



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>451.001 - Building Permits</b>											
7456 - SUHEL AESA	13 90393	3234 AUBURN INSPECTION FEE	Edit		09/30/2013	11/06/2013	11/06/2013			40.00	
7542 - PAONE DOMINIC	13 95655	6568 GLENBROOKE - APP REFUND	Edit		10/14/2013	11/06/2013	11/06/2013			50.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2	\$90.00
Account <b>610.000 - Planning Fees</b>											
24513 - FASTSIGNS OF STERLING HEIGHTS	86462	Refund for sign that was not in Shelby Township	Edit		09/17/2013	11/06/2013	11/06/2013			100.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	\$100.00
Account <b>667.500 - Rent-Community Center</b>											
7490 - WOODSIDE EDUCATION	6847	CC Room Rental Refund	Edit		10/09/2013	11/06/2013	11/06/2013			37.50	
									Account <b>667.500 - Rent-Community Center</b> Totals	Invoice Transactions 1	\$37.50



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Fund <b>101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
4700 - DIHYDRO SERVICES INC	20378	Ford Visteon clean-up oversight	Edit		10/08/2013	11/06/2013	11/06/2013			2,712.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1448	GIS coordination	Edit		10/22/2013	11/06/2013	11/06/2013			420.00	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$3,132.50</u>
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 2	<u>\$3,132.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
14373 - ELECTION SYSTEMS & SOFTWARE INC	865093	Romeo Election Layout Charge	Edit		10/14/2013	11/06/2013	11/06/2013			63.00	
7547 - GRAPHIC IMAGE	100713	tabulator programming	Edit		10/07/2013	11/06/2013	11/06/2013			131.70	
7547 - GRAPHIC IMAGE	101913	automark testing	Edit		10/19/2013	11/06/2013	11/06/2013			51.70	
2069 - NORTHERN SIGN COMPANY	7107	lettering for election	Edit		10/05/2013	11/06/2013	11/06/2013			55.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$301.40</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	21 1342	Notice of Public Accuracy tes - 11/13 election	Edit		10/16/2013	11/06/2013	11/06/2013			30.63	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$30.63</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 5	<u>\$332.03</u>



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Fund <b>101 - General Fund</b>										
Department <b>201 - Finance</b>										
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	3406	October IT Support	Edit		10/14/2013	11/06/2013	11/06/2013			11,644.90
							Account <b>804.600 - Network Support</b> Totals	Invoice Transactions	1	<u>\$11,644.90</u>
							Department <b>201 - Finance</b> Totals	Invoice Transactions	1	<u>\$11,644.90</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	3546	NC critter food	Edit		10/10/2013	11/06/2013	11/06/2013			8.00	
24947 - PETS AND THINGS LLC	284372	NC critter food	Edit		09/13/2013	11/06/2013	11/06/2013			196.00	
17748 - PETTY CASH - NATURE CENTER	pc110601	Critter Food, Kroger, DF	Edit		09/11/2013	11/06/2013	11/06/2013	10/07/2013		12.73	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$216.73</u>
Account <b>807.208 - Program/Speakers</b>											
7857 - STONE'S ACE HARDWARE	56858	NC batteries for Haunted NC	Edit		10/11/2013	11/06/2013	11/06/2013			14.99	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$14.99</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
15228 - HOME DEPOT CREDIT SERVICES	4564900	Shepherd Prk hot water tank & supplies; NC breaker	Edit		10/07/2013	11/06/2013	11/06/2013			4.18	
13407 - POT-O-GOLD INC	3848	NC war camp 1-toilet	Edit		10/13/2013	11/06/2013	11/06/2013			75.00	
1115 - SAV CENTERS INC	10072013	NC vacuum roller brush	Edit		10/07/2013	11/06/2013	11/06/2013			37.95	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00542889001	NC thermostat locking cover	Edit		10/22/2013	11/06/2013	11/06/2013			27.81	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 4	<u>\$144.94</u>
Account <b>840.280 - Fall Festival</b>											
13407 - POT-O-GOLD INC	3852	NC Heritage Festival 2-toilet & 1-wash station	Edit		10/13/2013	11/06/2013	11/06/2013			245.00	
