



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

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 123.000 - PREPAID EXP											
26237 - NORTHEAST SENIOR ADULT COORDINATOR	110713	NESAC Dues, Jan-Dec 2014	Edit		11/07/2013	11/20/2013	11/20/2013			20.00	
14504 - JIM GAMMICCHIA	CDL2014Reimb	Reimbursement for CDL License renewal	Edit		11/04/2013	11/20/2013	11/20/2013	11/05/2013		78.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 2	<u>\$98.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1530	Site Plan #13-13 Barclay Lake #2 Review	Edit		11/07/2013	11/20/2013	11/20/2013			454.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1531	Site Plan #13-15 Art & Jakes Review	Edit		11/07/2013	11/20/2013	11/20/2013			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1532	Site Plan #13-14 St. Kieran's Catholic Church Review	Edit		11/07/2013	11/20/2013	11/20/2013			265.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 3	<u>\$999.00</u>
Account 451.001 - Building Permits											
22421 - MCDONALD'S POOL & SPA	PB13 0208	54581 GLEN OAKS - BLDG PERMIT TERMINATION	Edit		05/29/2013	11/20/2013	11/20/2013			212.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$212.00</u>
Account 675.775 - Parties/Dance-Seniors											
3904 - VIRGINIA AUGUSTYN	12340111	Refund, Sr Ctr Thanksgiving Dinner Event	Edit		11/01/2013	11/20/2013	11/20/2013			10.00	
7581 - MARY ANN SWIENTONIOWSKI	12340111	Refund, Sr Ctr Thanksgiving Dinner Event	Edit		11/01/2013	11/20/2013	11/20/2013			10.00	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 2	<u>\$20.00</u>



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	261 1343	10/1/13 BOT Minutes	Edit		10/23/2013	11/20/2013	11/20/2013			218.75
							Account 900.000 - Printing & Publishing Totals	Invoice Transactions	1	<u>\$218.75</u>
							Department 101 - Legislative Totals	Invoice Transactions	1	<u>\$218.75</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			16.80
2069 - NORTHERN SIGN COMPANY	7193	Modification of Precinct Signs	Edit		11/03/2013	11/20/2013	11/20/2013			1,413.50
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$1,430.30</u>
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	163 1343	Election Notice - 11/5/13	Edit		10/23/2013	11/20/2013	11/20/2013			113.75
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$113.75</u>
								Department 191 - Elections Totals	Invoice Transactions 3	<u>\$1,544.05</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3604	NC critter food	Edit		10/25/2013	11/20/2013	11/20/2013			5.50	
1082 - KEE'S AQUARIUM & PETS	3549	NC critter food	Edit		10/19/2013	11/20/2013	11/20/2013			8.00	
1082 - KEE'S AQUARIUM & PETS	3611	NC critter food	Edit		10/31/2013	11/20/2013	11/20/2013			8.00	
17748 - PETTY CASH - NATURE CENTER	pc112006	Critter Food, Kroger, DF	Edit		10/01/2013	11/20/2013	11/20/2013	11/01/2013		14.21	
1383 - WASHINGTON ELEVATOR CO INC	1032336	NC 40 lbs bird seed	Edit		10/31/2013	11/20/2013	11/20/2013			15.99	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	<u>\$51.70</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			55.43	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$55.43</u>
Account 807.208 - Program/Speakers											
10097 - JO BURGESS	Fall2013Reimb	Reimbursement Ntr Ctr Supplies	Edit		11/05/2013	11/20/2013	11/20/2013	11/04/2013		73.00	
17748 - PETTY CASH - NATURE CENTER	pc112004	craft camp supplies, Michael's, DF	Edit		09/11/2013	11/20/2013	11/20/2013	10/31/2013		17.96	
17748 - PETTY CASH - NATURE CENTER	pc112005	haunted nature ctr event supplies, salvation army, LO	Edit		10/31/2013	11/20/2013	11/20/2013	11/01/2013		11.45	
17748 - PETTY CASH - NATURE CENTER	pc112007	Halloween Pgm Supplies, Lowe's & Atlas Oil, DF	Edit		10/24/2013	11/20/2013	11/20/2013	11/01/2013		21.59	
								Account 807.208 - Program/Speakers Totals		Invoice Transactions 4	<u>\$124.00</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
10097 - JO BURGESS	Fall2013Reimb	Reimbursement Ntr Ctr Supplies	Edit		11/05/2013	11/20/2013	11/20/2013	11/04/2013		379.40	
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 1	<u>\$379.40</u>
Account 840.280 - Fall Festival											
17748 - PETTY CASH - NATURE CENTER	pc112008	Fall Festival supplies, Hobby Lobby, DF	Edit		09/11/2013	11/20/2013	11/20/2013	10/31/2013		33.58	
								Account 840.280 - Fall Festival Totals		Invoice Transactions 1	<u>\$33.58</u>
								Department 208 - Nature Center Totals		Invoice Transactions 12	<u>\$644.11</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 709.000 - Education & Training											
7338 - SECMAA	20131114 DKJTB	MI Apts & Valuation Issues Seminar	Edit		11/08/2013	11/20/2013	11/20/2013			40.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			186.71	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$186.71</u>
Account 728.000 - Membership Dues & Conference											
3876 - IAAO	14 12036	Membership Dues - MS	Edit		11/08/2013	11/20/2013	11/20/2013			175.00	
25511 - STATE OF MICHIGAN	2014AC	Assessor Certification Renewals	Edit		11/01/2013	11/20/2013	11/20/2013			875.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$1,050.00</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	102233502	CoStar Suite Software	Edit		11/04/2013	11/20/2013	11/20/2013			528.50	
12783 - B S & A SOFTWARE	93767	Annual Service/Support Fee	Edit		11/01/2013	11/20/2013	11/20/2013			3,865.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 2	<u>\$4,393.50</u>
									Department 209 - Assessing Totals	Invoice Transactions 6	<u>\$5,670.21</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			75.76
7345 - CREATIVE SPECIALTIES	53517	Office Supplies	Edit		10/30/2013	11/20/2013	11/20/2013			1,034.78
6986 - MACOMB DAILY	441	Macomb Daily	Edit		10/20/2013	11/20/2013	11/20/2013			171.60
	4906372013	Newspaper Subscription								
Account 727.000 - Office Supply & Printing Totals							Invoice Transactions		3	<u>\$1,282.14</u>
Department 215 - Clerk Totals							Invoice Transactions		3	<u>\$1,282.14</u>



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 718.000 - Meeting Fees, All categories											
5910 - KENEXA TECHNOLOGY INC	573077	Computer Based Examinations for Civil Service Positions	Edit		10/24/2013	11/20/2013	11/20/2013			7,000.00	
									Account 718.000 - Meeting Fees, All categories Totals	Invoice Transactions 1	<u>\$7,000.00</u>
Account 995.226 - Health and Wellness Initiatives											
992 - PETTY CASH - TREASURER'S OFFICE	Umpire 09272013	UMPIRE FEE, SOFTBALL TEAM, 9/27/13	Edit		09/27/2013	11/20/2013	11/20/2013			18.00	
992 - PETTY CASH - TREASURER'S OFFICE	Umpire 10032013	UMPIRE FEE, SOFTBALL TEAM, 10/3/13	Edit		10/03/2013	11/20/2013	11/20/2013			18.00	
992 - PETTY CASH - TREASURER'S OFFICE	Umpire 10102013	UMPIRE FEE, SOFTBALL TEAM, 10/10/13	Edit		10/10/2013	11/20/2013	11/20/2013			18.00	
992 - PETTY CASH - TREASURER'S OFFICE	Umpire 10182013	UMPIRE FEE, SOFTBALL TEAM, 10/18/13	Edit		10/18/2013	11/20/2013	11/20/2013			18.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 4	<u>\$72.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 5	<u>\$7,072.00</u>



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			117.91
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$117.91</u>
							Department 253 - Treasurer Totals		Invoice Transactions 1	<u>\$117.91</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
992 - PETTY CASH - TREASURER'S OFFICE	SEMBOIA 09182013	SEMBOIA MEETING FEE, TW	Edit		09/19/2013	11/20/2013	11/20/2013			20.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2014LCMIAM	MIAM - 2014 MEMBERSHIP DUE	Edit		11/06/2013	11/20/2013	11/20/2013			75.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2014JKMIAM	MIAM - 2014 MEMBERSHIP DUE	Edit		11/06/2013	11/20/2013	11/20/2013			75.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2014LCMMIA	MMIA - 2014 MEMBERSHIP DUES	Edit		11/06/2013	11/20/2013	11/20/2013			70.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2014JKMMIA	MMIA - 2014 MEMBERSHIP DUES	Edit		11/06/2013	11/20/2013	11/20/2013			70.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	111913	TRI COUNTY PLBG CONF JK	Edit		10/08/2013	11/20/2013	11/20/2013			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 6	\$335.00
Account 860.200 - Auto Repair - Maint Exp											
5020 - MOBIL 1 LUBE EXPRESS	112118	VEHICLE B10 OIL CHANGE	Edit		11/06/2013	11/20/2013	11/20/2013			55.25	
1600 - MR MUFFLER & BRAKES	11753	VEHICLE B10 REPAIR - REAR TAIL GATE SHOCK	Edit		08/28/2013	11/20/2013	11/20/2013			50.15	
1600 - MR MUFFLER & BRAKES	12095	VEHICLE B5 REPAIR - BLEND DOOR MOTOR	Edit		10/31/2013	11/20/2013	11/20/2013			485.98	
1600 - MR MUFFLER & BRAKES	12008	VEHICLE B10 REPAIR - BELT TENNISONER	Edit		10/15/2013	11/20/2013	11/20/2013			126.30	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	\$717.68
									Department 371 - Protective Inspection Totals	Invoice Transactions 10	\$1,052.68



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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 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1533	Review 2014 road budgets	Edit		11/07/2013	11/20/2013	11/20/2013			105.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1512	DEQUINDRE SIDEWALK 12054	Edit		11/06/2013	11/20/2013	11/20/2013			217.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$217.50</u>
Account 967.560 - Sidewalk Easements											
7586 - DELLA O'ROURKE	230722352043	SIDEWALK EASEMENT 8871 22 MILE	Edit		05/29/2013	11/20/2013	11/20/2013			370.80	
									Account 967.560 - Sidewalk Easements Totals	Invoice Transactions 1	<u>\$370.80</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$693.30</u>



