



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 437	Site Plan #14-09	Edit		04/22/2014	05/21/2014	05/21/2014			262.50	
		Legacy Village Phase II									
3245 - FAZAL KHAN & ASSOCIATES INC	2014 439	Site Plan #14-08	Edit		04/22/2014	05/21/2014	05/21/2014			400.00	
		Annsbury Place East									
		Condominiums									
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$662.50</u>
Account 451.001 - Building Permits											
8186 - GHOLAM D AGHASHIRIN	14 38436	49581 GOLDEN PARK -	Edit		04/21/2014	05/21/2014	05/21/2014			25.00	
		BLDG PERMIT									
3991 - ENCORE BUILDING INC	14 0086	14858 STONEY BROOK	Edit		04/28/2014	05/21/2014	05/21/2014			416.96	
		- BUILDING PERMIT									
5920 - HOLSBEKE CONSTRUCTION	14 34378	46210 WINSTON -	Edit		04/10/2014	05/21/2014	05/21/2014			25.00	
		BUILDING PERMIT									
									Account 451.001 - Building Permits Totals	Invoice Transactions 3	<u>\$466.96</u>
Account 675.771 - Trips - SC											
7254 - BETTY RINKE	123702 04	Refund, Sr Ctr Trip -	Edit		04/23/2014	05/21/2014	05/21/2014			25.90	
		Lunch on the Aisle									
7581 - MARY ANN SWIENTONIOWSKI	123770 14	Refund, Sr Ctr Trip -	Edit		04/29/2014	05/21/2014	05/21/2014			16.20	
		Greektown Casino									
									Account 675.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$42.10</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 503	23 mile athletic fields	Edit		05/06/2014	05/21/2014	05/21/2014			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 517	ITC Mtg @ RBP	Edit		05/06/2014	05/21/2014	05/21/2014			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$370.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	467 1417	4-1-14 BOT Minutes	Edit		04/23/2014	05/21/2014	05/21/2014			175.00	
12554 - C & G PUBLISHING	468 1417	4-3-14 BOT Work Ses'n	Edit		04/23/2014	05/21/2014	05/21/2014			43.75	
		Minutes									
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$218.75</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$588.75</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	129194 0	letterhead	Edit		04/30/2014	05/21/2014	05/21/2014			50.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$50.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			283.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$283.70</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$283.70</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 201 - Finance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			164.99	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>164.99</u>
								Department 201 - Finance Totals		Invoice Transactions 1	<u>\$164.99</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4061	Nature Ctr critter food	Edit		04/23/2014	05/21/2014	05/21/2014			43.24	
17748 - PETTY CASH - NATURE CENTER	pc5211402	Critter Supplies/Food, Home Depot & Kroger, LO	Edit		04/21/2014	05/21/2014	05/21/2014			26.68	
17748 - PETTY CASH - NATURE CENTER	pc5211403	Critter Food, Hollywood Mkt, DF	Edit		04/17/2014	05/21/2014	05/21/2014			26.93	
17748 - PETTY CASH - NATURE CENTER	pc5211404	Critter Food, Hollywood Mkt, DF	Edit		05/02/2014	05/21/2014	05/21/2014			8.97	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$105.82</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			55.30	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$55.30</u>
Account 807.208 - Program/Speakers											
21127 - NATURALIST ENDEAVORS	5714	Exotic Animal Day Entertainment @ Nature Center	Edit		05/07/2014	05/21/2014	05/21/2014			350.00	
17748 - PETTY CASH - NATURE CENTER	pc5211401	pgm supplies, Hollywood Mkt, DF	Edit		04/17/2014	05/21/2014	05/21/2014			6.58	
								Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>\$356.58</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
11476 - J&J ACE HARDWARE	1 22367	NC door hold; 4-keys	Edit		04/30/2014	05/21/2014	05/21/2014			13.35	
584 - K-MART	50514 002 43540	Nature Ctr cdless phone	Edit		05/05/2014	05/21/2014	05/21/2014			64.99	
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 2	<u>\$78.34</u>
								Department 208 - Nature Center Totals		Invoice Transactions 9	<u>\$596.04</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			337.58	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$337.58</u>
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	41614 DK	Macomb Assessor's Org meeting DK	Edit		04/16/2014	05/21/2014	05/21/2014			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	41614 MS	Macomb Assessor's Org meeting MS	Edit		04/16/2014	05/21/2014	05/21/2014			15.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	<u>\$30.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 209 - Assessing											
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 504	Address Revisions for Providence Park I	Edit		05/06/2014	05/21/2014	05/21/2014			212.50	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$212.50</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$580.08</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			23.36	
16214 - OFFICE EXPRESS	129491 0	Imprint 5,000 Clerk's envelopes & 5,000 Clerk's letterhead	Edit		04/30/2014	05/21/2014	05/21/2014			725.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$748.36</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$748.36</u>
Department 226 - Human Resource											
Account 719.600 - Pre Employment Physical/Med Exam											
5593 - HENRY FORD MACOMB	4302014A	Employment Physicals April 2014	Edit		04/30/2014	05/21/2014	05/21/2014			511.00	
5593 - HENRY FORD MACOMB	4302014B	Employment Physicals March 2014	Edit		04/30/2014	05/21/2014	05/21/2014			108.00	
5593 - HENRY FORD MACOMB	4302014C	Employment Physicals February 2014	Edit		04/30/2014	05/21/2014	05/21/2014			216.00	
									Account 719.600 - Pre Employment Physical/Med Exam Totals	Invoice Transactions 3	<u>\$835.00</u>
Account 995.226 - Health and Wellness Initiatives											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			55.98	
13217 - A & B ALARM SYSTEMS INC	80177	Additional Card Reader Installation	Edit		04/23/2014	05/21/2014	05/21/2014			1,775.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$1,830.98</u>
									Department 226 - Human Resource Totals	Invoice Transactions 5	<u>\$2,665.98</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			(69.95)	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>(\$69.95)</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>(\$69.95)</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			64.41	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$64.41</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	8 APR 14	MACEO monthly meeting registration RZ	Edit		04/08/2014	05/21/2014	05/21/2014			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	42214GB	SEMBOIA conference, GB	Edit		04/22/2014	05/21/2014	05/21/2014			20.00	
7681 - MCMIA	52914 LC	CONFERENCE LC	Edit		05/08/2014	05/21/2014	05/21/2014			30.00	
7681 - MCMIA	52914 JK	CONFERENCE JK	Edit		05/08/2014	05/21/2014	05/21/2014			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	61914	CONFERERNCE JK	Edit		05/08/2014	05/21/2014	05/21/2014			30.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	51314	CONFERENCE JK	Edit		05/08/2014	05/21/2014	05/21/2014			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 6	<u>\$150.00</u>
Account 760.000 - Inspection Exp & Supply											
26031 - CDW GOVERNMENT INC	LH07194	COMPUTER SUPPLIES DW	Edit		04/17/2014	05/21/2014	05/21/2014			97.78	
5128 - LASER PROS INTERNATIONAL	INV1419502	PRINTER CARTRIDGE	Edit		04/28/2014	05/21/2014	05/21/2014			145.24	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 2	<u>\$243.02</u>
Account 860.200 - Auto Repair - Maint Exp											
992 - PETTY CASH - TREASURER'S OFFICE	E12 1585 RZ	Court parking for E12-1585, RZ	Edit		04/09/2014	05/21/2014	05/21/2014			4.00	
992 - PETTY CASH - TREASURER'S OFFICE	E12 1585 TW	Court parking for E12-1585, TW	Edit		04/10/2014	05/21/2014	05/21/2014			4.00	
1600 - MR MUFFLER & BRAKES	13007	B10 VEHICLE REPAIR	Edit		05/06/2014	05/21/2014	05/21/2014			475.85	
18462 - SHELBY TIRE & AUTO SERVICE	38922	VEHICLE REPAIR B8	Edit		04/25/2014	05/21/2014	05/21/2014			121.01	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$604.86</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 13	<u>\$1,062.29</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 524	Resident road complaints	Edit		05/06/2014	05/21/2014	05/21/2014			242.50	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	913635	Van Dyke from 24 to 25 Mile ROW Costs-W01253B	Edit		04/10/2014	05/21/2014	05/21/2014			589.41	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 2	<u>\$831.91</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 522	sidewalk committee	Edit		05/06/2014	05/21/2014	05/21/2014			210.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$210.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$1,041.91</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 509 - Heritage Gardens										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	8102414	Heritage Garden/RBP supplies	Edit		05/01/2014	05/21/2014	05/21/2014			57.91
