



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/06/14 - 08/06/14

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 821	4064 DURHAM - ADDRESS ASSIGNMENT	Edit		07/01/2014	08/06/2014	08/06/2014			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 926	4 ADDRESS ASSIGNMENT - ENG	Edit		07/22/2014	08/06/2014	08/06/2014			160.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 2	\$200.00
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 438	Site Plan #14-07 Pine Brook Estates	Edit		04/22/2014	08/06/2014	08/06/2014			438.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 841	Site Plan #14-18 Paslin Manufacturing	Edit		07/01/2014	08/06/2014	08/06/2014			440.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 840	Site Plan #14-14 (PUD-3) Barclay Lake Village #2	Edit		07/01/2014	08/06/2014	08/06/2014			410.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 842	Site Plan #14-20 Lakeside Boulevard TownHomes	Edit		07/01/2014	08/06/2014	08/06/2014			480.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 4	\$1,768.00
Account 451.001 - Building Permits											
3991 - ENCORE BUILDING INC	PB14 0257	14845 STONEY BROOK - PERMIT ERROR	Edit		07/07/2014	08/06/2014	08/06/2014			396.00	
3991 - ENCORE BUILDING INC	PB14 0259	14853 STONEY BROOK - PERMIT ERROR	Edit		07/07/2014	08/06/2014	08/06/2014			396.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	\$792.00
Account 671.101 - Rent Revenue-River Bends											
8388 - LULA VUSHAJ	7265	Refund, Pavilion Rental @ Mapleview	Edit		07/09/2014	08/06/2014	08/06/2014			60.00	
									Account 671.101 - Rent Revenue-River Bends Totals	Invoice Transactions 1	\$60.00
Account 675.771 - Trips - SC											
7254 - BETTY RINKE	12377012	Refund, Sr Ctr Trip - Greektown Casino	Edit		07/08/2014	08/06/2014	08/06/2014			16.20	
8387 - ELIZABETH WILLIAMS	1237705	Refund, Sr Ctr Trip - Motor City Casino (jessie & elizabeth)	Edit		07/03/2014	08/06/2014	08/06/2014			32.40	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 2	\$48.60
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
6164 - ENGLISH CHANNEL PRODUCTIONS LLC	ST 004	Operating Supplies	Edit		07/28/2014	08/06/2014	08/06/2014			400.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$400.00



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 955	General Serives resident road/drain complaints	Edit		07/22/2014	08/06/2014	08/06/2014			1,470.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 956	GIS coordination	Edit		07/22/2014	08/06/2014	08/06/2014			347.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 957	23 Mile athletic fields	Edit		07/22/2014	08/06/2014	08/06/2014			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 959	River Bends/Utica trail	Edit		07/22/2014	08/06/2014	08/06/2014			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 974	Resident drain complaints	Edit		07/22/2014	08/06/2014	08/06/2014			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$2,530.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	463 1426	6/3/14 BOT Minutes	Edit		06/25/2014	08/06/2014	08/06/2014			271.25	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$271.25</u>
									Department 101 - Legislative Totals	Invoice Transactions 7	<u>\$3,201.25</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
1979 - MC&E/ELECTION SOURCE	24312	AutoMark System; Test Deck Creation for Aug 5 election	Edit		07/01/2014	08/06/2014	08/06/2014			1,995.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$1,995.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	18 1426	Election Notice - last day to register	Edit		06/25/2014	08/06/2014	08/06/2014			52.50	
12554 - C & G PUBLISHING	153 1427	Election Notice - Public Accuracy Test	Edit		07/02/2014	08/06/2014	08/06/2014			30.63	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$83.13</u>
									Department 191 - Elections Totals	Invoice Transactions 3	<u>\$2,078.13</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
22977 - BPI INFORMATION SYSTEMS	3943	HP LJ P4015 Maintenance Kit	Edit		07/11/2014	08/06/2014	08/06/2014			212.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$212.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3961	July Tech Support	Edit		07/18/2014	08/06/2014	08/06/2014			11,644.90	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$11,644.90</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$11,856.90</u>
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
15228 - HOME DEPOT CREDIT SERVICES	5230116	Nature Ctr archery supplies	Edit		07/03/2014	08/06/2014	08/06/2014			205.03	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$205.03</u>
									Department 208 - Nature Center Totals	Invoice Transactions 1	<u>\$205.03</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	102475033	July 2014 Software	Edit		07/04/2014	08/06/2014	08/06/2014			483.00	
								Account 810.600 - IT Licensing & Maint Totals		Invoice Transactions 1	<u>483.00</u>
								Department 209 - Assessing Totals		Invoice Transactions 1	<u>483.00</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72352	Monthly Legal Retainer	Edit		07/01/2014	08/06/2014	08/06/2014			15,833.33	
								Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72371	Bldg Dept. 22 Mile Rd blight	Edit		07/01/2014	08/06/2014	08/06/2014			1,237.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72350	Sprvsr. Office Re: Planning	Edit		07/01/2014	08/06/2014	08/06/2014			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72373	Bldg. Dept.	Edit		07/01/2014	08/06/2014	08/06/2014			1,485.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72342	Auto Pallets - Boxes Inc.	Edit		07/01/2014	08/06/2014	08/06/2014			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72353	Shelby Holdings	Edit		07/01/2014	08/06/2014	08/06/2014			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72363	Cherry Creek Lease Amendment	Edit		07/01/2014	08/06/2014	08/06/2014			192.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72347	G & G Contracting	Edit		07/01/2014	08/06/2014	08/06/2014			742.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72112	G & G Contracting	Edit		06/12/2014	08/06/2014	08/06/2014			808.45	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72114	Peterson	Edit		06/12/2014	08/06/2014	08/06/2014			770.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72362	Petersen	Edit		07/01/2014	08/06/2014	08/06/2014			6,160.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72116	Soccer Fields	Edit		06/12/2014	08/06/2014	08/06/2014			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72118	University Builders	Edit		06/12/2014	08/06/2014	08/06/2014			192.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72120	Supervisor's General File	Edit		06/12/2014	08/06/2014	08/06/2014			3,520.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72367	Supervisor's General File	Edit		07/01/2014	08/06/2014	08/06/2014			2,832.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72341	June Legal Fees	Edit		07/01/2014	08/06/2014	08/06/2014			2,618.75	
								Account 811.000 - Legal Fees Totals		Invoice Transactions 15	<u>\$20,834.70</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72177	General Labor June 2014	Edit		07/01/2014	08/06/2014	08/06/2014			1,454.34	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$1,454.34</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72362	Petersen	Edit		07/01/2014	08/06/2014	08/06/2014			206.71	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$206.71</u>
									Department 210 - Legal Totals	Invoice Transactions 18	<u>\$38,329.08</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	131243 0	Clerk's Office letterhead	Edit		05/14/2014	08/06/2014	08/06/2014			85.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$85.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$85.00</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7280581	Uniform Order Ee # 10786	Edit		07/08/2014	08/06/2014	08/06/2014			47.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$47.00</u>
Account 760.000 - Inspection Exp & Supply											
5503 - CONTRACTORS CONNECTION INC	7076870	SUPPLIES FOR ORDINANCE - MARKING PAINT	Edit		07/09/2014	08/06/2014	08/06/2014			28.80	
5128 - LASER PROS INTERNATIONAL	INV1437301	2 BLACK TONER CARTRIDGE	Edit		07/14/2014	08/06/2014	08/06/2014			212.74	
7857 - STONE'S ACE HARDWARE	61624	BATTERIES - AAA	Edit		07/11/2014	08/06/2014	08/06/2014			4.99	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 3	<u>\$246.53</u>
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 823	11521 LANGSLEY - ENG REVIEW	Edit		07/01/2014	08/06/2014	08/06/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 824	8072 RUSSELL - ENG REVIEW	Edit		07/01/2014	08/06/2014	08/06/2014			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 826	SHELDON - ENG REVIEW	Edit		07/01/2014	08/06/2014	08/06/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 827	52047 BRENTWOOD - ENG REVIEW	Edit		07/01/2014	08/06/2014	08/06/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 828	56671 HARTLEY WEST - ENG REVIEW	Edit		07/01/2014	08/06/2014	08/06/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 825	56091 CANNON CREEK - ENG REVIEW	Edit		07/01/2014	08/06/2014	08/06/2014			40.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Building Dep Engineering Exp											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 928	56655 HARTLEY - ENG REVIEW	Edit		07/21/2014	08/06/2014	08/06/2014			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 929	56629 JEWELL - ENG REVIEW	Edit		07/21/2014	08/06/2014	08/06/2014			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 930	7196 LARCH - ENG REVIEW	Edit		07/22/2014	08/06/2014	08/06/2014			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 931	49198 - 49258 EAST WOODS - ENG REVIEW	Edit		07/22/2014	08/06/2014	08/06/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 932	BLDG L SHELBY WOODS NORTH - ENG REVIEW	Edit		07/22/2014	08/06/2014	08/06/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 933	14841 STONEY BROOK - ENG REVIEW	Edit		07/22/2014	08/06/2014	08/06/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 935	14853 STONEY BROOK - ENG REVIEW	Edit		07/22/2014	08/06/2014	08/06/2014			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 927	AURORA PARK LOT 73 - FLOODPLAIN ENG REVIEW	Edit		07/22/2014	08/06/2014	08/06/2014			105.00	
									Account 805.296 - Building Dep Engineering Exp Totals	Invoice Transactions 14	<u>\$1,602.50</u>
Account 808.000 - Plan Review											
6959 - SHYMANSKI & ASSOCIATES LLC	4400270424	53600 MOUND - PLAN REVIEW	Edit		04/24/2014	08/06/2014	08/06/2014			475.00	
									Account 808.000 - Plan Review Totals	Invoice Transactions 1	<u>\$475.00</u>
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	13285	VEHICLE REPAIR - B10	Edit		07/03/2014	08/06/2014	08/06/2014			447.93	
1600 - MR MUFFLER & BRAKES	13316	VEHCILE REPAIR B10	Edit		07/11/2014	08/06/2014	08/06/2014			231.97	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$679.90</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 21	<u>\$3,050.93</u>
Department 442 - Highway Streets Bridges											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			13,598.92	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$13,598.92</u>
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28200	Traffic Signal Maintenance	Edit		07/01/2014	08/06/2014	08/06/2014			278.18	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$278.18</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$13,877.10</u>
Department 738 - Library											
Account 726.501 - Adult Non Fiction Print Books											
4279 - BAKER & TAYLOR INC	2029503836	Adult Non Fiction Print Books	Edit		06/17/2014	08/06/2014	08/06/2014			39.21	



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Fund 101 - General Fund										
Department 738 - Library										
Account 726.501 - Adult Non Fiction Print Books										
165 - BRODART CO	B3538233	Adult Non Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			17.38
165 - BRODART CO	B3538234	Adult Non Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			18.29
165 - BRODART CO	B3538237	Adult Non Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			959.05
165 - BRODART CO	B3538244	Adult Non Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			1,084.66
165 - BRODART CO	B3538246	Adult Non Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			106.29
165 - BRODART CO	B3538247	Adult Non Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			48.88
165 - BRODART CO	B3538249	Adult Non Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			851.66
165 - BRODART CO	B3538250	Adult Non Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			109.00
14896 - PARTNERS EAST BOOK DISTRIBUTING	56101348	Adult Non Fiction Print Books	Edit		07/17/2014	08/06/2014	08/06/2014			18.80
1030 - QUALITY BOOKS INC	179600	Adult Non Fiction Print Books	Edit		07/09/2014	08/06/2014	08/06/2014			150.68
Account 726.501 - Adult Non Fiction Print Books Totals										\$3,403.90
Invoice Transactions 11										
Account 726.502 - Adult Fiction Print Books										
165 - BRODART CO	B3538235	Adult Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			1,243.33
165 - BRODART CO	B3538243	Adult Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			385.56
165 - BRODART CO	B3538245	Adult Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			16.10
165 - BRODART CO	B3538248	Adult Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			196.25
165 - BRODART CO	B3538250	Adult Non Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			94.96
13279 - CENGAGE LEARNING	52416558	Adult Fiction Print Books	Edit		07/02/2014	08/06/2014	08/06/2014			121.45
13279 - CENGAGE LEARNING	52417282	Adult Fiction Print Books	Edit		07/02/2014	08/06/2014	08/06/2014			72.72
13279 - CENGAGE LEARNING	52426501	Adult Fiction Print Books	Edit		07/03/2014	08/06/2014	08/06/2014			95.21
6685 - INGRAM LIBRARY SERVICES	79320860	Adult Fiction Print Books	Edit		07/07/2014	08/06/2014	08/06/2014			78.04
6685 - INGRAM LIBRARY SERVICES	79383434	Adult Fiction Print Books	Edit		07/10/2014	08/06/2014	08/06/2014			9.92