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Fund 101 - General Fund										
Department 510 - Hope Chapel										
Account 741.510 - Cleaning & Maint Exp										
12665 - LIGHTING SUPPLY COMPANY	9840578 01	chapel LED lights	Edit		10/28/2013	11/20/2013	11/20/2013			159.60
12665 - LIGHTING SUPPLY COMPANY	9840578	chapel LED lights	Edit		10/23/2013	11/20/2013	11/20/2013			208.05
							Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 2		<u>\$367.65</u>
							Department 510 - Hope Chapel Totals	Invoice Transactions 2		<u>\$367.65</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
4279 - BAKER & TAYLOR INC	2028710063	Library Items	Edit		10/28/2013	11/20/2013	11/20/2013			10.89	
165 - BRODART CO	B3230415	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			36.27	
165 - BRODART CO	B3230416	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			35.67	
165 - BRODART CO	B3230417	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			130.16	
165 - BRODART CO	B3230418	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			64.86	
165 - BRODART CO	B3230421	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			914.47	
165 - BRODART CO	B3230422	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			47.51	
165 - BRODART CO	B3230423	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			1,165.64	
165 - BRODART CO	B3230424	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			106.29	
165 - BRODART CO	B3230425	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			11.68	
165 - BRODART CO	B3230426	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			50.87	
165 - BRODART CO	B3230427	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			130.73	
165 - BRODART CO	B3230428	Library Items	Edit		10/26/2013	11/20/2013	11/20/2013			29.65	
7533 - MATTHEW BENDER & CO INC	51627000	Library Items	Edit		10/23/2013	11/20/2013	11/20/2013			55.44	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 14	<u>\$2,790.13</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			733.63	
330 - DEMCO INC	5123910	Library Items	Edit		10/29/2013	11/20/2013	11/20/2013			298.08	
3094 - LIBRARY STORE INC	77377	Library Items	Edit		11/01/2013	11/20/2013	11/20/2013			92.07	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$1,123.78</u>
Account 809.500 - Automated Sys Svc											
5844 - SLC - PROPRIETARY FUND	201013	Library Items	Edit		10/31/2013	11/20/2013	11/20/2013			882.00	
									Account 809.500 - Automated Sys Svc Totals	Invoice Transactions 1	<u>\$882.00</u>
Account 820.000 - Custodial SVC											
6863 - TONY'S CLEANING INC	408	Library Items	Edit		10/31/2013	11/20/2013	11/20/2013			999.00	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$999.00</u>
									Department 738 - Library Totals	Invoice Transactions 19	<u>\$5,794.91</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			518.18
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>518.18</u>
Account 790.000 - Senior Citz Op										
16214 - OFFICE EXPRESS	111522-0	Senior Center Membership Cards 2014	Edit		10/28/2013	11/20/2013	11/20/2013			90.00
								Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>90.00</u>
Account 790.770 - Art Classes - SC										
25725 - PETE SNODGRASS	11713	Watercolor Commission - November 2013 Class	Edit		11/07/2013	11/20/2013	11/20/2013			560.00
								Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>560.00</u>
Account 790.771 - Trips - SC										
7575 - ANTONIO'S ROMAN VILLAGE	11713	Trip November 25, 2013 - Balance	Edit		11/07/2013	11/20/2013	11/20/2013			706.40
7574 - STONY CREEK ROADHOUSE	11713	Dinner and Lights Trip 12-4-13	Edit		11/07/2013	11/20/2013	11/20/2013			670.28
								Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,376.68</u>
Account 790.772 - Manicures - SC										
5597 - NANCY SMERECKI	110713	Commission - weeks 43 & 44	Edit		11/07/2013	11/20/2013	11/20/2013			196.00
								Account 790.772 - Manicures - SC Totals	Invoice Transactions 1	<u>\$196.00</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	17591	Catering for Spelling Bee - 10-25-13	Edit		10/24/2013	11/20/2013	11/20/2013			542.38
7557 - DAVID ANDERSON	110713	Entertainment for Christmas Party - 12-12-13	Edit		10/29/2013	11/20/2013	11/20/2013			200.00
15346 - CHERRY CREEK	110713	Deposit for Christmas Party Sr Ctr 12-12-13	Edit		10/28/2013	11/20/2013	11/20/2013			250.00
4438 - JAMES RODGERS	110713	Christmas Dinner Dance Entertainment 12-20-13	Edit		01/01/2013	11/20/2013	11/20/2013			295.00
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$1,287.38</u>
Account 790.801 - Computer Classes - SC										
2602 - LUCILLE JASINSKI	110713	Adv Beg October, 2013	Edit		11/07/2013	11/20/2013	11/20/2013			375.00
								Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 860.200 - Auto Repair - Maint Exp										
9159 - MIKE'S PUMP SERVICE INC	74667	SMART bus cleaning fluid	Edit		11/02/2013	11/20/2013	11/20/2013			48.00
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$48.00</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	<u>\$4,451.24</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 630.014 - Adult Softball											
7583 - McCLENAGHAN'S PUB	321117B4	Partial Refund	Edit		11/06/2013	11/20/2013	11/20/2013			54.00	
									Account 630.014 - Adult Softball Totals	Invoice Transactions 1	\$54.00
Account 630.270 - Young Rembrandts											
7582 - SHADHA KOUZY	211208B1	Refund, (Anthony) Preschool Drawing Class	Edit		11/04/2013	11/20/2013	11/20/2013			77.00	
									Account 630.270 - Young Rembrandts Totals	Invoice Transactions 1	\$77.00
Account 840.000 - Parks & Rec Programs											
22371 - GRAPHIC COMMUNICATIONS INC	35076	CFCU sponsor banner	Edit		11/04/2013	11/20/2013	11/20/2013			90.00	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	\$90.00
Account 840.005 - Computer Crash Courses											
8762 - TERRY CHAUDHURI	511052013	commission	Edit		11/05/2013	11/20/2013	11/20/2013			240.50	
									Account 840.005 - Computer Crash Courses Totals	Invoice Transactions 1	\$240.50
Account 840.014 - Adult Softball											
20723 - BRIAN CLELAND	142013	ump fee	Edit		10/31/2013	11/20/2013	11/20/2013			127.50	
5435 - JAMESON MC KAY	142013	champ game 2nd ump	Edit		10/31/2013	11/20/2013	11/20/2013			36.00	
14821 - HENRY VANLACKEN JR	142013	Ump fee 2-games	Edit		10/31/2013	11/20/2013	11/20/2013			72.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 3	\$235.50
Account 840.060 - Breakfast/Dinner with Santa											
8802 - PETTY CASH - PARKS-REC-MAINT	pc112003	Brkfst w/ Santa craft supplies	Edit		10/30/2013	11/20/2013	11/20/2013			7.77	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 1	\$7.77
Account 840.103 - Special Recreation											
8802 - PETTY CASH - PARKS-REC-MAINT	pc112001	Spec Rec Halloween Dance Supplies, Dollar Tree, MA	Edit		10/25/2013	11/20/2013	11/20/2013			16.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc112002	Spec Rec Halloween Dance Supplies, Walmart, MA	Edit		10/25/2013	11/20/2013	11/20/2013			29.40	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 2	\$45.40
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	18810312013	commission	Edit		10/31/2013	11/20/2013	11/20/2013			117.00	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 1	\$117.00
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	19211062013	commission	Edit		11/06/2013	11/20/2013	11/20/2013			450.45	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	\$450.45
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK	31710282013	commission	Edit		10/28/2013	11/20/2013	11/20/2013			39.00	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	\$39.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.701 - PRM Basketball Expense										
1459 - BEAN BROS TROPHY & AWARD CO	102406 13	16-G Basketbl trophies	Edit		10/24/2013	11/20/2013	11/20/2013			96.00
1459 - BEAN BROS TROPHY & AWARD CO	102402 13	16-G Basketbl trophies	Edit		10/24/2013	11/20/2013	11/20/2013			134.56
24261 - BURKE'S SPORT HAVEN INC	1029DL	120- basketbl t-shirts	Edit		10/29/2013	11/20/2013	11/20/2013			840.00
24261 - BURKE'S SPORT HAVEN INC	85022	sponsor logo applied to 10-basketbl shirts	Edit		11/04/2012	11/20/2013	11/20/2013			90.00
6470 - SIB INVESTMENTS LLC	2001	19 games referee fee for G Basketbl	Edit		10/30/2013	11/20/2013	11/20/2013			988.00
							Account 840.701 - PRM Basketball Expense Totals		Invoice Transactions 5	<u>\$2,148.56</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 18	<u>\$3,505.18</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	56299	Random CDL Drug Scree Ee # 10476	Edit		11/01/2013	11/20/2013	11/20/2013			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>55.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	2038451	HR wood for table; shingle blades	Edit		10/29/2013	11/20/2013	11/20/2013			5.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>5.99</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7266797	Uniform Order Ee # 11648	Edit		10/22/2013	11/20/2013	11/20/2013			180.97	
19449 - CONTRACTORS CLOTHING CO	7267474	Uniform Order Ee # 10539	Edit		10/30/2013	11/20/2013	11/20/2013			415.94	
19449 - CONTRACTORS CLOTHING CO	7266782	Uniform Order Ee # 10476	Edit		10/12/2013	11/20/2013	11/20/2013			225.71	
19449 - CONTRACTORS CLOTHING CO	7266041	Uniform Order Ee # 10894	Edit		09/26/2013	11/20/2013	11/20/2013			131.70	
19449 - CONTRACTORS CLOTHING CO	7266849	Uniform Order Ee # 10894	Edit		10/27/2013	11/20/2013	11/20/2013			26.99	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 5	<u>\$981.31</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			50.89	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>50.89</u>
Account 733.000 - Custodial Supplies											
15228 - HOME DEPOT CREDIT SERVICES	7572424	Hickory Grv electric rpr; vac filters	Edit		10/24/2013	11/20/2013	11/20/2013			31.94	
15228 - HOME DEPOT CREDIT SERVICES	7042224	gloves; Shepherd Prk concrete	Edit		10/24/2013	11/20/2013	11/20/2013			27.79	
15228 - HOME DEPOT CREDIT SERVICES	3093117	batteries, brushes, boat rpr	Edit		10/28/2013	11/20/2013	11/20/2013			40.38	
15228 - HOME DEPOT CREDIT SERVICES	4580307	batteries, hardware	Edit		11/06/2013	11/20/2013	11/20/2013			33.44	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 4	<u>\$133.55</u>
Account 741.000 - Mun Bldg Maintenance											
21513 - CGL CORPORATION	2236770	Mun Bd & RBP furnace parts	Edit		10/30/2013	11/20/2013	11/20/2013			237.52	
15228 - HOME DEPOT CREDIT SERVICES	2038451	HR wood for table; shingle blades	Edit		10/29/2013	11/20/2013	11/20/2013			11.92	
6863 - TONY'S CLEANING INC	208	Mun Bd Oct cleaning	Edit		10/31/2013	11/20/2013	11/20/2013			1,950.00	
18223 - VOSS LIGHTING	20123258	lights	Edit		10/28/2013	11/20/2013	11/20/2013			390.50	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 4	<u>\$2,589.94</u>
Account 742.000 - Park Pav Maint											
15228 - HOME DEPOT CREDIT SERVICES	3205023	credit	Edit		10/28/2013	11/20/2013	11/20/2013			(13.90)	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Park Pav Maint											
15228 - HOME DEPOT CREDIT SERVICES	7572424	Hickory Grv electric rpr; Edit			10/24/2013	11/20/2013	11/20/2013			77.90	
		vac filters									
15228 - HOME DEPOT CREDIT SERVICES	39109	pavilion antifreeze	Edit		10/31/2013	11/20/2013	11/20/2013			64.48	
2438 - RAYMOND DE STEIGER INC	6132044	RBP Hickory Gv pavilion Edit			10/25/2013	11/20/2013	11/20/2013			11.02	
		electrical rpr									
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 4	<u>\$139.50</u>
Account 747.000 - Bldg Maint - Maint Bldg											
25019 - ACO HARDWARE	49500315126	PRM brkrm toilet flush	Edit		10/27/2013	11/20/2013	11/20/2013			4.99	
15228 - HOME DEPOT CREDIT SERVICES	6584215	toilet lever	Edit		10/25/2013	11/20/2013	11/20/2013			4.29	
15228 - HOME DEPOT CREDIT SERVICES	3205023	credit	Edit		10/28/2013	11/20/2013	11/20/2013			(4.29)	
6863 - TONY'S CLEANING INC	308	PRM Oct cleaning	Edit		10/31/2013	11/20/2013	11/20/2013			280.00	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 4	<u>\$284.99</u>
Account 748.000 - Comm Center Maint - Disco											
6863 - TONY'S CLEANING INC	508	Sr Ctr Oct cleaning	Edit		10/31/2013	11/20/2013	11/20/2013			997.00	
18223 - VOSS LIGHTING	20123258	lights	Edit		10/28/2013	11/20/2013	11/20/2013			390.50	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$1,387.50</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	29964	Gator battery	Edit		10/31/2013	11/20/2013	11/20/2013			39.95	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$39.95</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	9234549	cable ties, blk heat Edit			11/01/2013	11/20/2013	11/20/2013			30.21	
		spray									
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 1	<u>\$30.21</u>
Account 860.200 - Auto Repair - Maint Exp											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	250938	PRM 57 salt truck parts	Edit		11/04/2013	11/20/2013	11/20/2013			15.17	
18462 - SHELBY TIRE & AUTO SERVICE	37231	PRM 96	Edit		10/30/2013	11/20/2013	11/20/2013			15.00	
7857 - STONE'S ACE HARDWARE	57253	PRM vehicle keys	Edit		11/02/2013	11/20/2013	11/20/2013			17.28	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$47.45</u>
Account 922.000 - School House Utilities											
278 - CONSUMERS ENERGY	205452564343	Schoolhouse/Chapel	Edit		11/06/2013	11/20/2013	11/20/2013			43.79	
									Account 922.000 - School House Utilities Totals	Invoice Transactions 1	<u>\$43.79</u>
Account 924.000 - Main Bldg Utilities											
278 - CONSUMERS ENERGY	205452564344	PRM Building	Edit		11/06/2013	11/20/2013	11/20/2013			291.00	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$291.00</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 33	<u>\$6,081.07</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			300.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$300.25</u>
Account 805.000 - Planning Consultant fees											
5201 - COSTAR REALTY INFORMATION INC	102233502	CoStar Suite Software	Edit		11/04/2013	11/20/2013	11/20/2013			528.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$528.50</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1138	Site Plan #13-07 Midtown Park Review	Edit		08/21/2013	11/20/2013	11/20/2013			525.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	484 1343	November Zoning Board of Appeals Agenda	Edit		11/04/2013	11/20/2013	11/20/2013			91.88	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$91.88</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$1,445.63</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			118.87	
16214 - OFFICE EXPRESS	107958 0	Business Cards - N. Nightingale	Edit		10/30/2013	11/20/2013	11/20/2013			18.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$136.87</u>
Account 850.215 - Postage											
1007 - PITNEY BOWES INC	5502330750	Mailing Machine Ink	Edit		10/29/2013	11/20/2013	11/20/2013			169.99	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$169.99</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	426190	GASOLINE	Edit		10/25/2013	11/20/2013	11/20/2013			4,116.50	
1204 - SPENCER OIL COMPANY	426199	diesel	Edit		10/25/2013	11/20/2013	11/20/2013			1,919.09	
1204 - SPENCER OIL COMPANY	426485	diesel	Edit		10/30/2013	11/20/2013	11/20/2013			1,926.07	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$7,961.66</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	86945	twp newsltr printing	Edit		10/23/2013	11/20/2013	11/20/2013			12,211.63	
19985 - RENT-A-TRUCK INC	RT211853	truck/dolly rental for twp nwsltrs	Edit		10/23/2013	11/20/2013	11/20/2013			153.66	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$12,365.29</u>
Account 921.000 - Mun bldg - Utilities											
278 - CONSUMERS ENERGY	205452564346	Municipal Building	Edit		11/06/2013	11/20/2013	11/20/2013			1,231.00	
									Account 921.000 - Mun bldg - Utilities Totals	Invoice Transactions 1	<u>\$1,231.00</u>
Account 924.100 - Comm Center Util											
278 - CONSUMERS ENERGY	205452564307	Community Center	Edit		11/06/2013	11/20/2013	11/20/2013			1,449.00	
									Account 924.100 - Comm Center Util Totals	Invoice Transactions 1	<u>\$1,449.00</u>
Account 955.000 - Other Expenses											
992 - PETTY CASH - TREASURER'S OFFICE	A0177007259E CBS	Chili cookoff prizes	Edit		10/31/2013	11/20/2013	11/20/2013			10.13	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$10.13</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
2787 - JEWELL LAWNCARE	201320	WEEDS - 8820 RUSSELL	Edit		10/25/2013	11/20/2013	11/20/2013			40.00	
2787 - JEWELL LAWNCARE	201321	WEED REMOVAL	Edit		11/01/2013	11/20/2013	11/20/2013			80.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 2	<u>\$120.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 13	<u>\$23,443.94</u>
									Fund 101 - General Fund Totals	Invoice Transactions 153	<u>\$64,713.77</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5998 - JEFFERY A BECKER	103013JB	REIMBURS MILES MUSAR STRUCT COLLAP TECH OCT 23- 25 & 28-30, 2013	Edit		10/30/2013	11/20/2013	11/20/2013			116.62	
5999 - MICHAEL S CATENARO	103013MC	REIMBURS MILES MUSAR STRUCT COLLAP TECH OCT 23- 25 & 28-30, 2013	Edit		10/30/2013	11/20/2013	11/20/2013			116.62	
								Account 709.000 - Education & Training Totals		Invoice Transactions 2	\$233.24
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	112013	CBA PENSION ADJUSTMENT DEC 2013	Edit		11/01/2013	11/20/2013	11/20/2013			358.67	
6027 - LEE ANN SHEPHERD	112013	CBA PENSION ADJUSTMENT DEC 2013	Edit		11/01/2013	11/20/2013	11/20/2013			31.92	
								Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			480.29	
25019 - ACO HARDWARE	292	STATION SUPPLIES	Edit		10/29/2013	11/20/2013	11/20/2013			10.98	
20057 - BATTERY WAREHOUSE CO	60430	BATTERY FOR FLASHLIGHT E-1 (#43)	Edit		11/04/2013	11/20/2013	11/20/2013			26.99	
326 - DECKER AUTO PARTS INC	29457	HAND-HELD BATTERY LOAD TESTER STATION 2	Edit		10/28/2013	11/20/2013	11/20/2013			27.95	
326 - DECKER AUTO PARTS INC	30343	HANDHELD BATTERY LOAD TESTER STA #1 & HEADLIGHTS A-1 (#45)	Edit		11/04/2013	11/20/2013	11/20/2013			27.95	
21079 - HOME DEPOT CREDIT SERVICES	5113960	STEEL SHELF UNIT TO STORE EQUIPMENT & GEAR	Edit		11/05/2013	11/20/2013	11/20/2013			99.00	
11476 - J&J ACE HARDWARE	1 21171	STATION SUPPLIES	Edit		10/31/2013	11/20/2013	11/20/2013			5.69	
769 - METROPOLITAN EQUIPMENT CO INC	6095	PROPANE	Edit		10/12/2013	11/20/2013	11/20/2013			36.00	
769 - METROPOLITAN EQUIPMENT CO INC	6098	PROPANE	Edit		10/12/2013	11/20/2013	11/20/2013			18.00	
3046 - O'REILLY AUTO PARTS	3321 420077	SEAT COVER U-4 (#35)	Edit		10/25/2013	11/20/2013	11/20/2013			39.99	
3046 - O'REILLY AUTO PARTS	3321 420888	SEAT COVER EXCHANGE U-4 (#35) (SEE INVOICE 3321 420077)	Edit		10/30/2013	11/20/2013	11/20/2013			(1.00)	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	57252	PADLOCK FOR DRUG BOX A-2 (#41)	Edit		11/02/2013	11/20/2013	11/20/2013			9.99	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	WP44120	SEAT COVERS A-4 (#44)	Edit		10/29/2013	11/20/2013	11/20/2013			244.40	
22612 - VALLEY CITY LINEN	27560367	STATION 4 LINENS	Edit		10/28/2013	11/20/2013	11/20/2013			24.13	
22612 - VALLEY CITY LINEN	27560360	STATION 3 LINENS	Edit		10/28/2013	11/20/2013	11/20/2013			8.71	
22612 - VALLEY CITY LINEN	27560362	40 HOUR LINENS	Edit		10/28/2013	11/20/2013	11/20/2013			16.54	
22612 - VALLEY CITY LINEN	27560361	STATION 1 LINENS	Edit		10/28/2013	11/20/2013	11/20/2013			30.11	
22612 - VALLEY CITY LINEN	27560359	STATION 2 LINENS	Edit		10/28/2013	11/20/2013	11/20/2013			25.23	
22612 - VALLEY CITY LINEN	27565046	40 HOUR LINENS	Edit		11/04/2013	11/20/2013	11/20/2013			10.04	
22612 - VALLEY CITY LINEN	27565051	STATION 4 LINENS	Edit		11/04/2013	11/20/2013	11/20/2013			25.08	
22612 - VALLEY CITY LINEN	27565045	STATION 1 LINENS	Edit		11/04/2013	11/20/2013	11/20/2013			50.98	
22612 - VALLEY CITY LINEN	27565043	STATION 2 LINENS	Edit		11/04/2013	11/20/2013	11/20/2013			28.46	
22612 - VALLEY CITY LINEN	27565044	STATION 3 LINENS	Edit		11/04/2013	11/20/2013	11/20/2013			36.13	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 23	<u>\$1,281.64</u>
Account 726.550 - Medical Supplies											
1569 - SUNSHINE MEDICAL SUPPLY INC	116323	MEDICAL SUPPLIES	Edit		10/28/2013	11/20/2013	11/20/2013			1,039.50	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	<u>\$1,039.50</u>
Account 726.560 - Firefighter Gear & Equipment											
72 - APOLLO FIRE EQUIPMENT CO	85366	SHORT EXTRICATION GLOVES & PULL ON BOOTS (CW)	Edit		10/22/2013	11/20/2013	11/20/2013			333.00	
72 - APOLLO FIRE EQUIPMENT CO	85460	HIP BOOTS (FP)	Edit		11/04/2013	11/20/2013	11/20/2013			223.54	
72 - APOLLO FIRE EQUIPMENT CO	85458	HELMET (KC)	Edit		11/04/2013	11/20/2013	11/20/2013			230.00	
									Account 726.560 - Firefighter Gear & Equipment Totals	Invoice Transactions 3	<u>\$786.54</u>
Account 730.300 - Equip Maint & Supplies											
1397 - WEINGARTZ SUPPLY CO INC	1816388 00	REPAIR RESCUE SAW: Q-3 (#26)	Edit		10/24/2013	11/20/2013	11/20/2013			39.95	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$39.95</u>
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 1013	EMS BILLING FEES, OCTOBER	Edit		11/01/2013	11/20/2013	11/20/2013			9,361.57	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	<u>\$9,361.57</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 1013	DELINQUENT EMS COLLECTION FEES, OCTOBER	Edit		11/01/2013	11/20/2013	11/20/2013			713.60	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$713.60</u>