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$57.91</u>
							Department 509 - Heritage Gardens Totals		Invoice Transactions 1	<u>\$57.91</u>
Department 738 - Library										
Account 726.501 - Adult Non Fiction Print Books										
165 - BRODART CO	B3445911	Adult Non Fiction Print Books	Edit		04/26/2014	05/21/2014	05/21/2014			66.29
165 - BRODART CO	B3445912	Adult Non Fiction Print Books	Edit		04/26/2014	05/21/2014	05/21/2014			14.77
165 - BRODART CO	B3445914	Adult Non Fiction Print Books	Edit		04/26/2014	05/21/2014	05/21/2014			13.89
165 - BRODART CO	B3445916	Adult Non Fiction Print Books	Edit		04/26/2014	05/21/2014	05/21/2014			106.29
165 - BRODART CO	B3445917	Adult Non Fiction Print Books	Edit		04/26/2014	05/21/2014	05/21/2014			739.70
165 - BRODART CO	B3445918	Adult Non Fiction Print Books	Edit		04/26/2014	05/21/2014	05/21/2014			2,731.01
5941 - MERGENT	142965	Adult Non Fiction Print Books	Edit		05/03/2014	05/21/2014	05/21/2014			878.00
25517 - OMNIGRAPHICS	110352474162	Adult Non Fiction Print Books	Edit		04/24/2014	05/21/2014	05/21/2014			551.00
							Account 726.501 - Adult Non Fiction Print Books Totals		Invoice Transactions 8	<u>\$5,100.95</u>
Account 726.502 - Adult Fiction Print Books										
165 - BRODART CO	B3445915	Adult Fiction Print Books	Edit		04/26/2014	05/21/2014	05/21/2014			72.20
165 - BRODART CO	B3445919	Adult Fiction Print Books	Edit		04/26/2014	05/21/2014	05/21/2014			944.91
6685 - INGRAM LIBRARY SERVICES	78284688	Adult Fiction Print Books	Edit		04/25/2014	05/21/2014	05/21/2014			315.21
6685 - INGRAM LIBRARY SERVICES	78382949	Adult Fiction Print Books	Edit		05/01/2014	05/21/2014	05/21/2014			9.90
							Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 4	<u>\$1,342.22</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books										
165 - BRODART CO	B3445920	Juvenile-YA Fiction Print books	Edit		04/26/2014	05/21/2014	05/21/2014			708.74
5063 - CAPSTONE PRESS INC	CI10376364	Juvenile-YA Non-Fiction Print Books	Edit		04/18/2014	05/21/2014	05/21/2014			2,933.11
22849 - ENSLOW PUBLISHERS INC	146552	Juvenile-YA Non-Fiction Print Books	Edit		04/11/2014	05/21/2014	05/21/2014			1,038.77
15348 - LERNER GROUP	1138026	Juvenile-YA Non-Fiction Print Books	Edit		04/24/2014	05/21/2014	05/21/2014			1,439.16



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
20426 - SCHOLASTIC LIBRARY PUBLISHING	8752422	Juvenile-YA Non-Fiction Print Books	Edit		04/28/2014	05/21/2014	05/21/2014			664.38	
6325 - THE BOOK FARM	ERG2886	Juvenile-YA Non-Fiction Print Books	Edit		04/21/2014	05/21/2014	05/21/2014			563.25	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 6	<u>\$7,347.41</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3445913	Juvenile-YA Fiction Print books	Edit		04/26/2014	05/21/2014	05/21/2014			35.17	
165 - BRODART CO	B3445920	Juvenile-YA Fiction Print books	Edit		04/26/2014	05/21/2014	05/21/2014			1,783.33	
5063 - CAPSTONE PRESS INC	CI10376364	Juvenile-YA Non-Fiction Print Books	Edit		04/18/2014	05/21/2014	05/21/2014			349.24	
15348 - LERNER GROUP	1138026	Juvenile-YA Non-Fiction Print Books	Edit		04/24/2014	05/21/2014	05/21/2014			531.00	
15348 - LERNER GROUP	1019477 CM	Freight Credit for Invoice 1138026	Edit		04/25/2014	05/21/2014	05/21/2014			(35.80)	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 5	<u>\$2,662.94</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	91816724	Juvenile Media (CD,DVD, etc.)	Edit		04/29/2014	05/21/2014	05/21/2014			11.99	
16542 - MIDWEST TAPE	91797823	Juvenile Media (CD,DVD, etc.)	Edit		04/22/2014	05/21/2014	05/21/2014			11.99	
16542 - MIDWEST TAPE	91797825	Juvenile Media (CD,DVD, etc.)	Edit		04/22/2014	05/21/2014	05/21/2014			23.99	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 3	<u>\$47.97</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			1,590.78	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,590.78</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1404 LIBRARY APR	Custodial SVC	Edit		04/30/2014	05/21/2014	05/21/2014			1,158.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,158.00</u>
									Department 738 - Library Totals	Invoice Transactions 28	<u>\$19,250.27</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			543.99	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$543.99</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5714	Soaring Eagle Trip 5-12 -14	Edit		05/06/2014	05/21/2014	05/21/2014			93.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	57141	Firekeepers - April 23, 2014	Edit		04/03/2014	05/21/2014	05/21/2014			135.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	57142	Zehnder's Ragtime 4-24-14	Edit		04/25/2014	05/21/2014	05/21/2014			600.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	57143	Holland Tulip Festival 5-7-14	Edit		04/25/2014	05/21/2014	05/21/2014			760.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	57144	Celtic Woman 5-8-14	Edit		05/06/2014	05/21/2014	05/21/2014			570.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 5	<u>\$2,158.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	18171	Catering for April 2014 Dinner Dance	Edit		04/25/2014	05/21/2014	05/21/2014			1,076.38	
3792 - MEALS ON WHEELS	5814	Catering for Spring Luncheon 5-8-14	Edit		05/08/2014	05/21/2014	05/21/2014			255.00	
3066 - PETTY CASH - SENIOR CENTER	52114srctrpc01	Costco - Fruit for Dinner Dance April 2014	Edit		04/25/2014	05/21/2014	05/21/2014			13.90	
3066 - PETTY CASH - SENIOR CENTER	52114srctrpc02	Debby's Dollar - Tablecloths for April events	Edit		04/24/2014	05/21/2014	05/21/2014			13.00	
26222 - MICHAEL E WOLVERTON	5614	Entertainment for June 20, 2014 Dinner Dance	Edit		10/25/2013	05/21/2014	05/21/2014			295.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$1,653.28</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	50285	SMART garage floor dry	Edit		05/01/2014	05/21/2014	05/21/2014			21.90	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$21.90</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	<u>\$4,377.17</u>
Department 788 - Rec Programs -											
Account 630.008 - Art Fair											
8188 - JENNIFER AMALFITANO	324050 A1	Refund, Art Fair Jury Fee	Edit		05/05/2014	05/21/2014	05/21/2014			10.00	
									Account 630.008 - Art Fair Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 840.001 - Recreation - Schools											
15538 - S & S WORLDWIDE INC	8092675	Summer Recreation crafts/games	Edit		04/29/2014	05/21/2014	05/21/2014			382.64	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 1	<u>\$382.64</u>
Account 840.014 - Adult Softball											
7163 - MDASA / MRPA	ASA2014	Adlt Sftbl ASA team registration	Edit		05/01/2014	05/21/2014	05/21/2014			1,404.00	
13542 - PHOENIX STONE CO	43784	sports clay MSP ball field	Edit		04/24/2014	05/21/2014	05/21/2014			500.00	
13542 - PHOENIX STONE CO	43778	sports clay MSP ball field	Edit		04/25/2014	05/21/2014	05/21/2014			500.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 840.014 - Adult Softball											
13542 - PHOENIX STONE CO	43771	sports clay MSP ball field	Edit		04/24/2014	05/21/2014	05/21/2014			500.00	
13542 - PHOENIX STONE CO	44151	athletic field mrkr for adult softball	Edit		05/05/2014	05/21/2014	05/21/2014			772.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 5	<u>3,676.00</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1804292014	commission	Edit		04/29/2014	05/21/2014	05/21/2014			2,596.75	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>2,596.75</u>
Account 840.025 - Easter Scramble/Brunch											
3809 - LITTLE CAESARS #1599	41214	Easter program lunch	Edit		04/12/2014	05/21/2014	05/21/2014			263.18	
									Account 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 1	<u>263.18</u>
Account 840.026 - Summer Soccer											
1459 - BEAN BROS TROPHY & AWARD CO	50704 14	trophies	Edit		05/07/2014	05/21/2014	05/21/2014			749.00	
6543 - LINDEN CUSTOM SPORTSWEAR	1876	108-soccer jersey	Edit		04/29/2014	05/21/2014	05/21/2014			1,090.00	
									Account 840.026 - Summer Soccer Totals	Invoice Transactions 2	<u>1,839.00</u>
Account 840.030 - Pee Wee Tee											
1459 - BEAN BROS TROPHY & AWARD CO	50704 14	trophies	Edit		05/07/2014	05/21/2014	05/21/2014			665.00	
24261 - BURKE'S SPORT HAVEN INC	CTS43014	Pee Wee Tee uniforms	Edit		04/30/2014	05/21/2014	05/21/2014			1,393.20	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 2	<u>2,058.20</u>
Account 840.243 - Ballroom Dancing											
8183 - ARGENTINE TANGO	24304282014	commission	Edit		04/28/2014	05/21/2014	05/21/2014			156.00	