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	79398245	Adult Fiction Print Books	Edit		07/10/2014	08/06/2014	08/06/2014			14.24	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 11	<u>\$2,327.78</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	91980737	Adult Media (CD,DVD,etc.)	Edit		07/01/2014	08/06/2014	08/06/2014			186.46	
16542 - MIDWEST TAPE	91980739	Adult Media (CD,DVD,etc.)	Edit		07/01/2014	08/06/2014	08/06/2014			149.52	
16542 - MIDWEST TAPE	91981540	Adult Media (CD,DVD,etc.)	Edit		07/01/2014	08/06/2014	08/06/2014			95.94	
16542 - MIDWEST TAPE	91997878	Adult Media (CD,DVD,etc.)	Edit		07/08/2014	08/06/2014	08/06/2014			68.95	
16542 - MIDWEST TAPE	91997879	Adult Media (CD,DVD,etc.)	Edit		07/08/2014	08/06/2014	08/06/2014			55.17	
16542 - MIDWEST TAPE	92013944	Adult Media (CD,DVD,etc.)	Edit		07/14/2014	08/06/2014	08/06/2014			24.78	
16542 - MIDWEST TAPE	92013945	Adult Media (CD,DVD,etc.)	Edit		07/14/2014	08/06/2014	08/06/2014			23.98	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 7	<u>\$604.80</u>
Account 726.505 - Juvenile-YA Non-Fiction Print Books											
165 - BRODART CO	B3538236	Juvenile-YA Non-Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			35.20	
165 - BRODART CO	B3538252	Juvenile-YA Non-Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			421.15	
									Account 726.505 - Juvenile-YA Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$456.35</u>
Account 726.506 - Juvenile-YA Fiction Print books											
165 - BRODART CO	B3538236	Juvenile-YA Non-Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			12.09	
165 - BRODART CO	B3538238	Juvenile-YA Fiction Print books	Edit		06/28/2014	08/06/2014	08/06/2014			39.72	
165 - BRODART CO	B3538239	Juvenile-YA Fiction Print books	Edit		06/28/2014	08/06/2014	08/06/2014			14.95	
165 - BRODART CO	B3538240	Juvenile-YA Fiction Print books	Edit		06/28/2014	08/06/2014	08/06/2014			136.63	
165 - BRODART CO	B3538241	Juvenile-YA Fiction Print books	Edit		06/28/2014	08/06/2014	08/06/2014			18.33	
165 - BRODART CO	B3538242	Juvenile-YA Fiction Print books	Edit		06/28/2014	08/06/2014	08/06/2014			9.72	
165 - BRODART CO	B3538252	Juvenile-YA Non-Fiction Print Books	Edit		06/28/2014	08/06/2014	08/06/2014			2,105.22	
									Account 726.506 - Juvenile-YA Fiction Print books Totals	Invoice Transactions 7	<u>\$2,336.66</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 101 - General Fund											
Department 738 - Library											
Account 726.507 - Juvenile books on CD, Playaway											
165 - BRODART CO	B3538238	Juvenile-YA Fiction Print books	Edit		06/28/2014	08/06/2014	08/06/2014			9.87	
									Account 726.507 - Juvenile books on CD, Playaway Totals	Invoice Transactions 1	<u>\$9.87</u>
Account 726.508 - Juvenile Media (CD,DVD, etc.)											
16542 - MIDWEST TAPE	91997876	Juvenile Media (CD,DVD, etc.)	Edit		07/08/2014	08/06/2014	08/06/2014			9.98	
16542 - MIDWEST TAPE	91997940	Juvenile Media (CD,DVD, etc.)	Edit		07/08/2014	08/06/2014	08/06/2014			22.99	
16542 - MIDWEST TAPE	92013942	Juvenile Media (CD,DVD, etc.)	Edit		07/14/2014	08/06/2014	08/06/2014			38.96	
16542 - MIDWEST TAPE	92013946	Juvenile Media (CD,DVD, etc.)	Edit		07/14/2014	08/06/2014	08/06/2014			26.39	
									Account 726.508 - Juvenile Media (CD,DVD, etc.) Totals	Invoice Transactions 4	<u>\$98.32</u>
Account 726.509 - Newspapers & Magazines											
6986 - MACOMB DAILY	80214	Macomb Daily Subscription 52 weeks 8/2014-8/2015	Edit		06/29/2014	08/06/2014	08/06/2014			286.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$286.00</u>
Account 726.510 - Databases											
22224 - COLLEGE SOURCE INC	306279	CollegeSource Multi- User Dept. Databases	Edit		07/02/2014	08/06/2014	08/06/2014			903.00	
									Account 726.510 - Databases Totals	Invoice Transactions 1	<u>\$903.00</u>
Account 727.000 - Office Supply & Printing											
7368 - PRIME OFFICE INNOVATIONS	34905A1	TONER/COLLECTION CONTAINER FOR SHARP COPIER	Edit		07/18/2014	08/06/2014	08/06/2014			90.47	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$90.47</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	258798	COLLECTION SERVICES FOR JUNE 2014	Edit		07/01/2014	08/06/2014	08/06/2014			80.55	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$80.55</u>
Account 880.100 - Community Promotion											
8380 - RIVERSHORE READING STORE	14 6120	Community Promotion New Patron Library Card Stickers	Edit		07/02/2014	08/06/2014	08/06/2014			86.50	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$86.50</u>
									Department 738 - Library Totals	Invoice Transactions 48	<u>\$10,684.20</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
5454 - DENNIS PENNEY	72214	Tuning CC Pianos May & July 2014	Edit		07/13/2014	08/06/2014	08/06/2014			210.00	
3066 - PETTY CASH - SENIOR CENTER	8614srctrpc01	Ace - Keys for Bus Box	Edit		07/18/2014	08/06/2014	08/06/2014			3.98	
1723 - SUPPLY DEN INC	330179 00	Coffee supplies	Edit		07/21/2014	08/06/2014	08/06/2014			253.29	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 3	<u>\$467.27</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	72214	Watercolor Commission - June 2014	Edit		07/22/2014	08/06/2014	08/06/2014			245.00	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$245.00</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	7D64647	Greektown 7/17/14	Edit		07/17/2014	08/06/2014	08/06/2014			594.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	72214	Cruising Down The River 7-24-14	Edit		07/17/2014	08/06/2014	08/06/2014			1,122.00	
3066 - PETTY CASH - SENIOR CENTER	8614srctrpc02	Lunch Outing - Rev under Rec Trac 123702 -07	Edit		07/10/2014	08/06/2014	08/06/2014			24.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$1,740.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	18485	Catering for July Dinner Dance 7-18-14	Edit		07/18/2014	08/06/2014	08/06/2014			1,124.68	
16012 - ORIENTAL TRADING COMPANY INC	664426080-01	Senior Picnic Supplies - August 2014	Edit		06/26/2014	08/06/2014	08/06/2014			156.75	
3066 - PETTY CASH - SENIOR CENTER	8614srctrpc03	Sam's Club - Picnic Supplies August 2014	Edit		07/15/2014	08/06/2014	08/06/2014			62.55	
3066 - PETTY CASH - SENIOR CENTER	8614srctrpc04	Lakeshore Learning - Wall Hangings	Edit		07/15/2014	08/06/2014	08/06/2014			12.99	
3066 - PETTY CASH - SENIOR CENTER	8614srctrpc05	Meijer - Dinner Dance, July 2014	Edit		07/15/2014	08/06/2014	08/06/2014			13.30	
3066 - PETTY CASH - SENIOR CENTER	8614srctrpc06	Debby's Dollar - Tablecloths for July events	Edit		07/15/2014	08/06/2014	08/06/2014			20.00	
3066 - PETTY CASH - SENIOR CENTER	8614srctrpc07	Debby's Dollar - Picnic	Edit		07/17/2014	08/06/2014	08/06/2014			7.00	
3066 - PETTY CASH - SENIOR CENTER	8614srctrpc08	Novelty House - Picnic Prizes	Edit		07/08/2014	08/06/2014	08/06/2014			79.61	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 8	<u>\$1,476.88</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	6456	SMART bus garage diesel/oil	Edit		06/30/2014	08/06/2014	08/06/2014			78.58	
326 - DECKER AUTO PARTS INC	7560	SMART bus; mower filters	Edit		07/10/2014	08/06/2014	08/06/2014			29.90	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$108.48</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 17	<u>\$4,037.63</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 630.030 - Pee Wee Tee											
8392 - SHIELA CUNNINGHAM	111112 D1	Refund, Summer Baseball (Colin Clark)	Edit		07/22/2014	08/06/2014	08/06/2014			48.00	
8391 - KELLI GRUZWALSKI	111112 D1	Refund, Summer Baseball (William)	Edit		07/14/2014	08/06/2014	08/06/2014			48.00	
									Account 630.030 - Pee Wee Tee Totals	Invoice Transactions 2	<u>96.00</u>
Account 840.000 - Parks & Rec Programs											
18105 - DALE'S LANDSCAPING SUPPLY INC	44404	WWP Smr Olympics sand	Edit		07/11/2014	08/06/2014	08/06/2014			87.00	
3783 - J & J ACE HARDWARE	22897	Kid's Day hardware & bug repelent	Edit		07/23/2014	08/06/2014	08/06/2014			17.83	
16012 - ORIENTAL TRADING COMPANY INC	664508474 01	Kid's Day novelty prizes	Edit		07/03/2014	08/06/2014	08/06/2014			226.63	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 3	<u>\$331.46</u>
Account 840.001 - Recreation - Schools											
8802 - PETTY CASH - PARKS-REC-MAINT	pc8061401	Summer Rec Supplies, Beacon Tree, CL	Edit		07/21/2014	08/06/2014	08/06/2014			74.39	
21549 - THOMAS M PLUNKARD	1202	Smr Rec magician	Edit		07/17/2014	08/06/2014	08/06/2014			412.50	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 2	<u>\$486.89</u>
Account 840.008 - Art Fair											
6070 - ALL AROUND TENTS	1400	Art Fair 2-moonwalks w/attendants	Edit		05/21/2014	08/06/2014	08/06/2014			1,200.00	
7876 - DAVID ZINN	1242014 1	Art Fair Chalk Artist final payment	Edit		01/24/2014	08/06/2014	08/06/2014			900.00	
									Account 840.008 - Art Fair Totals	Invoice Transactions 2	<u>\$2,100.00</u>
Account 840.014 - Adult Softball											
14663 - DANIEL COMILLA	42014	Adult ump fee	Edit		07/01/2014	08/06/2014	08/06/2014			307.50	
14663 - DANIEL COMILLA	52014	Adult Ump fee Jul 1-15	Edit		07/16/2014	08/06/2014	08/06/2014			240.00	
14630 - DONALD SCHIMA	52014	Adult Ump fee	Edit		07/16/2014	08/06/2014	08/06/2014			135.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 3	<u>\$682.50</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	1807182014	commission	Edit		07/18/2014	08/06/2014	08/06/2014			3,799.25	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$3,799.25</u>
Account 840.024 - Golf Lessons - Henriksens											
16730 - HENRIKSEN'S DRIVING RANGE	2407112014	commission	Edit		07/11/2014	08/06/2014	08/06/2014			617.50	
16730 - HENRIKSEN'S DRIVING RANGE	2407212014	commission	Edit		07/21/2014	08/06/2014	08/06/2014			357.50	
									Account 840.024 - Golf Lessons - Henriksens Totals	Invoice Transactions 2	<u>\$975.00</u>
Account 840.026 - Summer Soccer											
1459 - BEAN BROS TROPHY & AWARD CO	71402 14	basebl & soccer trophies	Edit		07/14/2014	08/06/2014	08/06/2014			756.00	
									Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	<u>\$756.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.030 - Pee Wee Tee											
1459 - BEAN BROS TROPHY & AWARD CO	71402 14	basebl & soccer trophies	Edit		07/14/2014	08/06/2014	08/06/2014			994.00	
24261 - BURKE'S SPORT HAVEN INC	CTS070814 2	Smr basebl uniforms	Edit		07/08/2014	08/06/2014	08/06/2014			3,631.26	
24261 - BURKE'S SPORT HAVEN INC	CTS070814	Smr basebl uniforms	Edit		07/08/2014	08/06/2014	08/06/2014			3,551.40	
24261 - BURKE'S SPORT HAVEN INC	SCTS710	Smr sftbl uniforms	Edit		07/10/2014	08/06/2014	08/06/2014			565.92	
24261 - BURKE'S SPORT HAVEN INC	GBLL71514	uniforms for parent/child tee ball	Edit		07/15/2014	08/06/2014	08/06/2014			744.60	
24261 - BURKE'S SPORT HAVEN INC	D072315	Smr Basebl balls	Edit		07/24/2014	08/06/2014	08/06/2014			779.80	
6543 - LINDEN CUSTOM SPORTSWEAR	1914	Pee Wee Tee coach's shirts	Edit		07/21/2014	08/06/2014	08/06/2014			785.00	
2690 - ROBERT S ROCHON	2014H1	Summer Baseball Umpires, 7/13/14-7/31/14	Edit		07/29/2014	08/06/2014	08/06/2014			725.00	
4873 - U S SPECIALTY	128304	Shelby Lions Football & basebl field paint	Edit		06/25/2014	08/06/2014	08/06/2014			534.00	
1383 - WASHINGTON ELEVATOR CO INC	1063707	field marker for baseball	Edit		07/15/2014	08/06/2014	08/06/2014			264.88	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 10	<u>\$12,575.86</u>
Account 840.103 - Special Recreation											
1459 - BEAN BROS TROPHY & AWARD CO	70814 14	Special Recreation 26-sftbl trophies	Edit		07/29/2014	08/06/2014	08/06/2014			253.50	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$253.50</u>
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	10807242014	commission	Edit		07/24/2014	08/06/2014	08/06/2014			887.25	
									Account 840.108 - Fitness for Kids Totals	Invoice Transactions 1	<u>\$887.25</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	13307142014	commission	Edit		07/14/2014	08/06/2014	08/06/2014			312.00	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$312.00</u>
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	19207102014	commission	Edit		07/10/2014	08/06/2014	08/06/2014			188.50	
14174 - JOE DUMARS FIELDHOUSE	19207162014	commission	Edit		07/16/2014	08/06/2014	08/06/2014			94.25	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 2	<u>\$282.75</u>
Account 840.243 - Ballroom Dancing											
8183 - ARGENTINE TANGO	24307102014	commission	Edit		07/10/2014	08/06/2014	08/06/2014			165.75	
									Account 840.243 - Ballroom Dancing Totals	Invoice Transactions 1	<u>\$165.75</u>
Account 840.247 - Graceful Dance & Fitness											
26092 - GRACEFUL MOVES DANCE INC	24707152014	commission	Edit		07/15/2014	08/06/2014	08/06/2014			273.00	
26092 - GRACEFUL MOVES DANCE INC	24707212014	commission	Edit		07/21/2014	08/06/2014	08/06/2014			637.00	
									Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 2	<u>\$910.00</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.256 - YOGA										
6471 - ELIZABETH ANNE HORTON	25607092014	commission	Edit		07/09/2014	08/06/2014	08/06/2014			280.80
								Account 840.256 - YOGA Totals	Invoice Transactions 1	\$280.80
Account 840.270 - Young Rembrandts										
2277 - YOUNG REMBRANDTS	27007092014	commission	Edit		07/09/2014	08/06/2014	08/06/2014			157.95
2277 - YOUNG REMBRANDTS	27007242014	commission	Edit		07/24/2014	08/06/2014	08/06/2014			128.05
								Account 840.270 - Young Rembrandts Totals	Invoice Transactions 2	\$286.00
Account 840.311 - LaCrosse										
4305 - SHARON M SUTTON	1	commission	Edit		07/14/2014	08/06/2014	08/06/2014			450.00
								Account 840.311 - LaCrosse Totals	Invoice Transactions 1	\$450.00
Account 840.702 - Little League expense										
6852 - GAVIN DEANE	2014G1	LL Umpires 7/2/2014 thru 7/12/2014 - Final	Edit		07/15/2014	08/06/2014	08/06/2014			40.00
2773 - SHAWN PEKLO	2014G2	LL Umpires 7/2/2014 thru 7/12/2014 - Final	Edit		07/15/2014	08/06/2014	08/06/2014			40.00
								Account 840.702 - Little League expense Totals	Invoice Transactions 2	\$80.00
								Department 788 - Rec Programs - Totals	Invoice Transactions 40	\$25,711.01
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	60584	CDL Drug Screen Ee # 2915 & 10290	Edit		07/01/2014	08/06/2014	08/06/2014			110.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$110.00
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7280446	Uniform Order Ee # 10696	Edit		06/30/2014	08/06/2014	08/06/2014			73.98
19449 - CONTRACTORS CLOTHING CO	7280051	Uniform Order Ee # 60856	Edit		07/06/2014	08/06/2014	08/06/2014			171.69
19449 - CONTRACTORS CLOTHING CO	7280290	Uniform Order Ee# 60853	Edit		07/06/2014	08/06/2014	08/06/2014			88.96
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	\$334.63
Account 735.500 - Signs										
17944 - COOK'S SIGNS PLUS	9314	RBP range sign lettering	Edit		06/25/2014	08/06/2014	08/06/2014			50.00
								Account 735.500 - Signs Totals	Invoice Transactions 1	\$50.00
Account 741.000 - Mun Bldg Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	4106666	slop sink strainer	Edit		07/14/2014	08/06/2014	08/06/2014			5.96
15228 - HOME DEPOT CREDIT SERVICES	45556	Mun bd wall mortar	Edit		07/18/2014	08/06/2014	08/06/2014			14.60
15228 - HOME DEPOT CREDIT SERVICES	5036647	IT door rpr	Edit		07/23/2014	08/06/2014	08/06/2014			15.99
17700 - MIDWEST AIR FILTER INC	D0519306	HVAC filters	Edit		07/15/2014	08/06/2014	08/06/2014			76.38
2438 - RAYMOND DE STEIGER INC	6170014	voltage tester	Edit		07/10/2014	08/06/2014	08/06/2014			23.28



