | | | | | | | | | |
| Account 730.000 - Equipment Svc & Maint | | | | | | | | | | | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS3333 12D | Maintenance Agreement, Treasurer's monthly installment, 11 of 12 | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 145.15 | |
| | | | | | | | | | Account 730.000 - Equipment Svc & Maint Totals | Invoice Transactions 2 | <u>\$5,671.15</u> |
| Account 802.500 - Auditor/Consulting Fees | | | | | | | | | | | |
| 4790 - EMERGE RX INC | 123113 | 2013 RDS DATA MANAGEMENT FEE | Edit | | 12/31/2013 | 03/19/2014 | 12/31/2013 | | | 2,000.00 | |
| | | | | | | | | | Account 802.500 - Auditor/Consulting Fees Totals | Invoice Transactions 1 | <u>\$2,000.00</u> |
| Account 830.000 - Recycling Comm Exp | | | | | | | | | | | |
| 1862 - MICHIGAN RECYCLING COALITION | 3104 | MI Recycling Coalition Membership | Edit | | 01/14/2014 | 03/19/2014 | 03/19/2014 | | | 150.00 | |
| | | | | | | | | | Account 830.000 - Recycling Comm Exp Totals | Invoice Transactions 1 | <u>\$150.00</u> |
| Account 830.002 - Beautification Committee | | | | | | | | | | | |
| 12801 - CAROL MCLAUGHLIN | 2242014 | 1000 Seed Packets 2014 CUD Volunteers | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 300.00 | |
| 5780 - PEG-MASTER BUSINESS FORMS INC | 14 10147 | 150 Clean Up Day Brochures | Edit | | 02/14/2014 | 03/19/2014 | 03/19/2014 | | | 60.00 | |
| 4324 - TELLY'S GREENHOUSE | 219141 | 2013 Hanging Baskets twp Grounds | Edit | | 02/19/2014 | 03/19/2014 | 12/31/2013 | | | 1,050.00 | |
| | | | | | | | | | Account 830.002 - Beautification Committee Totals | Invoice Transactions 3 | <u>\$1,410.00</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 16852 - VERIZON WIRELESS | 9720512150 | Cell Phones-Feb | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 880.05 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>\$880.05</u> |
| Account 850.215 - Postage | | | | | | | | | | | |
| 22951 - LASERTEC INC | 3070U | Postage Overage | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 28.74 | |
| | | | | | | | | | Account 850.215 - Postage Totals | Invoice Transactions 1 | <u>\$28.74</u> |
| Account 863.000 - Gasoline | | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 439870 | GASOLINE | Edit | | 02/18/2014 | 03/19/2014 | 03/19/2014 | | | 7,843.81 | |
| 1204 - SPENCER OIL COMPANY | 440103 | GASOLINE | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 6,304.62 | |
| 1204 - SPENCER OIL COMPANY | 439877 | diesel | Edit | | 02/18/2014 | 03/19/2014 | 03/19/2014 | | | 1,308.53 | |
| 1204 - SPENCER OIL COMPANY | 440111 | diesel | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 1,645.01 | |
| | | | | | | | | | Account 863.000 - Gasoline Totals | Invoice Transactions 4 | <u>\$17,101.97</u> |
| | | | | | | | | | Department 900 - Other Functions Totals | Invoice Transactions 14 | <u>\$27,496.98</u> |
| | | | | | | | | | Fund 101 - General Fund Totals | Invoice Transactions 139 | <u>\$61,765.48</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 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 5718 - DENNIS K BRANTLEY | 30914DB | MILEAGE REIMBURSE SMEMSIC CONFERENCE MAR 6-9, 2014 | Edit | | 03/09/2014 | 03/19/2014 | 03/19/2014 | | | 264.54 | |
| 21433 - JOSHUA D FOUCHIA | 30914JF | MILEAGE REIMBURSE SMEMSIC CONFERENCE MAR 6-9, 2014 | Edit | | 03/09/2014 | 03/19/2014 | 03/19/2014 | | | 264.54 | |
| 8067 - MICHAEL S GAYDOS | 22614MG | REIMBURSE MILEAGE MICHIGAN CBRNE RESPONSE CONF FEB 25-26, 2014 | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 45.76 | |
| 13215 - STEVEN L HENION | 22514SH | REIMBURSE REG FEE - OMFPS FEB 2014 MEETING | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 15.00 | |
| 23165 - DOUGLAS ROSE | 30914DR | MILEAGE REIMBURSE SMEMSIC CONFERENCE MAR 6-9, 2014 | Edit | | 03/09/2014 | 03/19/2014 | 03/19/2014 | | | 264.54 | |
| 11682 - RODNEY K SCRUTCHEN | 30914RS | MILEAGE REIMBURSE SMEMSIC CONFERENCE MAR 6-9, 2014 | Edit | | 03/09/2014 | 03/19/2014 | 03/19/2014 | | | 264.54 | |
| 14785 - DUANE C STATEN | 22514DS | REIMBURSE REG FEE - OMFPS FEB 2014 MEETING | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 15.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 7 | <u>\$1,133.92</u> |
| Account 724.100 - Supplemental Retire Plan | | | | | | | | | | | |
| 169 - DENNIS BUCHOLTZ | 31914 | CBA PENSION ADJUSTMENT APRIL 2014 | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 358.67 | |
| 6027 - LEE ANN SHEPHERD | 31914 | CBA PENSION ADJUSTMENT APRIL 2014 | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 31.92 | |
| | | | | | | | | | Account 724.100 - Supplemental Retire Plan Totals | Invoice Transactions 2 | <u>\$390.59</u> |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4209220 | Office Supplies for February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 362.59 | |
| 4618 - ADVANCE AUTO PARTS | 8714405037818 | TOWSTRAP FOR U-2 (#40) | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 23.19 | |
| 20057 - BATTERY WAREHOUSE CO | 61728 | BATTERY FOR LITEBOX A-3 (#39) | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 26.99 | |



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Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 3423 - BLUE WATER INDUSTRIAL PRODUCTS INC | 548869 | OXYGEN (ACCT # 07039) | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 115.50 | |
| 3423 - BLUE WATER INDUSTRIAL PRODUCTS INC | 548870 | OXYGEN - STATION 4 (ACCT #7039A) | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 108.50 | |
| 23849 - FABRITEC CLEANERS INC | 787 | DRY CLEANING | Edit | | 01/28/2014 | 03/19/2014 | 03/19/2014 | | | 12.00 | |
| 23849 - FABRITEC CLEANERS INC | 934 | DRY CLEANING | Edit | | 02/17/2014 | 03/19/2014 | 03/19/2014 | | | 11.00 | |
| 23849 - FABRITEC CLEANERS INC | 986 | DRY CLEANING | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 18.00 | |
| 1169 - NEW PIG CORPORATION | 21324391 00 | SPILL BERMS FOR DIESEL EXHAUST FLUID DRUMS | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 241.47 | |
| 3046 - O'REILLY AUTO PARTS | 3365 382840 | ELECTRICAL GREASE | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 1.29 | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS3333 12B | MAINTENANCE SERVICE AGREEMENT | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 448.83 | |
| 22612 - VALLEY CITY LINEN | 27642729 | STATION 4 LINENS | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 41.18 | |
| 22612 - VALLEY CITY LINEN | 27642724 | 40 HOUR LINENS | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 10.04 | |
| 22612 - VALLEY CITY LINEN | 27642723 | STATION 1 LINENS | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 45.46 | |
| 22612 - VALLEY CITY LINEN | 27642722 | STATION 3 LINENS | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 20.98 | |
| 22612 - VALLEY CITY LINEN | 27642721 | STATION 2 LINENS | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 17.91 | |
| 22612 - VALLEY CITY LINEN | 27647269 | STATION 2 LINENS | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 25.38 | |
| 22612 - VALLEY CITY LINEN | 27647270 | STATION 3 LINENS | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 14.53 | |
| 22612 - VALLEY CITY LINEN | 27647271 | STATION 1 LINENS | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 46.43 | |