									Account 840.243 - Ballroom Dancing Totals	Invoice Transactions 1	<u>156.00</u>
Account 840.311 - LaCrosse											
15228 - HOME DEPOT CREDIT SERVICES	3573945	LaCrosse ground paint	Edit		04/16/2014	05/21/2014	05/21/2014			65.91	
									Account 840.311 - LaCrosse Totals	Invoice Transactions 1	<u>65.91</u>
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK	31705052014	commission	Edit		05/05/2014	05/21/2014	05/21/2014			214.50	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	<u>214.50</u>
Account 840.701 - PRM Basketball Expense											
23789 - BOYS & GIRLS CLUB OF SOUTHEASTERN	4272014	payment for use of Club for basketball	Edit		04/27/2014	05/21/2014	05/21/2014			620.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>620.00</u>
Account 840.702 - Little League expense											
6850 - ROBERT ABRAHAM	2014B1	LL Umpires - 4/26/2014 thru 5/3/2014	Edit		05/08/2014	05/21/2014	05/21/2014			80.00	
7028 - BRYAN BALL	2014B2	LL Umpires - 4/26/2014 thru 5/3/2014	Edit		05/08/2014	05/21/2014	05/21/2014			80.00	
24261 - BURKE'S SPORT HAVEN INC	CTS425	2-pitching machines	Edit		04/25/2014	05/21/2014	05/21/2014			399.98	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 840.702 - Little League expense										
8092 - RYAN DEWITT	2014B3	LL Umpires - 4/26/2014 thru 5/3/2014	Edit		05/08/2014	05/21/2014	05/21/2014			94.00
6853 - DAVID DUFF	2014B4	LL Umpires - 4/26/2014 thru 5/3/2014	Edit		05/08/2014	05/21/2014	05/21/2014			94.00
22371 - GRAPHIC COMMUNICATIONS INC	35444	Sponsor banner	Edit		04/22/2014	05/21/2014	05/21/2014			100.00
22371 - GRAPHIC COMMUNICATIONS INC	35452	LL sign & vinyl numerals	Edit		04/25/2014	05/21/2014	05/21/2014			51.76
22371 - GRAPHIC COMMUNICATIONS INC	35476	LL banner	Edit		05/01/2014	05/21/2014	05/21/2014			100.00
8165 - BRANDON HAYES	2014B5	LL Umpires - 4/26/2014 thru 5/3/2014	Edit		05/08/2014	05/21/2014	05/21/2014			80.00
2764 - AMANDA M KADY	2014B6	LL Umpires - 4/26/2014 thru 5/3/2014	Edit		05/08/2014	05/21/2014	05/21/2014			40.00
6543 - LINDEN CUSTOM SPORTSWEAR	1875	LL 90-coach's shirts	Edit		04/28/2014	05/21/2014	05/21/2014			550.00
8093 - ROBERT MYER	2014B7	LL Umpires - 4/26/2014 thru 5/3/2014	Edit		05/08/2014	05/21/2014	05/21/2014			67.00
2776 - SCOTT REYNAERT	2014B8	LL Umpires - 4/26/2014 thru 5/3/2014	Edit		05/08/2014	05/21/2014	05/21/2014			80.00
4875 - DEREK JAMES RUTKOWSKI	2014B9	LL Umpires - 4/26/2014 thru 5/3/2014	Edit		05/08/2014	05/21/2014	05/21/2014			80.00
4815 - JAMES TANNER	2014B10	LL Umpires - 4/26/2014 thru 5/3/2014	Edit		05/08/2014	05/21/2014	05/21/2014			67.00
2780 - ROBERT K WENDT	2014B11	LL Umpires - 4/26/2014 thru 5/3/2014	Edit		05/08/2014	05/21/2014	05/21/2014			80.00
							Account 840.702 - Little League expense Totals		Invoice Transactions 16	<u>\$2,043.74</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 33	<u>\$13,925.92</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	59540A	Random CDL Drug Screen Ee # 10565	Edit		04/29/2014	05/21/2014	05/21/2014			55.00
5593 - HENRY FORD MACOMB	4302014A	Employment Physicals April 2014	Edit		04/30/2014	05/21/2014	05/21/2014			189.00
5593 - HENRY FORD MACOMB	4302014B	Employment Physicals March 2014	Edit		04/30/2014	05/21/2014	05/21/2014			61.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 709.000 - Education & Training											
5593 - HENRY FORD MACOMB	4302014C	Employment Physicals February 2014	Edit		04/30/2014	05/21/2014	05/21/2014			77.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$382.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	5580634	electrical supplies	Edit		04/24/2014	05/21/2014	05/21/2014			32.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$32.55</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7278031	Uniform Order Ee # 80504	Edit		04/29/2014	05/21/2014	05/21/2014			169.22	
19449 - CONTRACTORS CLOTHING CO	7278030	Uniform Order Ee # 11648	Edit		04/29/2014	05/21/2014	05/21/2014			301.22	
19449 - CONTRACTORS CLOTHING CO	7277450	Uniform Order Ee # 10894	Edit		04/08/2014	05/21/2014	05/21/2014			175.47	
19449 - CONTRACTORS CLOTHING CO	7278290	Uniform Order Ee# 10894	Edit		04/28/2014	05/21/2014	05/21/2014			133.96	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 4	<u>\$779.87</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			285.46	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$285.46</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	35478	Sr Ctr Park 25"x120" sign	Edit		05/01/2014	05/21/2014	05/21/2014			285.00	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$285.00</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1404MunBdPR MSrCt	cleaning April	Edit		04/30/2014	05/21/2014	05/21/2014			1,799.00	
1732 - DENMAT BUILDING MAINTENANCE	46309	Municipal Building Exterior Window Cleaning	Edit		05/08/2014	05/21/2014	05/21/2014			300.00	
15228 - HOME DEPOT CREDIT SERVICES	1101659	Mun Bd supplies	Edit		04/28/2014	05/21/2014	05/21/2014			12.25	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	292579	Mun Bd floor maintenance supplies	Edit		04/25/2014	05/21/2014	05/21/2014			185.40	
2438 - RAYMOND DE STEIGER INC	5939066	Mun Bd breaker for parking lot lights	Edit		05/07/2014	05/21/2014	05/21/2014			382.01	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 5	<u>\$2,678.66</u>
Account 742.000 - Park Pav Maint											
12977 - GRAINGER	9427261582	FF & Lombardo drink fountain rpr parts	Edit		04/29/2014	05/21/2014	05/21/2014			54.28	
15228 - HOME DEPOT CREDIT SERVICES	44997	Shepherd Prk pushbroom	Edit		04/29/2014	05/21/2014	05/21/2014			15.18	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 742.000 - Park Pav Maint											
2438 - RAYMOND DE STEIGER INC	6158627	Shepherd Prk electric for hot water tank	Edit		04/25/2014	05/21/2014	05/21/2014			32.42	
19425 - ROYCE ROLLS RINGER CO	81349	Shepherd, WWP & Lombardo tissue & soap dispnsr	Edit		04/29/2014	05/21/2014	05/21/2014			236.50	
3273 - STANDARD ELECTRIC COMPANY	2316160	WWP pavilion back flow rpr	Edit		04/29/2014	05/21/2014	05/21/2014			113.72	
7857 - STONE'S ACE HARDWARE	60118	Shepherd Park supplies	Edit		04/25/2014	05/21/2014	05/21/2014			6.66	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 6	<u>\$458.76</u>
Account 745.000 - School House/Train Maint											
7857 - STONE'S ACE HARDWARE	60202	School house hardware for frame	Edit		04/30/2014	05/21/2014	05/21/2014			12.07	
									Account 745.000 - School House/Train Maint Totals	Invoice Transactions 1	<u>\$12.07</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1404MunBdPR MSrCt	cleaning April	Edit		04/30/2014	05/21/2014	05/21/2014			310.00	
15062 - CLASSIC FLOOR COVERING	28230	PRM flooring	Edit		05/01/2014	05/21/2014	05/21/2014			1,825.63	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>\$2,135.63</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1404MunBdPR MSrCt	cleaning April	Edit		04/30/2014	05/21/2014	05/21/2014			1,158.00	
15916 - INTERSTATE SECURITY INC	8632630	Cmty Ctr Yrly Fire Alarm testing	Edit		04/28/2014	05/21/2014	05/21/2014			1,105.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$2,263.00</u>
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES	8102414	Heritage Garden/RBP supplies	Edit		05/01/2014	05/21/2014	05/21/2014			117.84	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 1	<u>\$117.84</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	50882	Mower supply	Edit		05/07/2014	05/21/2014	05/21/2014			47.88	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	288024	weed whip parts	Edit		04/30/2014	05/21/2014	05/21/2014			68.16	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	288034	credit	Edit		04/30/2014	05/21/2014	05/21/2014			(2.46)	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	287840	weed whip rpr supplies	Edit		04/29/2014	05/21/2014	05/21/2014			168.84	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	290001	chainsaw rpr parts	Edit		05/06/2014	05/21/2014	05/21/2014			30.27	
935 - NORTH AMERICAN RADIATOR INC	4 20419	PRM 54 radiator rpr	Edit		04/29/2014	05/21/2014	05/21/2014			75.00	
18462 - SHELBY TIRE & AUTO SERVICE	39038	PRM 96	Edit		05/07/2014	05/21/2014	05/21/2014			49.90	
1397 - WEINGARTZ SUPPLY CO INC	1862589	PRM 54 part	Edit		04/28/2014	05/21/2014	05/21/2014			281.97	
1397 - WEINGARTZ SUPPLY CO INC	1860501	PRM 54 gaskets	Edit		04/28/2014	05/21/2014	05/21/2014			11.98	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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											
1397 - WEINGARTZ SUPPLY CO INC	1859949	PRM 87disk brake caliper	Edit		04/25/2014	05/21/2014	05/21/2014			202.25	
1397 - WEINGARTZ SUPPLY CO INC	1866777	JD mower rpr parts	Edit		05/06/2014	05/21/2014	05/21/2014			55.62	
1397 - WEINGARTZ SUPPLY CO INC	1864489	PRM 54	Edit		05/06/2014	05/21/2014	05/21/2014			28.99	