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
7555 - THE GARLAND CO INC	CI GUS0097988	chaulk for Mun Bd	Edit		06/30/2014	08/06/2014	08/06/2014			87.68	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00762259 001	A/C cleaner	Edit		07/02/2014	08/06/2014	08/06/2014			76.45	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 7	<u>\$300.34</u>
Account 742.000 - Park Pav Maint											
7001 - COLMAN-WOLF SUPPLY COMPANY	299050	rubber gloves	Edit		07/09/2014	08/06/2014	08/06/2014			242.00	
15228 - HOME DEPOT CREDIT SERVICES	572503	MSP clock	Edit		07/08/2014	08/06/2014	08/06/2014			12.00	
15228 - HOME DEPOT CREDIT SERVICES	8105200	MSP bathrm bulbs	Edit		07/10/2014	08/06/2014	08/06/2014			4.97	
15228 - HOME DEPOT CREDIT SERVICES	5100460	Shepherd Prk mop refill	Edit		07/23/2014	08/06/2014	08/06/2014			7.97	
12665 - LIGHTING SUPPLY COMPANY	V0021751	WWP light bulbs	Edit		07/09/2014	08/06/2014	08/06/2014			57.75	
16150 - MACOMB WHOLESALE SUPPLY CORP	23723	bath tissue, c-fold towels, disinfectant	Edit		07/17/2014	08/06/2014	08/06/2014			422.26	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 6	<u>\$746.95</u>
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	2045121	PRM toilet lever	Edit		07/16/2014	08/06/2014	08/06/2014			4.29	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$4.29</u>
Account 748.000 - Comm Center Maint - Disco											
12977 - GRAINGER	9487483175	Court mammoth A/C ball bearings	Edit		07/10/2014	08/06/2014	08/06/2014			113.58	
12977 - GRAINGER	9492097994	credit	Edit		07/16/2014	08/06/2014	08/06/2014			(45.23)	
12977 - GRAINGER	9487483191	Court A/C	Edit		07/10/2014	08/06/2014	08/06/2014			45.23	
12977 - GRAINGER	9487714181	Court A/C	Edit		07/10/2014	08/06/2014	08/06/2014			38.39	
12977 - GRAINGER	9492097986	credit	Edit		07/16/2014	08/06/2014	08/06/2014			(38.39)	
15228 - HOME DEPOT CREDIT SERVICES	7584023	Library rpr light tower	Edit		07/01/2014	08/06/2014	08/06/2014			31.40	
15228 - HOME DEPOT CREDIT SERVICES	2174600	Cmty Ctr flowers	Edit		07/16/2014	08/06/2014	08/06/2014			80.46	
17700 - MIDWEST AIR FILTER INC	D0519306	HVAC filters	Edit		07/15/2014	08/06/2014	08/06/2014			219.54	
7857 - STONE'S ACE HARDWARE	61733	Cmty Ctr boiler rpr driver set & hardware	Edit		07/16/2014	08/06/2014	08/06/2014			13.78	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00768337 001	Court mammoth A/C	Edit		07/10/2014	08/06/2014	08/06/2014			215.32	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB00768768 001	HVAC parts	Edit		07/10/2014	08/06/2014	08/06/2014			10.95	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 11	<u>\$685.03</u>
Account 749.756 - River Bends Parks Maint											
4093 - JOHN'S LUMBER	20334 2	Skate Park screws	Edit		07/09/2014	08/06/2014	08/06/2014			99.99	
19767 - METCOM INC	89227	RBP Daily Shooter Pass	Edit		07/03/2014	08/06/2014	08/06/2014			359.63	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 2	<u>\$459.62</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	7560	SMART bus; mower filters	Edit		07/10/2014	08/06/2014	08/06/2014			92.70	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	8361	tractor filters	Edit		07/17/2014	08/06/2014	08/06/2014			182.12	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	311419	blower rope	Edit		07/15/2014	08/06/2014	08/06/2014			1.80	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	309094	hedger handle	Edit		07/07/2014	08/06/2014	08/06/2014			85.44	
8744 - MARV'S AUTO ELECTRIC INC	25127	tractor starter rebuild	Edit		06/30/2014	08/06/2014	08/06/2014			119.00	
7857 - STONE'S ACE HARDWARE	61536	ground maintenance supplies; cart rpr	Edit		07/08/2014	08/06/2014	08/06/2014			35.98	
21519 - TRACTOR SUPPLY COMPANY	21519	3-doz jrjy gloves; sprayer	Edit		06/30/2014	08/06/2014	08/06/2014			129.97	
1397 - WEINGARTZ SUPPLY CO INC	1899327	Exmark mower parts	Edit		07/16/2014	08/06/2014	08/06/2014			592.48	
1397 - WEINGARTZ SUPPLY CO INC	1895517	mower belt	Edit		07/07/2014	08/06/2014	08/06/2014			131.47	
1397 - WEINGARTZ SUPPLY CO INC	1900741	mower blades and wheel	Edit		07/21/2014	08/06/2014	08/06/2014			220.93	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 10	<u>\$1,591.89</u>
Account 751.000 - Grounds Maint											
5503 - CONTRACTORS CONNECTION INC	7076860	gloves, sfty glasses	Edit		07/09/2014	08/06/2014	08/06/2014			104.25	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	308343	2-sfty head phones	Edit		07/02/2014	08/06/2014	08/06/2014			38.38	
2037 - JOHN DEERE LANDSCAPES INC	68959211	pruning tools	Edit		07/16/2014	08/06/2014	08/06/2014			101.50	
2037 - JOHN DEERE LANDSCAPES INC	69022421	Shepherd Prk hose gatorbag for trees	Edit		07/22/2014	08/06/2014	08/06/2014			36.90	
2037 - JOHN DEERE LANDSCAPES INC	69046740	sports field irrigation rpr	Edit		07/23/2014	08/06/2014	08/06/2014			357.94	
8372 - MAPLE LANE PEST CONTROL	7122014	Holland Ponds wasp control	Edit		07/12/2014	08/06/2014	08/06/2014			90.00	
8372 - MAPLE LANE PEST CONTROL	7112014	RBP wasp control	Edit		07/11/2014	08/06/2014	08/06/2014			125.00	
3273 - STANDARD ELECTRIC COMPANY	2319423 01	Lombardo Prk irrigation part	Edit		07/01/2014	08/06/2014	08/06/2014			43.04	
7857 - STONE'S ACE HARDWARE	61460	supplies	Edit		07/02/2014	08/06/2014	08/06/2014			10.41	
7857 - STONE'S ACE HARDWARE	61536	ground maintenance supplies; cart rpr	Edit		07/08/2014	08/06/2014	08/06/2014			40.93	
4873 - U S SPECIALTY	128304	Shelby Lions Football & basebl field paint	Edit		06/25/2014	08/06/2014	08/06/2014			534.00	
1383 - WASHINGTON ELEVATOR CO INC	1062544	fertilizer	Edit		07/07/2014	08/06/2014	08/06/2014			478.00	
1383 - WASHINGTON ELEVATOR CO INC	1061345	fertilizer	Edit		06/27/2014	08/06/2014	08/06/2014			887.56	
1383 - WASHINGTON ELEVATOR CO INC	1061347	fertilizer	Edit		06/27/2014	08/06/2014	08/06/2014			92.50	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 14	<u>\$2,940.41</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	7280	PRM 55 part	Edit		07/08/2014	08/06/2014	08/06/2014			47.95	
326 - DECKER AUTO PARTS INC	8253	PRM 86 step	Edit		07/16/2014	08/06/2014	08/06/2014			219.95	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	8252	PRM 2 battery	Edit		07/16/2014	08/06/2014	08/06/2014			89.95	
326 - DECKER AUTO PARTS INC	8554	credit	Edit		07/18/2014	08/06/2014	08/06/2014			(21.00)	
4612 - KELLER'S AUTOMOTIVE	23088	OLF PRM 72	Edit		06/18/2014	08/06/2014	08/06/2014			27.95	
4612 - KELLER'S AUTOMOTIVE	23038	OLF PRM 103	Edit		06/06/2014	08/06/2014	08/06/2014			48.95	
4612 - KELLER'S AUTOMOTIVE	23098	OLF PRM 86	Edit		06/20/2014	08/06/2014	08/06/2014			25.95	
4612 - KELLER'S AUTOMOTIVE	23030	OLF PRM 81	Edit		06/06/2014	08/06/2014	08/06/2014			25.95	
4612 - KELLER'S AUTOMOTIVE	22963	PRM 84 rpr	Edit		06/02/2014	08/06/2014	08/06/2014			212.50	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 9	\$678.15
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 65	\$7,901.31
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12238 - AMERICAN SPEEDY PRINTING	17339	Printing of Brochure	Edit		07/18/2014	08/06/2014	08/06/2014			972.00	
12554 - C & G PUBLISHING	465 1426	ICSC Conference Public Hearing Notice for Site Plan #14-17	Edit		06/25/2014	08/06/2014	08/06/2014			148.75	
12554 - C & G PUBLISHING	464 1426	Triangle Enterprises, Publication for Rez. Pet. #03-14 Vanguard	Edit		06/25/2014	08/06/2014	08/06/2014			109.38	
12554 - C & G PUBLISHING	405 1428	Equity Managment LLC Cueter-Shelby Properties LLC-Rez. Pet. #04-14	Edit		07/09/2014	08/06/2014	08/06/2014			96.25	
12554 - C & G PUBLISHING	406 1428	Daniel Paul Bell Site Plan #14-22	Edit		07/09/2014	08/06/2014	08/06/2014			74.38	
12554 - C & G PUBLISHING	407 1428	Northwood Investments-Fernando- Casasanta Site Plan #14-23	Edit		07/09/2014	08/06/2014	08/06/2014			65.63	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 6	\$1,466.39
								Department 800 - Planning Totals		Invoice Transactions 6	\$1,466.39
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5031286019	work room copier-add'l images 5/25-6/24/14	Edit		06/23/2014	08/06/2014	08/06/2014			346.39	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	\$346.39
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	KLX0127	monthly records storage - July 2014	Edit		06/30/2014	08/06/2014	08/06/2014			1,594.76	
								Account 780.000 - Microfilm Supplies & SVC Totals		Invoice Transactions 1	\$1,594.76



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
4324 - TELLY'S GREENHOUSE	128222	32- Telly's Custom Combo Flowers Hanging	Edit		06/18/2014	08/06/2014	08/06/2014			1,120.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$1,120.00</u>
Account 850.000 - Communications											
6133 - U S POSTAL SERVICE	Permit 137	2014 Post Office Permit #137	Edit		07/20/2014	08/06/2014	08/06/2014			110.00	
1007 - PITNEY BOWES INC	423608	mailing machine supplies - ink	Edit		06/23/2014	08/06/2014	08/06/2014			250.73	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$360.73</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	451199	GASOLINE	Edit		07/02/2014	08/06/2014	08/06/2014			5,473.98	
1204 - SPENCER OIL COMPANY	451477	GASOLINE	Edit		07/08/2014	08/06/2014	08/06/2014			8,836.82	
1204 - SPENCER OIL COMPANY	451803	GASOLINE	Edit		07/15/2014	08/06/2014	08/06/2014			6,862.91	
1204 - SPENCER OIL COMPANY	451206	diesel	Edit		07/02/2014	08/06/2014	08/06/2014			2,652.29	
1204 - SPENCER OIL COMPANY	451491	diesel	Edit		07/08/2014	08/06/2014	08/06/2014			1,302.90	
1204 - SPENCER OIL COMPANY	451811	diesel	Edit		07/15/2014	08/06/2014	08/06/2014			2,186.78	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$27,315.68</u>
Account 881.000 - Publicity/Newsletter											
6164 - ENGLISH CHANNEL PRODUCTIONS LLC	ST 005	Publicity-Layout & Graphic Design for 2015 Macomb County Magazin	Edit		07/28/2014	08/06/2014	08/06/2014			3,000.00	
6133 - U S POSTAL SERVICE	Permit 137	2014 Post Office Permit #137	Edit		07/20/2014	08/06/2014	08/06/2014			110.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$3,110.00</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
8258 - EXCEL LANDSCAPING LLC	70606RSVD	50732 SABRINA - WEEDS	Edit		06/18/2014	08/06/2014	08/06/2014			12.50	
8258 - EXCEL LANDSCAPING LLC	70633	50771 SABRINA - WEEDS	Edit		07/02/2014	08/06/2014	08/06/2014			86.00	
8258 - EXCEL LANDSCAPING LLC	70632	47241 RYAN - WEEDS	Edit		07/02/2014	08/06/2014	08/06/2014			86.00	
8258 - EXCEL LANDSCAPING LLC	70631	11317 PEARSON - WEEDS	Edit		07/02/2014	08/06/2014	08/06/2014			86.00	
8258 - EXCEL LANDSCAPING LLC	70645	14880 BLUE JAY - WEEDS	Edit		07/09/2014	08/06/2014	08/06/2014			64.50	
8258 - EXCEL LANDSCAPING LLC	70647	E14-1099 - WEEDS	Edit		07/09/2014	08/06/2014	08/06/2014			64.50	
8258 - EXCEL LANDSCAPING LLC	70665	E14-1053 WEED CUTTING	Edit		07/18/2014	08/06/2014	08/06/2014			215.00	
8258 - EXCEL LANDSCAPING LLC	70648	E14-0744 WEED CUTTING	Edit		07/09/2014	08/06/2014	08/06/2014			107.50	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
8258 - EXCEL LANDSCAPING LLC	70646	14880 BLUE JAY - WEED CUTTING	Edit		07/23/2014	08/06/2014	08/06/2014			107.50
8258 - EXCEL LANDSCAPING LLC	70664	E14-1049 - WEED CUTTING	Edit		07/18/2014	08/06/2014	08/06/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70663	E14-1050 WEED CUTTING	Edit		07/18/2014	08/06/2014	08/06/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70661	E14-1052 - WEED CUTTING	Edit		07/18/2014	08/06/2014	08/06/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70662	E14-1051 WEED CUTTING	Edit		07/18/2014	08/06/2014	08/06/2014			172.00
8258 - EXCEL LANDSCAPING LLC	70660	47541 MILONAS - BLDG BOND	Edit		07/18/2014	08/06/2014	08/06/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70668	51921 VAN DYKE - WEED CUTTING	Edit		07/21/2014	08/06/2014	08/06/2014			129.00
8258 - EXCEL LANDSCAPING LLC	70669	E14-1343 - WEED CUTTING	Edit		07/21/2014	08/06/2014	08/06/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70670	E14-1342 - WEED CUTTING	Edit		07/21/2014	08/06/2014	08/06/2014			64.50
8258 - EXCEL LANDSCAPING LLC	70671	5641 NORWAY SPRUCE - WEED CUTTING	Edit		07/21/2014	08/06/2014	08/06/2014			172.00
8258 - EXCEL LANDSCAPING LLC	70672	53150 WILLIAMS WAY - WEED CUTTING	Edit		07/21/2014	08/06/2014	08/06/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70673	11104 LISA - WEED CUTTINGS	Edit		07/21/2014	08/06/2014	08/06/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70674	11122 LISA - BLDG BOND	Edit		07/21/2014	08/06/2014	08/06/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70675	11140 LISA - BLDG BOND	Edit		07/21/2014	08/06/2014	08/06/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70685	E14-1373 - WEED CUTTING	Edit		07/23/2014	08/06/2014	08/06/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70686	E14-1374 - WEED CUTTING	Edit		07/23/2014	08/06/2014	08/06/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70687	E14-1376 - WEED CUTTING	Edit		07/23/2014	08/06/2014	08/06/2014			64.50
8258 - EXCEL LANDSCAPING LLC	70688	E14-1356 - WEED CUTTING	Edit		07/23/2014	08/06/2014	08/06/2014			43.00
8258 - EXCEL LANDSCAPING LLC	70690	56080 ASHBROOKE - WEEDS	Edit		07/24/2014	08/06/2014	08/06/2014			86.00
8258 - EXCEL LANDSCAPING LLC	70691	46947 SCHOENHERR - WEEDS	Edit		07/24/2014	08/06/2014	08/06/2014			86.00
2787 - JEWELL LAWN CARE	2014 6	MULTIPLE WEED CUTTINGS	Edit		06/27/2014	08/06/2014	08/06/2014			360.00
2787 - JEWELL LAWN CARE	2014 7	MULTIPLE WEED CUTTINGS	Edit		07/12/2014	08/06/2014	08/06/2014			360.00