									Account <b>840.280 - Fall Festival</b> Totals	Invoice Transactions 1	<u>\$245.00</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$621.66</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
16214 - OFFICE EXPRESS	108977 0	Business Cards - DK	Edit		10/04/2013	11/06/2013	11/06/2013			22.00	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$22.00
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7266799	Uniform Order Ee # 11516	Edit		10/05/2013	11/06/2013	11/06/2013			43.57	
5415 - MICHIGAN INDUSTRIAL SHOE CO	142101175	Shoes for 17 Township Employees	Edit		10/11/2013	11/06/2013	11/06/2013			382.99	
7489 - JENNIFER SKIBA	10112013	Uniform Order Ee # 11516	Edit		10/11/2013	11/06/2013	11/06/2013			72.00	
								Account <b>726.600 - Uniform Exp</b> Totals		Invoice Transactions 3	\$498.56
Account <b>810.600 - IT Licensing &amp; Maint</b>											
20752 - APEX SOFTWARE	281358	Maintainance Renewal	Edit		09/27/2013	11/06/2013	11/06/2013			1,815.00	
								Account <b>810.600 - IT Licensing &amp; Maint</b> Totals		Invoice Transactions 1	\$1,815.00
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 5	\$2,335.56



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Fund <b>101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70157	Legal Monthly Retainer	Edit		10/16/2013	11/06/2013	11/06/2013			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70147	Amato	Edit		10/16/2013	11/06/2013	11/06/2013			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70149	Shelby Twp DPW vs. Bank of America	Edit		10/16/2013	11/06/2013	11/06/2013			165.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70150	Building Department	Edit		10/16/2013	11/06/2013	11/06/2013			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70151	Cherry Creek lease agreement	Edit		10/16/2013	11/06/2013	11/06/2013			357.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70153	District court move issues	Edit		10/16/2013	11/06/2013	11/06/2013			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70155	Girgenti	Edit		10/16/2013	11/06/2013	11/06/2013			165.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70156	John Nightingale	Edit		10/16/2013	11/06/2013	11/06/2013			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70159	Supervisors general file	Edit		10/16/2013	11/06/2013	11/06/2013			2,200.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70160	Talmer Bank & Trust	Edit		10/16/2013	11/06/2013	11/06/2013			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70161	Town Center Flats LLC	Edit		10/16/2013	11/06/2013	11/06/2013			78.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70148	Sept Legal Fees	Edit		10/16/2013	11/06/2013	11/06/2013			2,487.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 11	<u>\$5,893.75</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70138	General Labor September 2013	Edit		10/01/2013	11/06/2013	11/06/2013			997.51	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70136	District Court Labor September 2013	Edit		10/01/2013	11/06/2013	11/06/2013			71.25	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 2	<u>\$1,068.76</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70138	General Labor September 2013	Edit		10/01/2013	11/06/2013	11/06/2013			111.83	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70136	District Court Labor September 2013	Edit		10/01/2013	11/06/2013	11/06/2013			550.08	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	<u>\$661.91</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 16	<u>\$23,457.75</u>



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<b>Fund 101 - General Fund</b>										
Department <b>226 - Human Resource</b>										
Account <b>719.000 - Employment Exam</b>										
5593 - HENRY FORD MACOMB	9302013	New Hire Physical & PRM/DPW CDL Screening	Edit		09/30/2013	11/06/2013	11/06/2013			594.00
								Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$594.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