1397 - WEINGARTZ SUPPLY CO INC	1861494	PRM 54 vent	Edit		05/01/2014	05/21/2014	05/21/2014			16.99	
1397 - WEINGARTZ SUPPLY CO INC	1867593	PRM 97 & 78 rpr parts	Edit		05/07/2014	05/21/2014	05/21/2014			24.98	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 14	<u>\$1,060.37</u>
Account 751.000 - Grounds Maint											
23788 - BARCO PRODUCTS COMPANY	41401026	rotating grill	Edit		04/25/2014	05/21/2014	05/21/2014			353.29	
15228 - HOME DEPOT CREDIT SERVICES	5563513	MSP dugout tarps	Edit		04/24/2014	05/21/2014	05/21/2014			154.97	
15228 - HOME DEPOT CREDIT SERVICES	4046099	work gloves & supplies	Edit		05/05/2014	05/21/2014	05/21/2014			45.49	
15228 - HOME DEPOT CREDIT SERVICES	4034166	Cemetery historical signs	Edit		05/05/2014	05/21/2014	05/21/2014			15.54	
7857 - STONE'S ACE HARDWARE	60190	Lake fountain hardware	Edit		04/29/2014	05/21/2014	05/21/2014			4.80	
7857 - STONE'S ACE HARDWARE	60241	FF supplies	Edit		05/01/2014	05/21/2014	05/21/2014			.68	
7857 - STONE'S ACE HARDWARE	60235	Ford Field supplies	Edit		05/01/2014	05/21/2014	05/21/2014			17.56	
7857 - STONE'S ACE HARDWARE	60288	baseball field rpr supplies	Edit		05/05/2014	05/21/2014	05/21/2014			34.89	
7857 - STONE'S ACE HARDWARE	60286	Cemetery historical signs hardware	Edit		05/05/2014	05/21/2014	05/21/2014			3.00	
1383 - WASHINGTON ELEVATOR CO INC	1051720	fertilizer for Shelby Lions field & Mun grnds	Edit		04/29/2014	05/21/2014	05/21/2014			149.50	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 10	<u>\$779.72</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	49747	PRM 19	Edit		04/28/2014	05/21/2014	05/21/2014			108.93	
326 - DECKER AUTO PARTS INC	49424	PRM 38 rpr parts	Edit		04/25/2014	05/21/2014	05/21/2014			332.97	
4612 - KELLER'S AUTOMOTIVE	22787	PRM 80	Edit		04/14/2014	05/21/2014	05/21/2014			27.95	
4612 - KELLER'S AUTOMOTIVE	22782	PRM 98	Edit		04/11/2014	05/21/2014	05/21/2014			52.20	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$522.05</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 56	<u>\$11,792.98</u>
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	469 1417	Site Plan #14-11 (PUD-1) Lancaster at Central Park	Edit		04/23/2014	05/21/2014	05/21/2014			96.25	
12554 - C & G PUBLISHING	470 1417	May ZBA Meeting Agenda	Edit		04/23/2014	05/21/2014	05/21/2014			96.25	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$192.50</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$192.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			196.14
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$196.14
Account 780.000 - Microfilm Supplies & SVc										
16541 - IRON MOUNTAIN	KHU3090	Monthly Records Storage - May 2014	Edit		04/30/2014	05/21/2014	05/21/2014			1,532.79
								Account 780.000 - Microfilm Supplies & SVc Totals	Invoice Transactions 1	\$1,532.79
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1151229	2nd Progress Bill for 2013 Audit	Edit		04/28/2014	05/21/2014	05/21/2014			5,610.00
								Account 802.000 - Audit Fees Totals	Invoice Transactions 1	\$5,610.00
Account 802.500 - Auditor/Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	14 022	Capital Improvement Plan Assistance March-April 2014	Edit		05/07/2014	05/21/2014	05/21/2014			1,406.25
								Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	\$1,406.25
Account 804.900 - Health Consultant & Admin Fees										
8189 - STATE OF MICHIGAN - SECOND INJURY FUND	68441	2013 Second Injury Fund Assessment	Edit		05/02/2014	05/21/2014	05/21/2014			921.04
8190 - STATE OF MICHIGAN SILICOSIS, DUST DISEASE &	69274	2013 Silicosis Dust and Disease Assessment	Edit		05/02/2014	05/21/2014	05/21/2014			62.18
								Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 2	\$983.22
Account 830.000 - Recycling Comm Exp										
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			7.09
								Account 830.000 - Recycling Comm Exp Totals	Invoice Transactions 1	\$7.09
Account 830.003 - Historical Committee										
21062 - HILARY DAVIS	4262014HD	Reimburse MCHA annual meeting admission	Edit		04/26/2014	05/21/2014	05/21/2014			25.00
735 - CLENDON R MASON	4262014CM	Reimburse MCHA annual meeting admission	Edit		04/26/2014	05/21/2014	05/21/2014			25.00
								Account 830.003 - Historical Committee Totals	Invoice Transactions 2	\$50.00
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	442116	GASOLINE	Edit		04/22/2014	05/21/2014	05/21/2014			6,275.80
1204 - SPENCER OIL COMPANY	442385	GASOLINE	Edit		04/29/2014	05/21/2014	05/21/2014			6,211.96
1204 - SPENCER OIL COMPANY	442127	diesel	Edit		04/22/2014	05/21/2014	05/21/2014			1,729.08
1204 - SPENCER OIL COMPANY	442393	diesel	Edit		04/29/2014	05/21/2014	05/21/2014			1,794.82
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	\$16,011.66



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 969.000 - Weed Ord Exp (Reimbursable)											
19767 - METCOM INC	88440	WEED POST CARD VACANT LAND	Edit		05/01/2014	05/21/2014	05/21/2014			737.42	
								Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 1	<u>\$737.42</u>
								Department 900 - Other Functions Totals		Invoice Transactions 14	<u>\$26,534.57</u>
								Fund 101 - General Fund Totals		Invoice Transactions 197	<u>\$85,015.03</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
12572 - FRANKLYN W PIERCE	42214FP	REG FEE 'OMFPS MEETING' APRIL 22, 2014	Edit		04/22/2014	05/21/2014	05/21/2014			15.00	
7996 - ROGUE FITNESS	1051010	EXERCISE EQUIPMENT STATION 2	Edit		05/06/2014	05/21/2014	05/21/2014			1,511.11	
14785 - DUANE C STATEN	42214DS	REG FEE 'OMFPS MEETING' APRIL 22, 2014	Edit		04/22/2014	05/21/2014	05/21/2014			15.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$1,541.11</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	52114	CBA PENSION ADJUSTMENT JUNE 2014	Edit		05/01/2014	05/21/2014	05/21/2014			358.67	
6027 - LEE ANN SHEPHERD	52114	CBA PENSION ADJUSTMENT JUNE 2014	Edit		05/01/2014	05/21/2014	05/21/2014			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	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			400.53	
20057 - BATTERY WAREHOUSE CO	62688	BATTERIES	Edit		04/29/2014	05/21/2014	05/21/2014			77.00	
23849 - FABRITEC CLEANERS INC	1436	DRY CLEANING	Edit		04/25/2014	05/21/2014	05/21/2014			9.00	
23849 - FABRITEC CLEANERS INC	1435	DRY CLEANING	Edit		04/25/2014	05/21/2014	05/21/2014			5.95	
23849 - FABRITEC CLEANERS INC	1475	DRY CLEANING	Edit		05/01/2014	05/21/2014	05/21/2014			9.00	
584 - K-MART	041014 025 07110	STATION 2 SUPPLIES	Edit		04/10/2014	05/21/2014	05/21/2014			110.93	
8166 - MCMCA	14 109	DRUG BOX ASSESSMENT	Edit		04/24/2014	05/21/2014	05/21/2014			210.00	
2754 - MPC AWARDS	50905	ENGRAVE NAMEPLATE	Edit		04/28/2014	05/21/2014	05/21/2014			5.00	
8167 - PIONEER PRODUCTS INC	SI 77280	HOSE & GEAR CLEANER	Edit		04/23/2014	05/21/2014	05/21/2014			208.92	
1115 - SAV CENTERS INC	5714	STATION 1 VACUUM REPAIR	Edit		05/07/2014	05/21/2014	05/21/2014			54.97	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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											
22612 - VALLEY CITY LINEN	27686055	STATION 4 LINENS	Edit		04/28/2014	05/21/2014	05/21/2014			25.08	
22612 - VALLEY CITY LINEN	27686047	STATION 2 LINENS	Edit		04/28/2014	05/21/2014	05/21/2014			30.21	
22612 - VALLEY CITY LINEN	27686048	STATION 3 LINENS	Edit		04/28/2014	05/21/2014	05/21/2014			19.28	
22612 - VALLEY CITY LINEN	27686049	STATION 1 LINENS	Edit		04/28/2014	05/21/2014	05/21/2014			30.83	
22612 - VALLEY CITY LINEN	27690740	STATION 2 LINENS	Edit		05/05/2014	05/21/2014	05/21/2014			20.63	
22612 - VALLEY CITY LINEN	27690741	STATION 3 LINENS	Edit		05/05/2014	05/21/2014	05/21/2014			17.23	
22612 - VALLEY CITY LINEN	27690742	STATION 1 LINENS	Edit		05/05/2014	05/21/2014	05/21/2014			43.49	
22612 - VALLEY CITY LINEN	27690748	STATION 4 LINENS	Edit		05/05/2014	05/21/2014	05/21/2014			14.53	
22612 - VALLEY CITY LINEN	27690743	40 HOUR LINENS	Edit		05/05/2014	05/21/2014	05/21/2014			10.04	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$1,302.62</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	1569105	MEDICAL SUPPLIES	Edit		04/22/2014	05/21/2014	05/21/2014			11.69	
1446 - J & B MEDICAL SUPPLY INC	1586395	MEDICAL SUPPLIES	Edit		05/02/2014	05/21/2014	05/21/2014			21.21	
1446 - J & B MEDICAL SUPPLY INC	1586406	MEDICAL SUPPLIES	Edit		05/02/2014	05/21/2014	05/21/2014			631.84	
1569 - SUNSHINE MEDICAL SUPPLY INC	120066	MEDICAL SUPPLIES	Edit		05/02/2014	05/21/2014	05/21/2014			696.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$1,361.69</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	86803	HELMET (CS)	Edit		05/01/2014	05/21/2014	05/21/2014			276.81	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	<u>\$276.81</u>