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
2721 - UNIVERSAL LAWN CARE INC	110	MULTIPLE WEED CUTTINGS	Edit		07/07/2014	08/06/2014	08/06/2014			420.00
2721 - UNIVERSAL LAWN CARE INC	111	MULTIPLE WEED CUTTINGS	Edit		07/28/2014	08/06/2014	08/06/2014			290.00
Account 969.000 - Weed Ord Exp (Reimbursable) Totals								Invoice Transactions	32	\$3,592.50
Department 900 - Other Functions Totals								Invoice Transactions	45	\$37,440.06
Fund 101 - General Fund Totals								Invoice Transactions	288	\$163,275.62
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	63878	A-6 FLASHLIGHT BATTERY	Edit		07/03/2014	08/06/2014	08/06/2014			53.98
20057 - BATTERY WAREHOUSE CO	64033	BATTERIES STATION 1	Edit		07/15/2014	08/06/2014	08/06/2014			66.60
20057 - BATTERY WAREHOUSE CO	64166	BATTERY	Edit		07/22/2014	08/06/2014	08/06/2014			20.99
1245 - DOUGLAS THE TAILOR	71014	BADGES	Edit		07/10/2014	08/06/2014	08/06/2014			610.00
23849 - FABRITEC CLEANERS INC	1957	DRY CLEANING	Edit		07/11/2014	08/06/2014	08/06/2014			17.85
21079 - HOME DEPOT CREDIT SERVICES	9113746	PARTS FOR GRILL AT STATION 1	Edit		07/09/2014	08/06/2014	08/06/2014			40.99
21079 - HOME DEPOT CREDIT SERVICES	1032411	STATION 2 SUPPLIES	Edit		05/28/2014	08/06/2014	08/06/2014			33.24
584 - K-MART	71414 004	STATION 4 SUPPLIES	Edit		07/14/2014	08/06/2014	08/06/2014			45.94
584 - K-MART	71714 008	STATION 4 SUPPLIES	Edit		07/17/2014	08/06/2014	08/06/2014			44.98
684 - MACOMB COUNTY DEPARTMENT OF ROADS	28207	TRAFFIC SIGNAL MAINTENANCE - JUNE 2014	Edit		07/08/2014	08/06/2014	08/06/2014			189.39
4378 - MICHIGAN NOTARY SERVICE	72214	NOTARY PUBLIC RENEWAL (JANET AIUTO)	Edit		07/22/2014	08/06/2014	08/06/2014			53.90
5928 - NYE UNIFORM	470052	R&R EMBLEMS ON COAT & SHIRTS (FIRE CHAPLAIN)	Edit		06/26/2014	08/06/2014	08/06/2014			48.00
7368 - PRIME OFFICE INNOVATIONS	24254	COPIER MAINTENANCE 6/12/14 - 7/10/14	Edit		07/14/2014	08/06/2014	08/06/2014			44.82
22612 - VALLEY CITY LINEN	27737481	STATION 4 LINENS	Edit		07/07/2014	08/06/2014	08/06/2014			34.68
22612 - VALLEY CITY LINEN	27737476	40 HOUR LINENS	Edit		07/07/2014	08/06/2014	08/06/2014			6.94
22612 - VALLEY CITY LINEN	27737475	STATION 1 LINENS	Edit		07/07/2014	08/06/2014	08/06/2014			52.23
22612 - VALLEY CITY LINEN	27737473	STATION 2 LINENS	Edit		07/07/2014	08/06/2014	08/06/2014			20.63
22612 - VALLEY CITY LINEN	27737474	STATION 3 LINENS	Edit		07/07/2014	08/06/2014	08/06/2014			16.23
22612 - VALLEY CITY LINEN	27742315	STATION 4 LINENS	Edit		07/14/2014	08/06/2014	08/06/2014			25.78
22612 - VALLEY CITY LINEN	27742310	40 HOUR LINENS	Edit		07/14/2014	08/06/2014	08/06/2014			16.54



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27742307	STATION 2 LINENS	Edit		07/14/2014	08/06/2014	08/06/2014			25.23	
22612 - VALLEY CITY LINEN	27742308	STATION 3 LINENS	Edit		07/14/2014	08/06/2014	08/06/2014			25.08	
22612 - VALLEY CITY LINEN	27742309	STATION 1 LINENS	Edit		07/14/2014	08/06/2014	08/06/2014			40.48	
22612 - VALLEY CITY LINEN	27747211	STATION 4 LINENS	Edit		07/21/2014	08/06/2014	08/06/2014			24.76	
22612 - VALLEY CITY LINEN	27747203	STATION 2 LINENS	Edit		07/21/2014	08/06/2014	08/06/2014			35.18	
22612 - VALLEY CITY LINEN	27747204	STATION 3 LINENS	Edit		07/21/2014	08/06/2014	08/06/2014			54.15	
22612 - VALLEY CITY LINEN	27747205	STATION 1 LINENS	Edit		07/21/2014	08/06/2014	08/06/2014			55.01	
22612 - VALLEY CITY LINEN	27747206	40 HOUR LINENS	Edit		07/21/2014	08/06/2014	08/06/2014			16.54	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1227460	BARRICADE TAPE	Edit		07/08/2014	08/06/2014	08/06/2014			138.87	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 29	<u>\$1,859.01</u>
Account 726.550 - Medical Supplies											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1658995	MEDICAL SUPPLIES	Edit		07/08/2014	08/06/2014	08/06/2014			244.91	
1446 - J & B MEDICAL SUPPLY INC	1684524	MEDICAL SUPPLIES	Edit		07/03/2014	08/06/2014	08/06/2014			345.00	
1446 - J & B MEDICAL SUPPLY INC	1635640	MEDICAL SUPPLIES	Edit		06/02/2014	08/06/2014	08/06/2014			1,149.88	
1446 - J & B MEDICAL SUPPLY INC	1696901	MEDICAL SUPPLIES	Edit		07/11/2014	08/06/2014	08/06/2014			9.34	
1446 - J & B MEDICAL SUPPLY INC	1688303	MEDICAL SUPPLIES	Edit		07/07/2014	08/06/2014	08/06/2014			369.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$2,118.13</u>
Account 726.560 - Firefighter Gear & Equipment											
8337 - TURNOUT RENTAL	4427	GEAR RENTAL 7/3/14 - 10/3/14	Edit		07/03/2014	08/06/2014	08/06/2014			750.00	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 730.300 - Equip Maint & Supplies											
9159 - MIKE'S PUMP SERVICE INC	77295	REPLACE HOSE ON HYDRANT PUMP: U-3 (#49)	Edit		07/23/2014	08/06/2014	08/06/2014			74.00	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$74.00</u>
Account 770.000 - Emergency Preparedness Exp											
19062 - TELVENT DTN LLC	4356794	QUARTERLY WEATHER ALERT (ACCT #0503166) 8/1/14 - 10/31/14	Edit		07/03/2014	08/06/2014	08/06/2014			1,068.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$1,068.00</u>
Account 804.206 - Accumed Fees											
15970 - ACCUMED BILLING INC	8746	EMS BILLING FEES, June	Edit		07/01/2014	08/06/2014	08/06/2014			8,439.72	
									Account 804.206 - Accumed Fees Totals	Invoice Transactions 1	<u>\$8,439.72</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	433820	DELINQUENT EMS COLLECTION FEES, June	Edit		06/30/2014	08/06/2014	08/06/2014			376.70	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$376.70</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3961	July Tech Support	Edit		07/18/2014	08/06/2014	08/06/2014			617.36	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$617.36</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 849	RESOLVE GIS ISSUES & TRAINING	Edit		07/01/2014	08/06/2014	08/06/2014			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$682.50</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72111	FIRE DEPARTMENT MATTERS	Edit		06/12/2014	08/06/2014	08/06/2014			82.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$82.50</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72176	Fire Department Labor June 2014	Edit		07/01/2014	08/06/2014	08/06/2014			656.26	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$656.26</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72178	Nightengale Litigation June 2014	Edit		07/01/2014	08/06/2014	08/06/2014			4,860.65	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$4,860.65</u>
Account 851.000 - Communications Radio											
11825 - COMSOURCE INC	80482	PORTABLE RADIO ACCESSORIES	Edit		06/27/2014	08/06/2014	08/06/2014			1,713.75	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$1,713.75</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9728133460	FIRE MODEMS	Edit		07/06/2014	08/06/2014	08/06/2014			400.45	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$400.45</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	40963	REPAIR TO A/C & AIR HORNS A-2 (#41)	Edit		06/26/2014	08/06/2014	08/06/2014			146.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	40993	INSTALLED KNOX BOX A-1 (#45)	Edit		06/30/2014	08/06/2014	08/06/2014			182.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	41066	TROUBLESHOOT SEATBELT ALARM CONTINUALLY GOING OFF: E-1 (#43)	Edit		07/08/2014	08/06/2014	08/06/2014			73.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	41102	REPAIRED REAR DUMP SYSTEM A-4 (#44)	Edit		07/11/2014	08/06/2014	08/06/2014			109.50	
17757 - BELLE TIRE DISTRIBUTORS	24612493	OIL CHANGE: F-41	Edit		07/10/2014	08/06/2014	08/06/2014			34.03	
24877 - BOSTICK TRUCK CENTER LLC	107683	TROUBLESHOOT DRIVEABILITY CONCERN A-3 (#39)	Edit		06/26/2014	08/06/2014	08/06/2014			308.70	
326 - DECKER AUTO PARTS INC	8892	ANTIFREEZE & REFRIGERANT STATION 1 & E-1 (#43)	Edit		07/22/2014	08/06/2014	08/06/2014			68.70	
1025 - DON'S TIRE SERVICE INC	66422	TIRE REPAIR A-4 (#44)	Edit		07/10/2014	08/06/2014	08/06/2014			40.00	
2391 - EAGLE MOBILE REPAIR LLC	757975	R&R IGNITION COIL ON GENERATOR E-6 (#30)	Edit		07/18/2014	08/06/2014	08/06/2014			100.00	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3091	MAINTENANCE ON AMBULANCE COTS	Edit		07/22/2014	08/06/2014	08/06/2014			1,114.00	
8333 - JUD RURAL FIRE DISTRICT	61714	REIMBURSE COSTS FOR TRANSMISSION ECU (TRUCK #24)	Edit		06/17/2014	08/06/2014	08/06/2014			3,000.00	
4651 - LESLIE TIRE SERVICE INC	4066755	FOUR NEW TIRES: A-4 (#44)	Edit		07/24/2014	08/06/2014	08/06/2014			596.00	
8744 - MARV'S AUTO ELECTRIC INC	25141	3 BATTERIES A-6 (#37)	Edit		07/16/2014	08/06/2014	08/06/2014			408.00	
3046 - O'REILLY AUTO PARTS	3321 465947	RADIATOR CAP: A-2 (#41)	Edit		07/22/2014	08/06/2014	08/06/2014			6.12	
563 - ROMEO FORD INC	FOCS112482	REPAIR STARTING PROBLEM U-4 (#35)	Edit		06/26/2014	08/06/2014	08/06/2014			22.87	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS73998	REPLACED CRANKCASE BREATHER & BOOST LINES A-1 (#45)	Edit		07/22/2014	08/06/2014	08/06/2014			488.67	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 16	\$6,698.09
Account 930.100 - Building Maintenance											
8365 - GREAT LAKES ACE	6	FAUCET SPRAY HEAD STATION 3	Edit		07/10/2014	08/06/2014	08/06/2014			9.99	
15228 - HOME DEPOT CREDIT SERVICES	1116032	LIGHT BULBS STATION 3	Edit		07/17/2014	08/06/2014	08/06/2014			4.97	
15228 - HOME DEPOT CREDIT SERVICES	2045198	TOILET INSTALLATION STATION 3	Edit		07/16/2014	08/06/2014	08/06/2014			12.39	
11476 - J&J ACE HARDWARE	1 22751	PLUMBING SUPPLIES - STATION 2 KITCHEN SINK	Edit		06/27/2014	08/06/2014	08/06/2014			5.29	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
17700 - MIDWEST AIR FILTER INC	D0519308	FURNACE FILTERS STATION 2 & 3	Edit		07/15/2014	08/06/2014	08/06/2014			48.96	
3569 - ORKIN PEST CONTROL	95262024	STATION 4 PEST CONTROL - JULY 2014	Edit		07/16/2014	08/06/2014	08/06/2014			50.96	
2438 - RAYMOND DE STEIGER INC	6170013	DROP CORD CIRCUIT STATION 2	Edit		07/10/2014	08/06/2014	08/06/2014			84.77	
1148 - SHELBY PAINT & DECORATING	6823	STAIN FOR STATION 3 GENERATOR FENCE	Edit		07/09/2014	08/06/2014	08/06/2014			89.89	
1148 - SHELBY PAINT & DECORATING	6865	STAIN FOR STATION 3 GENERATOR FENCE	Edit		07/14/2014	08/06/2014	08/06/2014			39.95	
1148 - SHELBY PAINT & DECORATING	6879	STAIN FOR STATION 3 GENERATOR FENCE	Edit		07/15/2014	08/06/2014	08/06/2014			39.95	
3273 - STANDARD ELECTRIC COMPANY	2320945 00	REPLACE TOLIET - STATION 3	Edit		07/17/2014	08/06/2014	08/06/2014			275.21	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 11	<u>\$662.33</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	4076863	REPAIR SCBA PAK	Edit		07/15/2014	08/06/2014	08/06/2014			58.97	
17166 - GREAT LAKES DIVECENTER INC	57325	USED AGA BLOCK FOR DIVE TEAM	Edit		07/06/2014	08/06/2014	08/06/2014			50.00	
21079 - HOME DEPOT CREDIT SERVICES	6576601	SUPPLIES FOR DIVE TEAM	Edit		07/22/2014	08/06/2014	08/06/2014			23.18	
								Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 3	<u>\$132.15</u>
								Department 340 - Fire Department Totals		Invoice Transactions 76	<u>\$31,191.60</u>
								Fund 206 - Fire Fund Totals		Invoice Transactions 76	<u>\$31,191.60</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	3931	SOFTWARE	Edit		06/30/2014	08/06/2014	08/06/2014			80.00	
22977 - BPI INFORMATION SYSTEMS	3956	CABLE	Edit		07/16/2014	08/06/2014	08/06/2014			40.00	
26031 - CDW GOVERNMENT INC	NB53974	PRINTER	Edit		07/11/2014	08/06/2014	08/06/2014			147.00	
15361 - CHIEF LAW ENFORCEMENT SUPPLY	481392	BADGE SUPPLIES	Edit		07/03/2014	08/06/2014	08/06/2014			1,200.00	
1415 - FASTENAL COMPANY	MICLN61267	HAND TOWEL WIPES	Edit		06/26/2014	08/06/2014	08/06/2014			248.06	
26159 - PURIFIED WATER TO GO	14985	WATER	Edit		07/10/2014	08/06/2014	08/06/2014			39.60	
26159 - PURIFIED WATER TO GO	15028	WATER	Edit		07/18/2014	08/06/2014	08/06/2014			34.65	
7857 - STONE'S ACE HARDWARE	61574	RADAR TRAILER CONNECTOR	Edit		07/09/2014	08/06/2014	08/06/2014			12.99	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 8	<u>\$1,802.30</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
23145 - JOSEPH C MCROBERTS	20140707JMR	FIREARMS CLEANERS AND ACCESSORIES	Edit		07/07/2014	08/06/2014	08/06/2014			870.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$870.00</u>
Account 727.000 - Office Supply & Printing											
5942 - THE CASPER CORPORATION	9981S1	LABELS	Edit		07/18/2014	08/06/2014	08/06/2014			1,001.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,001.50</u>
Account 728.000 - Membership Dues & Conference											
2608 - MACOMB COMMUNITY COLLEGE	4306028	MEMBERSHIP DUES	Edit		07/22/2014	08/06/2014	08/06/2014			7,360.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$7,360.00</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	294465	JANITORIAL SUPPLIES	Edit		07/03/2014	08/06/2014	08/06/2014			275.40	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	294466	JANITORIAL SUPPLIES	Edit		07/03/2014	08/06/2014	08/06/2014			136.25	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$411.65</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	42861	SHREDDING	Edit		07/15/2014	08/06/2014	08/06/2014			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 732.200 - Uniform & Cleaning Allow											
23849 - FABRITEC CLEANERS INC	1921	MC OVERHALL CLEANING	Edit		07/03/2014	08/06/2014	08/06/2014			11.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$11.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	3961	July Tech Support	Edit		07/18/2014	08/06/2014	08/06/2014			2,997.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Account 811.000 - Legal Fees											
16568 - KIRK AND HUTH PC	72372	PROFESSIONAL SERVICES	Edit		07/01/2014	08/06/2014	08/06/2014			55.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72179	Police Labor June 2014	Edit		07/01/2014	08/06/2014	08/06/2014			1,548.17	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,548.17</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	72179	Police Labor June 2014	Edit		07/01/2014	08/06/2014	08/06/2014			278.76	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$278.76</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	MZ76508	PRINTER DB	Edit		07/10/2014	08/06/2014	08/06/2014			20.28	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	NB53974	PRINTER	Edit		07/11/2014	08/06/2014	08/06/2014			11.28	
15361 - CHIEF LAW ENFORCEMENT SUPPLY	481392	BADGE SUPPLIES	Edit		07/03/2014	08/06/2014	08/06/2014			25.00	
1415 - FASTENAL COMPANY	MICLN61267	HAND TOWEL WIPES	Edit		06/26/2014	08/06/2014	08/06/2014			14.51	
5942 - THE CASPER CORPORATION	9981S1	LABELS	Edit		07/18/2014	08/06/2014	08/06/2014			108.40	
22327 - UPS	3894WX274	SHIPPING	Edit		07/05/2014	08/06/2014	08/06/2014			20.62	
22327 - UPS	3894WX284	SHIPPING	Edit		07/12/2014	08/06/2014	08/06/2014			55.15	
22327 - UPS	3894WX294	SHIPPING	Edit		07/19/2014	08/06/2014	08/06/2014			20.62	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 8	\$275.86
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176036	DISPATCH CELL PHONE	Edit		07/15/2014	08/06/2014	08/06/2014			35.98	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$35.98
Account 860.200 - Auto Repair - Maint Exp											
21242 - CLASSIC TOUCH AUTO WASH	20140772CT	VEH WASHES APRIL - JUNE 2014	Edit		07/22/2014	08/06/2014	08/06/2014			50.00	
7972 - CYNERGY PRODUCTS	16739	VEH EQUIPMENT	Edit		08/09/2014	08/06/2014	08/06/2014			342.47	
7972 - CYNERGY PRODUCTS	16741	VEH 15 - EQUIPMENT REPAIR	Edit		07/09/2014	08/06/2014	08/06/2014			275.00	
7972 - CYNERGY PRODUCTS	16745	EQUIPMENT REPAIR	Edit		07/09/2014	08/06/2014	08/06/2014			125.00	
7972 - CYNERGY PRODUCTS	16779	VEH 11 - EQUIP REPAIR	Edit		07/21/2014	08/06/2014	08/06/2014			179.16	
23838 - HEIDEBREICHT CHEVROLET	95766	VEH 11 - MAINTENANCE	Edit		07/02/2014	08/06/2014	08/06/2014			138.29	
23838 - HEIDEBREICHT CHEVROLET	96187	VEH S1 - VEH REPAIRS	Edit		07/10/2014	08/06/2014	08/06/2014			538.26	
3046 - O'REILLY AUTO PARTS	3365405595	FLEET SUPPLIES	Edit		07/17/2014	08/06/2014	08/06/2014			15.98	
2945 - RENAISSANCE AUTO WASH	20140716RAW	VEHICLE WASHES - MAY & JUNE 2014	Edit		07/16/2014	08/06/2014	08/06/2014			122.50	
18462 - SHELBY TIRE & AUTO SERVICE	38410	VEH 42 - MAINTENANCE	Edit		03/04/2014	08/06/2014	08/06/2014			162.17	
18462 - SHELBY TIRE & AUTO SERVICE	39507	VEH 9 - REPAIR WORK	Edit		06/26/2014	08/06/2014	08/06/2014			241.05	
18462 - SHELBY TIRE & AUTO SERVICE	39574	VEH 2 - MAINTENANCE	Edit		06/26/2014	08/06/2014	08/06/2014			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	39786	VEH 52 - MAINTENANCE	Edit		07/17/2014	08/06/2014	08/06/2014			111.87	
18462 - SHELBY TIRE & AUTO SERVICE	39798	VEH 6 - MAINTENANCE	Edit		07/18/2014	08/06/2014	08/06/2014			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	39707	VEH S1 - MAINTENANCE	Edit		07/18/2014	08/06/2014	08/06/2014			45.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS200648	VEH 25 - REPAIRS	Edit		07/17/2014	08/06/2014	08/06/2014			958.38	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 16	\$3,417.32