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Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	9714130003	Cell Phones/EKG Transmission	Edit		11/01/2013	11/20/2013	11/20/2013			320.89	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>320.89</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	39204	TRANSFER THERMAL IMAGING CAMERA FROM OLD E4 TO NEW E4 (#47)	Edit		10/21/2013	11/20/2013	11/20/2013			244.73	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39206	REBUILD 2-1/2 INTAKE VALVE Q-3 (#26)	Edit		10/21/2013	11/20/2013	11/20/2013			357.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39229	BRACKET FOR STEERING COLUMN E-1 (#43)	Edit		10/22/2013	11/20/2013	11/20/2013			122.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39153	PREV MAINTENANCE; FILTERS; OIL; PUMP TEST; E-1 (#43)	Edit		10/10/2013	11/20/2013	11/20/2013			854.20	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39234	PREV MAINTENANCE; OIL; FILTERS; PUMP TEST: T-1 (#46)	Edit		10/22/2013	11/20/2013	11/20/2013			1,212.72	
72 - APOLLO FIRE EQUIPMENT CO	85284	4" STORZ ADAPTER & CAP Q-3 (#26)	Edit		10/14/2013	11/20/2013	11/20/2013			186.04	
326 - DECKER AUTO PARTS INC	30343	HANDHELD BATTERY LOAD TESTER STA #1 & HEADLIGHTS A-1 (#45)	Edit		11/04/2013	11/20/2013	11/20/2013			15.98	
4651 - LESLIE TIRE SERVICE INC	4062438	4 TIRES E-1 (#43)	Edit		10/29/2013	11/20/2013	11/20/2013			1,196.00	
80 - Debbie Cramer -AP MICHIGAN CAT	SD3532615	REPLACED SOLENOIDS ON ACTUATOR E-4 (#38)	Edit		10/15/2013	11/20/2013	11/20/2013			275.71	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$4,464.38</u>
Account 920.000 - Utilities											
278 - CONSUMERS ENERGY	206609387686	Station 3	Edit		11/05/2013	11/20/2013	11/20/2013			103.29	
278 - CONSUMERS ENERGY	205808544125	Station 1 Rear	Edit		11/06/2013	11/20/2013	11/20/2013			22.14	
278 - CONSUMERS ENERGY	205452564371	Station 1	Edit		11/06/2013	11/20/2013	11/20/2013			336.09	
278 - CONSUMERS ENERGY	204740600364	Station 4	Edit		11/07/2013	11/20/2013	11/20/2013			218.34	
278 - CONSUMERS ENERGY	206520379945	Station 2	Edit		11/05/2013	11/20/2013	11/20/2013			96.52	
									Account 920.000 - Utilities Totals	Invoice Transactions 5	<u>\$776.38</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	1083457001013	STATION 3 7/8 - 10/8/13	Edit		10/08/2013	11/20/2013	11/20/2013			519.56	
									Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$519.56</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
15916 - INTERSTATE SECURITY INC	8629837	REPROGRAM NEW IP's AT STATION 1 FOR STATION 2 & 3	Edit		10/21/2013	11/20/2013	11/20/2013			212.50	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$212.50</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1767	MONTHLY SERVICE AND SUPPORT	Edit		11/01/2013	11/20/2013	11/20/2013			448.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4067163	GAS MONITOR	Edit		10/24/2013	11/20/2013	11/20/2013			185.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4067451	GAS SENSORS	Edit		10/31/2013	11/20/2013	11/20/2013			2,312.00	
21079 - HOME DEPOT CREDIT SERVICES	112468	FIRE EXTINGUISHER FOR 'HOME FIRE SAFETY EXPO' ON 11/2/13	Edit		10/31/2013	11/20/2013	11/20/2013			56.94	
2754 - MPC AWARDS	10933	FIRE PREVENTION THANK YOU PLAQUES	Edit		10/29/2013	11/20/2013	11/20/2013			107.40	
26331 - NATIONAL SATELLITE CORP	10109	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - DECEMBER 2013	Edit		10/19/2013	11/20/2013	11/20/2013			605.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 6	<u>\$3,714.34</u>
									Department 340 - Fire Department Totals	Invoice Transactions 57	<u>\$23,854.68</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 57	<u>\$23,854.68</u>