26031 - CDW GOVERNMENT INC	GG70770	HP Display Port to VGA Adapter	Edit		10/04/2013	11/06/2013	11/06/2013			126.88
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$126.88</u>
								Department <b>226 - Human Resource</b> Totals	Invoice Transactions 2	<u>\$720.88</u>





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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.600 - Uniform Exp</b>											
5415 - MICHIGAN INDUSTRIAL SHOE CO	142101175	Shoes for 17 Township Uniform Eligible Employees	Edit		10/11/2013	11/06/2013	11/06/2013			300.00	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>300.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
22977 - BPI INFORMATION SYSTEMS	3396	WIRELESS MOUSE	Edit		09/30/2013	11/06/2013	11/06/2013			40.00	
5128 - LASER PROS INTERNATIONAL	1368764	TONER CARTRIDGES	Edit		10/03/2013	11/06/2013	11/06/2013			275.17	
5128 - LASER PROS INTERNATIONAL	INV1372843	CARTRIDGE TONER FOR 8000 PRINTER	Edit		10/21/2013	11/06/2013	11/06/2013			154.51	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>469.68</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
13090 - GLENN BARTONI	46654	101513 DINNER REIMBURSEMENT CONF - COCM	Edit		10/23/2013	11/06/2013	11/06/2013			20.00	
13090 - GLENN BARTONI	25	101613 DINNER REIMBURSEMENT CONF - COCOM	Edit		10/16/2013	11/06/2013	11/06/2013			11.45	
13090 - GLENN BARTONI	101413	10/15 - 10/18 BREAKFAST & LUNCH CONF- COCM	Edit		10/14/2013	11/06/2013	11/06/2013			33.73	
13090 - GLENN BARTONI	102813	MILEAGE FOR COCM CONF - GB	Edit		10/28/2013	11/06/2013	11/06/2013			254.25	
22722 - JEFFREY KOSS	101713	MILEAGE FOR CONFERENCE 092613 JK	Edit		10/17/2013	11/06/2013	11/06/2013			129.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	102413 LC	MMIA CONFERENCE 102413 LC	Edit		10/18/2013	11/06/2013	11/06/2013			65.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110613	CONFERENCE 110613 LC	Edit		10/23/2013	11/06/2013	11/06/2013			25.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 7	<u>538.43</u>
Account <b>805.296 - Building Dep Engineering Exp</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1441	53111 JACLYN - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1440	13431 HAWK - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1438	56750 HARTLEY - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1437	11084 LISA - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1436	55545 WHITNEY - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1435	53251 JACLYN - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1433	48307 RED OAK - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1432	2204 AUSTIN - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1431	54193 CARRINGTON - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1429	8072 RUSSELL - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>805.296 - Building Dep Engineering Exp</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1427	10433 EXCALIBUR - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1425	3173 ERMA - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1428	49198 EAST WOODS - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1439	3910 FOREST - ENG	Edit		10/22/2013	11/06/2013	11/06/2013			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1434	56410 COPPERFIELD ENG DRAINAGE CPT	Edit		10/22/2013	11/06/2013	11/06/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1426	7196 LARCH ENG	Edit		10/22/2013	11/06/2013	11/06/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1430	54223 QUEENSBOROUGH ENG	Edit		10/22/2013	11/06/2013	11/06/2013			105.00	
									Account <b>805.296 - Building Dep Engineering Exp</b> Totals	Invoice Transactions 17	<u>\$1,617.50</u>
Account <b>808.000 - Plan Review</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	3170021009	50390 UTICA - PLAN REVIEW	Edit		10/09/2013	11/06/2013	11/06/2013			525.00	
									Account <b>808.000 - Plan Review</b> Totals	Invoice Transactions 1	<u>\$525.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