| 22612 - VALLEY CITY LINEN | 27647272 | 40 HOUR LINENS | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 6.94 | |
| 22612 - VALLEY CITY LINEN | 27647277 | STATION 4 LINENS | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 30.83 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 21 | <u>\$1,629.04</u> |
| Account 726.550 - Medical Supplies | | | | | | | | | | | |
| 15972 - EMERGENCY MEDICAL PRODUCTS INC | 1622545 | MEDICAL SUPPLIES | Edit | | 02/11/2014 | 03/19/2014 | 03/19/2014 | | | 26.75 | |
| 15972 - EMERGENCY MEDICAL PRODUCTS INC | 1622270 | MEDICAL SUPPLIES | Edit | | 02/11/2014 | 03/19/2014 | 03/19/2014 | | | 58.05 | |
| 1446 - J & B MEDICAL SUPPLY INC | 1462282 | MEDICAL SUPPLIES | Edit | | 02/13/2014 | 03/19/2014 | 03/19/2014 | | | 43.50 | |
| 1446 - J & B MEDICAL SUPPLY INC | 1486134 | MEDICAL SUPPLIES | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 1,096.30 | |
| | | | | | | | | | Account 726.550 - Medical Supplies Totals | Invoice Transactions 4 | <u>\$1,224.60</u> |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 11843 - O C A A F I I | 30314FP | 3-YEAR MEMBERSHIP DUES (FP) | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 25.00 | |
| 22962 - SOUTHEASTERN MICH ASSOC OF FIRE CHIEFS SMAFC | 5425 | 2014 MEMBERSHIP DUES (JS) | Edit | | 11/05/2013 | 03/19/2014 | 03/19/2014 | | | 40.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 2 | <u>\$65.00</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|--------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 804.206 - Accumed 8% | | | | | | | | | | | |
| 15970 - ACCUMED BILLING INC | ACCUMED 0214 | EMS BILLING FEES, February | Edit | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | | 10,392.62 | |
| | | | | | | | | | Account 804.206 - Accumed 8% Totals | Invoice Transactions 1 | <u>\$10,392.62</u> |
| Account 804.227 - Ann Arbor Svc & Crt exp | | | | | | | | | | | |
| 16633 - ANN ARBOR CREDIT BUREAU INC | ANNARBOR 0214 | DELINQUENT EMS COLLECTION FEES, February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 175.26 | |
| | | | | | | | | | Account 804.227 - Ann Arbor Svc & Crt exp Totals | Invoice Transactions 1 | <u>\$175.26</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 3678 | 'APPASSURE 5' DISASTER RECOVERY & ONE YEAR MAINTENANCE SUPPORT | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 1,219.00 | |
| 6875 - DIGITAL HIGHWAY INC | EXECUIN9270 | AP ANTENNA / MODEM E-6 (#30) | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 953.46 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 2 | <u>\$2,172.46</u> |
| Account 812.000 - Negotiations | | | | | | | | | | | |
| 7942 - GABRIEL, ROEDER, SMITH & CO | 405969 | Actuarial Supplemental Valuations | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 4,800.00 | |
| | | | | | | | | | Account 812.000 - Negotiations Totals | Invoice Transactions 1 | <u>\$4,800.00</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 25658 - WOW! BUSINESS | 12648517 0214 | Station 1 Cable | Edit | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | | 88.00 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>\$88.00</u> |
| Account 851.000 - Communications Radio | | | | | | | | | | | |
| 677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT | AR140106 | RADIO CHARGES - JANUARY 2014 | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 229.90 | |
| | | | | | | | | | Account 851.000 - Communications Radio Totals | Invoice Transactions 1 | <u>\$229.90</u> |
| Account 852.000 - Communications Phone | | | | | | | | | | | |
| 16852 - VERIZON WIRELESS | 9720963672 | Cell Phones/EKG Transmission | Edit | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | | 319.77 | |
| | | | | | | | | | Account 852.000 - Communications Phone Totals | Invoice Transactions 1 | <u>\$319.77</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 3046 - O'REILLY AUTO PARTS | 3365 383499 | ANTENNA MAST: E-4 (#47) | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 8.99 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 1 | <u>\$8.99</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 3569 - ORKIN PEST CONTROL | 91492971 | STATION 4 PEST CONTROL - FEB 2014 | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 50.96 | |



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Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|--------|-------------|--------------|------------|------------|--|--------------|-------------------------|--------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 11471 - SQUARE DEAL BLDG SUPPLY | SH 124 | WEATHERSTRIP FOR OVERHEAD DOORS STATION 3 | Edit | | 01/30/2014 | 03/19/2014 | 03/19/2014 | | | 67.80 | |
| 3273 - STANDARD ELECTRIC COMPANY | 2312340 00 | BALL VALVE STATION 4 MECHANICAL ROOM | Edit | | 02/17/2014 | 03/19/2014 | 03/19/2014 | | | 17.78 | |
| 7857 - STONE'S ACE HARDWARE | 59239 | MAP LIGHTS - STATION 1 | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 6.99 | |
| | | | | | | | | Account 930.100 - Building Maintenance Totals | | Invoice Transactions 4 | <u>\$143.53</u> |
| Account 981.500 - Capital Outlay -Equip (Fire) | | | | | | | | | | | |
| 5749 - ARGUS HAZCO SUPPLY COMPANY | 4070804 | SPECTACLE KIT FOR AV3000 FACEPIECE (EG) | Edit | | 02/12/2014 | 03/19/2014 | 03/19/2014 | | | 44.50 | |
| 5749 - ARGUS HAZCO SUPPLY COMPANY | 4070803 | REPLACEMENT SCBA CYLINDERS | Edit | | 02/12/2014 | 03/19/2014 | 03/19/2014 | | | 1,875.00 | |
| 5749 - ARGUS HAZCO SUPPLY COMPANY | 4071464 | REPLACEMENT SCBA CYLINDERS | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 1,875.00 | |
| 26331 - NATIONAL SATELLITE CORP | 10113 | VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - APRIL 2014 | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 605.00 | |
| | | | | | | | | Account 981.500 - Capital Outlay -Equip (Fire) Totals | | Invoice Transactions 4 | <u>\$4,399.50</u> |
| | | | | | | | | Department 340 - Fire Department Totals | | Invoice Transactions 53 | <u>\$27,173.18</u> |
| | | | | | | | | Fund 206 - Fire Fund Totals | | Invoice Transactions 53 | <u>\$27,173.18</u> |
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 719.000 - Employment Exam | | | | | | | | | | | |
| 16019 - PSYBUS PC | 14737 | Police Chief Promotional Assessment | Edit | | 02/18/2014 | 03/19/2014 | 03/19/2014 | | | 7,050.00 | |
| 16019 - PSYBUS PC | 14736 | Police Lieutenant Promotional Oral Board Exam | Edit | | 02/18/2014 | 03/19/2014 | 03/19/2014 | | | 3,500.00 | |
| | | | | | | | | Account 719.000 - Employment Exam Totals | | Invoice Transactions 2 | <u>\$10,550.00</u> |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 20296 - MCDONALD'S | 20140228 | PRISONER MEALS - FEBRUARY 2014 | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 67.19 | |
| 23656 - PRESENTA PLAQUE CORPORATION | 15655 | AWARD PLAQUES | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 125.02 | |
| 26159 - PURIFIED WATER TO GO | 13942 | WATER | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 29.70 | |
| 26159 - PURIFIED WATER TO GO | 13989 | WATER | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 29.70 | |
| 2438 - RAYMOND DE STEIGER INC | 6149138 | CONDIUT | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 47.35 | |
| 6689 - SIRCHIE FINGER PRINT LABORATORIES | 154098IN | ET SUPPLIES | Edit | | 02/17/2014 | 03/19/2014 | 03/19/2014 | | | 911.85 | |