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 930.100 - Building Maintenance										
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	51473	PEST CONTROL	Edit		04/23/2014	08/06/2014	08/06/2014			125.00
17700 - MIDWEST AIR FILTER INC	D0519307	ROOF TOP FILTERS	Edit		07/15/2014	08/06/2014	08/06/2014			139.32
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$264.32</u>
Account 980.000 - Equipment										
26031 - CDW GOVERNMENT INC	MZ76508	PRINTER DB	Edit		07/10/2014	08/06/2014	08/06/2014			444.00
8395 - RADIO NORTH LLC	22685	RADIO ADAPTOR	Edit		07/09/2014	08/06/2014	08/06/2014			132.15
8395 - RADIO NORTH LLC	22679	RADIO ADAPTORS	Edit		07/03/2014	08/06/2014	08/06/2014			565.47
								Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$1,141.62</u>
								Department 305 - Police Department Totals	Invoice Transactions 49	<u>\$21,520.48</u>
								Fund 207 - Police Fund Totals	Invoice Transactions 49	<u>\$21,520.48</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
23627 - JOHN E REID & ASSOCIATES INC	150944	ADVANCED POLICE TRAINING	Edit		07/01/2014	08/06/2014	08/06/2014			1,100.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	180112	ADVANCED POLICE TRAINING	Edit		07/02/2014	08/06/2014	08/06/2014			2,085.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$3,185.00</u>
								Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>\$3,185.00</u>
								Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>\$3,185.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
25883 - A T & T GLOBAL SERVICES INC	MI680232	911 MAINTENANCE 7/16-10/15/14	Edit		07/16/2014	08/06/2014	08/06/2014			2,298.75
								Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 1	<u>\$2,298.75</u>
Account 857.207 - 911 Comm-Training										
15993 - POWERPHONE INC	4385	ADVANCED COMM-TECH TRAINING	Edit		07/15/2014	08/06/2014	08/06/2014			516.00
								Account 857.207 - 911 Comm-Training Totals	Invoice Transactions 1	<u>\$516.00</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 2	<u>\$2,814.75</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	<u>\$2,814.75</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
545 - HON MATTHEW R RUMORA	140714	JUDICIAL SERVICES	Edit		07/14/2014	08/06/2014	08/06/2014			500.00
								Account 725.000 - Judicial Services Totals	Invoice Transactions 1	<u>\$500.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	7152014	PETTY CASH REIMBURSEMENT	Edit		07/16/2014	08/06/2014	08/06/2014			151.10	
8344 - ERNA BUSCEMI	062	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			34.10	
8345 - ANNA CHERWAK	064	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			34.10	
8346 - ERIK MICHAEL CULBERSON	071	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			34.10	
8347 - PATRICIA DEMASSE	061	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			35.30	
8348 - NICK FUOCO	067	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			34.10	
8349 - MARY GRABOWSKI	044	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			33.70	
8350 - BEVIN HARTE	057	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			34.10	
8351 - JACKY HOLLON	058	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			36.50	
8352 - ALEXANDER IBRAHIM	063	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			35.70	
8353 - LINDA KANDT	055	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			36.50	
8354 - LINDA KETT	048	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			37.70	
8370 - WILLIAM LANVERS	051	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			13.10	
8355 - DONNA LUCENTE	053	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			34.50	
8356 - KATHLEEN METZ	045	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			33.70	
8357 - DAWN MURPHY	046	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			34.50	
8358 - RAYMOND NADOLSKI	060	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			34.10	
8359 - THEODORE PAGE	049	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			34.90	
8360 - ANDREA REISS	054	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			36.10	
8361 - NATASCHA RIEPER	036	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			33.70	
8362 - DEREK WATSON	038	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			34.10	
8363 - CATHERINE WITKOW	052	2014 JULY JURY FEES	Edit		07/15/2014	08/06/2014	08/06/2014			35.70	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 22	<u>\$861.40</u>
Account 725.502 - Atty Fees											
4486 - MATTHEW S ABDO	71014	PUBLIC DEFENDER	Edit		07/10/2014	08/06/2014	08/06/2014			350.00	
23840 - ALOIA & ASSOCIATES PC	63014	PUBLIC DEFENDER	Edit		07/03/2014	08/06/2014	08/06/2014			350.00	
7749 - TANYA R BOWERS	71014	PUBLIC DEFENDER	Edit		07/14/2014	08/06/2014	08/06/2014			150.00	
7330 - CANU TORRICE LAW PLLC	7142014	PUBLIC DEFENDER	Edit		07/14/2014	08/06/2014	08/06/2014			350.00	
2439 - JAMES P CONRAD	7212014	PUBLIC DEFENDER	Edit		07/21/2014	08/06/2014	08/06/2014			350.00	
8082 - MATTHEW FINKEL	70314	PUBLIC DEFENDER	Edit		07/09/2014	08/06/2014	08/06/2014			150.00	
20896 - MATTHEW A LICATA	70314	PUBLIC DEFENDER	Edit		07/03/2014	08/06/2014	08/06/2014			350.00	
2065 - RANDALL J CHIOINI PLLC	14 491 OT	PUBLIC DEFENDER	Edit		07/15/2014	08/06/2014	08/06/2014			100.00	
18243 - JENNIFER L SCHMIDT	06 2666 SM	PUBLIC DEFENDER	Edit		07/16/2014	08/06/2014	08/06/2014			100.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 9	<u>\$2,250.00</u>
Account 727.000 - Office Supply & Printing											
5400 - BOB BROOKS COMPUTER SALES INC	180823	EQUIPMENT SUPPLIES	Edit		07/07/2014	08/06/2014	08/06/2014			123.00	
22871 - STAPLES ADVANTAGE	8030380708	OFFICE SUPPLIES	Edit		06/28/2014	08/06/2014	08/06/2014			768.75	