1600 - MR MUFFLER & BRAKES	11966	B7 VEHICLE REPAIR	Edit		10/08/2013	11/06/2013	11/06/2013			363.89	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$363.89</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 30	<u>\$3,814.50</u>



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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			14,808.55
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$14,808.55</u>
Account <b>967.150 - Street Maint Exp</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27180	Traffic signal maintenance	Edit		10/16/2013	11/06/2013	11/06/2013			209.59
							Account <b>967.150 - Street Maint Exp</b> Totals		Invoice Transactions 1	<u>\$209.59</u>
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1447	Resident road complaints	Edit		10/22/2013	11/06/2013	11/06/2013			787.50
							Account <b>967.200 - Local Rd. Paving</b> Totals		Invoice Transactions 1	<u>\$787.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1450	Sidewalks	Edit		10/22/2013	11/06/2013	11/06/2013			347.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1261	sidewalk engineering expense	Edit		09/18/2013	11/06/2013	11/06/2013			212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1327	sidewalk engineering expense-dequindre	Edit		10/01/2013	11/06/2013	11/06/2013			212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1401	12029 22 MILE SIDEWALK	Edit		10/21/2013	11/06/2013	11/06/2013			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1402	2013 sidewalk 12079	Edit		10/21/2013	11/06/2013	11/06/2013			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1407	24 MILE 12124	Edit		10/21/2013	11/06/2013	11/06/2013			550.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1415	DEQUINDRE SIDEWALK 12054	Edit		10/21/2013	11/06/2013	11/06/2013			1,190.00
23110 - TESTING ENGINEERS & CONSULTANTS INC	126693	TESTING ENGINEERS PED BRIDGE	Edit		09/23/2013	11/06/2013	11/06/2013			280.00
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 8	<u>\$3,067.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 11	<u>\$18,873.14</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
165 - BRODART CO	B3146112	Library Items	Edit		09/28/2013	11/06/2013	11/06/2013			10.04	
165 - BRODART CO	B3146113	Library Items	Edit		09/28/2013	11/06/2013	11/06/2013			132.93	
165 - BRODART CO	B3146115	Library Items	Edit		09/28/2013	11/06/2013	11/06/2013			19.28	
165 - BRODART CO	B3146118	Library Items	Edit		09/28/2013	11/06/2013	11/06/2013			23.35	
165 - BRODART CO	B3146111	Library Items	Edit		09/28/2013	11/06/2013	11/06/2013			146.22	
165 - BRODART CO	B3146116	Library Items	Edit		09/28/2013	11/06/2013	11/06/2013			80.27	
165 - BRODART CO	B3146119	Library Items	Edit		09/28/2013	11/06/2013	11/06/2013			976.79	
165 - BRODART CO	B3146120	Library Items	Edit		09/28/2013	11/06/2013	11/06/2013			2,572.51	
165 - BRODART CO	B3146114	Library Items	Edit		09/28/2013	11/06/2013	11/06/2013			1,965.51	
165 - BRODART CO	B3146121	Library Items	Edit		09/28/2013	11/06/2013	11/06/2013			1,475.33	
13279 - CENGAGE LEARNING	50498521	Library Items	Edit		10/09/2013	11/06/2013	11/06/2013			255.65	
13279 - CENGAGE LEARNING	50499363	Library Items	Edit		10/09/2013	11/06/2013	11/06/2013			152.19	
13279 - CENGAGE LEARNING	50500442	Library Items	Edit		10/09/2013	11/06/2013	11/06/2013			144.69	
13279 - CENGAGE LEARNING	50544331	Library Items	Edit		10/15/2013	11/06/2013	11/06/2013			393.18	
17827 - LIBRARY NETWORK	49051	Library Items	Edit		10/09/2013	11/06/2013	11/06/2013			3,760.00	
9060 - MARQUIS WHO'S WHO	1089638	Library Items	Edit		08/29/2013	11/06/2013	11/06/2013			784.50	
7533 - MATTHEW BENDER & CO INC	50697331	Library Items	Edit		09/26/2013	11/06/2013	11/06/2013			39.44	
16542 - MIDWEST TAPE	91339328	Library Items	Edit		10/15/2013	11/06/2013	11/06/2013			29.99	
25517 - OMNIGRAPHICS	110115013412	Library Items	Edit		10/17/2013	11/06/2013	11/06/2013			250.00	
25517 - OMNIGRAPHICS	10917680 000	Credit Memo	Edit		07/30/2013	11/06/2013	11/06/2013			(6.03)	