| 3273 - STANDARD ELECTRIC COMPANY | 231216601 | FAUCET PARTS | Edit | | 02/17/2014 | 03/19/2014 | 03/19/2014 | | | 34.95 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 59178 | FAN BELTS | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 12.48 | |
| 7857 - STONE'S ACE HARDWARE | 59187 | SUPPLIES | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 22.14 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 9 | <u>\$1,280.38</u> |
| Account 726.100 - Range Supplies | | | | | | | | | | | |
| 23145 - JOSEPH C MCROBERTS | 20140206JMR | FIREARMS SUPPLIES | Edit | | 02/06/2014 | 03/19/2014 | 03/19/2014 | | | 81.00 | |
| 7759 - MISSION CRITICAL FIREARMS LLC | 20140304 | PATROL RIFLES | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 7,358.40 | |
| | | | | | | | | | Account 726.100 - Range Supplies Totals | Invoice Transactions 2 | <u>\$7,439.40</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4209220 | Office Supplies for February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 882.13 | |
| 20872 - LOGIX INCORPORATED | 77227 | PHOTO PAPER | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 458.00 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 2 | <u>\$1,340.13</u> |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 7894 - TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 774391 0314 | MEMBERSHIP DUES - FEB | Edit | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | | 111.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 1 | <u>\$111.00</u> |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | | |
| 7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY | 291111 | JANITORIAL SUPPLIES | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 267.80 | |
| 7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY | 291112 | JANITORIAL SUPPLIES | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 143.65 | |
| 7857 - STONE'S ACE HARDWARE | 59187 | SUPPLIES | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 10.98 | |
| | | | | | | | | | Account 729.000 - Janitorial SVC & Supplies Totals | Invoice Transactions 3 | <u>\$422.43</u> |
| Account 730.100 - Repairs & Maint | | | | | | | | | | | |
| 15916 - INTERSTATE SECURITY INC | 8631805 | SERVICE TICKET | Edit | | 01/17/2014 | 03/19/2014 | 03/19/2014 | | | 45.00 | |
| | | | | | | | | | Account 730.100 - Repairs & Maint Totals | Invoice Transactions 1 | <u>\$45.00</u> |
| Account 730.800 - Shred Service | | | | | | | | | | | |
| 22711 - ABSOLUTE SHREDS | 41545 | SHRED SERVICE | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 50.00 | |
| | | | | | | | | | Account 730.800 - Shred Service Totals | Invoice Transactions 1 | <u>\$50.00</u> |
| Account 732.200 - Uniform & Cleaning Allow | | | | | | | | | | | |
| 2221 - EXCELLENT POLICE EQUIP | 11978 | PATCHES | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 1,300.00 | |
| 2221 - EXCELLENT POLICE EQUIP | 11981 | UNIFORM REIMBURSEMENT | Edit | | 02/11/2014 | 03/19/2014 | 03/19/2014 | | | 69.99 | |
| 2221 - EXCELLENT POLICE EQUIP | 11996 | BADGES | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 190.00 | |
| 2221 - EXCELLENT POLICE EQUIP | 11998 | PROMOTIONAL INSIGNIAS | Edit | | 01/13/2014 | 03/19/2014 | 03/19/2014 | | | 270.00 | |
| | | | | | | | | | Account 732.200 - Uniform & Cleaning Allow Totals | Invoice Transactions 4 | <u>\$1,829.99</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------------|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 795.000 - Video Arraignments | | | | | | | | | | | |
| 677 - COUNTY OF MACOMB MICHIGAN FINANCE DEPT | AR140117 | VIDEO ARRAIGNMENTS | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 80.00 | |
| | | | | | | | | | Account 795.000 - Video Arraignments Totals | Invoice Transactions 1 | <u>\$80.00</u> |
| Account 813.000 - Labor Matters, Grievances, etc | | | | | | | | | | | |
| 7970 - STEVEN H SCHWARTZ & ASSOCIATES PLC | 7980 000 2 | Police Labor | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 371.25 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, etc Totals | Invoice Transactions 1 | <u>\$371.25</u> |
| Account 850.207 - EM Response Recovery Ex | | | | | | | | | | | |
| 12454 - 41 A DISTRICT COURT | 20140303 | SMALL CLAIMS FILING FEE | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 180.00 | |
| | | | | | | | | | Account 850.207 - EM Response Recovery Ex Totals | Invoice Transactions 1 | <u>\$180.00</u> |
| Account 850.500 - Postage & Handling | | | | | | | | | | | |
| 20872 - LOGIX INCORPORATED | 77227 | PHOTO PAPER | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 12.75 | |
| 6689 - SIRCHIE FINGER PRINT LABORATORIES | 154098IN | ET SUPPLIES | Edit | | 02/17/2014 | 03/19/2014 | 03/19/2014 | | | 27.83 | |
| 3273 - STANDARD ELECTRIC COMPANY | 231216601 | FAUCET PARTS | Edit | | 02/17/2014 | 03/19/2014 | 03/19/2014 | | | 8.00 | |
| 22327 - UPS | 3894WX094 | SHIPPING | Edit | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | | 27.70 | |
| | | | | | | | | | Account 850.500 - Postage & Handling Totals | Invoice Transactions 4 | <u>\$76.28</u> |
| Account 852.000 - Communications Phone | | | | | | | | | | | |
| 25801 - COMCAST | 754819019 0314 | CABLE | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 242.37 | |
| | | | | | | | | | Account 852.000 - Communications Phone Totals | Invoice Transactions 1 | <u>\$242.37</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 21242 - CLASSIC TOUCH AUTO WASH | 83 | VEHICLE WASHES - JANUARY 2014 | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 30.00 | |
| 25451 - ELDER FORD | 393764 | VEH 26 - REPAIRS | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 472.81 | |
| 5467 - MGN WASHES LLC | 130 | VEHICLE WASHES 2/3/14 - 2/20/14 | Edit | | 03/01/2014 | 03/19/2014 | 03/19/2014 | | | 165.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 38194 | VEH 9 - MAINTENANCE | Edit | | 02/04/2014 | 03/19/2014 | 03/19/2014 | | | 29.15 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 38340 | VEH S1 - MAINTENANCE | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 15.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 38371 | VEH S2 - MAINTENANCE | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 97.19 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 38372 | VEH 10 - MAINTENANCE | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 177.60 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 38425 | VEH 8 - PARTS | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 4.85 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 38435 | VEH 2 - MAINTENANCE & REPAIRS | Edit | | 03/07/2014 | 03/19/2014 | 03/19/2014 | | | 435.91 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 38446 | VEH 31 - MAINTENANCE & REPAIRS | Edit | | 03/07/2014 | 03/19/2014 | 03/19/2014 | | | 639.94 | |



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Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|-------------------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 38453 | VEH 25 - MAINTENANCE | Edit | | 03/07/2014 | 03/19/2014 | 03/19/2014 | | | 15.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 28454 | VEH 1 - MAINTENANCE | Edit | | 03/07/2014 | 03/19/2014 | 03/19/2014 | | | 399.35 | |
| 7101 - SLIM'S ALIGNMENT SERVICES | 23015 | MISC VINYL STICKERS | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 25.00 | |