Account 728.000 - Membership Dues & Conference											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	50814SH	2014 MEMBERSHIP DUES (SH)	Edit		05/08/2014	05/21/2014	05/21/2014			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	50814DS	2014 MEMBERSHIP DUES (DS)	Edit		05/08/2014	05/21/2014	05/21/2014			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	50814EV	2014 MEMBERSHIP DUES (EV)	Edit		05/08/2014	05/21/2014	05/21/2014			30.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$90.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1151229	2nd Progress Bill for 2013 Audit	Edit		04/28/2014	05/21/2014	05/21/2014			1,929.50	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,929.50</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	8373	EMS BILLING FEES, April	Edit		05/01/2014	05/21/2014	05/21/2014			9,377.74	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$9,377.74</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	415494	DELINQUENT EMS COLLECTION FEES, April	Edit		04/30/2014	05/21/2014	05/21/2014			551.60	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$551.60</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 804.600 - Network Support											
6875 - DIGITAL HIGHWAY INC	EXECUIN9428	ANTENNA E-5 (#38)	Edit		03/18/2014	05/21/2014	05/21/2014			231.78	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	\$231.78
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9724396311	Cell Phones/EKG Transmission	Edit		05/01/2014	05/21/2014	05/21/2014			264.75	
								Account 852.000 - Communications Phone Totals		Invoice Transactions 1	\$264.75
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	40466	REPLACED INDICATOR LITE SWITCH E-1 (#43)	Edit		04/17/2014	05/21/2014	05/21/2014			268.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40522	REPLACED AIR COMPRESSOR A-1 (#45)	Edit		04/25/2014	05/21/2014	05/21/2014			569.69	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40509	TROUBLESHOOT TIMBER WOLF SIREN: A-1 (#45)	Edit		04/25/2014	05/21/2014	05/21/2014			109.50	
24877 - BOSTICK TRUCK CENTER LLC	107299	WATER PUMP & WIRING REPAIR A-5 (#36)	Edit		04/22/2014	05/21/2014	05/21/2014			1,448.40	
326 - DECKER AUTO PARTS INC	49883	WIPER BLADES FOR ALPHAS & ENGINES	Edit		04/29/2014	05/21/2014	05/21/2014			59.80	
326 - DECKER AUTO PARTS INC	50694	HEADLIGHTS: A-3 (#39)	Edit		05/05/2014	05/21/2014	05/21/2014			33.90	
3046 - O'REILLY AUTO PARTS	3365 391480	WIPER BLADES A-3 (#39)	Edit		04/25/2014	05/21/2014	05/21/2014			45.98	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 7	\$2,535.77
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	108345700 0314	STATION 3 1/13/14 - 3/31/14	Edit		03/31/2014	05/21/2014	05/21/2014			59.11	
								Account 920.200 - Water Service Totals		Invoice Transactions 1	\$59.11
Account 930.100 - Building Maintenance											
21245 - JCR SUPPLY CO	73769	STATION SUPPLIES	Edit		04/22/2014	05/21/2014	05/21/2014			393.94	
21245 - JCR SUPPLY CO	73771	STATION SUPPLIES	Edit		04/22/2014	05/21/2014	05/21/2014			282.88	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00705164 001	FURNACE BLOWER MOTOR & CAPACITORS STATION 4	Edit		05/01/2014	05/21/2014	05/21/2014			82.03	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 3	\$758.85



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 981.500 - Capital Outlay -Equip (Fire)										
26331 - NATIONAL SATELLITE CORP	10115	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JUNE 2014	Edit		04/19/2014	05/21/2014	05/21/2014			605.00
							Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 1	<u>\$605.00</u>
							Department 340 - Fire Department Totals		Invoice Transactions 49	<u>\$21,276.92</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 49	<u>\$21,276.92</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.300 - Education Reimbrsment										
25968 - VICKY PRIBULA	5012014	Tuition Reimbursement Spring 2014	Edit		05/01/2014	05/21/2014	05/21/2014			752.83
							Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 1	<u>\$752.83</u>
Account 726.000 - Operating Supplies										
12799 - MARIAN CARMIGNANI	20140428	CUPS	Edit		04/28/2014	05/21/2014	05/21/2014			19.50
20296 - MCDONALD'S	20140501	PRISONER MEALS	Edit		05/01/2014	05/21/2014	05/21/2014			129.05
26159 - PURIFIED WATER TO GO	14421	WATER	Edit		04/28/2014	05/21/2014	05/21/2014			29.70
26159 - PURIFIED WATER TO GO	14467	WATER	Edit		05/05/2014	05/21/2014	05/21/2014			29.70
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$207.95</u>
Account 726.100 - Range Supplies										
23145 - JOSEPH C MCROBERTS	20140429JMR	O/C SPRAY	Edit		04/29/2014	05/21/2014	05/21/2014			1,162.50
							Account 726.100 - Range Supplies Totals		Invoice Transactions 1	<u>\$1,162.50</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			748.33
16214 - OFFICE EXPRESS	1296990	BUSINESS CARDS	Edit		04/28/2014	05/21/2014	05/21/2014			200.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$948.33</u>
Account 728.000 - Membership Dues & Conference										
7894 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	774391 0514	MEMBERSHIP DUES	Edit		05/01/2014	05/21/2014	05/21/2014			110.75
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$110.75</u>
Account 729.000 - Janitorial SVC & Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	292854	JANITORIAL SUPPLIES	Edit		05/03/2014	05/21/2014	05/21/2014			237.08
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 1	<u>\$237.08</u>
Account 730.100 - Repairs & Maint										
162 - BRESSER'S INFORMATION SERVICE	2103825IN	BRESSERS	Edit		04/28/2014	05/21/2014	05/21/2014			1,800.00
20497 - BSB COMMUNICATIONS INC	110090	PHONE LABOR	Edit		05/06/2014	05/21/2014	05/21/2014			110.00
							Account 730.100 - Repairs & Maint Totals		Invoice Transactions 2	<u>\$1,910.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1151229	2nd Progress Bill for 2013 Audit	Edit		04/28/2014	05/21/2014	05/21/2014			2,157.30	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$2,157.30</u>
Account 850.207 - EM Response Recovery Ex											
12454 - 41 A DISTRICT COURT	20140507	SMALL CLAIMS FILING FEE	Edit		05/07/2014	05/21/2014	05/21/2014			185.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 1	<u>\$185.00</u>
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX174	SHIPPING	Edit		04/26/2014	05/21/2014	05/21/2014			13.91	
22327 - UPS	3894WX184	SHIPPING	Edit		05/03/2014	05/21/2014	05/21/2014			27.82	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$41.73</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9724648135	PD CELL PHONES 4/5-5/4/14	Edit		05/04/2014	05/21/2014	05/21/2014			608.03	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$608.03</u>
Account 860.200 - Auto Repair - Maint Exp											
7972 - CYNERGY PRODUCTS	16459	EQUIPMENT REPAIR	Edit		04/28/2014	05/21/2014	05/21/2014			200.00	
7972 - CYNERGY PRODUCTS	16486	VEH 31 - EQUIP/GRAPHIC REMOVAL	Edit		05/02/2014	05/21/2014	05/21/2014			489.91	
23838 - HEIDEBREICHT CHEVROLET	91481	VEH 46 - REPAIRS	Edit		04/29/2014	05/21/2014	05/21/2014			100.27	
23838 - HEIDEBREICHT CHEVROLET	91739	VEH 27 - REPAIRS	Edit		05/02/2014	05/21/2014	05/21/2014			105.00	
7260 - K & M TIRE	41401524	TIRES FOR FLEET	Edit		04/30/2014	05/21/2014	05/21/2014			526.24	
7260 - K & M TIRE	41401527	TIRES FOR FLEET	Edit		04/30/2014	05/21/2014	05/21/2014			521.68	
7260 - K & M TIRE	41401583	TIRES FOR FLEET	Edit		04/30/2014	05/21/2014	05/21/2014			453.04	
7260 - K & M TIRE	41402299	TIRES FOR FLEET	Edit		05/01/2014	05/21/2014	05/21/2014			1,136.64	
3046 - O'REILLY AUTO PARTS	3365393246	FLEET SUPPLIES	Edit		05/06/2014	05/21/2014	05/21/2014			199.54	
18462 - SHELBY TIRE & AUTO SERVICE	38937	VEH 6 - MAINTENANCE	Edit		04/28/2014	05/21/2014	05/21/2014			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	38966	VEH 14 - MAINTENANCE	Edit		04/30/2014	05/21/2014	05/21/2014			131.61	
18462 - SHELBY TIRE & AUTO SERVICE	38971	VEH 3 - REPAIRS	Edit		05/06/2014	05/21/2014	05/21/2014			1,143.27	
18462 - SHELBY TIRE & AUTO SERVICE	38972	VEH S2 - MAINTENANCE	Edit		04/30/2014	05/21/2014	05/21/2014			474.93	
18462 - SHELBY TIRE & AUTO SERVICE	38987	VEH 21 - MAINTENANCE	Edit		05/02/2014	05/21/2014	05/21/2014			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	39001	VEH 5 - MAINTENANCE	Edit		05/02/2014	05/21/2014	05/21/2014			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	39016	VEH 6 - REPLACEMENT PARTS	Edit		05/06/2014	05/21/2014	05/21/2014			53.99	
18462 - SHELBY TIRE & AUTO SERVICE	39061	VEH 25 - MAINTENANCE	Edit		05/09/2014	05/21/2014	05/21/2014			40.47	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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											
7857 - STONE'S ACE HARDWARE	60312	SUPPLIES FOR FLEET	Edit		05/06/2014	05/21/2014	05/21/2014			17.98	
7857 - STONE'S ACE HARDWARE	60387	SUPPLIES FOR FLEET	Edit		05/09/2014	05/21/2014	05/21/2014			42.22	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 19	<u>\$5,861.17</u>