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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 727.000 - Office Supply & Printing											
25412 - THE EBCO COMPANY LLC	14105	FORMS	Edit		07/18/2014	08/06/2014	08/06/2014			240.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	\$1,131.75
Account 728.000 - Membership Dues & Conference											
25720 - LUANNE THORMAN	70914	MILEAGE REIMBURSEMENT	Edit		07/09/2014	08/06/2014	08/06/2014			62.27	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$62.27
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1406	JANITORIAL SERVICE	Edit		07/03/2014	08/06/2014	08/06/2014			1,175.00	
16383 - CINTAS CORPORATION #354	354816529	JANITORIAL SUPPLIES	Edit		07/09/2014	08/06/2014	08/06/2014			83.38	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	\$1,258.38
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	KMC6813	FILE STORAGE	Edit		06/30/2014	08/06/2014	08/06/2014			1,337.33	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW406	EQUIPMENT SERVICE	Edit		07/09/2014	08/06/2014	08/06/2014			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	\$1,397.18
Account 732.200 - Uniform & Cleaning Allow											
12454 - 41 A DISTRICT COURT	7152014	PETTY CASH REIMBURSEMENT	Edit		07/16/2014	08/06/2014	08/06/2014			9.50	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	\$9.50
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	10292	INTERPRETER SERVICE	Edit		06/30/2014	08/06/2014	08/06/2014			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	10401	INTERPRETER SERVICES	Edit		07/11/2014	08/06/2014	08/06/2014			190.00	
22072 - MARIA GIALDI	4758	INTERPRETER SERVICES	Edit		07/08/2014	08/06/2014	08/06/2014			120.00	
22072 - MARIA GIALDI	4774	INTERPRETER SERVICES	Edit		07/23/2014	08/06/2014	08/06/2014			120.00	
20227 - INTERPRETER AND TRANSLATOR SERVICES INC	971	INTERPRETER SERVICES	Edit		07/17/2014	08/06/2014	08/06/2014			160.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 5	\$800.00
Account 804.000 - Computer Prog/Maint/Support											
4096 - AMERISCAN IMAGING SERVICES INC	2014148	EQUIPMENT MAINTENANCE	Edit		07/01/2014	08/06/2014	08/06/2014			935.06	
7954 - STATE OF MICHIGAN	153007 714	COMPUTER SERVICE AND AGREEMENTS	Edit		07/01/2014	08/06/2014	08/06/2014			8,789.23	
22977 - BPI INFORMATION SYSTEMS	3961	July Tech Support	Edit		07/18/2014	08/06/2014	08/06/2014			665.47	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 3	\$10,389.76



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 911.000 - Books & Publications										
7533 - MATTHEW BENDER & CO INC	1406488152	BOOKS AND PUBLICATIONS	Edit		06/30/2014	08/06/2014	08/06/2014			150.00
6566 - THOMSON REUTERS WEST	829941447	BOOKS AND PUBLICATIONS	Edit		07/04/2014	08/06/2014	08/06/2014			683.47
							Account 911.000 - Books & Publications Totals		Invoice Transactions 2	<u>\$833.47</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 51	<u>\$19,493.71</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 51	<u>\$19,493.71</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 975	24 Mile Road	Edit		07/22/2014	08/06/2014	08/06/2014			682.50
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 1	<u>\$682.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 839	Engineer fee sidewalk rpr	Edit		07/01/2014	08/06/2014	08/06/2014			467.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 977	Twp sidewalk rprs Job ST14041	Edit		07/22/2014	08/06/2014	08/06/2014			435.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$902.50</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 960	sidewalk maintenance program	Edit		07/22/2014	08/06/2014	08/06/2014			9,242.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 934	Sidewalk Maint. Program	Edit		07/22/2014	08/06/2014	08/06/2014			982.50
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 2	<u>\$10,225.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 5	<u>\$11,810.00</u>
Department 475 - Cable TV Capital Projects										
Account 972.300 - 25 MI Dequindre Biking Walking Bridge										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 976	Wood Bridge Prjct Job #ST13029	Edit		07/22/2014	08/06/2014	08/06/2014			1,192.50
							Account 972.300 - 25 MI Dequindre Biking Walking Bridge Totals		Invoice Transactions 1	<u>\$1,192.50</u>
							Department 475 - Cable TV Capital Projects Totals		Invoice Transactions 1	<u>\$1,192.50</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 6	<u>\$13,002.50</u>
Fund 480 - BikePath										
Department 480 - Bikepath Project										
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 838	MDOT Grant job ST13090 engineer fee	Edit		07/01/2014	08/06/2014	08/06/2014			105.00



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Fund 480 - BikePath										
Department 480 - Bikepath Project										
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 950	GSP to MOT Job #ST12130	Edit		07/22/2014	08/06/2014	08/06/2014			4,410.00
								Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals	Invoice Transactions 2	<u>\$4,515.00</u>
								Department 480 - Bikepath Project Totals	Invoice Transactions 2	<u>\$4,515.00</u>
								Fund 480 - BikePath Totals	Invoice Transactions 2	<u>\$4,515.00</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.003 - Design Committee										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 961	2014 DDA master plan update	Edit		07/22/2014	08/06/2014	08/06/2014			1,102.50
								Account 801.003 - Design Committee Totals	Invoice Transactions 1	<u>\$1,102.50</u>
								Department 904 - Downtown Dev Authority Totals	Invoice Transactions 1	<u>\$1,102.50</u>
								Fund 494 - Downtown Development Fund Totals	Invoice Transactions 1	<u>\$1,102.50</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
25456 - ASTI ENVIRONMENTAL	24945	Gene Shepherd Park	Edit		07/18/2014	08/06/2014	08/06/2014			2,634.94
3245 - FAZAL KHAN & ASSOCIATES INC	2014 958	Gene Shepherd Park	Edit		07/22/2014	08/06/2014	08/06/2014			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 850	Engineer fee Shepherd Park	Edit		07/01/2014	08/06/2014	08/06/2014			3,097.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$5,942.44</u>
Account 972.200 - Capital Improvements										
8397 - DONATO LANDSCAPING	3733	Gene Shepherd Park	Edit		06/24/2014	08/06/2014	08/06/2014			29,426.40
								Account 972.200 - Capital Improvements Totals	Invoice Transactions 1	<u>\$29,426.40</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 4	<u>\$35,368.84</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 4	<u>\$35,368.84</u>
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2014 674	LANCASTER AT CENTRAL PARK PHASE I	Edit		06/03/2014	08/06/2014	08/06/2014			628.75
3245 - FAZAL KHAN & ASSOCIATES INC	2014 495	TELLY'S GREENHOUSE	Edit		05/06/2014	08/06/2014	08/06/2014			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 939	TELLY'S GREENHOUSE	Edit		07/22/2014	08/06/2014	08/06/2014			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 940	SHELBY PINES	Edit		07/22/2014	08/06/2014	08/06/2014			834.00
3245 - FAZAL KHAN & ASSOCIATES INC	2014 941	RIVER BIRCH BEND	Edit		07/22/2014	08/06/2014	08/06/2014			787.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 942	ESTATES AT LEGACY	Edit		07/22/2014	08/06/2014	08/06/2014			1,082.50
3245 - FAZAL KHAN & ASSOCIATES INC	2014 943	ESTATES AT LEGACY	Edit		07/22/2014	08/06/2014	08/06/2014			170.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 944	ST. KIERAN CATHOLIC CHURCH	Edit		07/22/2014	08/06/2014	08/06/2014			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 946	CULVERS	Edit		07/22/2014	08/06/2014	08/06/2014			3,123.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 948	PROVIDENCE PARK III	Edit		07/22/2014	08/06/2014	08/06/2014			255.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 949	LANCASTER AT CENTRAL PARK	Edit		07/22/2014	08/06/2014	08/06/2014			3,843.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2014 978	STONE BRIDGE	Edit		07/22/2014	08/06/2014	08/06/2014			3,086.69	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 12	<u>\$14,253.20</u>
Account 277.000 - Payable for Customer Overpmts											
8381 - JAMES ASMAR	3303313 714	48309 MAPLEHURST	Edit		07/22/2014	08/06/2014	08/06/2014			74.16	
8371 - KEVIN DAVIS	103680900 714	55200 ESTER	Edit		07/17/2014	08/06/2014	08/06/2014			174.82	
8382 - ESTATE OF WILLIAM MCINNIS DEIDRE D CYNOWA EXEC	224500200 714	49882 OXFORD CT	Edit		07/22/2014	08/06/2014	08/06/2014			19.70	
8375 - TIMOTHY GALVIN	2246405 714	50075 WESTCLIFFE CT	Edit		07/21/2014	08/06/2014	08/06/2014			17.36	
7838 - DAVASHREE PHADKE	3303240 714	2142 PARTRIDGE OVERPAYMENT REFUND	Edit		07/10/2014	08/06/2014	08/06/2014			115.58	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 5	<u>\$401.62</u>
Account 669.300 - Hydrant Rentals											
8336 - ED BERKMEIER WELL DRILLING LTD	43149	HYDRANT REIMBURSEMENT - STONEY CREEK METROPARK	Edit		06/24/2014	08/06/2014	08/06/2014			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
1718 - A 1 TROMBLEY SOD FARM INC	5069	SOD - REPAIRS	Edit		07/19/2014	08/06/2014	08/06/2014			118.50	
20071 - AIRGAS USA LLC	9919944536	CYLINDER RENTAL	Edit		06/30/2014	08/06/2014	08/06/2014			75.80	
79 - ARLINGTON TRANSIT MIX INC	156363	LAKWOOD CT	Edit		06/06/2014	08/06/2014	08/06/2014			54.93	
79 - ARLINGTON TRANSIT MIX INC	156750	MEADOWVIEW	Edit		06/13/2014	08/06/2014	08/06/2014			89.52	
79 - ARLINGTON TRANSIT MIX INC	156784	SPRING HILL ST	Edit		06/13/2014	08/06/2014	08/06/2014			22.38	
79 - ARLINGTON TRANSIT MIX INC	156846	BLACK WALNUT	Edit		06/16/2014	08/06/2014	08/06/2014			89.52	
79 - ARLINGTON TRANSIT MIX INC	156886	54548 SASSAFRAS	Edit		06/16/2014	08/06/2014	08/06/2014			78.33	
79 - ARLINGTON TRANSIT MIX INC	156991	SUPPLIES	Edit		06/18/2014	08/06/2014	08/06/2014			515.55	
79 - ARLINGTON TRANSIT MIX INC	157117	2630 MICAWBER	Edit		06/20/2014	08/06/2014	08/06/2014			21.36	
79 - ARLINGTON TRANSIT MIX INC	157357	SUPPLIES	Edit		06/30/2014	08/06/2014	08/06/2014			589.36	
8364 - JOE CADILI	104980700 714	REPAIR REIMBURSEMENT	Edit		07/02/2014	08/06/2014	08/06/2014			100.00	
11832 - HOME DEPOT	33455	14928 PATTERSON	Edit		07/08/2014	08/06/2014	08/06/2014			8.26	
11832 - HOME DEPOT	9033851	SIDEWALK REPAIR	Edit		07/09/2014	08/06/2014	08/06/2014			156.00	
11832 - HOME DEPOT	8043709	TRUCK 18	Edit		07/10/2014	08/06/2014	08/06/2014			56.04	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	3044915	LEONARD CT	Edit		07/15/2014	08/06/2014	08/06/2014			12.36	
11832 - HOME DEPOT	7033738	55905 APPLE LANE	Edit		07/11/2014	08/06/2014	08/06/2014			8.24	
11832 - HOME DEPOT	6036409	SUPPLIES	Edit		07/22/2014	08/06/2014	08/06/2014			130.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	45450	REPAIRS	Edit		06/02/2014	08/06/2014	08/06/2014			99.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	46108	REPAIRS	Edit		07/14/2014	08/06/2014	08/06/2014			98.60	
6957 - POLAR ICE COMPANY	67510	DRY ICE	Edit		06/04/2014	08/06/2014	08/06/2014			20.00	
6957 - POLAR ICE COMPANY	67736	DRY ICE	Edit		07/09/2014	08/06/2014	08/06/2014			20.00	
6957 - POLAR ICE COMPANY	67819	BENTLY ST	Edit		07/21/2014	08/06/2014	08/06/2014			20.00	
6996 - SPRINKLER DEPOT CORP	C2600	FORESTVIEW	Edit		07/09/2014	08/06/2014	08/06/2014			15.55	
6996 - SPRINKLER DEPOT CORP	C7933	LEONARD CT	Edit		07/14/2014	08/06/2014	08/06/2014			11.00	
6996 - SPRINKLER DEPOT CORP	C2642	COVINGTON	Edit		07/16/2014	08/06/2014	08/06/2014			1.50	
14704 - WESTLAKE DEVELOPMENT INC	102937	52263 CONCORDE	Edit		07/03/2014	08/06/2014	08/06/2014			23.66	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 26	<u>\$2,435.46</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	C673971	SUPPLIES	Edit		07/15/2014	08/06/2014	08/06/2014			1,681.20	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$1,681.20</u>
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	92166	READER ACCESSORIES	Edit		07/22/2014	08/06/2014	08/06/2014			54.50	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$54.50</u>
Account 734.000 - Repairs & Maint Hydrants											
5742 - EJ USA INC	3730819	HYDRANT SUPPLIES	Edit		07/19/2014	08/06/2014	08/06/2014			542.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	309415	HYDRANT PUMP #3	Edit		07/08/2014	08/06/2014	08/06/2014			14.29	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	309864	SUPPLIES	Edit		07/09/2014	08/06/2014	08/06/2014			38.82	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	313121	HYDRANT PUMPS	Edit		07/22/2014	08/06/2014	08/06/2014			6.98	
11832 - HOME DEPOT	4034266	FIRE HYDRANT MAINT SUPPLIES	Edit		07/14/2014	08/06/2014	08/06/2014			70.76	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 5	<u>\$672.85</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6023 2014	LOOKBACK CHARGES	Edit		07/18/2014	08/06/2014	08/06/2014			18,698.00	
1517 - MACOMB COUNTY TREASURER-SEWER	6034 2014	UTILITIES 5/31 - 6/30/14	Edit		07/18/2014	08/06/2014	08/06/2014			337,982.23	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$356,680.23</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6011 2014	IWC CHARGES JUNE 2014	Edit		07/14/2014	08/06/2014	08/06/2014			27,256.89	
								Account 828.001 - Sewer Processing - IWC Totals		Invoice Transactions 1	<u>\$27,256.89</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2014 155	54045 BIRCHFIELD WEST	Edit		07/14/2014	08/06/2014	08/06/2014			1,040.00	
9662 - SHELBY UNDERGROUND INC	2014 156	14196 MANDARIN	Edit		07/14/2014	08/06/2014	08/06/2014			1,040.00	
9662 - SHELBY UNDERGROUND INC	2014 157	48390 SAND CASTLE CT	Edit		07/18/2014	08/06/2014	08/06/2014			2,845.00	
								Account 935.500 - Water Main Repair Totals		Invoice Transactions 3	<u>\$4,925.00</u>
								Department 591 - Supply and Transmission Totals		Invoice Transactions 39	<u>\$393,706.13</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	11540	SUPPLIES	Edit		07/02/2014	08/06/2014	08/06/2014			3,638.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	92066	METERS	Edit		07/03/2014	08/06/2014	08/06/2014			4,112.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	92102	METERS	Edit		07/10/2014	08/06/2014	08/06/2014			3,638.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	92120	METERS	Edit		07/11/2014	08/06/2014	08/06/2014			3,210.00	
								Account 972.950 - Water Meter Expense Totals		Invoice Transactions 4	<u>\$14,598.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 4	<u>\$14,598.00</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
5503 - CONTRACTORS CONNECTION INC	7076659	SAFETY GLASSES	Edit		07/02/2014	08/06/2014	08/06/2014			15.60	
								Account 726.700 - Safety Medical Supplies Totals		Invoice Transactions 1	<u>\$15.60</u>
Account 728.000 - Membership Dues & Conference											
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2014 DM	NESA MEMBERSHIP DUES	Edit		09/17/2014	08/06/2014	08/06/2014			60.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 729.000 - Janitorial SVC & Supplies											
1415 - FASTENAL COMPANY	MICLN61389	SUPPLIES	Edit		07/02/2014	08/06/2014	08/06/2014			2.95	
1415 - FASTENAL COMPANY	MICLN61418	SUPPLIES	Edit		07/03/2014	08/06/2014	08/06/2014			35.34	
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$38.29</u>
Account 730.592 - Property Maint											
2824 - G & K SERVICES	1244287254	MATS	Edit		07/16/2014	08/06/2014	08/06/2014			169.88	
11832 - HOME DEPOT	8114088	DPW WINDOW REPAIR	Edit		07/10/2014	08/06/2014	08/06/2014			11.91	
3569 - ORKIN PEST CONTROL	95260042	PEST CONTROL DPW	Edit		07/16/2014	08/06/2014	08/06/2014			54.01	
2879 - SHERWIN-WILLIAMS	2665 6	HYDRANT PAINT	Edit		07/02/2014	08/06/2014	08/06/2014			425.90	