| 1239 - STERLING HEIGHTS DODGE INC | DOCS333789 | VEH 48 - EQUIPMENT | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 323.20 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 14 | <u>\$2,830.00</u> |
| Account 981.000 - Equip / Veh | | | | | | | | | | | |
| 7101 - SLIM'S ALIGNMENT SERVICES | 22998 | VEH 32 GRAPHICS | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 350.00 | |
| 7101 - SLIM'S ALIGNMENT SERVICES | 23014 | VEH 31- NEW GRAPHICS | Edit | | 02/06/2014 | 03/19/2014 | 03/19/2014 | | | 350.00 | |
| | | | | | | | | | Account 981.000 - Equip / Veh Totals | Invoice Transactions 2 | <u>\$700.00</u> |
| | | | | | | | | | Department 305 - Police Department Totals | Invoice Transactions 49 | <u>\$27,548.23</u> |
| | | | | | | | | | Fund 207 - Police Fund Totals | Invoice Transactions 49 | <u>\$27,548.23</u> |
| Fund 230 - Michigan Justice Training Fund | | | | | | | | | | | |
| Department 230 - Michigan Justice Training Grant | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 6818 - NATIONAL HOSPITALITY INSTITUTE | 195 | ADVANCED POLICE TRAINING | Edit | | 02/14/2014 | 03/19/2014 | 03/19/2014 | | | 195.00 | |
| 7936 - WAYNE STATE UNIVERSITY | 20140226 | ADVANCED POLICE TRAINING | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 450.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 2 | <u>\$645.00</u> |
| | | | | | | | | | Department 230 - Michigan Justice Training Grant Totals | Invoice Transactions 2 | <u>\$645.00</u> |
| | | | | | | | | | Fund 230 - Michigan Justice Training Fund Totals | Invoice Transactions 2 | <u>\$645.00</u> |
| Fund 265 - Drug Forfeiture Fund | | | | | | | | | | | |
| Department 266 - Drug Forfeiture | | | | | | | | | | | |
| Account 799.207 - Operating Expense | | | | | | | | | | | |
| 6738 - LEA AID ACQUISTION COMPANY | 20140212 | MEMBERSHIP RENEWAL | Edit | | 02/12/2014 | 03/19/2014 | 03/19/2014 | | | 2,795.00 | |
| | | | | | | | | | Account 799.207 - Operating Expense Totals | Invoice Transactions 1 | <u>\$2,795.00</u> |
| | | | | | | | | | Department 266 - Drug Forfeiture Totals | Invoice Transactions 1 | <u>\$2,795.00</u> |
| | | | | | | | | | Fund 265 - Drug Forfeiture Fund Totals | Invoice Transactions 1 | <u>\$2,795.00</u> |
| Fund 267 - 911 / Emergency Response | | | | | | | | | | | |
| Department 306 - 911 Funds | | | | | | | | | | | |
| Account 857.000 - 911 Comm-Equip/Personnel | | | | | | | | | | | |
| 8096 - APCO INTERNATIONAL INC | 248706 | 2014 MEMBERSHIP - D. MARSHALL | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 69.00 | |
| | | | | | | | | | Account 857.000 - 911 Comm-Equip/Personnel Totals | Invoice Transactions 1 | <u>\$69.00</u> |
| | | | | | | | | | Department 306 - 911 Funds Totals | Invoice Transactions 1 | <u>\$69.00</u> |
| | | | | | | | | | Fund 267 - 911 / Emergency Response Totals | Invoice Transactions 1 | <u>\$69.00</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 | |
|---|-----------------|----------------------------------|--------|-------------|--------------|------------|------------|--|--------------|------------------------|-------------|
| Fund 290 - 41 A District Court | | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 725.000 - Judicial Services | | | | | | | | | | | |
| 3837 - METRY & METRY | 21814 | judicial services | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 528.60 | |
| | | | | | | | | Account 725.000 - Judicial Services Totals | | Invoice Transactions 1 | \$528.60 |
| Account 725.502 - Atty Fees | | | | | | | | | | | |
| 7944 - SHERMAN M ABDO | 20614 | PUBLIC DEFENDER | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 150.00 | |
| 3634 - ANDARY, ANDARY, DAVIS & ANDARY PC | 22514 | public defernder fees | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 400.00 | |
| 3634 - ANDARY, ANDARY, DAVIS & ANDARY PC | 22714 | public defender fees | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 150.00 | |
| 7330 - CANU TORRICE LAW PLLC | 22414 | public defender | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 350.00 | |
| 25161 - SUSAN R CHRZANOWSKI PLLC | 22714 | public defender | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 350.00 | |
| 5460 - GIBBS LAW GROUP PLLC | 30414 | public defender fees | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 100.00 | |
| 4663 - MOORE PENNA PLLC | 22414 | public defender | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 175.00 | |
| | | | | | | | | Account 725.502 - Atty Fees Totals | | Invoice Transactions 7 | \$1,675.00 |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 12238 - AMERICAN SPEEDY PRINTING | 16473 | office supplies and printing | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 499.72 | |
| 5400 - BOB BROOKS COMPUTER SALES INC | 178203 | office supplies | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 252.00 | |
| 22871 - STAPLES ADVANTAGE | 8028770514 | office supplies | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 129.31 | |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 3 | \$881.03 |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION | 2014MCAA | MCAA Conference | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 125.00 | |
| | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | | Invoice Transactions 1 | \$125.00 |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | | |
| 16386 - AMERICAN CLEANING COMPANY LLC | 1402 0214 court | janitorial service | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 1,175.00 | |
| | | | | | | | | Account 729.000 - Janitorial SVC & Supplies Totals | | Invoice Transactions 1 | \$1,175.00 |
| Account 801.290 - Interpreter Fee | | | | | | | | | | | |
| 22072 - MARIA GIALDI | 4618 | interpreter fees | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 120.00 | |
| | | | | | | | | Account 801.290 - Interpreter Fee Totals | | Invoice Transactions 1 | \$120.00 |
| Account 804.000 - Computer Prog/Maint/Support | | | | | | | | | | | |
| 4096 - AMERISCAN IMAGING SERVICES INC | 2014046 | computer service and maintenance | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 1,830.00 | |
| 7954 - STATE OF MICHIGAN | 153007 0314 | computer maintenance 1st Quarter | Edit | | 02/07/2014 | 03/19/2014 | 03/19/2014 | | | 8,769.23 | |
| | | | | | | | | Account 804.000 - Computer Prog/Maint/Support Totals | | Invoice Transactions 2 | \$10,599.23 |
| Account 950.500 - Equip Rental | | | | | | | | | | | |
| 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 9000538778 | equipment lease | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 217.02 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|-------------------------------------|--------|-------------|--------------|------------|--|-------------------------|--------------|---------------------|
| Fund 290 - 41 A District Court | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | |
| Account 950.500 - Equip Rental | | | | | | | | | | |
| 25140 - MAILFINANCE | N4488943 | equipment rental | Edit | | 02/14/2014 | 03/19/2014 | 03/19/2014 | | | 161.00 |
| | | | | | | | Account 950.500 - Equip Rental Totals | Invoice Transactions 2 | | <u>\$378.02</u> |
| | | | | | | | Department 136 - 41 A District Court Totals | Invoice Transactions 18 | | <u>\$15,481.88</u> |
| Department 760 - Shelby TWP | | | | | | | | | | |