Account 860.207 - auto repair exp - ins reimb											
25451 - ELDER FORD	396962	VEH 3 - REPAIRS	Edit		04/25/2014	05/21/2014	05/21/2014			260.54	
449 - GENTILE'S COLLISION INC	21982	VEH 3 - REPAIRS	Edit		05/01/2014	05/21/2014	05/21/2014			2,048.92	
449 - GENTILE'S COLLISION INC	22055	VEH 15 - REPAIRS	Edit		05/01/2014	05/21/2014	05/21/2014			775.60	
449 - GENTILE'S COLLISION INC	22085	VEH 9 - REPAIRS	Edit		05/08/2014	05/21/2014	05/21/2014			1,689.30	
7101 - SLIM'S ALIGNMENT SERVICES	23488	VEH 3 - GRAPHICS	Edit		05/01/2014	05/21/2014	05/21/2014			150.00	
7101 - SLIM'S ALIGNMENT SERVICES	23524	VEH 15 - GRAPHICS REPAIR	Edit		05/05/2014	05/21/2014	05/21/2014			75.00	
7101 - SLIM'S ALIGNMENT SERVICES	23541	VEH 9 - GRAPHICS	Edit		05/08/2014	05/21/2014	05/21/2014			150.00	
									Account 860.207 - auto repair exp - ins reimb Totals	Invoice Transactions 7	<u>\$5,149.36</u>
Account 980.000 - Equipment											
19217 - DELL MARKETING LP	XJD94W9P7	DOCKING STATIONS AND MOUNTS	Edit		04/20/2014	05/21/2014	05/21/2014			1,994.85	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,994.85</u>
									Department 305 - Police Department Totals	Invoice Transactions 44	<u>\$21,326.88</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 44	<u>\$21,326.88</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
23627 - JOHN E REID & ASSOCIATES INC	149838	Education Training JS	Edit		05/08/2014	05/21/2014	05/21/2014			770.00	
2608 - MACOMB COMMUNITY COLLEGE	4230938	ADVANCED POLICE TRAINING	Edit		05/06/2014	05/21/2014	05/21/2014			25.00	
8162 - MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY	2180	ADVANCED POLICE TRAINING	Edit		02/27/2014	05/21/2014	05/21/2014			3,700.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$4,495.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 3	<u>\$4,495.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 3	<u>\$4,495.00</u>
Fund 275 - Senior Housing Operation											
Department 275 - Shelby Manor											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1151229	2nd Progress Bill for 2013 Audit	Edit		04/28/2014	05/21/2014	05/21/2014			656.20	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$656.20</u>
									Department 275 - Shelby Manor Totals	Invoice Transactions 1	<u>\$656.20</u>
									Fund 275 - Senior Housing Operation Totals	Invoice Transactions 1	<u>\$656.20</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
7961 - AVIS CHOULAGH	50114	PUBLIC DEFENDER	Edit		05/05/2014	05/21/2014	05/21/2014			150.00	
5869 - JOSHUA N CRITCHETT PC	42414	PUBLIC DEFENDER	Edit		04/24/2014	05/21/2014	05/21/2014			150.00	
4777 - CRUM & CRUM PLLC	50114	PUBLIC DEFENDER	Edit		05/01/2014	05/21/2014	05/21/2014			350.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	10914	PUBLIC DEFENDER	Edit		04/24/2014	05/21/2014	05/21/2014			350.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	42414	PUBLIC DEFENDER	Edit		04/24/2014	05/21/2014	05/21/2014			350.00	
2995 - LAW OFFICE OF JOHN L KANARAS	40114	PUBLIC DEFENDER	Edit		04/29/2014	05/21/2014	05/21/2014			250.00	
4822 - GENEVIEVE L TAYLOR PLLC	42114	PUBLIC DEFENDER	Edit		04/22/2014	05/21/2014	05/21/2014			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 7	<u>1,750.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1404	JANITORIAL SERVICES	Edit		05/06/2014	05/21/2014	05/21/2014			1,175.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>1,175.00</u>
Account 730.000 - Equipment Svc & Maint											
25801 - COMCAST	3103200120614	Cable	Edit		05/07/2014	05/21/2014	05/21/2014			26.36	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>26.36</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4676	INTERPRETER SERVICES	Edit		04/29/2014	05/21/2014	05/21/2014			120.00	
22072 - MARIA GIALDI	4677	INTERPRETER SERVICES	Edit		04/29/2014	05/21/2014	05/21/2014			120.00	
22072 - MARIA GIALDI	4671	INTERPRETER SERVICES	Edit		04/24/2014	05/21/2014	05/21/2014			120.00	
22072 - MARIA GIALDI	4682	INTERPRETER SERVICES	Edit		05/05/2014	05/21/2014	05/21/2014			120.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	<u>480.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1151229	2nd Progress Bill for 2013 Audit	Edit		04/28/2014	05/21/2014	05/21/2014			776.90	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>776.90</u>
Account 804.000 - Computer Prog/Maint/Support											
26031 - CDW GOVERNMENT INC	LB96564	EQUIPMENT	Edit		04/09/2014	05/21/2014	05/21/2014			618.60	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>618.60</u>
Account 850.000 - Communications											
4391 - NEOFUNDS BY NEOPOST	7900044038640514	Postage	Edit		05/01/2014	05/21/2014	05/21/2014			4,040.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>4,040.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 911.000 - Books & Publications										
7533 - MATTHEW BENDER & CO INC	58534466	BOOKS AND PUBLICATIONS	Edit		04/22/2014	05/21/2014	05/21/2014			383.31
7533 - MATTHEW BENDER & CO INC	58710426	BOOKS AND PUBLICATIONS	Edit		04/28/2014	05/21/2014	05/21/2014			1,240.51
								Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$1,623.82</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 18	<u>\$10,490.68</u>
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	43014	FINES AND FEES	Edit		04/30/2014	05/21/2014	05/21/2014			181,708.49
								Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$181,708.49</u>
								Department 760 - Shelby TWP Totals	Invoice Transactions 1	<u>\$181,708.49</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	43014	FINES AND FEES	Edit		04/30/2014	05/21/2014	05/21/2014			1,102.50
								Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,102.50</u>
								Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,102.50</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	43014	FINES AND FEES	Edit		04/30/2014	05/21/2014	05/21/2014			70,590.12
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$70,590.12</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$70,590.12</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	43014	FINES AND FEES	Edit		04/30/2014	05/21/2014	05/21/2014			9,575.45
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$9,575.45</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$9,575.45</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	43014	FINES AND FEES	Edit		04/30/2014	05/21/2014	05/21/2014			11,880.66
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$11,880.66</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$11,880.66</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 23	<u>\$285,347.90</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 435	25 MIle Wood Bridge Restoration Engineering, Job #ST13029	Edit		04/22/2014	05/21/2014	05/21/2014			157.50
							Account 972.300 - 25 MI Dequindre Biking Walking Bridge Totals	Invoice Transactions	1	<u>\$157.50</u>
							Department 475 - Cable TV Capital Projects Totals	Invoice Transactions	1	<u>\$157.50</u>
							Fund 427 - Capital Project-Cable TV Totals	Invoice Transactions	1	<u>\$157.50</u>
Fund 480 - BikePath										
Department 480 - Bikepath Project										
Account 971.480 - RBP to Utica Trail HPP										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 518	RBP to Utica Trail Engineering, Job #ST1005	Edit		05/06/2014	05/21/2014	05/21/2014			190.00
							Account 971.480 - RBP to Utica Trail HPP Totals	Invoice Transactions	1	<u>\$190.00</u>
Account 971.482 - Clinton River Trail-Dequindre Ped Crossing										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 525	dequindre crossing	Edit		05/06/2014	05/21/2014	05/21/2014			105.00
							Account 971.482 - Clinton River Trail-Dequindre Ped Crossing Totals	Invoice Transactions	1	<u>\$105.00</u>
							Department 480 - Bikepath Project Totals	Invoice Transactions	2	<u>\$295.00</u>
							Fund 480 - BikePath Totals	Invoice Transactions	2	<u>\$295.00</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 523	Gene Shepherd Park	Edit		05/06/2014	05/21/2014	05/21/2014			3,600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 519	GSP Engineering, Job #ST12047	Edit		05/06/2014	05/21/2014	05/21/2014			630.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	2	<u>\$4,230.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	2	<u>\$4,230.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	2	<u>\$4,230.00</u>
Fund 592 - Water and Sewer Fund										
Account 158.245 - Legacy Village San Sewer										
20895 - SEIBERT & DLOSKI PLLC	28655	LONGHORN SANITARY SEWER	Edit		05/01/2014	05/21/2014	05/21/2014			200.00