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Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
6026 - CITY OF SOUTHFIELD	VC41	CONFERENCE REGISTRATION	Edit		11/07/2013	11/20/2013	11/20/2013			75.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>75.00</u>
Account 719.000 - Employment Exam											
23160 - INTERNATIONAL PUBLIC MANAGEMENT	24195332	Police Lieutenant Examination	Edit		10/25/2013	11/20/2013	11/20/2013			93.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>93.00</u>
Account 726.000 - Operating Supplies											
20474 - GRACE FARDONE	20131028GF	NOTARY FEES	Edit		10/28/2013	11/20/2013	11/20/2013			87.40	
584 - K-MART	110413 036 39470	WATER AND VEH LAMPS	Edit		11/04/2013	11/20/2013	11/20/2013			26.12	
20296 - MCDONALD'S	20131101	PRISONER MEALS - OCT	Edit		10/31/2013	11/20/2013	11/20/2013			144.59	
2754 - MPC AWARDS	109341	ENGRAVING	Edit		10/29/2013	11/20/2013	11/20/2013			8.12	
26159 - PURIFIED WATER TO GO	13110	WATER	Edit		10/28/2013	11/20/2013	11/20/2013			34.65	
26159 - PURIFIED WATER TO GO	13166	WATER	Edit		11/05/2013	11/20/2013	11/20/2013			39.60	
7857 - STONE'S ACE HARDWARE	57281	KEY	Edit		11/04/2013	11/20/2013	11/20/2013			1.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$342.47</u>
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S	201363	RANGE RENTAL	Edit		11/01/2013	11/20/2013	11/20/2013			680.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$680.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			1,083.53	
20872 - LOGIX INCORPORATED	75819	PRINTER PAPER	Edit		10/30/2013	11/20/2013	11/20/2013			229.00	
16214 - OFFICE EXPRESS	1119180	BUSINESS CARDS	Edit		10/25/2013	11/20/2013	11/20/2013			115.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$1,427.53</u>
Account 728.000 - Membership Dues & Conference											
6582 - TLO LLC	774391 1013	MEMBERSHIP DUES- OCT	Edit		11/01/2013	11/20/2013	11/20/2013			111.50	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$111.50</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	288223	JANITORIAL SUPPLIES	Edit		11/01/2013	11/20/2013	11/20/2013			121.75	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	288224	JANITORIAL SUPPLIES	Edit		11/01/2013	11/20/2013	11/20/2013			213.10	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	287545A	JANITORIAL SUPPLIES	Edit		10/07/2013	11/20/2013	11/20/2013			31.45	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 3	<u>\$366.30</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 207 - Police Fund											
Department 305 - Police Department											
Account 730.100 - Repairs & Maint											
15916 - INTERSTATE SECURITY INC	8629878	SOFTWARE INSTALLATION	Edit		10/23/2013	11/20/2013	11/20/2013			85.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>85.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	40403	SHRED SERVICE	Edit		10/08/2013	11/20/2013	11/20/2013			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>50.00</u>
Account 811.000 - Legal Fees											
3732 - GARAN LUCOW MILLER PC	407035	Nightingale vs. Shelby Township	Edit		11/06/2013	11/20/2013	11/20/2013			16,270.47	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$16,270.47</u>
Account 850.500 - Postage & Handling											
20872 - LOGIX INCORPORATED	75819	PRINTER PAPER	Edit		10/30/2013	11/20/2013	11/20/2013			13.78	
22327 - UPS	3894WX433	SHIPPING	Edit		10/26/2013	11/20/2013	11/20/2013			23.21	
22327 - UPS	3894WX443	LATE FEES	Edit		11/02/2013	11/20/2013	11/20/2013			2.07	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	<u>\$39.06</u>
Account 860.200 - Auto Repair - Maint Exp											
11825 - COMSOURCE INC	77690	KEYBOARDS FOR IN-CAR COMPUTERS	Edit		10/24/2013	11/20/2013	11/20/2013			522.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	15825	VEH 4 - EQUIPMENT	Edit		10/29/2013	11/20/2013	11/20/2013			500.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	15826	VEH 15 - EQUIP REPAIRS	Edit		10/29/2013	11/20/2013	11/20/2013			150.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	15832	VEH 9 - EQUIPMENT REPAIRS	Edit		10/30/2013	11/20/2013	11/20/2013			75.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	15833	VEH 25 - EQUIP INSTALL & REPAIR	Edit		10/30/2013	11/20/2013	11/20/2013			225.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	15842	VEH 26 - EQUIPMENT AND REPAIRS	Edit		11/04/2013	11/20/2013	11/20/2013			225.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	15843	VEH 14 - EQUIPMENT REPAIRS	Edit		11/04/2013	11/20/2013	11/20/2013			100.00	
25451 - ELDER FORD	384862	VEH 8 - REPAIRS	Edit		09/23/2013	11/20/2013	11/20/2013			506.47	
23838 - HEIDEBREICHT CHEVROLET	80161	VEH 14 - EQUIPMENT REPAIRS	Edit		10/24/2013	11/20/2013	11/20/2013			93.00	
7260 - K & M TIRE	41324860	TIRES FOR FLEET	Edit		10/28/2013	11/20/2013	11/20/2013			439.80	
7260 - K & M TIRE	41325753	TIRES FOR FLEET	Edit		10/29/2013	11/20/2013	11/20/2013			1,043.36	
868 - MOTOROLA SOLUTIONS INC	76617763	VEH 8 RADIO REPAIRS	Edit		11/01/2013	11/20/2013	11/20/2013			465.00	
3046 - O'REILLY AUTO PARTS	RP3365367239	FLEET SUPPLIES	Edit		11/05/2013	11/20/2013	11/20/2013			456.84	
2945 - RENAISSANCE AUTO WASH	20131106RAW	VEHICLE WASHES - OCTOBER 2013	Edit		11/06/2013	11/20/2013	11/20/2013			70.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	37193	VEH 42 - MAINTENANCE	Edit		10/31/2013	11/20/2013	11/20/2013			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	37213	VEH 25 - REPAIRS	Edit		10/29/2013	11/20/2013	11/20/2013			74.90	
18462 - SHELBY TIRE & AUTO SERVICE	37218	VEH 51 - MAINTENANCE WORK	Edit		10/30/2013	11/20/2013	11/20/2013			367.36	
18462 - SHELBY TIRE & AUTO SERVICE	37224	VEH 8 - MAINTENANCE WORK	Edit		10/31/2013	11/20/2013	11/20/2013			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	37237	VEH 49 - MAINTENANCE	Edit		10/31/2013	11/20/2013	11/20/2013			404.83	
18462 - SHELBY TIRE & AUTO SERVICE	37239	VEH 12 - REPAIRS	Edit		10/31/2013	11/20/2013	11/20/2013			128.50	
18462 - SHELBY TIRE & AUTO SERVICE	37244	VEH 52 - MAINTENANCE WORK	Edit		11/07/2013	11/20/2013	11/20/2013			394.19	
18462 - SHELBY TIRE & AUTO SERVICE	37250	VEH 44 - MAINTENANCE	Edit		10/31/2013	11/20/2013	11/20/2013			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	37275	VEH 42 - MAINTENANCE	Edit		11/07/2013	11/20/2013	11/20/2013			543.60	
7101 - SLIM'S ALIGNMENT SERVICES	22155	VEH 25 -GRAPHICS	Edit		11/07/2013	11/20/2013	11/20/2013			175.00	
7101 - SLIM'S ALIGNMENT SERVICES	22166	VEH 26 GRAPHICS	Edit		11/07/2013	11/20/2013	11/20/2013			175.00	
7857 - STONE'S ACE HARDWARE	57287	MISC FLEET SUPPLIES	Edit		11/05/2013	11/20/2013	11/20/2013			63.97	
1418 - WINDER POLICE EQUIPMENT	20133328	FLARES FOR VEHICLES	Edit		11/04/2013	11/20/2013	11/20/2013			1,664.00	
Account 860.200 - Auto Repair - Maint Exp Totals										Invoice Transactions 27	\$9,080.86
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	426472	GASOLINE	Edit		10/30/2013	11/20/2013	11/20/2013			5,631.97	
Account 863.000 - Gasoline Totals										Invoice Transactions 1	\$5,631.97
Account 890.000 - Utilities - New Building											
278 - CONSUMERS ENERGY	201180805924	Police Building	Edit		11/06/2013	11/20/2013	11/20/2013			791.53	
Account 890.000 - Utilities - New Building Totals										Invoice Transactions 1	\$791.53
Account 958.000 - Police Auction Exp											
24427 - MACOMB COUNTY PROSECUTOR'S OFFICE	20131028	FORFEITURE FEES	Edit		10/28/2013	11/20/2013	11/20/2013			240.00	
Account 958.000 - Police Auction Exp Totals										Invoice Transactions 1	\$240.00
Account 980.000 - Equipment											
22977 - BPI INFORMATION SYSTEMS	3405	PRINTER - COURT OFC	Edit		10/09/2013	11/20/2013	11/20/2013			140.00	
6024 - LB OFFICE PRODUCTS	5404810	RECORDS FILE CABINET	Edit		11/01/2013	11/20/2013	11/20/2013			799.00	
22393 - MICHIGAN TASER DISTRIBUTING	10172	TASER TRAINING CARTRIDGES	Edit		11/06/2013	11/20/2013	11/20/2013			1,294.71	
22393 - MICHIGAN TASER DISTRIBUTING	10173	TASER TRAINING CARTRIDGES	Edit		11/06/2013	11/20/2013	11/20/2013			1,257.00	
Account 980.000 - Equipment Totals										Invoice Transactions 4	\$3,490.71
Department 305 - Police Department Totals										Invoice Transactions 57	\$38,775.40