| Account 965.001 - Shelby Fines & Fees | | | | | | | | | | |
| 1157 - SHELBY TWP TREASURER | 22814 | feb 2014 shelby fines and fees | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 152,804.83 |
| | | | | | | | Account 965.001 - Shelby Fines & Fees Totals | Invoice Transactions 1 | | <u>\$152,804.83</u> |
| | | | | | | | Department 760 - Shelby TWP Totals | Invoice Transactions 1 | | <u>\$152,804.83</u> |
| Department 761 - Macomb Cnty | | | | | | | | | | |
| Account 965.012 - Macomb County Fines & Fees | | | | | | | | | | |
| 687 - MACOMB COUNTY TREASURER 2 | 22814 | feb 2014 macomb ctty fines and fees | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 2,394.50 |
| | | | | | | | Account 965.012 - Macomb County Fines & Fees Totals | Invoice Transactions 1 | | <u>\$2,394.50</u> |
| | | | | | | | Department 761 - Macomb Cnty Totals | Invoice Transactions 1 | | <u>\$2,394.50</u> |
| Department 762 - State of Michigan | | | | | | | | | | |
| Account 965.010 - State of Michigan Fees | | | | | | | | | | |
| 16926 - STATE OF MICHIGAN | 22814 | Feb 2014 | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 58,692.95 |
| | | | | | | | Account 965.010 - State of Michigan Fees Totals | Invoice Transactions 1 | | <u>\$58,692.95</u> |
| | | | | | | | Department 762 - State of Michigan Totals | Invoice Transactions 1 | | <u>\$58,692.95</u> |
| Department 763 - City of Utica | | | | | | | | | | |
| Account 965.021 - Utica Fines & Fees | | | | | | | | | | |
| 254 - CITY OF UTICA | 22814 | feb 2014 utica fines and fees | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 6,741.30 |
| | | | | | | | Account 965.021 - Utica Fines & Fees Totals | Invoice Transactions 1 | | <u>\$6,741.30</u> |
| | | | | | | | Department 763 - City of Utica Totals | Invoice Transactions 1 | | <u>\$6,741.30</u> |
| Department 765 - Macomb TWP | | | | | | | | | | |
| Account 965.027 - Macomb TWP Fines & Fees | | | | | | | | | | |
| 14061 - MACOMB TWP TREASURER | 22814 | feb 2014 macomb twp fines and fees | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 9,044.42 |
| | | | | | | | Account 965.027 - Macomb TWP Fines & Fees Totals | Invoice Transactions 1 | | <u>\$9,044.42</u> |
| | | | | | | | Department 765 - Macomb TWP Totals | Invoice Transactions 1 | | <u>\$9,044.42</u> |
| | | | | | | | Fund 290 - 41 A District Court Totals | Invoice Transactions 23 | | <u>\$245,159.88</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--------------------------------------|--------|-------------|--------------|------------|------------|--|--------------|------------------------|-----------------|
| Fund 427 - Capital Project-Cable TV | | | | | | | | | | | |
| Department 475 - Cable TV Capital Projects | | | | | | | | | | | |
| Account 972.300 - 25 MI Dequindre Biking Walking Bridge | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 222 | Engineer fee-Shelby Crk bridge rplmt | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 420.00 | |
| | | | | | | | | Account 972.300 - 25 MI Dequindre Biking Walking Bridge Totals | | Invoice Transactions 1 | <u>420.00</u> |
| | | | | | | | | Department 475 - Cable TV Capital Projects Totals | | Invoice Transactions 1 | <u>420.00</u> |
| | | | | | | | | Fund 427 - Capital Project-Cable TV Totals | | Invoice Transactions 1 | <u>420.00</u> |
| Fund 480 - BikePath | | | | | | | | | | | |
| Department 480 - Bikepath Project | | | | | | | | | | | |
| Account 971.481 - RBP to Mac Orchard Trail (MNRTF) | | | | | | | | | | | |
| 25456 - ASTI ENVIRONMENTAL | 23719B | Rvrbdns to Mcb Orchd Trl survey fee | Edit | | 02/11/2014 | 03/19/2014 | 03/19/2014 | | | 1,500.00 | |
| | | | | | | | | Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals | | Invoice Transactions 1 | <u>1,500.00</u> |
| Account 971.482 - Clinton River Trail-Dequindre Ped Crossing | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 229 | Dequindre Trail Crossing | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 420.00 | |
| | | | | | | | | Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals | | Invoice Transactions 1 | <u>420.00</u> |
| | | | | | | | | Department 480 - Bikepath Project Totals | | Invoice Transactions 2 | <u>1,920.00</u> |
| | | | | | | | | Fund 480 - BikePath Totals | | Invoice Transactions 2 | <u>1,920.00</u> |
| Fund 497 - Chief Gene Shepherd Park | | | | | | | | | | | |
| Department 497 - Gene Shepherd Park (Soccer City) | | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 228 | Gene Shepherd Park | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 895.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 227 | Gene Shepherd Park | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 245.00 | |
| | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | | Invoice Transactions 2 | <u>1,140.00</u> |
| Account 972.200 - Capital Improvements | | | | | | | | | | | |
| 23788 - BARCO PRODUCTS COMPANY | 21400178 | Shepherd Prk grill | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 695.70 | |
| | | | | | | | | Account 972.200 - Capital Improvements Totals | | Invoice Transactions 1 | <u>695.70</u> |
| | | | | | | | | Department 497 - Gene Shepherd Park (Soccer City) Totals | | Invoice Transactions 3 | <u>1,835.70</u> |
| | | | | | | | | Fund 497 - Chief Gene Shepherd Park Totals | | Invoice Transactions 3 | <u>1,835.70</u> |
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Account 255.592 - Engineering Costs from Developer | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 221 | 14019 BUFFALO WINGS | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 600.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 220 | 14016 PROVIDENCE | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 600.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 219 | 14012 MELTON | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 600.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 218 | 14010 25 MILE MCDOR | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 812.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 217 | 13064 CPD PROP. | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 990.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 216 | 12135 MCDR VAN DYKE | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 1,105.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 215 | 12114 KROGERS DEVONSHIRE | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 240.00 | |



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Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-----------------|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Account 255.592 - Engineering Costs from Developer | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 214 | 10016 CIENA NURSING | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 1,770.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 213 | 10016 CIENA NURSING | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 317.50 | |
| | | | | | | | | | Account 255.592 - Engineering Costs from Developer Totals | Invoice Transactions 9 | <u>\$7,035.00</u> |
| Account 277.000 - Payable for Customer Overpmts | | | | | | | | | | | |
| 7958 - DEBOER, DAVID | 3352059 00 | OVER PAYMENT 46365 HAWKINS | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 26.38 | |