							Account 158.245 - Legacy Village San Sewer Totals	Invoice Transactions	1	<u>\$200.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 446	BUFFALO WINGS & DINGS	Edit		04/22/2014	05/21/2014	05/21/2014			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 496	SHELBY PINES	Edit		05/06/2014	05/21/2014	05/21/2014			212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 497	SHELBY PINES	Edit		05/06/2014	05/21/2014	05/21/2014			6,826.25
3245 - FAZAL KHAN & ASSOCIATES INC	2014 498	SHELBY PARK MANOR	Edit		05/06/2014	05/21/2014	05/21/2014			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 499	ST. KIERAN ADDITION	Edit		05/06/2014	05/21/2014	05/21/2014			887.61



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 500	ART & JAKES	Edit		05/06/2014	05/21/2014	05/21/2014			852.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 501	LANCASTER AT CENTRAL PARK	Edit		05/06/2014	05/21/2014	05/21/2014			1,155.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 502	MELTON SEWER	Edit		05/06/2014	05/21/2014	05/21/2014			375.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 505	TRAILSIDE CONDOS	Edit		05/06/2014	05/21/2014	05/21/2014			2,078.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 506	ESTATES AT LEGACY	Edit		05/06/2014	05/21/2014	05/21/2014			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 507	ESTATES AT LEGACY	Edit		05/06/2014	05/21/2014	05/21/2014			340.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 508	MULBERRY MEADOW	Edit		05/06/2014	05/21/2014	05/21/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 509	HURON CLINTON METRO PARK	Edit		05/06/2014	05/21/2014	05/21/2014			1,165.08	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 510	HURON CLINTON METRO PARK	Edit		05/06/2014	05/21/2014	05/21/2014			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 511	LUANN SANITARY	Edit		05/06/2014	05/21/2014	05/21/2014			137.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 512	EMERALD CREEK PHASE II	Edit		05/06/2014	05/21/2014	05/21/2014			445.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 513	PROVIDENCE PARK III	Edit		05/06/2014	05/21/2014	05/21/2014			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 514	BUFFALO WINGS & RINGS	Edit		05/06/2014	05/21/2014	05/21/2014			67.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 515	SHELBY PLAZA	Edit		05/06/2014	05/21/2014	05/21/2014			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 516	LANCASTER CENTRAL PARK	Edit		05/06/2014	05/21/2014	05/21/2014			1,410.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1629	BRIARWOOD KNOLLS	Edit		12/04/2013	05/21/2014	05/21/2014			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 073	CIENA NURSING	Edit		01/21/2014	05/21/2014	05/21/2014			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 075	TELLY'S GREENHOUSE	Edit		01/21/2014	05/21/2014	05/21/2014			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 340	SUMMIT CORP UNIT 1	Edit		04/01/2014	05/21/2014	05/21/2014			839.70	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 24	\$18,399.27
Account 256.001 - Performance Bond Deposits											
8005 - STEWART BUILDING CO INC	14 23369	49338 ST NICHOLS BOND REFUND	Edit		03/10/2014	05/21/2014	05/21/2014			1,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	\$1,500.00
Account 277.000 - Payable for Customer Overpmts											
8109 - CORYN FROSCHHEISER	1054710 414	OVERPAYMENT	Edit		04/07/2014	05/21/2014	05/21/2014			102.62	
8185 - BRIAN GADDY	2244061 14	REFUND FOR OVERPAYMENT	Edit		05/06/2014	05/21/2014	05/21/2014			192.52	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 2	\$295.14
Account 653.000 - Capital Charges											
8182 - ROBIN THOMAS	1119625 14	AMM METER REFUND	Edit		05/09/2014	05/21/2014	05/21/2014			225.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	\$225.00
Account 653.100 - Customer Install-Taps											
8182 - ROBIN THOMAS	1119625 14	AMM METER REFUND	Edit		05/09/2014	05/21/2014	05/21/2014			125.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	\$125.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 669.300 - Hydrant Rentals											
8181 - WOLVERINE BUILDING CO	14 31073	SHELBY PARK MANOR NORTH	Edit		03/28/2014	05/21/2014	05/21/2014			298.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$298.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	59540B	New Hire DOT Physical Ee # 10489	Edit		05/01/2014	05/21/2014	05/21/2014			55.00	
5593 - HENRY FORD MACOMB	4302014A	Employment Physicals April 2014	Edit		04/30/2014	05/21/2014	05/21/2014			92.00	
5593 - HENRY FORD MACOMB	4302014B	Employment Physicals March 2014	Edit		04/30/2014	05/21/2014	05/21/2014			29.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$176.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7275936	Uniform Order Ee # 70131	Edit		04/28/2014	05/21/2014	05/21/2014			121.50	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$121.50</u>
Account 730.200 - Repair & Maint - Water											
2177 - BARRETT PAVING MATERIALS INC	255121 RI	COLD PATCH	Edit		04/19/2014	05/21/2014	05/21/2014			233.45	
5503 - CONTRACTORS CONNECTION INC	7074204	BARRICADES	Edit		04/28/2014	05/21/2014	05/21/2014			351.60	
11832 - HOME DEPOT	5031189	SUPPLIES	Edit		04/24/2014	05/21/2014	05/21/2014			9.85	
6957 - POLAR ICE COMPANY	67341	DRY ICE	Edit		04/24/2014	05/21/2014	05/21/2014			20.00	
6957 - POLAR ICE COMPANY	67340	DRY ICE	Edit		04/24/2014	05/21/2014	05/21/2014			30.00	
6957 - POLAR ICE COMPANY	67355	DRY ICE	Edit		04/28/2014	05/21/2014	05/21/2014			20.00	
6957 - POLAR ICE COMPANY	67356	DRY ICE	Edit		04/28/2014	05/21/2014	05/21/2014			20.00	
6957 - POLAR ICE COMPANY	67362	DRY ICE	Edit		04/29/2014	05/21/2014	05/21/2014			40.00	
6957 - POLAR ICE COMPANY	67380	DRY ICE	Edit		05/05/2014	05/21/2014	05/21/2014			20.00	
6957 - POLAR ICE COMPANY	67388	DRY ICE	Edit		05/06/2014	05/21/2014	05/21/2014			20.00	
9662 - SHELBY UNDERGROUND INC	2014 124	46482 GLEN POINTE	Edit		04/25/2014	05/21/2014	05/21/2014			990.00	
9662 - SHELBY UNDERGROUND INC	2014 125	14067 PATTERSON	Edit		04/25/2014	05/21/2014	05/21/2014			990.00	
9662 - SHELBY UNDERGROUND INC	2014 128	47552 FALCON	Edit		04/30/2014	05/21/2014	05/21/2014			860.00	
9662 - SHELBY UNDERGROUND INC	2014 129	13345 HAWK DR	Edit		04/30/2014	05/21/2014	05/21/2014			990.00	
6996 - SPRINKLER DEPOT CORP	C5319	SUPPLIES	Edit		04/15/2014	05/21/2014	05/21/2014			50.05	
6996 - SPRINKLER DEPOT CORP	C5320	SUPPLIES	Edit		04/15/2014	05/21/2014	05/21/2014			50.39	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 16	<u>\$4,695.34</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	C304328	SUPPLIES	Edit		04/23/2014	05/21/2014	05/21/2014			312.77	
25049 - HD SUPPLY WATERWORKS LTD	C333859	TAP SUPPLIES	Edit		04/30/2014	05/21/2014	05/21/2014			440.48	
9662 - SHELBY UNDERGROUND INC	2014 135	TAPS	Edit		05/02/2014	05/21/2014	05/21/2014			4,512.00	
1179 - SLC METER LLC	28341	SUPPLIES	Edit		04/24/2014	05/21/2014	05/21/2014			289.80	
1179 - SLC METER LLC	28342	SUPPLIES	Edit		04/24/2014	05/21/2014	05/21/2014			271.35	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 731.000 - Supply & Exp Cut Install											
1179 - SLC METER LLC	28425	SUPPLIES	Edit		05/02/2014	05/21/2014	05/21/2014			3,366.56	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 6	\$9,192.96
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	002 1251 300 414	OLD ACCT 183	Edit		04/25/2014	05/21/2014	05/21/2014			771,707.38	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	\$771,707.38
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2014 122	14902 CROFTON	Edit		04/25/2014	05/21/2014	05/21/2014			1,120.00	
9662 - SHELBY UNDERGROUND INC	2014 123	13282 FOREST VIEW DR	Edit		04/25/2014	05/21/2014	05/21/2014			1,120.00	
9662 - SHELBY UNDERGROUND INC	2014 126	14642 STRATFORD CT	Edit		04/25/2014	05/21/2014	05/21/2014			1,120.00	
9662 - SHELBY UNDERGROUND INC	2014 127	14360 PROVIM FOREST	Edit		04/25/2014	05/21/2014	05/21/2014			1,120.00	
9662 - SHELBY UNDERGROUND INC	2014 130	55432 BELMONT DR	Edit		04/30/2014	05/21/2014	05/21/2014			1,120.00	
9662 - SHELBY UNDERGROUND INC	2014 131	15035 COVINGTON	Edit		04/30/2014	05/21/2014	05/21/2014			1,178.18	
9662 - SHELBY UNDERGROUND INC	2014 132	15078 COVINGTON	Edit		04/30/2014	05/21/2014	05/21/2014			1,178.18	
9662 - SHELBY UNDERGROUND INC	2014 133	47385 WYCLIFFE DR	Edit		04/30/2014	05/21/2014	05/21/2014			1,426.54	
9662 - SHELBY UNDERGROUND INC	2014 134	14183-14191, 14151-14163 LAKESIDE BLVD	Edit		05/02/2014	05/21/2014	05/21/2014			2,310.65	
9662 - SHELBY UNDERGROUND INC	2014 136	DEQUINDRE/NICKELBY WM BREAK	Edit		05/06/2014	05/21/2014	05/21/2014			1,100.00	
9662 - SHELBY UNDERGROUND INC	2014 137	47980 VAN DYKE	Edit		05/06/2014	05/21/2014	05/21/2014			1,870.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 11	\$14,663.55
									Department 591 - Supply and Transmission Totals	Invoice Transactions 38	\$800,556.73
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	4359089	Office Supplies for April	Edit		04/30/2014	05/21/2014	05/21/2014			586.47	