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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 207 - Police Fund Totals		Invoice Transactions 57			\$38,775.40



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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 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
6026 - CITY OF SOUTHFIELD	VC41	CONFERENCE REGISTRATION	Edit		11/07/2013	11/20/2013	11/20/2013			225.00
20095 - JUVENILE OFFICERS ASSOCIATION	20131108JM	CONFERENCE REGISTRATION	Edit		11/08/2013	11/20/2013	11/20/2013			95.00
20095 - JUVENILE OFFICERS ASSOCIATION	20131108RW	CONFERENCE REGISTRATION	Edit		11/08/2013	11/20/2013	11/20/2013			95.00
7549 - MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES LLC	25370	EDUCATION & TRAINING	Edit		10/28/2013	11/20/2013	11/20/2013			200.00
7549 - MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES LLC	24871	EDUCATION & TRAINING	Edit		10/28/2013	11/20/2013	11/20/2013			200.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 5	<u>\$815.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 5	<u>\$815.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 5	<u>\$815.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
15361 - CHIEF LAW ENFORCEMENT SUPPLY	333072	CRIME PREVENTION SUPPLIES	Edit		10/28/2013	11/20/2013	11/20/2013			1,229.99
7494 - CLINTON TOWNSHIP POLICE DEPT	110713	AMMUNITION	Edit		11/07/2013	11/20/2013	11/20/2013			1,950.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions 2		<u>1,950.00</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions 2		<u>\$3,179.99</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 2		<u>\$3,179.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
25916 - KENNETH J KOSNIC	102913	Judicial Services	Edit		10/29/2013	11/20/2013	11/20/2013			186.30	
545 - HON MATTHEW R RUMORA	131017	Judicial Services	Edit		10/17/2013	11/20/2013	11/20/2013			500.00	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 2	<u>\$686.30</u>
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	1162013	Petty Cash Reimbursement	Edit		11/06/2013	11/20/2013	11/20/2013			141.38	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 1	<u>\$141.38</u>
Account 725.502 - Atty Fees											
21735 - FISCHER GARON HOYUMPA AND RANCILIO	102413	Public Defender	Edit		10/25/2013	11/20/2013	11/20/2013			350.00	
20896 - MATTHEW A LICATA	110413	Public Defender	Edit		11/04/2013	11/20/2013	11/20/2013			350.00	
4658 - MALKIEWICZ & ASSOCIATES	102113	Public Defender	Edit		10/22/2013	11/20/2013	11/20/2013			100.00	
18243 - JENNIFER L SCHMIDT	102213	Public Defender	Edit		10/23/2013	11/20/2013	11/20/2013			100.00	
7301 - SHKRELI LAW FIRM PLLC	103113	Public Defender	Edit		10/31/2013	11/20/2013	11/20/2013			150.00	
4822 - GENEVIEVE L TAYLOR PLLC	102113	Public Defender	Edit		10/30/2013	11/20/2013	11/20/2013			350.00	
18359 - JOSEPH TOIA PC	101513A	Public Defender (13-1346-SM; 13-1978-SM)	Edit		10/16/2013	11/20/2013	11/20/2013			175.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 7	<u>\$1,575.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	15894	Office Supplies	Edit		11/01/2013	11/20/2013	11/20/2013			165.72	
5400 - BOB BROOKS COMPUTER SALES INC	175592	Office Supplies	Edit		10/31/2013	11/20/2013	11/20/2013			201.00	
22871 - STAPLES ADVANTAGE	8027307508	Office Supplies	Edit		10/12/2013	11/20/2013	11/20/2013			308.59	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$675.31</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354724126	Janitorial (Floor Mat Rental)	Edit		10/30/2013	11/20/2013	11/20/2013			74.28	
6863 - TONY'S CLEANING INC	708	Janitorial Service (October 2013)	Edit		10/31/2013	11/20/2013	11/20/2013			660.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$734.28</u>
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8629836	Equipment Service/Maint	Edit		10/21/2013	11/20/2013	11/20/2013			687.50	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$687.50</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	7633	Interpreter Fees (13-2354-FY)	Edit		10/31/2013	11/20/2013	11/20/2013			285.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	938	Interpreter Fees (13-2053-OT)	Edit		10/23/2013	11/20/2013	11/20/2013			160.00	



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Invoice Due Date Range 11/20/13 - 11/20/13