| 7959 - MILDRED KUKULA | 1054750 00 | 5620 STONEY PLACE S OVER PAYMENT | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 78.11 | |
| 7966 - JOSEPH MARNON JR | 3363815 00 | 46319 HAMPTON | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 300.00 | |
| 7968 - SARAH NURKALA | 330332200 | OVERPAYMENT 48350 MAPLEHURST | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 141.47 | |
| 7969 - CHRISTINE OLASCOAGA | 330313700 | OVERPAYMENT 2497 PARTRIDGE | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 175.28 | |
| | | | | | | | | | Account 277.000 - Payable for Customer Overpmts Totals | Invoice Transactions 5 | <u>\$721.24</u> |
| Account 669.300 - Hydrant Rentals | | | | | | | | | | | |
| 5126 - GREEN GIANT LAWN ENHANCEMENT LLC | 13 98630 | REFUND HYDRANT METER RENTAL | Edit | | 10/24/2013 | 03/19/2014 | 03/19/2014 | | | 479.73 | |
| | | | | | | | | | Account 669.300 - Hydrant Rentals Totals | Invoice Transactions 1 | <u>\$479.73</u> |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 730.200 - Repair & Maint - Water | | | | | | | | | | | |
| 5503 - CONTRACTORS CONNECTION INC | 7072773 | BIT FOR JACK HAMMER | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 99.90 | |
| 11832 - HOME DEPOT | 33185 | ELDON | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 28.52 | |
| 3783 - J & J ACE HARDWARE | 21970 | ELDON | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 7.76 | |
| 9159 - MIKE'S PUMP SERVICE INC | 75326 | STEAM SUPPLIES | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 175.00 | |
| | | | | | | | | | Account 730.200 - Repair & Maint - Water Totals | Invoice Transactions 4 | <u>\$311.18</u> |
| Account 732.000 - Repair Parts - Meters | | | | | | | | | | | |
| 11832 - HOME DEPOT | 3032434 | W18 | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 10.42 | |
| | | | | | | | | | Account 732.000 - Repair Parts - Meters Totals | Invoice Transactions 1 | <u>\$10.42</u> |
| Account 736.000 - Maint Material & Supplies | | | | | | | | | | | |
| 3783 - J & J ACE HARDWARE | 21973 | GENERATOR PULL ROPE | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | .97 | |
| | | | | | | | | | Account 736.000 - Maint Material & Supplies Totals | Invoice Transactions 1 | <u>\$0.97</u> |
| Account 920.500 - Water Charges | | | | | | | | | | | |
| 149 - BOARD OF WATER COMMISSIONERS | 0021251300 1213 | OLD ACCT 183 12/31/2013 - 1/31/2014 | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 781,793.54 | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 5800 2014 | WATER CHARGES 12/31/2013-1/31/2014 | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 346,373.53 | |
| | | | | | | | | | Account 920.500 - Water Charges Totals | Invoice Transactions 2 | <u>\$1,128,167.07</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 592 - Water and Sewer Fund | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | |
| Account 935.500 - Water Main Repair | | | | | | | | | | |
| 9662 - SHELBY UNDERGROUND INC | 2014 108 | 52600 ARTHUR | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 1,540.00 |
| | | | | | | | Account 935.500 - Water Main Repair Totals | | Invoice Transactions 1 | <u>1,540.00</u> |
| | | | | | | | Department 591 - Supply and Transmission Totals | | Invoice Transactions 9 | <u>\$1,130,029.64</u> |
| Department 595 - Cap Exp, bond prin-cash budget | | | | | | | | | | |
| Account 972.950 - Water Meter Expense | | | | | | | | | | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 91060 | METERS | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 2,920.00 |
| | | | | | | | Account 972.950 - Water Meter Expense Totals | | Invoice Transactions 1 | <u>\$2,920.00</u> |
| Account 980.250 - GIS Sys W&S/FD | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 211 | DPW WM GIS | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 1,175.00 |
| | | | | | | | Account 980.250 - GIS Sys W&S/FD Totals | | Invoice Transactions 1 | <u>\$1,175.00</u> |
| Account 991.200 - OMID Principal Payment | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | OMI SHT 21214 | INTEREST BONDS | Edit | | 02/12/2014 | 03/19/2014 | 03/19/2014 | | | 50,975.87 |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 5752 2014 | SPRING DEBT 2014 | Edit | | 02/07/2014 | 03/19/2014 | 03/19/2014 | | | 508,617.06 |
| | | | | | | | Account 991.200 - OMID Principal Payment Totals | | Invoice Transactions 2 | <u>\$559,592.93</u> |
| | | | | | | | Department 595 - Cap Exp, bond prin-cash budget Totals | | Invoice Transactions 4 | <u>\$563,687.93</u> |
| Department 596 - Administrative and General | | | | | | | | | | |
| Account 726.700 - Safety Medical Supplies | | | | | | | | | | |
| 5503 - CONTRACTORS CONNECTION INC | 7072768 | SAFETY EAR MUFFS | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 11.85 |
| 10979 - MIDWEST GAS INSTRUMENT SERVICES INC | 27332 | GAS DETECTOR CALIBRATION | Edit | | 02/17/2014 | 03/19/2014 | 03/19/2014 | | | 75.12 |
| 10979 - MIDWEST GAS INSTRUMENT SERVICES INC | 27381 | CALIBRATE AND REPAIR GAS DETECTOR | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 310.12 |
| | | | | | | | Account 726.700 - Safety Medical Supplies Totals | | Invoice Transactions 3 | <u>\$397.09</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4209220 | Office Supplies for February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 238.65 |
| | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 1 | <u>\$238.65</u> |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | |
| 16386 - AMERICAN CLEANING COMPANY LLC | 1402 DPW | FEBRUARY CLEANING | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 700.00 |
| 6863 - TONY'S CLEANING INC | 1011 | JANUARY CLEANING | Edit | | 01/31/2014 | 03/19/2014 | 03/19/2014 | | | 450.00 |
| | | | | | | | Account 729.000 - Janitorial SVC & Supplies Totals | | Invoice Transactions 2 | <u>\$1,150.00</u> |



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Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------------------|--------|-------------|--------------|------------|------------|--|-------------------------|----------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | |
| Department 596 - Administrative and General | | | | | | | | | | |
| Account 730.300 - Equip Maint & Supplies | | | | | | | | | | |
| 7960 - IDCSEVCO BUSINESS SERVICES | 410357 | TONER | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 397.86 |
| | | | | | | | | Account 730.300 - Equip Maint & Supplies Totals | Invoice Transactions 1 | \$397.86 |
| Account 730.592 - Property Maint | | | | | | | | | | |
| 22623 - C & R PLUMBING & HEATING INC | 38841 | BACKFLOW TEST | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 300.00 |
| 18921 - CHEM AQUA INC | 1407761 | BOILER TREATMENT | Edit | | 02/16/2014 | 03/19/2014 | 03/19/2014 | | | 356.22 |
| 2824 - G & K SERVICES | 1244275666 | MATS | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 154.43 |
| | | | | | | | | Account 730.592 - Property Maint Totals | Invoice Transactions 3 | \$810.65 |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2014 212 | GENERAL SERVICES | Edit | | 03/04/2014 | 03/19/2014 | 03/19/2014 | | | 315.00 |
| | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 1 | \$315.00 |
| Account 850.000 - Communications | | | | | | | | | | |
| 22924 - THE UPS STORE | 5642 | MAILING GAS DETECTOR | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 9.32 |
| | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | \$9.32 |
| Account 851.000 - Communications Radio | | | | | | | | | | |
| 16852 - VERIZON WIRELESS | 9720512150 | Cell Phones-Feb | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 354.44 |
| | | | | | | | | Account 851.000 - Communications Radio Totals | Invoice Transactions 1 | \$354.44 |
| Account 955.000 - Other Expenses | | | | | | | | | | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS3333 12C | SERVICE AGREEMENT JUNE 1- MAY 1 | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 725.11 |
| | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 1 | \$725.11 |
| | | | | | | | | Department 596 - Administrative and General Totals | Invoice Transactions 14 | \$4,398.12 |
| Department 597 - Non-Operating | | | | | | | | | | |
| Account 995.105 - Int Exp Garfield Interceptor | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 5752 2014 | SPRING DEBT 2014 | Edit | | 02/07/2014 | 03/19/2014 | 03/19/2014 | | | 71,934.22 |
| | | | | | | | | Account 995.105 - Int Exp Garfield Interceptor Totals | Invoice Transactions 1 | \$71,934.22 |
| Account 995.110 - Int Exp MID | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 5752 2014 | SPRING DEBT 2014 | Edit | | 02/07/2014 | 03/19/2014 | 03/19/2014 | | | 114,255.24 |
| | | | | | | | | Account 995.110 - Int Exp MID Totals | Invoice Transactions 1 | \$114,255.24 |
| Account 995.120 - Int Exp NGI 2008 | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 5752 2014 | SPRING DEBT 2014 | Edit | | 02/07/2014 | 03/19/2014 | 03/19/2014 | | | 16,074.79 |
| | | | | | | | | Account 995.120 - Int Exp NGI 2008 Totals | Invoice Transactions 1 | \$16,074.79 |
| Account 995.130 - Int Exp NGI 2010 | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 5752 2014 | SPRING DEBT 2014 | Edit | | 02/07/2014 | 03/19/2014 | 03/19/2014 | | | 1,093.30 |
| | | | | | | | | Account 995.130 - Int Exp NGI 2010 Totals | Invoice Transactions 1 | \$1,093.30 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|------------------------------|--------|-------------|--------------|------------|------------|---|--------------|-------------------------|-----------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 597 - Non-Operating | | | | | | | | | | | |
| Account 995.140 - Int Exp OMID SRF | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | OMI SHT 21214 | INTEREST BONDS | Edit | | 02/12/2014 | 03/19/2014 | 03/19/2014 | | | 14,320.77 | |
| | | | | | | | | Account 995.140 - Int Exp OMID SRF Totals | | Invoice Transactions 1 | <u>\$14,320.77</u> |
| Account 995.145 - Interest Expense Clintondale Pump Station | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 5752 2014 | SPRING DEBT 2014 | Edit | | 02/07/2014 | 03/19/2014 | 03/19/2014 | | | 50,790.83 | |
| | | | | | | | | Account 995.145 - Interest Expense Clintondale Pump Station Totals | | Invoice Transactions 1 | <u>\$50,790.83</u> |
| | | | | | | | | Department 597 - Non-Operating Totals | | Invoice Transactions 6 | <u>\$268,469.15</u> |
| Department 661 - Motor Pool | | | | | | | | | | | |
| Account 781.000 - Parts | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 42726 | STOCK | Edit | | 02/25/2014 | 03/19/2014 | 03/19/2014 | | | 5.50 | |
| 326 - DECKER AUTO PARTS INC | 43336 | AIR COMPRESSOR REPAIR | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 5.99 | |
| 326 - DECKER AUTO PARTS INC | 43663 | W24 | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 6.49 | |
| 326 - DECKER AUTO PARTS INC | 43081 | W-2 STOCK | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 122.33 | |
| | | | | | | | | Account 781.000 - Parts Totals | | Invoice Transactions 4 | <u>\$140.31</u> |
| | | | | | | | | Department 661 - Motor Pool Totals | | Invoice Transactions 4 | <u>\$140.31</u> |
| | | | | | | | | Fund 592 - Water and Sewer Fund Totals | | Invoice Transactions 52 | <u>\$1,974,961.12</u> |
| Fund 598 - Cable TV | | | | | | | | | | | |
| Department 598 - Cable TV | | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 4209220 | Office Supplies for February | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 92.88 | |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 1 | <u>\$92.88</u> |
| Account 730.000 - Equipment Svc & Maint | | | | | | | | | | | |
| 14810 - NEW AGE ENTERTAINMENT INC | 10844 | Service and Main | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 75.00 | |
| | | | | | | | | Account 730.000 - Equipment Svc & Maint Totals | | Invoice Transactions 1 | <u>\$75.00</u> |
| Account 785.500 - Govt AC Op Exp & Sup | | | | | | | | | | | |
| 21532 - DATA MEDIA PRODUCTS INC | K1371 | DvDs | Edit | | 03/05/2014 | 03/19/2014 | 03/19/2014 | | | 81.88 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 783415 | P2 Card | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 438.66 | |
| 6986 - MACOMB DAILY | 22314 | 1 year subscription | Edit | | 02/23/2014 | 03/19/2014 | 03/19/2014 | | | 343.20 | |
| | | | | | | | | Account 785.500 - Govt AC Op Exp & Sup Totals | | Invoice Transactions 3 | <u>\$863.74</u> |
| Account 801.000 - Contract Labor | | | | | | | | | | | |
| 7203 - KATHLEEN CIARAMITARO | 303013 | Contract Labor | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 210.00 | |
| 7292 - ALAN HUNT | 20140306 | Contract Labor | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 240.00 | |
| 6962 - SARA M SHUNK | 20 | Contract Labor | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 720.00 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 598 - Cable TV | | | | | | | | | | | |
| Department 598 - Cable TV | | | | | | | | | | | |
| Account 801.000 - Contract Labor | | | | | | | | | | | |
| 7396 - NICHOLAS STRAMAGLIA | 12051327 | Contract Labor | Edit | | 03/06/2014 | 03/19/2014 | 03/19/2014 | | | 255.00 | |
| | | | | | | | | | Account 801.000 - Contract Labor Totals | Invoice Transactions 4 | <u>\$1,425.00</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 16386 - AMERICAN CLEANING COMPANY LLC | 1402 cable | Building Main | Edit | | 02/28/2014 | 03/19/2014 | 03/19/2014 | | | 248.00 | |
| 25801 - COMCAST | 234829025 | Cable TV for Municipal Building | Edit | | 03/28/2014 | 03/19/2014 | 03/19/2014 | | | 121.31 | |
| 25801 - COMCAST | 749683015 | Internet | Edit | | 02/14/2014 | 03/19/2014 | 03/19/2014 | | | 109.40 | |
| 25658 - WOW! BUSINESS | 12648529 0214 | Music Channel 5 | Edit | | 02/27/2014 | 03/19/2014 | 03/19/2014 | | | 46.65 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 4 | <u>\$525.36</u> |
| | | | | | | | | | Department 598 - Cable TV Totals | Invoice Transactions 13 | <u>\$2,981.98</u> |
| | | | | | | | | | Fund 598 - Cable TV Totals | Invoice Transactions 13 | <u>\$2,981.98</u> |
| Fund 692 - Equipment Replacement Fund | | | | | | | | | | | |
| Department 265 - TWP Buildings | | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 25019 - ACO HARDWARE | 16455 | CAULKING FOR WINDOW SILLS | Edit | | 02/23/2014 | 03/19/2014 | 03/19/2014 | | | 6.06 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 7575031 | LOWER LEVEL GATE | Edit | | 03/03/2014 | 03/19/2014 | 03/19/2014 | | | 8.67 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 2584376 | LOWER LEVER | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 12.67 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 2574177 | EMPLOYEE LOUNGE TWP HALL RENOVATION | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 13.83 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 8592565 | WINDOW SILLS | Edit | | 02/20/2014 | 03/19/2014 | 03/19/2014 | | | 11.96 | |