16214 - OFFICE EXPRESS	129933 0	LETTERHEAD	Edit		04/30/2014	05/21/2014	05/21/2014			85.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$671.47
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1404 DPW	APRIL CLEANING	Edit		04/01/2014	05/21/2014	05/21/2014			700.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$700.00
Account 730.592 - Property Maint											
20497 - BSB COMMUNICATIONS INC	110017	REMOTE PROGRAMMING	Edit		04/29/2014	05/21/2014	05/21/2014			55.00	
2824 - G & K SERVICES	1244280258	MATS	Edit		04/23/2014	05/21/2014	05/21/2014			169.88	
15916 - INTERSTATE SECURITY INC	8632631	ALARM	Edit		04/28/2014	05/21/2014	05/21/2014			85.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	\$309.88



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1151229	2nd Progress Bill for 2013 Audit	Edit		04/28/2014	05/21/2014	05/21/2014			4,314.60	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$4,314.60</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0414	Water Charges for April	Edit		04/30/2014	05/21/2014	05/21/2014			549.50	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$549.50</u>
Account 980.200 - Equipment - Office											
6723 - HEWLETT-PACKARD COMPANY	54223740	EQUIPMENT	Edit		04/21/2014	05/21/2014	05/21/2014			977.20	
6723 - HEWLETT-PACKARD COMPANY	54223741	EQUIPMENT	Edit		04/21/2014	05/21/2014	05/21/2014			977.20	
									Account 980.200 - Equipment - Office Totals	Invoice Transactions 2	<u>\$1,954.40</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 10	<u>\$8,499.85</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
127 - BEEBE OIL CO	776728	AIR FILTERS	Edit		04/30/2014	05/21/2014	05/21/2014			71.06	
170 - BUFF WHELAN CHEVROLET INC	321693 CVW	W 1 A	Edit		05/01/2014	05/21/2014	05/21/2014			120.52	
326 - DECKER AUTO PARTS INC	50040	BACKHOE PARTS	Edit		04/30/2014	05/21/2014	05/21/2014			17.12	
326 - DECKER AUTO PARTS INC	50076	W 14	Edit		04/30/2014	05/21/2014	05/21/2014			2.36	
326 - DECKER AUTO PARTS INC	50250	D 7	Edit		05/01/2014	05/21/2014	05/21/2014			73.95	
326 - DECKER AUTO PARTS INC	50248	S 1	Edit		05/01/2014	05/21/2014	05/21/2014			33.90	
326 - DECKER AUTO PARTS INC	50209	S 1	Edit		05/01/2014	05/21/2014	05/21/2014			14.85	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	288156	PUMP 55	Edit		04/30/2014	05/21/2014	05/21/2014			7.85	
									Account 781.000 - Parts Totals	Invoice Transactions 8	<u>\$341.61</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 8	<u>\$341.61</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 87	<u>\$830,440.60</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 785.500 - Govt AC Op Exp & Sup											
25307 - KILLER TRACKS	KT024474	1 year lease agreement for network music	Edit		04/01/2014	05/21/2014	05/21/2014			2,014.00	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$2,014.00</u>
Account 801.000 - Contract Labor											
7203 - KATHLEEN CIARAMITARO	303019	Contract Labor	Edit		05/08/2014	05/21/2014	05/21/2014			525.00	
7292 - ALAN HUNT	20140508	Contract Labor	Edit		05/08/2014	05/21/2014	05/21/2014			135.00	
6962 - SARA M SHUNK	24	Contract labor	Edit		05/08/2014	05/21/2014	05/21/2014			630.00	
7396 - NICHOLAS STRAMAGLIA	12051331	Contract Labor	Edit		05/08/2014	05/21/2014	05/21/2014			510.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 4	<u>\$1,800.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1151229	2nd Progress Bill for 2013 Audit	Edit		04/28/2014	05/21/2014	05/21/2014			1,555.50	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,555.50</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1404 cable	Cleaning Crew	Edit		04/30/2014	05/21/2014	05/21/2014			248.00	
25801 - COMCAST	234829025 514	Municiple Building Cable TV	Edit		05/01/2014	05/21/2014	05/21/2014			130.82	
25658 - WOW! BUSINESS	12648529 514	Music Channel 5	Edit		04/27/2014	05/21/2014	05/21/2014			50.36	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$429.18</u>
Account 980.600 - Govt Acc Equip & Const.											
3746 - ADVANCED LIGHTING & SOUND, INC.	51509	Assisted Listening Devices for Board Room	Edit		05/02/2014	05/21/2014	05/21/2014			1,195.00	
22977 - BPI INFORMATION SYSTEMS	3813	Move data line in Board Room	Edit		04/30/2014	05/21/2014	05/21/2014			50.57	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 2	<u>\$1,245.57</u>
									Department 598 - Cable TV Totals	Invoice Transactions 11	<u>\$7,044.25</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 11	<u>\$7,044.25</u>
Fund 692 - Equipment Replacement Fund											
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
21519 - TRACTOR SUPPLY COMPANY	146410	steel lawn roller	Edit		04/30/2014	05/21/2014	05/21/2014			249.99	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$249.99</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 1	<u>\$249.99</u>
Department 774 - Senior Citizen Operations											
Account 985.000 - Equipment Replacement											
13966 - RICOH USA INC	5030445650	Sr Ctr copier fee 4/26-7/25/14	Edit		04/23/2014	05/21/2014	05/21/2014			474.03	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$474.03</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 1	<u>\$474.03</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
4612 - KELLER'S AUTOMOTIVE	22791	PRM 2 rpr	Edit		04/24/2014	05/21/2014	05/21/2014			1,953.82	
4612 - KELLER'S AUTOMOTIVE	22721	PRM 76 rpr	Edit		04/08/2014	05/21/2014	05/21/2014			2,119.83	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$4,073.65</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 2	<u>\$4,073.65</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 4	<u>\$4,797.67</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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											
21501 - ADVANCE CARPENTRY	14 35085	14409 24 MILE - BLDG BOND	Edit		04/14/2014	05/21/2014	05/21/2014			100.00	
7940 - TIFFANY & DERRICK BARNES	14 15755	4660 DURHAM - BLDG BOND	Edit		02/20/2014	05/21/2014	05/21/2014			1,490.00	
7938 - SCOTT BRUGLIO	14 15515	11100 PEARSON - BLDG BOND	Edit		02/19/2014	05/21/2014	05/21/2014			50.00	
18398 - CAPITAL FENCE LLC	14 38416	11184 NAVES - BLDG BOND	Edit		04/21/2014	05/21/2014	05/21/2014			50.00	
7157 - CHRISTOPHER CERESKA	13 57160	49582 GOLDEN PARK - BLDG BOND	Edit		06/26/2013	05/21/2014	05/21/2014			25.00	
3434 - DAVE'S LANDSCAPING	09 27186	55046 WOODS - BLDG BOND	Edit		11/12/2009	05/21/2014	05/21/2014			50.00	
5393 - FUNSPACE DIRECT LLC	13 93931	5090 24 MILE - BLDG BOND	Edit		10/09/2013	05/21/2014	05/21/2014			200.00	
7707 - STARLA & LAWRENCE HOWARD	13 111133	45649 HAYES - BLDG BOND	Edit		12/06/2013	05/21/2014	05/21/2014			102.50	
6881 - INDUSTRIAL DOOR & WEATHER	14 25291	15030 23 MILE - BLDG BOND	Edit		03/14/2014	05/21/2014	05/21/2014			50.00	
17260 - KYLE BUILDERS INC	14 14440	51307 MERRY - BLDG BOND	Edit		02/10/2014	05/21/2014	05/21/2014			200.00	
8087 - ANTHONY LOPICCOLO	14 33743	54462 ROYALE PTE - BLDG BOND	Edit		04/04/2014	05/21/2014	05/21/2014			50.00	
23438 - MALIBU HOMES OF PROVIDENCE PARK INC	05 23325	53014 24 MILE - BLDG BOND	Edit		11/10/2005	05/21/2014	05/21/2014			50.00	
2134 - MARINE CITY LANDSCULPTING	14 2238	49712 TETON PASS - BLDG BOND	Edit		01/09/2014	05/21/2014	05/21/2014			50.00	
7416 - JUSTIN DANIEL PEYERK	13 78597	53314 JACLYN - BLDG BOND	Edit		08/29/2013	05/21/2014	05/21/2014			50.00	
22764 - PHILLIPS SIGN & LIGHTING INC	11 69922	50662 VAN DYKE - BLDG BOND	Edit		08/15/2011	05/21/2014	05/21/2014			200.00	
2272 - PLUM CRAZY INC	14 22806	49712 TETON PASS - BLDG BOND	Edit		03/07/2014	05/21/2014	05/21/2014			50.00	
7879 - PROSIGNS LLC	14 8817	3892 AUBURN - BLDG BOND	Edit		01/27/2014	05/21/2014	05/21/2014			50.00	
2694 - SHELBY HOME IMPROVEMENT INC	13 75212	4660 DURHAM - BLDG BOND	Edit		08/21/2013	05/21/2014	05/21/2014			760.00	
7070 - RENEE/JEROME SULLIVAN	13 40654	4844 PALADIN - BLDG BOND	Edit		05/02/2013	05/21/2014	05/21/2014			50.00	
4696 - TRIUMPH DETROIT	11 14559	50662 VAN DYKE - BLDG BOND	Edit		02/16/2011	05/21/2014	05/21/2014			200.00	
8004 - UNITED TAX SERVICE INC	14 25245	48377 VAN DYKE - BLDG BOND	Edit		03/13/2014	05/21/2014	05/21/2014			50.00	
7956 - SHIELA & JUSTIN WOLSKER	14 18343	53846 WHITBY WAY - BLDG BOND	Edit		02/26/2014	05/21/2014	05/21/2014			25.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 22	\$3,902.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/21/14 - 05/21/14

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 280.480 - Veterans Memorial										
22302 - LINCOLN GRANITE CO	5814	Memorial paver engraving	Edit		05/08/2014	05/21/2014	05/21/2014			1,680.00
							Account 280.480 - Veterans Memorial Totals	Invoice Transactions	1	<u>\$1,680.00</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	23	<u>\$5,582.50</u>
							Grand Totals	Invoice Transactions	447	<u>\$1,270,665.45</u>

* = Prior Fiscal Year Activity