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 801.290 - Interpreter Fee											
20227 - INTERPRETER/TRANSLATOR SERVICES INC	939	Interpreter Fees (13-2120-SM)	Edit		10/23/2013	11/20/2013	11/20/2013			180.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$625.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22613 - DMC TECHNOLOGY GROUP INC	3938	Computer Prog Maint-Support	Edit		10/23/2013	11/20/2013	11/20/2013			52.50	
22613 - DMC TECHNOLOGY GROUP INC	4032	Computer Prog-Maint. Support	Edit		10/31/2013	11/20/2013	11/20/2013			105.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$157.50</u>
Account 850.000 - Communications											
12454 - 41 A DISTRICT COURT	1162013	Petty Cash Reimbursement	Edit		11/06/2013	11/20/2013	11/20/2013			31.95	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$31.95</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	5167176X	Books & Publications	Edit		10/24/2013	11/20/2013	11/20/2013			264.10	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$264.10</u>
Account 985.136 - Equip Replace - District Court											
26031 - CDW GOVERNMENT INC	GM61737	Equipment Replacement	Edit		10/07/2013	11/20/2013	11/20/2013			713.39	
6723 - HEWLETT-PACKARD COMPANY	53472095	Equip Replacement (Computer)	Edit		10/16/2013	11/20/2013	11/20/2013			894.20	
6723 - HEWLETT-PACKARD COMPANY	52372096	Equipment Replacement (Computer)	Edit		10/16/2013	11/20/2013	11/20/2013			894.20	
									Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 3	<u>\$2,501.79</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 26	<u>\$8,080.11</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

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 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	103113	Shelby Twp Fines & Fees	Edit		10/31/2013	11/20/2013	11/20/2013			190,042.69
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$190,042.69</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 1	<u>\$190,042.69</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	103113	Macomb County Fines & Fees	Edit		10/31/2013	11/20/2013	11/20/2013			1,245.40
							Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions	1	<u>\$1,245.40</u>
							Department 761 - Macomb Cnty Totals	Invoice Transactions	1	<u>\$1,245.40</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

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 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	103113	MI State Fees	Edit		10/31/2013	11/20/2013	11/20/2013			72,576.00
							Account 965.010 - State of Michigan Fees Totals	Invoice Transactions	1	<u>\$72,576.00</u>
							Department 762 - State of Michigan Totals	Invoice Transactions	1	<u>\$72,576.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

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 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	103113	Utica Fines & Fees	Edit		10/31/2013	11/20/2013	11/20/2013			10,581.45
							Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions	1	<u>\$10,581.45</u>
							Department 763 - City of Utica Totals	Invoice Transactions	1	<u>\$10,581.45</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

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 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	103113	Macomb Twp Fines & Fees	Edit		10/31/2013	11/20/2013	11/20/2013			9,702.00
							Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions	1	<u>\$9,702.00</u>
							Department 765 - Macomb TWP Totals	Invoice Transactions	1	<u>\$9,702.00</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions	31	<u>\$292,227.65</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 480 - BikePath											
Department 480 - Bikepath Project											
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)											
25456 - ASTI ENVIRONMENTAL	22843	RBP to Macomb Orchard Trail Project - Wetland Delineation	Edit		07/02/2013	11/20/2013	11/20/2013	10/21/2013		5,850.00	
25456 - ASTI ENVIRONMENTAL	22944	RBP to Macomb Orchard Trail Project - Wetland Delineation	Edit		06/14/2013	11/20/2013	11/20/2013	10/21/2013		1,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 874	RBP TO Macomb Orchard Trail Engineering	Edit		07/02/2013	11/20/2013	11/20/2013	10/21/2013		24,872.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 131	RBP to Macomb Orchard Trail Project - Engineering	Edit		02/06/2013	11/20/2013	11/20/2013	10/21/2013		420.00	
							Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals		Invoice Transactions 4		\$32,142.50
							Department 480 - Bikepath Project Totals		Invoice Transactions 4		\$32,142.50
							Fund 480 - BikePath Totals		Invoice Transactions 4		\$32,142.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1534	Gene Shepherd Park	Edit		11/07/2013	11/20/2013	11/20/2013			202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1535	Gene Shepherd Park	Edit		11/07/2013	11/20/2013	11/20/2013			945.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1536	Gene Shepherd Park	Edit		11/07/2013	11/20/2013	11/20/2013			1,245.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$2,392.50</u>
Account 972.200 - Capital Improvements											
6009 - CLARK'S WELDING INC	35827	Shepherd Prk horseshoe pole	Edit		10/24/2013	11/20/2013	11/20/2013			48.12	
18105 - DALE'S LANDSCAPING SUPPLY INC	43017	Shepherd Prk sand	Edit		10/29/2013	11/20/2013	11/20/2013			27.50	
15228 - HOME DEPOT CREDIT SERVICES	7042224	gloves; Shepherd Prk concrete	Edit		10/24/2013	11/20/2013	11/20/2013			21.16	
2720 - PLAYWORLD MIDSTATES	13785	Gene Shepherd Park - Bocce Ball Court Materials	Edit		11/08/2013	11/20/2013	11/20/2013			3,351.00	
7359 - SINCLAIR RECREATION LLC	MO13097	Shepherd Prk pavilion and installation	Edit		10/21/2013	11/20/2013	11/20/2013			57,060.00	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 5	<u>\$60,507.78</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 8	<u>\$62,900.28</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 8	<u>\$62,900.28</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 158.245 - Legacy Village San Sewer											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1513	LONGHORN 12086	Edit		11/06/2013	11/20/2013	11/20/2013			105.00	
20895 - SEIBERT & DLOSKI PLLC	28388	LONGHORN ESTATES	Edit		11/01/2013	11/20/2013	11/20/2013			475.00	
									Account 158.245 - Legacy Village San Sewer Totals	Invoice Transactions 2	\$580.00
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1508	Ciena Nursing Project # 10016	Edit		11/06/2013	11/20/2013	11/20/2013			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1510	EMERALD CREEK 12043	Edit		11/06/2013	11/20/2013	11/20/2013			252.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1511	WINDEMERE 12044	Edit		11/06/2013	11/20/2013	11/20/2013			445.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1515	TELLY GREENHOUSE 12101	Edit		11/06/2013	11/20/2013	11/20/2013			297.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1516	SHELBY PINES 12104	Edit		11/06/2013	11/20/2013	11/20/2013			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1517	KROGER 12114	Edit		11/06/2013	11/20/2013	11/20/2013			710.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1518	SHELBY SQUARE 12121	Edit		11/06/2013	11/20/2013	11/20/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1519	ESTATES AT LEGACY 13003	Edit		11/06/2013	11/20/2013	11/20/2013			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1520	ESTATES AT LEGACY 13003	Edit		11/06/2013	11/20/2013	11/20/2013			11,231.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1522	13011 MULBERRY MEADOWS	Edit		11/06/2013	11/20/2013	11/20/2013			4,299.98	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1523	13015 SHELBY PARK	Edit		11/06/2013	11/20/2013	11/20/2013			4,421.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1524	13037K SUMMIT CORP	Edit		11/07/2013	11/20/2013	11/20/2013			385.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1525	13049 SUMMIT CORP	Edit		11/07/2013	11/20/2013	11/20/2013			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1526	13049 SUMMIT CORP	Edit		11/07/2013	11/20/2013	11/20/2013			212.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1527	LEGACY VILLAGE 13052	Edit		11/07/2013	11/20/2013	11/20/2013			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1528	13064B CPD PROP.	Edit		11/07/2013	11/20/2013	11/20/2013			622.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 16	\$23,833.11
Account 277.000 - Payable for Customer Overpmts											
7589 - ALLAN CURRIE	1023031	OVER PAYMENT 55651 LORDONA	Edit		10/29/2013	11/20/2013	11/20/2013			411.02	
7587 - CHRISTINA HOLOBAUGH	1086002	OVER PAYMENT FOR 5016 SOLAR	Edit		10/30/2013	11/20/2013	11/20/2013			33.44	
7588 - STEPHEN JOERN	1103526	OVER PAYMENT 8318 N ANNSBURY	Edit		10/29/2013	11/20/2013	11/20/2013			29.71	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	\$474.17
Account 669.300 - Hydrant Rentals											
22647 - BRIARWOOD PARK BLDG CO	13 42083	HYDRANT USAGE REFUND	Edit		05/07/2013	11/20/2013	11/20/2013			550.00	
7590 - KRYTA REAL ESTATE	13 74852	REFUND HYDRANT	Edit		08/20/2013	11/20/2013	11/20/2013			550.00	
7584 - F H MARTIN	13 45050	HYDRANT USAGE REFUND	Edit		05/16/2013	11/20/2013	11/20/2013			237.41	