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
3273 - STANDARD ELECTRIC COMPANY	2320473 00	DPW GAS LEAK REPAIRS	Edit		07/10/2014	08/06/2014	08/06/2014			54.98	
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB00763173 001	GAS LEAK DETECTOR	Edit		07/03/2014	08/06/2014	08/06/2014			6.95	
									Account 730.592 - Property Maint Totals	Invoice Transactions 6	<u>\$723.63</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2014 937	GRADING OPERATION 07-30-426-009	Edit		07/22/2014	08/06/2014	08/06/2014			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3961	July Tech Support	Edit		07/18/2014	08/06/2014	08/06/2014			3,826.20	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$3,826.20</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z14177180G	PAGERS 7/15-8/14	Edit		07/15/2014	08/06/2014	08/06/2014			66.24	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$66.24</u>
Account 955.000 - Other Expenses											
8101 - AMERICAN WATER	4000039283	BELLEVILLE LAB TESTS	Edit		07/07/2014	08/06/2014	08/06/2014			910.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$910.00</u>
Account 980.000 - Equipment											
6723 - HEWLETT-PACKARD COMPANY	54383452	EQUIPMENT	Edit		05/29/2014	08/06/2014	08/06/2014			997.20	
6723 - HEWLETT-PACKARD COMPANY	54383453	EQUIPMENT	Edit		05/29/2014	08/06/2014	08/06/2014			997.20	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$1,994.40</u>
Account 980.200 - Equipment - Office											
6723 - HEWLETT-PACKARD COMPANY	54522569	VGA ADAPTER	Edit		06/30/2014	08/06/2014	08/06/2014			18.00	
									Account 980.200 - Equipment - Office Totals	Invoice Transactions 1	<u>\$18.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 17	<u>\$7,757.36</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
5524 - CANNON ENGINEERING & EQUIPMENT LLC	37270	PARTS	Edit		07/08/2014	08/06/2014	08/06/2014			43.20	
326 - DECKER AUTO PARTS INC	6673	SUPPLIES	Edit		07/02/2014	08/06/2014	08/06/2014			230.88	
326 - DECKER AUTO PARTS INC	8138	SUPPLIES	Edit		07/15/2014	08/06/2014	08/06/2014			16.14	
26043 - INTERSTATE BILLING SERVICES INC	P03470	BACKHOE PARTS	Edit		07/02/2014	08/06/2014	08/06/2014			786.45	
1397 - WEINGARTZ SUPPLY CO INC	1901654 00	WATER PUMP	Edit		07/23/2014	08/06/2014	08/06/2014			389.00	
									Account 781.000 - Parts Totals	Invoice Transactions 5	<u>\$1,465.67</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 5	<u>\$1,465.67</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 83	<u>\$432,731.98</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 728.000 - Membership Dues & Conference											
20663 - ONE MEDIA CORP INC	PI0000518	Broadcast Fees May	Edit		07/01/2014	08/06/2014	08/06/2014			200.00	
20663 - ONE MEDIA CORP INC	7259	Broadcast Fees June	Edit		06/30/2014	08/06/2014	08/06/2014			200.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$400.00</u>
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	K2108	DVDs and Sleeves	Edit		07/10/2014	08/06/2014	08/06/2014			56.71	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$56.71</u>
Account 801.000 - Contract Labor											
5195 - QUACKERS VIDEO PRODUCTIONS	2014STV01	Contract Labor	Edit		07/10/2014	08/06/2014	08/06/2014			307.50	
7452 - ERIC C WILLIAMSON	568	Contract Labor	Edit		07/22/2014	08/06/2014	08/06/2014			200.00	
8151 - ALYSSA YAKEY	2	contract labor	Edit		07/22/2014	08/06/2014	08/06/2014			36.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 3	<u>\$543.50</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	3961	July Tech Support	Edit		07/18/2014	08/06/2014	08/06/2014			499.07	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$499.07</u>
Account 850.000 - Communications											
24351 - A T & T	586997014807	Phone Bill	Edit		07/01/2014	08/06/2014	08/06/2014			72.50	
24351 - A T & T	6170316202	T1 Line for At&T	Edit		07/10/2014	08/06/2014	08/06/2014			429.78	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$502.28</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	346175019 714	Cable TV Service	Edit		07/07/2014	08/06/2014	08/06/2014			352.66	
25801 - COMCAST	749683015 714	Internet	Edit		07/14/2014	08/06/2014	08/06/2014			109.40	
25801 - COMCAST	234829025 714	Cable TV Municiple Building	Edit		06/30/2014	08/06/2014	08/06/2014			130.83	
25658 - WOW! BUSINESS	12648529 714	Music Channel 5	Edit		06/27/2014	08/06/2014	08/06/2014			50.36	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$643.25</u>
Account 980.600 - Govt Acc Equip & Const.											
3746 - ADVANCED LIGHTING & SOUND, INC.	52061	Assisted listening device for library	Edit		07/14/2014	08/06/2014	08/06/2014			1,026.00	
23073 - PROVIDEO SYSTEMS INC	18348	Battery backup for control room	Edit		07/03/2014	08/06/2014	08/06/2014			771.00	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 2	<u>\$1,797.00</u>
									Department 598 - Cable TV Totals	Invoice Transactions 15	<u>\$4,441.81</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 15	<u>\$4,441.81</u>

Fund 692 - Equipment Replacement Fund

Department **212 - Network**

Account **985.000 - Equipment Replacement**

26031 - CDW GOVERNMENT INC	MT45580	Kaspersky Antivirus Subscription-1 Year	Edit		06/27/2014	08/06/2014	08/06/2014			2,660.60
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Fund 692 - Equipment Replacement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	7260	Minute Traq Monthly Subscription	Edit		07/15/2014	08/06/2014	08/06/2014			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$3,410.60</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$3,410.60</u>
Department 226 - Human Resource										
Account 985.000 - Equipment Replacement										
6723 - HEWLETT-PACKARD COMPANY	54272623	HR-LS Computer & Monitor Serial# 2UA4180T7L	Edit		05/02/2014	08/06/2014	08/06/2014			1,594.20
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,594.20</u>
							Department 226 - Human Resource Totals		Invoice Transactions 1	<u>\$1,594.20</u>
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
8235 - ORION CONSTRUCTION COMPANY INC	2850 A	Library catch basin rpr North	Edit		06/01/2014	08/06/2014	08/06/2014			1,067.00
8235 - ORION CONSTRUCTION COMPANY INC	2850 C	Library catch basin rpr South	Edit		06/01/2014	08/06/2014	08/06/2014			1,066.00
8235 - ORION CONSTRUCTION COMPANY INC	2850 B	Library catch basin rpr middle	Edit		06/01/2014	08/06/2014	08/06/2014			1,067.00
14580 - OSCAR W LARSON CO	459592	1st qtr "B" inspection/survey	Edit		07/08/2014	08/06/2014	08/06/2014			210.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$3,410.00</u>
							Department 265 - TWP Buildings Totals		Invoice Transactions 4	<u>\$3,410.00</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
7972 - CYNERGY PRODUCTS	16738	REMOVAL OF EQUIPMENT	Edit		07/09/2014	08/06/2014	08/06/2014			900.00
6486 - OPTICS PLANET INC	5435034	FACE SHIELDS	Edit		07/08/2014	08/06/2014	08/06/2014			1,150.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$2,050.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 2	<u>\$2,050.00</u>
Department 758 - Parks - Other										
Account 750.000 - Equip Maint Cost										
7949 - INTECTORAL	14318	Rplcment skate park materials	Edit		07/09/2014	08/06/2014	08/06/2014			1,828.85
							Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 1	<u>\$1,828.85</u>
							Department 758 - Parks - Other Totals		Invoice Transactions 1	<u>\$1,828.85</u>