| 6940 - IDEAL FLOOR COVERING INC | 11421 | VINYL COVE BASE | Edit | | 02/20/2014 | 03/19/2014 | 03/19/2014 | | | 110.00 | |
| 11471 - SQUARE DEAL BLDG SUPPLY | SH 9545 | CAULKING FOR WINDOW SILLS | Edit | | 02/24/2014 | 03/19/2014 | 03/19/2014 | | | 23.12 | |
| 7857 - STONE'S ACE HARDWARE | 59222 | INSTALL LOWER LEVEL GATE | Edit | | 03/02/2014 | 03/19/2014 | 03/19/2014 | | | 64.04 | |
| 12637 - HONEYWELL INTERNATIONAL INC | 5227426018 | Mun Bd heat rpr | Edit | | 10/23/2013 | 03/19/2014 | 03/19/2014 | | | 856.44 | |
| 14580 - OSCAR W LARSON CO | 444544 | 4th qtr "B" operator inspection/site survey | Edit | | 02/19/2014 | 03/19/2014 | 03/19/2014 | | | 210.00 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 10 | <u>\$1,316.79</u> |
| | | | | | | | | | Department 265 - TWP Buildings Totals | Invoice Transactions 10 | <u>\$1,316.79</u> |



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Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--------------------------------------|--------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| Fund 692 - Equipment Replacement Fund | | | | | | | | | | |
| Department 279 - TWP Hall Locker Room | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 7756 - HEUER PLUMBING & HEATING COMPANY INC | 22614 | LOCKER ROOM RESTROOM PLBG RELOCATION | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 2,585.00 |
| 1148 - SHELBY PAINT & DECORATING | 5556 | LOCKER ROOM WOMENS STALLS | Edit | | 02/26/2014 | 03/19/2014 | 03/19/2014 | | | 56.37 |
| 3273 - STANDARD ELECTRIC COMPANY | 2312166 01 | SHOWER FAUCET LEVER LOCKER ROOM | Edit | | 02/17/2014 | 03/19/2014 | 03/19/2014 | | | 42.95 |
| | | | | | | | Account 985.000 - Equipment Replacement Totals | | Invoice Transactions 3 | <u>\$2,684.32</u> |
| | | | | | | | Department 279 - TWP Hall Locker Room Totals | | Invoice Transactions 3 | <u>\$2,684.32</u> |
| Department 756 - Riverbends Park | | | | | | | | | | |
| Account 985.756 - Nature Center & Log Cabin | | | | | | | | | | |
| 13966 - RICOH USA INC | 5029601489 | Nature Ctr 2/28-5/28/14 base | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 223.57 |
| | | | | | | | Account 985.756 - Nature Center & Log Cabin Totals | | Invoice Transactions 1 | <u>\$223.57</u> |
| | | | | | | | Department 756 - Riverbends Park Totals | | Invoice Transactions 1 | <u>\$223.57</u> |
| | | | | | | | Fund 692 - Equipment Replacement Fund Totals | | Invoice Transactions 14 | <u>\$4,224.68</u> |
| Fund 701 - Trust & Agency | | | | | | | | | | |
| Account 255.371 - Bldg Performance Bonds | | | | | | | | | | |
| 7840 - ACOUSTAL SYSTEMS | 14 7268 | 15030 23 MILE - BLDG BOND | Edit | | 01/23/2014 | 03/19/2014 | 03/19/2014 | | | 100.00 |
| 1271 - VICKI & TIMOTHY BAKER | 13 54985 | 13580 TERRY - BLDG BOND | Edit | | 06/19/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 |
| 21856 - BELLE ISLE AWNING CO | 13 117510 | 52969 VAN DYKE - BLDG BOND | Edit | | 12/20/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 |
| 17944 - COOK'S SIGNS PLUS | 13 55929 | 48303 VAN DYKE - BLDG BOND | Edit | | 06/21/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 |
| 6882 - GOJCAJ DJERDJ | 13 28726 | 46028 VAN DYKE - BLDG BOND | Edit | | 03/26/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 |
| 7143 - ENTERPRISE TARPAULIN PRODUCTS INC | 13 55658 | 8296 26 MILE - BLDG BOND | Edit | | 06/20/2013 | 03/19/2014 | 03/19/2014 | | | 90.00 |
| 7058 - ASAM HIRMIZ | 13 42028 | 46297 RYAN - BLDG BOND | Edit | | 05/06/2013 | 03/19/2014 | 03/19/2014 | | | 25.00 |
| 3492 - LAVANWAY SIGN CO INC | 14 14546 | 50787 CORPORATE - BLDG BOND | Edit | | 02/11/2014 | 03/19/2014 | 03/19/2014 | | | 200.00 |
| 2134 - MARINE CITY LANDSCULPTING | 13 90331 | 49683 TETON PASS - BLDG BOND | Edit | | 09/27/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 |
| 2134 - MARINE CITY LANDSCULPTING | 13 90330 | 49809 TETON PASS - BLDG BOND | Edit | | 09/27/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 |
| 2134 - MARINE CITY LANDSCULPTING | 13 90329 | 49694 DERBYSHIRE - BLDG BOND | Edit | | 09/27/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 |
| 2134 - MARINE CITY LANDSCULPTING | 13 90328 | 49697 DERBYSHIRE - BLDG BOND | Edit | | 09/27/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/19/14 - 03/19/14

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|------------------------------|--------|-------------|--------------|------------|------------|---------------|--|--------------------------|-----------------------|
| Fund 701 - Trust & Agency | | | | | | | | | | | |
| Account 255.371 - Bldg Performance Bonds | | | | | | | | | | | |
| 6166 - MOR ARCHERY | 13 108237 | 47979 VAN DYKE - BLDG BOND | Edit | | 11/26/2013 | 03/19/2014 | 03/19/2014 | | | 200.00 | |
| 7193 - SCOTT NELSON | 13 59480 | 5149 ROBERT - BLDG BOND | Edit | | 07/02/2013 | 03/19/2014 | 03/19/2014 | | | 25.00 | |
| 2272 - PLUM CRAZY INC | 13 117644 | 49683 TETON PASS - BLDG BOND | Edit | | 12/23/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 | |
| 2272 - PLUM CRAZY INC | 13 117645 | 49809 TETON PASS - BLDG BOND | Edit | | 12/23/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 | |
| 2272 - PLUM CRAZY INC | 13 117643 | 49694 DERBYSHIRE - BLDG BOND | Edit | | 12/23/2013 | 03/19/2014 | 03/19/2014 | | | 25.00 | |
| 2272 - PLUM CRAZY INC | 13 117642 | 49697 DERBYSHIRE - BLDG BOND | Edit | | 12/23/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 | |
| 2272 - PLUM CRAZY INC | 14 8709 | 49871 ELK TRAIL - BLDG BOND | Edit | | 01/27/2014 | 03/19/2014 | 03/19/2014 | | | 50.00 | |
| 7051 - ANDREA PLUTTER | 13 45079 | 8504 TAMARACK - BLDG BOND | Edit | | 05/16/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 | |
| 3722 - SIGN A RAMA | 12 41554 | 51432 VAN DYKE - BLDG BOND | Edit | | 05/02/2012 | 03/19/2014 | 03/19/2014 | | | 50.00 | |
| 7072 - SIGNARAMA SHELBY TWP | 13 90284 | 46780 DEQUINDRE - BLDG BOND | Edit | | 09/27/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 | |
| 7540 - TOM'S FENCE CO | 13 97629 | 52655 PAPPY - BLDG BOND | Edit | | 10/21/2013 | 03/19/2014 | 03/19/2014 | | | 50.00 | |
| 3985 - DENISE TRUMPER-WALL | 13 65396 | 11119 PACTON - BLDG BOND | Edit | | 07/19/2013 | 03/19/2014 | 03/19/2014 | | | 25.00 | |
| 7521 - ZBIGNIEW / ANETA WOJCIK | 13 92557 | 47526 WINTHROP - BLDG BOND | Edit | | 10/07/2013 | 03/19/2014 | 03/19/2014 | | | 25.00 | |
| | | | | | | | | | Account 255.371 - Bldg Performance Bonds Totals | Invoice Transactions 25 | <u>\$1,515.00</u> |
| Account 270.739 - Library Donations - Programs | | | | | | | | | | | |
| 7823 - ARTS & SCRAPS | 12014 | Library Donations - Programs | Edit | | 02/21/2014 | 03/19/2014 | 03/19/2014 | | | 245.00 | |
| | | | | | | | | | Account 270.739 - Library Donations - Programs Totals | Invoice Transactions 1 | <u>\$245.00</u> |
| | | | | | | | | | Fund 701 - Trust & Agency Totals | Invoice Transactions 26 | <u>\$1,760.00</u> |
| | | | | | | | | | Grand Totals | Invoice Transactions 379 | <u>\$2,353,259.25</u> |

* = Prior Fiscal Year Activity