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Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 669.300 - Hydrant Rentals											
7584 - F H MARTIN	13 87193	HYDRANT USAGE	Edit		09/19/2013	11/20/2013	11/20/2013			206.95	
		REFUND KROGERS									
7585 - PRO-LINE ASPHALT	13 90271	HYDRANT REFUND	Edit		09/27/2013	11/20/2013	11/20/2013			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 5	<u>550.00</u>
										\$2,094.36	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7266831	Uniform Order Ee # 11209	Edit		10/27/2013	11/20/2013	11/20/2013			26.99	
19449 - CONTRACTORS CLOTHING CO	7264868	Uniform Order Ee # 70129	Edit		07/26/2013	11/20/2013	11/20/2013			234.00	
19449 - CONTRACTORS CLOTHING CO	7267108	Uniform Order Ee # 70129	Edit		10/18/2013	11/20/2013	11/20/2013			294.78	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$555.77</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON TRANSIT MIX INC	148372	rerod VAN DYKE	Edit		10/14/2013	11/20/2013	11/20/2013			21.44	
79 - ARLINGTON TRANSIT MIX INC	148635	REROD	Edit		10/18/2013	11/20/2013	11/20/2013			16.05	
79 - ARLINGTON TRANSIT MIX INC	148839	CONCRETE RIVERS BENDS MAIN REPAIR	Edit		10/23/2013	11/20/2013	11/20/2013			10.12	
79 - ARLINGTON TRANSIT MIX INC	148921	CEMENT	Edit		10/25/2013	11/20/2013	11/20/2013			53.70	
79 - ARLINGTON TRANSIT MIX INC	149034	CEMENT	Edit		10/28/2013	11/20/2013	11/20/2013			42.96	
79 - ARLINGTON TRANSIT MIX INC	149137	REROD/CEMENT	Edit		10/30/2013	11/20/2013	11/20/2013			66.66	
79 - ARLINGTON TRANSIT MIX INC	148247	MORTAR MIX	Edit		10/10/2013	11/20/2013	11/20/2013			10.54	
25049 - HD SUPPLY WATERWORKS LTD	B662790	RIVERBENDS	Edit		10/24/2013	11/20/2013	11/20/2013			357.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	44866	SOD 7157 BALSAM CT	Edit		10/28/2013	11/20/2013	11/20/2013			17.60	
6957 - POLAR ICE COMPANY	66783	DRY ICE FOR REPAIR	Edit		10/22/2013	11/20/2013	11/20/2013			20.00	
6996 - SPRINKLER DEPOT CORP	1976	54977 CAMBRIDGE	Edit		10/15/2013	11/20/2013	11/20/2013			28.15	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 11	<u>\$644.72</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	B676448	COPPER	Edit		11/01/2013	11/20/2013	11/20/2013			3,319.20	
9662 - SHELBY UNDERGROUND INC	2013 160	WATER TAPS	Edit		10/30/2013	11/20/2013	11/20/2013			9,150.00	
1179 - SLC METER LLC	26752	TAP SUPPLIES	Edit		11/06/2013	11/20/2013	11/20/2013			5,279.70	
1179 - SLC METER LLC	26645	TAP SUPPLIES	Edit		10/23/2013	11/20/2013	11/20/2013			352.04	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 4	<u>\$18,100.94</u>
Account 734.000 - Repairs & Maint Hydrants											
5742 - EJ USA INC	3663679	HYDRANT SEAT WRENCH	Edit		11/01/2013	11/20/2013	11/20/2013			389.94	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$389.94</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	6561562	CEMENT MIXER	Edit		10/25/2013	11/20/2013	11/20/2013			7.82	
11832 - HOME DEPOT	5044042	PARTS FOR SIGN	Edit		11/05/2013	11/20/2013	11/20/2013			3.61	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$11.43</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	2 1251 300 9 13	002-1251-300 9/2013	Edit		10/25/2013	11/20/2013	11/20/2013			1,045,282.02	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,045,282.02</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.600 - Sewer Main Repair											
9662 - SHELBY UNDERGROUND INC	2013 156	SANITARY SEWER REPAIR	Edit		10/22/2013	11/20/2013	11/20/2013			11,000.00	
								Account 935.600 - Sewer Main Repair Totals		Invoice Transactions 1	<u>\$11,000.00</u>
Account 957.100 - MDPH ANN Admin Fee RE/Water											
12762 - STATE OF MICHIGAN	837895	DRINKING WATER ASSISTANCE	Edit		10/30/2013	11/20/2013	11/20/2013			16,842.81	
								Account 957.100 - MDPH ANN Admin Fee RE/Water Totals		Invoice Transactions 1	<u>\$16,842.81</u>
								Department 591 - Supply and Transmission Totals		Invoice Transactions 24	<u>\$1,092,827.63</u>



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Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	90264	METERS	Edit		10/30/2013	11/20/2013	11/20/2013			1,200.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	90271	BATTERIES FOR READER GUNS	Edit		10/30/2013	11/20/2013	11/20/2013			236.12	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$1,436.12</u>
Account 980.250 - GIS Sys W&S/FD											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1521	13004 SAN SEWER GIS	Edit		11/06/2013	11/20/2013	11/20/2013			1,102.50	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 1	<u>\$1,102.50</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$2,538.62</u>



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Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			452.31
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>452.31</u>
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES	1244266800	MATS	Edit		11/06/2013	11/20/2013	11/20/2013			154.43
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>154.43</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1514	WATER RELIABILITY 12087	Edit		11/06/2013	11/20/2013	11/20/2013			2,227.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$2,227.50</u>
Account 850.000 - Communications										
22924 - THE UPS STORE	9522	SHIPPING HANDHELDS	Edit		10/30/2013	11/20/2013	11/20/2013			21.01
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$21.01</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 4	<u>\$2,855.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
127 - BEEBE OIL CO	375654	OIL	Edit		11/05/2013	11/20/2013	11/20/2013			613.25	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$613.25</u>
Account 781.000 - Parts											
17757 - BELLE TIRE DISTRIBUTORS	23265740	TIRES FOR W25	Edit		10/21/2013	11/20/2013	11/20/2013			405.00	
326 - DECKER AUTO PARTS INC	30534	w-17	Edit		11/06/2013	11/20/2013	11/20/2013			74.99	
326 - DECKER AUTO PARTS INC	30474	W24	Edit		11/05/2013	11/20/2013	11/20/2013			7.98	
326 - DECKER AUTO PARTS INC	30432	MP99	Edit		11/05/2013	11/20/2013	11/20/2013			54.05	
326 - DECKER AUTO PARTS INC	30402	W17 & STOCK	Edit		11/05/2013	11/20/2013	11/20/2013			217.93	
4651 - LESLIE TIRE SERVICE INC	4062541	DUMP TRUCK TIRES	Edit		11/05/2013	11/20/2013	11/20/2013			1,010.30	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	103929	W18	Edit		11/07/2013	11/20/2013	11/20/2013			145.90	
								Account 781.000 - Parts Totals		Invoice Transactions 7	<u>\$1,916.15</u>
								Department 661 - Motor Pool Totals		Invoice Transactions 8	<u>\$2,529.40</u>
								Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 65	<u>\$1,127,732.54</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3944714	Office Supplies for October	Edit		10/31/2013	11/20/2013	11/20/2013			135.08	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>135.08</u>
Account 728.000 - Membership Dues & Conference											
20663 - ONE MEDIA CORP INC	PI0000402	Broadcast Fees for Sept and Oct	Edit		10/22/2013	11/20/2013	11/20/2013			400.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>400.00</u>
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	J3078	DVDs and Sleeves	Edit		11/04/2013	11/20/2013	11/20/2013			71.27	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>71.27</u>
Account 801.000 - Contract Labor											
7292 - ALAN HUNT	20131107	Contract Labor	Edit		11/07/2013	11/20/2013	11/20/2013			427.50	
5318 - JAMES T RISKO	10311301	Contract Labor	Edit		10/31/2013	11/20/2013	11/20/2013			708.75	
6962 - SARA SHUNK	13	Contract Labor	Edit		11/07/2013	11/20/2013	11/20/2013			675.00	
7396 - NICHOLAS STRAMAGLIA	110113131	Contract Labor	Edit		11/01/2013	11/20/2013	11/20/2013			105.00	
3202 - MICHAEL S VENTIMIGLIO	10311302	Contract Labor	Edit		10/31/2013	11/20/2013	11/20/2013			135.00	
7452 - ERIC C WILLIAMSON	10431	Contract Labor	Edit		10/31/2013	11/20/2013	11/20/2013			315.00	
6520 - ADAM J ZELEK	1	Contract Labor	Edit		11/04/2013	11/20/2013	11/20/2013			225.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 7	<u>\$2,591.25</u>
Account 810.592 - IT Support & Svc											
25801 - COMCAST	757660013 1113	High Speed Internet- November	Edit		10/21/2013	11/20/2013	11/20/2013			244.85	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$244.85</u>
Account 850.000 - Communications											
24351 - A T & T	586 99701481113	Phone Bill	Edit		11/01/2013	11/20/2013	11/20/2013			169.72	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$169.72</u>
Account 930.100 - Building Maintenance											
6863 - TONY'S CLEANING INC	608 cable	Building Main	Edit		10/31/2013	11/20/2013	11/20/2013			250.00	
25658 - WOW! BUSINESS	12648529 1113	Music Channel 5	Edit		10/27/2013	11/20/2013	11/20/2013			46.65	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$296.65</u>
Account 980.600 - Govt Acc Equip & Const.											
19762 - C Q R ELECTRIC, LLC	103013 1	Plug installation for Production Truck at Station 1	Edit		10/30/2013	11/20/2013	11/20/2013			995.00	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$995.00</u>
									Department 598 - Cable TV Totals	Invoice Transactions 15	<u>\$4,903.82</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 15	<u>\$4,903.82</u>



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Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 692 - Equipment Replacement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
22977 - BPI INFORMATION SYSTEMS	3448	Backup Server Hard Drive	Edit		10/31/2013	11/20/2013	11/20/2013			160.00	
4153 - REVIZE LLC	2391	Website Service	Edit		04/16/2013	11/20/2013	11/20/2013			3,638.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>3,798.00</u>
								Department 212 - Network Totals		Invoice Transactions 2	<u>\$3,798.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 692 - Equipment Replacement Fund											
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
7556 - COMMERCIAL INNOVATIONS INC	CI CI0009149	roofing flashing disk	Edit		10/25/2013	11/20/2013	11/20/2013			31.12	
15228 - HOME DEPOT CREDIT SERVICES	3584834	PRM roof cement	Edit		10/28/2013	11/20/2013	11/20/2013			11.12	
11471 - SQUARE DEAL BLDG SUPPLY	748090	PRM pavilion roofing supplies	Edit		10/28/2013	11/20/2013	11/20/2013			916.12	
7555 - THE GARLAND CO INC	CI GUS0091578	roof supplies MSP, CC, Mun Bd	Edit		10/25/2013	11/20/2013	11/20/2013			1,222.50	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 4	<u>\$2,180.86</u>
Account 985.687 - DTE leveraged funds-energy efficiency costs											
12665 - LIGHTING SUPPLY COMPANY	9840578	chapel LED lights	Edit		10/23/2013	11/20/2013	11/20/2013			570.00	
									Account 985.687 - DTE leveraged funds-energy efficiency costs Totals	Invoice Transactions 1	<u>\$570.00</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 5	<u>\$2,750.86</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 692 - Equipment Replacement Fund											
Department 279 - TWP Hall Locker Room											
Account 985.000 - Equipment Replacement											
12977 - GRAINGER	9275932219	LOCKER ROOM BLDG MATERIALS	Edit		10/23/2013	11/20/2013	11/20/2013			398.48	
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions	1	<u>\$398.48</u>
							Department 279 - TWP Hall Locker Room Totals		Invoice Transactions	1	<u>\$398.48</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
4879 - LAFORCE INC	782990 RI	DOOR LOCKS - PD PROJECT	Edit		10/29/2013	11/20/2013	11/20/2013			1,333.76
							Account 975.207 - Capital Project - PD Building Totals		Invoice Transactions 1	<u>\$1,333.76</u>
							Department 305 - Police Department Totals		Invoice Transactions 1	<u>\$1,333.76</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
6875 - DIGITAL HIGHWAY INC	EXECUIN8544	AVL ANTENNA E-3 (#34)	Edit		10/29/2013	11/20/2013	11/20/2013			134.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$134.00</u>
							Department 340 - Fire Department Totals		Invoice Transactions 1	<u>\$134.00</u>



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Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.751 - RBP										
21513 - CGL CORPORATION	2236770	Mun Bd & RBP furnace parts	Edit		10/30/2013	11/20/2013	11/20/2013			13.30
							Account 985.751 - RBP Totals	Invoice Transactions	1	<u>\$13.30</u>
							Department 756 - Riverbends Park Totals	Invoice Transactions	1	<u>\$13.30</u>