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Fund 692 - Equipment Replacement Fund											
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
4742 - INTERSTATE BILLING SERVICES INC	P03471	powerbroom parts	Edit		07/02/2014	08/06/2014	08/06/2014			938.94	
8376 - POWER EQUIPMENT DISTRIBUTORS	1700173	new mower	Edit		07/18/2014	08/06/2014	08/06/2014			1,369.00	
13966 - RICOH USA INC	5031621867	PRM 7/15-10/14/14	Edit		07/15/2014	08/06/2014	08/06/2014			1,291.42	
1148 - SHELBY PAINT & DECORATING	6900	PRM shop paint	Edit		07/10/2014	08/06/2014	08/06/2014			1,081.66	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>4,681.02</u>
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 4	<u>4,681.02</u>
								Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 14	<u>\$16,974.67</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
15773 - ABLE DEMOLITION INC	14 49822	52930 DEQUINDRE - BLDG BOND	Edit		05/29/2014	08/06/2014	08/06/2014			100.00	
3488 - ACADIA HOME BUILDERS LLC	13 47036	56091 CANNON CREEK - BLDG BOND	Edit		05/22/2013	08/06/2014	08/06/2014			1,007.50	
3488 - ACADIA HOME BUILDERS LLC	13 47033	8693 SHADOW CREEK - BLDG BOND	Edit		05/22/2014	08/06/2014	08/06/2014			895.00	
7066 - ADVANCE RESTORATION LLC	14 60059	8599 24 MILE - BLDG BOND	Edit		07/01/2014	08/06/2014	08/06/2014			200.00	
5089 - AGRUSA BUILDING & MODERNIZATION INC	12 110335	52753 TUSCANY GROVE - BLDG BOND	Edit		12/13/2012	08/06/2014	08/06/2014			100.00	
5089 - AGRUSA BUILDING & MODERNIZATION INC	13 86308	52815 FLORENCE - BLDG BOND	Edit		09/16/2013	08/06/2014	08/06/2014			1,260.00	
8343 - AMERICAN TOWER SERVICES	01 15192	4155 RIVER BENDS - BLDG BOND	Edit		08/28/2001	08/06/2014	08/06/2014			200.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	14 56377	50551 CEDARGROVE - BLDG BOND	Edit		06/18/2014	08/06/2014	08/06/2014			100.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	14 63280	53367 NORTHRUP - BLDG BOND	Edit		07/14/2014	08/06/2014	08/06/2014			50.00	
7917 - ATLAS JEWELERS	08 7037	49960 VAN DYKE - BLDG BOND	Edit		04/18/2008	08/06/2014	08/06/2014			200.00	
4828 - JOSEPH AVOLIO	13 34653	7663 PEARSON - BLDG BOND	Edit		04/11/2013	08/06/2014	08/06/2014			770.00	
4828 - JOSEPH AVOLIO	14 29599	7663 PEARSON - BLDG BOND	Edit		03/25/2014	08/06/2014	08/06/2014			1,990.00	
18499 - BENINATI INGROUND POOLS	12 52212	55223 MEADOW RIDGE - BLDG BOND	Edit		06/14/2012	08/06/2014	08/06/2014			200.00	
8384 - PAMELA / DOUGLAS BOWERS	08 9482	49960 VAN DYKE - BLDG BOND	Edit		06/23/2014	08/06/2014	08/06/2014			100.00	
8342 - LUCAS / HEATHER BRUNNER	14 53035	13424 21 MILE - BLDG BOND	Edit		06/10/2014	08/06/2014	08/06/2014			50.00	
5486 - SHARON & MICHAEL CASTELLANA	11 104140	56016 CRIMSON - BLDG BOND	Edit		11/29/2011	08/06/2014	08/06/2014			847.50	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
7693 - CJM DEVELOPMENT	14 3662	49201 ST NICHOLAS - BLDG BOND	Edit		01/14/2014	08/06/2014	08/06/2014			887.50
7146 - CLEARMONT LLC	13 55528	13629 GRANDEUR - BLDG BOND	Edit		06/19/2013	08/06/2014	08/06/2014			757.50
5386 - CLEARVIEW HOMES LLC	13 54967	4262 SOUTH LAKE - BLDG BOND	Edit		06/18/2013	08/06/2014	08/06/2014			945.00
5386 - CLEARVIEW HOMES LLC	13 87120	8195 MUNROVIA - BOLD BOND	Edit		09/18/2013	08/06/2014	08/06/2014			867.50
5386 - CLEARVIEW HOMES LLC	14 28816	8195 MUNOVIA - BLDG BOND	Edit		03/24/2014	08/06/2014	08/06/2014			2,332.50
5829 - EXP BUILDERS LLC	13 87258	2635 ERMA - BLDG BOND	Edit		09/20/2013	08/06/2014	08/06/2014			860.00
5829 - EXP BUILDERS LLC	13 106853	3173 ERMA- BLDG BOND	Edit		11/21/2013	08/06/2014	08/06/2014			847.50
2279 - MICHAEL FLYNN	14 67273	54089 REINAS - BLDG BOND	Edit		07/22/2014	08/06/2014	08/06/2014			50.00
7308 - DARIUSZ / IZABELA GABREL	13 71446	48607 STANFORD - BLDG BOND	Edit		08/06/2013	08/06/2014	08/06/2014			200.00
8386 - JOE GLASER	14 43176	53422 EASTBOURNE - BLDG BOND	Edit		05/06/2014	08/06/2014	08/06/2014			50.00
4945 - MARY HER	11 42692	5280 24 MILE - BLDG BOND	Edit		05/17/2011	08/06/2014	08/06/2014			200.00
8385 - MARY HER	11 65745	5280 24 MILE - BLDG BOND	Edit		08/02/2011	08/06/2014	08/06/2014			1,625.00
7939 - AARON R HINZMAN HINZMAN AARON RUSSELL MICHIGANS BEST DECK BUILDERS	14 53093	56249 CANNON CREEK - BLDG BOND	Edit		06/11/2014	08/06/2014	08/06/2014			200.00
24326 - INFINITY BUILDING CO INC	13 90512	48648 JAMIOE - BLDG BOND	Edit		10/01/2013	08/06/2014	08/06/2014			952.50
8335 - ERIC / KERRY KELEMEN	14 44803	54277 SHERWOOD - BLDG BOND	Edit		05/15/2014	08/06/2014	08/06/2014			50.00
8040 - KERBY'S KONEY ISLAND	14 29608	1968 25 MILE - BLDG BOND	Edit		03/25/2014	08/06/2014	08/06/2014			325.00
17260 - KYLE BUILDERS INC	12 45573	54908 PELICAN - BLDG BOND	Edit		05/22/2012	08/06/2014	08/06/2014			100.00
1658 - LASSALE HOMES OF MACOMB INC	14 5685	55517 WHISPERING HILLS - BLDG BOND	Edit		01/17/2014	08/06/2014	08/06/2014			1,410.00
1658 - LASSALE HOMES OF MACOMB INC	13 97521	55545 WHITNEY - BLDG BOND	Edit		10/18/2013	08/06/2014	08/06/2014			915.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 97652	53206 JACLYN - BLDG BOND	Edit		10/21/2013	08/06/2014	08/06/2014			1,162.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	14 34273	53206 JACLYN - BLDG BOND	Edit		04/08/2014	08/06/2014	08/06/2014			2,397.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	13 87243	53172 JACLYN - BLDG BOND	Edit		09/20/2013	08/06/2014	08/06/2014			777.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
8334 - ANDRE LULASHI	14 54316	48050 REMER - BLDG BOND	Edit		06/16/2014	08/06/2014	08/06/2014			50.00
2134 - MARINE CITY LANDSCULPTING	14 6874	49703 BERKSHIRE - BLDG BOND	Edit		01/22/2014	08/06/2014	08/06/2014			50.00
2134 - MARINE CITY LANDSCULPTING	14 3691	49688 TRAFALGAR - BLDG BOND	Edit		01/14/2014	08/06/2014	08/06/2014			25.00
2134 - MARINE CITY LANDSCULPTING	14 3692	14449 DUNSTABLE - BLDG BOND	Edit		01/14/2014	08/06/2014	08/06/2014			50.00
2134 - MARINE CITY LANDSCULPTING	14 3693	49729 HATHAWAY - BLDG BOND	Edit		01/14/2014	08/06/2014	08/06/2014			50.00
2134 - MARINE CITY LANDSCULPTING	14 6877	49736 HATHAWAY - BLDG BOND	Edit		01/22/2014	08/06/2014	08/06/2014			50.00
22421 - MCDONALD'S POOL & SPA	13 97610	11421 HEATHERWOOD - BLDG BOND	Edit		10/21/2013	08/06/2014	08/06/2014			200.00
19102 - METRO DETROIT SIGNS INC	14 48282	14257 HALL - BLDG BOND	Edit		05/22/2014	08/06/2014	08/06/2014			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	14 56040	3311 SANDY CREEK - BLDG BOND	Edit		06/18/2014	08/06/2014	08/06/2014			100.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	14 52682	5125 BRUNSWICK - BLDG BOND	Edit		06/06/2014	08/06/2014	08/06/2014			50.00
6180 - OLYMPIA CONSTRUCTION INC	13 102976	6293 CREEKSIDE - BLDG BOND	Edit		11/05/2013	08/06/2014	08/06/2014			1,172.50
7542 - PAONE DOMINIC	12 95306	6568 GLENBROOKE - BLDG BOND	Edit		10/23/2012	08/06/2014	08/06/2014			1,187.50
3996 - PAUL ANTHONY HOMES INC	13 47069	56265 KEN CHARLES - BLDG BOND	Edit		05/22/2013	08/06/2014	08/06/2014			1,105.00
3996 - PAUL ANTHONY HOMES INC	14 14279	56265 KEN CHARLES - BLDG BOND	Edit		02/10/2014	08/06/2014	08/06/2014			645.00
24761 - PERFECTION BUILDING LLC	13 54874	14787 VILLAGE PARK CIR - BLDG BOND	Edit		06/17/2013	08/06/2014	08/06/2014			50.00
24761 - PERFECTION BUILDING LLC	13 104712	14795 VILLAGE PARK CIR - BLDG BOND	Edit		11/13/2013	08/06/2014	08/06/2014			50.00
8396 - MICHAEL PERRAULT	14 52929	53065 BELLAMINE - BLDG BOND	Edit		06/09/2014	08/06/2014	08/06/2014			50.00
2272 - PLUM CRAZY INC	14 43896	49703 BERKSHIRE - BLDG BOND	Edit		05/13/2014	08/06/2014	08/06/2014			50.00
2272 - PLUM CRAZY INC	14 43895	14449 DUNSTABLE - BLDG BOND	Edit		05/13/2014	08/06/2014	08/06/2014			50.00
2272 - PLUM CRAZY INC	14 43897	49688 TRAFALGAR - BLDG BOND	Edit		05/13/2014	08/06/2014	08/06/2014			50.00
2272 - PLUM CRAZY INC	14 34069	49729 HATHAWAY - BLDG BOND	Edit		04/08/2014	08/06/2014	08/06/2014			50.00
17936 - RELIABLE FENCE	14 53037	52381 FOREST GROVE - BLDG BOND	Edit		06/10/2014	08/06/2014	08/06/2014			50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
20715 - SAL-MAR PRESTON PINES INC	13 100391	54753 PRESTON PINES - BLDG BOND	Edit		10/29/2013	08/06/2014	08/06/2014			872.50	
8143 - PHILIP SEVO	14 37104	55107 WASHINGTON- BLDG BOND	Edit		04/16/2014	08/06/2014	08/06/2014			50.00	
26248 - SHELBY CENTRAL PLAZA LLC	14 46863	52041 VAN DYKE - BLDG BOND	Edit		05/20/2014	08/06/2014	08/06/2014			200.00	
20890 - SHELDEN COURT ESTATES LLC	13 69649	4364 SUMMER PLACE - BLDG BOND	Edit		07/31/2013	08/06/2014	08/06/2014			797.50	
8179 - STATEWIDE MANAGEMENT & FENCE	14 41661	52700 MOUND - BLDG BOND	Edit		04/30/2014	08/06/2014	08/06/2014			50.00	
8399 - STN SERVICES INC	14 67535	49158 GOLDEN PARK - BLDG BOND	Edit		07/23/2014	08/06/2014	08/06/2014			50.00	
7656 - DANIEL WALEKE	13 106178	56090 HIDDEN CREEK - BLDG BOND	Edit		11/15/2013	08/06/2014	08/06/2014			100.00	
10510 - WING CONSTRUCTION INC	12 54496	47127 VAN DYKE - BLDG BOND	Edit		06/25/2012	08/06/2014	08/06/2014			575.00	
Account 255.371 - Bldg Performance Bonds Totals										Invoice Transactions 68	\$33,862.50
Account 270.775 - Steering Committee Flea Market											
26031 - CDW GOVERNMENT INC	MX70300	New bingo board IT supplies - Sr Ctr	Edit		07/08/2014	08/06/2014	08/06/2014			60.85	
Account 270.775 - Steering Committee Flea Market Totals										Invoice Transactions 1	\$60.85
Account 270.788 - Visteon Donations											
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5313	Art Fair concert - Boogie Dynamite	Edit		01/30/2014	08/06/2014	08/06/2014			1,500.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5312	Art Fair concert - Square Pegs	Edit		01/30/2014	08/06/2014	08/06/2014			1,500.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5310	Art Fair concert - Wally Fitz Jazz	Edit		01/30/2014	08/06/2014	08/06/2014			860.00	
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	5311	Art Fair entertainment, Rick and Dayna duo	Edit		01/30/2014	08/06/2014	08/06/2014			1,600.00	
Account 270.788 - Visteon Donations Totals										Invoice Transactions 4	\$5,460.00
Fund 701 - Trust & Agency Totals										Invoice Transactions 73	\$39,383.35
Fund 899801 - Street Lighting 1											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			149.18	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$149.18
Fund 899801 - Street Lighting 1 Totals										Invoice Transactions 1	\$149.18



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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 899802 - Street Lighting 2											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			22.00	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$22.00</u>
									Fund 899802 - Street Lighting 2 Totals	Invoice Transactions 1	<u>\$22.00</u>
Fund 899804 - Street Lighting 4											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			120.44	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$120.44</u>
									Fund 899804 - Street Lighting 4 Totals	Invoice Transactions 1	<u>\$120.44</u>
Fund 899805 - Street Lighting 5											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			154.85	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$154.85</u>
									Fund 899805 - Street Lighting 5 Totals	Invoice Transactions 1	<u>\$154.85</u>
Fund 899807 - Heatherwood Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			334.67	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$334.67</u>
									Fund 899807 - Heatherwood Street Lighting Totals	Invoice Transactions 1	<u>\$334.67</u>
Fund 899810 - Sherwood Forest Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			376.28	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$376.28</u>
									Fund 899810 - Sherwood Forest Street Lighting Totals	Invoice Transactions 1	<u>\$376.28</u>
Fund 899813 - Lake in the Woods Str Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			736.56	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$736.56</u>
									Fund 899813 - Lake in the Woods Str Lighting Totals	Invoice Transactions 1	<u>\$736.56</u>
Fund 899814 - Wellington Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			500.38	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$500.38</u>
									Fund 899814 - Wellington Street Lighting Totals	Invoice Transactions 1	<u>\$500.38</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 899815 - View of the Park Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			285.00	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$285.00
									Fund 899815 - View of the Park Street Lighting Totals	Invoice Transactions 1	\$285.00
Fund 899816 - Street Lighting 816											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			97.64	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$97.64
									Fund 899816 - Street Lighting 816 Totals	Invoice Transactions 1	\$97.64
Fund 899817 - Street Lighting 817											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			152.12	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$152.12
									Fund 899817 - Street Lighting 817 Totals	Invoice Transactions 1	\$152.12
Fund 899818 - Seven Oaks Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			513.97	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$513.97
									Fund 899818 - Seven Oaks Street Lighting Totals	Invoice Transactions 1	\$513.97
Fund 899819 - Wayford Manor Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			452.27	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$452.27
									Fund 899819 - Wayford Manor Street Lighting Totals	Invoice Transactions 1	\$452.27
Fund 899820 - Street Lighting 820											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			1,345.06	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$1,345.06
									Fund 899820 - Street Lighting 820 Totals	Invoice Transactions 1	\$1,345.06
Fund 899822 - Carrington Mnr 1,2,3 Str Ltg											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			932.70	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$932.70
									Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals	Invoice Transactions 1	\$932.70



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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 899823 - Carrington Manor 4 St. Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			406.70
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$406.70</u>
								Fund 899823 - Carrington Manor 4 St. Lighting Totals	Invoice Transactions 1	<u>\$406.70</u>
Fund 899824 - Wildwood Point Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			469.96
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$469.96</u>
								Fund 899824 - Wildwood Point Street Lighting Totals	Invoice Transactions 1	<u>\$469.96</u>
Fund 899825 - Shelby Orchards Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			927.04
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$927.04</u>
								Fund 899825 - Shelby Orchards Street Lighting Totals	Invoice Transactions 1	<u>\$927.04</u>
Fund 899826 - Pinewood Estates Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			1,300.91
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,300.91</u>
								Fund 899826 - Pinewood Estates Street Lighting Totals	Invoice Transactions 1	<u>\$1,300.91</u>
Fund 899827 - Diegel Farms Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			1,296.10
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,296.10</u>
								Fund 899827 - Diegel Farms Street Lighting Totals	Invoice Transactions 1	<u>\$1,296.10</u>
Fund 899829 - Villa Dioro Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			718.88
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$718.88</u>
								Fund 899829 - Villa Dioro Street Lighting Totals	Invoice Transactions 1	<u>\$718.88</u>
Fund 899830 - Wildwood Pointe Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			785.39
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$785.39</u>
								Fund 899830 - Wildwood Pointe Street Lighting Totals	Invoice Transactions 1	<u>\$785.39</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 899832 - Spring Arbor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			942.18
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$942.18</u>
								Fund 899832 - Spring Arbor Street Lighting Totals	Invoice Transactions 1	<u>\$942.18</u>
Fund 899833 - Woodside Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			829.40
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$829.40</u>
								Fund 899833 - Woodside Village Street Lighting Totals	Invoice Transactions 1	<u>\$829.40</u>
Fund 899835 - CreeksideVillage Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			806.19
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$806.19</u>
								Fund 899835 - CreeksideVillage Street Lighting Totals	Invoice Transactions 1	<u>\$806.19</u>
Fund 899836 - Forest Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			617.27
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$617.27</u>
								Fund 899836 - Forest Park Street Lighting Totals	Invoice Transactions 1	<u>\$617.27</u>
Fund 899837 - Shelby Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			1,187.28
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,187.28</u>
								Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions 1	<u>\$1,187.28</u>
Fund 899838 - Preston Pines Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			1,263.27
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,263.27</u>
								Fund 899838 - Preston Pines Street Lighting Totals	Invoice Transactions 1	<u>\$1,263.27</u>
Fund 899839 - Pinewood Est #2 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			233.78
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$233.78</u>
								Fund 899839 - Pinewood Est #2 Street Lighting Totals	Invoice Transactions 1	<u>\$233.78</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 899840 - Birchfield Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			802.93	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$802.93</u>
									Fund 899840 - Birchfield Street Lighting Totals	Invoice Transactions 1	<u>\$802.93</u>
Fund 899841 - Pinewood Est #3 Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			86.46	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$86.46</u>
									Fund 899841 - Pinewood Est #3 Street Lighting Totals	Invoice Transactions 1	<u>\$86.46</u>
Fund 899842 - Creekside Village #3 St Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			277.79	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$277.79</u>
									Fund 899842 - Creekside Village #3 St Lighting Totals	Invoice Transactions 1	<u>\$277.79</u>
Fund 899843 - Royal Forest Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			715.63	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$715.63</u>
									Fund 899843 - Royal Forest Street Lighting Totals	Invoice Transactions 1	<u>\$715.63</u>
Fund 899844 - Creekside Village #4 St Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			579.63	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$579.63</u>
									Fund 899844 - Creekside Village #4 St Lighting Totals	Invoice Transactions 1	<u>\$579.63</u>
Fund 899845 - Whispering Hills Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			208.16	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$208.16</u>
									Fund 899845 - Whispering Hills Street Lighting Totals	Invoice Transactions 1	<u>\$208.16</u>
Fund 899846 - Westminster Est. Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			196.13	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$196.13</u>
									Fund 899846 - Westminster Est. Street Lighting Totals	Invoice Transactions 1	<u>\$196.13</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 899847 - Glen Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1	June, 2014 Street Lighting	Edit		06/30/2014	08/06/2014	08/06/2014			574.82
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$574.82</u>
							Fund 899847 - Glen Oaks Street Lighting Totals	Invoice Transactions	1	<u>\$574.82</u>
							Grand Totals	Invoice Transactions	703	<u>\$810,400.83</u>

* = Prior Fiscal Year Activity