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Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 758 - Parks - Other										
Account 750.000 - Equip Maint Cost										
22371 - GRAPHIC COMMUNICATIONS INC	35062	RBP 2-exterior sign panels	Edit		10/28/2013	11/20/2013	11/20/2013			832.00
							Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 1	<u>\$832.00</u>
							Department 758 - Parks - Other Totals		Invoice Transactions 1	<u>\$832.00</u>



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Invoice Due Date Range 11/20/13 - 11/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 774 - Senior Citizen Operations										
Account 985.000 - Equipment Replacement										
13966 - RICOH USA INC	5028053561	Sr Ctr copier	Edit		10/22/2013	11/20/2013	11/20/2013			449.45
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$449.45</u>
							Department 774 - Senior Citizen Operations Totals	Invoice Transactions	1	<u>\$449.45</u>
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	13	<u>\$9,709.85</u>



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Invoice Due Date Range 11/20/13 - 11/20/13

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 255.000 - Deposit from Customers											
25262 - SHELBY 25 VENTURE	95644	Refund for stub street sign for Wildwood Sub.	Edit		11/04/2013	11/20/2013	11/20/2013			150.00	
									Account 255.000 - Deposit from Customers Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 255.371 - Bldg Performance Bonds											
16285 - ALLIED SIGNS INC	13 28000	47077 HAYES - BLDG BOND	Edit		03/25/2013	11/20/2013	11/20/2013			50.00	
7145 - BUDDY'S RENDEZVOUS PIZZARIA INC	13 71802	45841 HAYES - BLDG BOND	Edit		08/08/2013	11/20/2013	11/20/2013			3,825.00	
18398 - CAPITAL FENCE LLC	13 47027	53839 BUCKINGHAM LANE - BLDG BOND	Edit		05/22/2013	11/20/2013	11/20/2013			50.00	
5386 - CLEARVIEW HOMES LLC	12 87861	8411 PINE CREEK - BLDG BOND	Edit		09/27/2012	11/20/2013	11/20/2013			707.50	
5386 - CLEARVIEW HOMES LLC	13 26485	8411 PINE CREEK - BLDG BOND	Edit		03/13/2013	11/20/2013	11/20/2013			2,122.50	
5386 - CLEARVIEW HOMES LLC	12 99941	8337 PINE CREEK - BLDG BOND	Edit		11/07/2012	11/20/2013	11/20/2013			725.00	
5386 - CLEARVIEW HOMES LLC	12 72363	53867 PINE CREEK - BLDG BOND	Edit		08/23/2012	11/20/2013	11/20/2013			730.00	
5386 - CLEARVIEW HOMES LLC	13 53521	53793 PINE CREEK - BLDG BOND	Edit		06/13/2013	11/20/2013	11/20/2013			2,400.00	
5386 - CLEARVIEW HOMES LLC	12 106203	53793 PINE CREEK - BLDG BOND	Edit		11/30/2012	11/20/2013	11/20/2013			842.50	
5386 - CLEARVIEW HOMES LLC	13 45006	6813 PAINT CREEK - BLDG BOND	Edit		05/15/2013	11/20/2013	11/20/2013			1,047.50	
7422 - D S GULIAN CUSTOM BUILDER	13 74814	14724 IVANHOE - BLDG BOND	Edit		08/20/2013	11/20/2013	11/20/2013			50.00	
1325 - AMANDA DAUBENMEYER	13 54462	47217 VANKER - BLDG BOND	Edit		06/17/2013	11/20/2013	11/20/2013			50.00	
22109 - DISTINCTIVE BUILDING INC	13 98617	48105 SHELBY - BLDG BOND	Edit		10/24/2013	11/20/2013	11/20/2013			200.00	
7519 - ROBERT FAUBERT	13 96370	6452 SHADYDALE - BLDG BOND	Edit		10/16/2013	11/20/2013	11/20/2013			25.00	
7402 - FOUNDATION SYSTEMS OF MICHIGAN	13 81074	54631 CHIPPEWA - BLDG BOND	Edit		09/05/2013	11/20/2013	11/20/2013			200.00	
5393 - FUNSPACE DIRECT LLC	13 88527	6791 CANTERBURY - BLDG BOND	Edit		09/24/2013	11/20/2013	11/20/2013			200.00	
7578 - GENERAL DYNAMICS NETWORK SYSTEMS	04 94041	12681 25 MILE - BLDG BOND	Edit		09/30/2004	11/20/2013	11/20/2013			3,200.00	
1192 - HALEY LAW FIRM PLC	10 56387	12687 25 MILE - BLDG BOND	Edit		06/24/2010	11/20/2013	11/20/2013			200.00	
6508 - JAMESTOWNE BUILDING CO	13 26468	46187 S MANITOU - BLDG BOND	Edit		03/13/2013	11/20/2013	11/20/2013			795.00	
7577 - GREGORY LEE JONES	13 83887	4361 COUNTRY CLUB - BLDG BOND	Edit		09/11/2013	11/20/2013	11/20/2013			200.00	



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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										
3805 - JSM GRAPHICS	13 82589	1989 25 MILE - BLDG BOND	Edit		09/09/2013	11/20/2013	11/20/2013			50.00
7149 - KAYLA SKY INC	13 55944	55208 VAN DYKE - BLDG BOND	Edit		06/21/2013	11/20/2013	11/20/2013			50.00
3492 - LAVANWAY SIGN CO INC	13 90318	49491 HAYES - BLDG BOND	Edit		09/27/2013	11/20/2013	11/20/2013			50.00
19629 - MACOMB CHRISTIAN CHURCH	12 108001	13845 22 MILE - BLDG BOND	Edit		12/04/2013	11/20/2013	11/20/2013			6,687.50
2134 - MARINE CITY LANDSCULPTING	13 61900	49844 SERENITY - BLDG BOND	Edit		07/09/2013	11/20/2013	11/20/2013			50.00
2134 - MARINE CITY LANDSCULPTING	13 101025	49871 ELK TRAIL - BLDG BOND	Edit		10/29/2013	11/20/2013	11/20/2013			50.00
2134 - MARINE CITY LANDSCULPTING	13 48354	14069 DUNSTABLE - BLDG BOND	Edit		05/28/2013	11/20/2013	11/20/2013			50.00
2134 - MARINE CITY LANDSCULPTING	13 101027	49979 TETON PASS - BLDG BOND	Edit		10/29/2013	11/20/2013	11/20/2013			50.00
22421 - MCDONALD'S POOL & SPA	13 48838	54581 GELN OAKS - BLDG BOND	Edit		05/29/2013	11/20/2013	11/20/2013			200.00
7099 - MR ENCLOSURE SUNROOMS	13 87135	46855 BEN FRANKLIN - BLDG BOND	Edit		09/18/2013	11/20/2013	11/20/2013			200.00
2272 - PLUM CRAZY INC	13 87109	49844 SERENITY - BLDG BOND	Edit		09/18/2013	11/20/2013	11/20/2013			50.00
2272 - PLUM CRAZY INC	13 87114	14069 DUNSTABLE - BLDG BOND	Edit		09/18/2013	11/20/2013	11/20/2013			50.00
2272 - PLUM CRAZY INC	13 87112	49688 HATHAWAY - BLDG BOND	Edit		09/18/2013	11/20/2013	11/20/2013			50.00
2272 - PLUM CRAZY INC	13 87113	49684 RYEDALE - BLDG BOND	Edit		09/18/2013	11/20/2013	11/20/2013			50.00
19165 - RELIABLE SIGN SERVICE	13 44309	46719 HAYES - BLDG BOND	Edit		05/14/2013	11/20/2013	11/20/2013			25.00
7062 - RIVER WOOD BUILDERS LLC	13 42619	46327 N MANITOU - BLDG BOND	Edit		05/08/2013	11/20/2013	11/20/2013			787.50
4250 - SAN JUAN POOLS OF MICHIGAN LLC	12 30337	54418 WHITBY WAY - BLDG BOND	Edit		03/27/2012	11/20/2013	11/20/2013			200.00
7435 - SUPREME DECK INC	13 87116	55227 GRANT CIRCLE - BLDG BOND	Edit		09/18/2013	11/20/2013	11/20/2013			50.00
5112 - T & J's THE POOL GUYS	13 74779	49795 COLUMBIA - BLDG BOND	Edit		08/20/2013	11/20/2013	11/20/2013			200.00
7579 - ROBERT TERRIEN	13 96873	8740 23 MILE - BLDG BOND	Edit		10/17/2013	11/20/2013	11/20/2013			25.00
21342 - TORRES BUILDING CO INC	02 43981	55660 WHITNEY - BLDG BOND	Edit		11/15/2002	11/20/2013	11/20/2013			552.50
6597 - TOTAL HOME REPAIR LLC	13 95674	49667 SERENITY - BLDG BOND	Edit		10/14/2013	11/20/2013	11/20/2013			100.00



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Invoice Due Date Range 11/20/13 - 11/20/13

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										
5785 - WJS DEVELOPMENT LLC	12 88242	49100 EAST WOODS - BLDG H BLDG BOND	Edit		10/01/2012	11/20/2013	11/20/2013			5,477.50
7429 - CHRISTINE ZAJAC	13 86158	4130 SANDY CREEK - BLDG BOND	Edit		09/16/2013	11/20/2013	11/20/2013			25.00
								Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 44	<u>\$32,700.00</u>
Account 280.480 - Veterans Memorial										
2754 - MPC AWARDS	110813	Trophies	Edit		11/08/2013	11/20/2013	11/20/2013			67.41
20735 - ROCKET ENTERPRISE INC	108905	Veterans Day flag	Edit		11/05/2013	11/20/2013	11/20/2013			235.50
								Account 280.480 - Veterans Memorial Totals	Invoice Transactions 2	<u>\$302.91</u>
Account 280.803 - Memorial Donations-Trees/Benches										
18105 - DALE'S LANDSCAPING SUPPLY INC	42973	memorial bench	Edit		10/21/2013	11/20/2013	11/20/2013			98.00
								Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 1	<u>\$98.00</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 48	<u>\$33,250.91</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 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
278 - CONSUMERS ENERGY	201447747031	Street Lighting - October	Edit		10/31/2013	11/20/2013	11/20/2013			315.40
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$315.40</u>
							Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions	1	<u>\$315.40</u>
							Grand Totals	Invoice Transactions	459	<u>\$1,694,521.79</u>

* = Prior Fiscal Year Activity