3063 - RECORDED BOOKS LLC	74807843	Library Items	Edit		10/01/2013	11/06/2013	11/06/2013			111.37	
3063 - RECORDED BOOKS LLC	74812379	Library Items	Edit		10/11/2013	11/06/2013	11/06/2013			634.60	
5844 - SLC - PROPRIETARY FUND	200978	Library Items	Edit		10/09/2013	11/06/2013	11/06/2013			1,086.00	
5844 - SLC - PROPRIETARY FUND	200983	Library Items	Edit		10/09/2013	11/06/2013	11/06/2013			1,320.00	
6566 - THOMSON REUTERS WEST	828219760	Library Items	Edit		10/04/2013	11/06/2013	11/06/2013			988.00	
									Account <b>726.500 - Departmental Supplies</b> Totals	Invoice Transactions 25	<u>\$17,345.81</u>
Account <b>804.738 - Collection SVC Exp</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	244740	Library Items	Edit		10/01/2013	11/06/2013	11/06/2013			71.60	
									Account <b>804.738 - Collection SVC Exp</b> Totals	Invoice Transactions 1	<u>\$71.60</u>
Account <b>809.500 - Automated Sys Svc</b>											
5844 - SLC - PROPRIETARY FUND	200965	Library Items	Edit		10/01/2013	11/06/2013	11/06/2013			10,057.00	
									Account <b>809.500 - Automated Sys Svc</b> Totals	Invoice Transactions 1	<u>\$10,057.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 27	<u>\$27,474.41</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	10D62962	Greektown Casino 10-22-13	Edit		10/23/2013	11/06/2013	11/06/2013			531.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	102413	Spirit of Chicago 10/23-25/13	Edit		10/18/2013	11/06/2013	11/06/2013			1,576.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10241301	Mackinac Island Sept 30 - Oct 3, 2013	Edit		10/04/2013	11/06/2013	11/06/2013			1,418.00	
3066 - PETTY CASH - SENIOR CENTER	11613srctrpc104	Wyandotte Museum Tour	Edit		10/18/2013	11/06/2013	11/06/2013			215.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<b>\$3,740.00</b>
Account <b>790.772 - Manicures - SC</b>											
6762 - REANNA GOLAB	102413	Commission - weeks 40, 41, & 42	Edit		10/24/2013	11/06/2013	11/06/2013			56.00	
5597 - NANCY SMERECKI	102413	Commission - weeks 40, 41, & 42	Edit		10/24/2013	11/06/2013	11/06/2013			140.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	<b>\$196.00</b>
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDT	102413	Line Dance Commission 9-5-13 to 10-24-13	Edit		10/24/2013	11/06/2013	11/06/2013			120.00	
									Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<b>\$120.00</b>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	17568	Catering for Halloween Dinner Dance 10-18-13	Edit		10/18/2013	11/06/2013	11/06/2013			943.55	
3792 - MEALS ON WHEELS	102413	-Catering for Halloween Party 10-17-13	Edit		10/24/2013	11/06/2013	11/06/2013			240.00	
3066 - PETTY CASH - SENIOR CENTER	11613srctrpc101	Debby's Dollar - Fall events	Edit		10/10/2013	11/06/2013	11/06/2013			36.00	
3066 - PETTY CASH - SENIOR CENTER	11613srctrpc102	Walmart - Halloween Dinner Dance	Edit		10/16/2013	11/06/2013	11/06/2013			36.10	
3066 - PETTY CASH - SENIOR CENTER	11613srctrpc103	Halloween Dinner Dance	Edit		10/16/2013	11/06/2013	11/06/2013			31.92	
7545 - MARK SMAK	102413	Thanksgiving Dinner Dance Entertainment	Edit		10/24/2013	11/06/2013	11/06/2013			295.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<b>\$1,582.57</b>
Account <b>790.801 - Computer Classes - SC</b>											
2602 - LUCILLE JASINSKI	102413	Computer Class - Sept 2013 Additional Part.	Edit		10/24/2013	11/06/2013	11/06/2013			37.74	
									Account <b>790.801 - Computer Classes - SC</b> Totals	Invoice Transactions 1	<b>\$37.74</b>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	26696	SMART rpr; tractor diesel additive	Edit		10/04/2013	11/06/2013	11/06/2013			26.28	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<b>\$26.28</b>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 15	<b>\$5,702.59</b>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>630.017 - Amusement Park Tickets</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc110603	Postage Fees - Return of Amusement Park Tickets	Edit		10/16/2013	11/06/2013	11/06/2013			32.46	
									Account <b>630.017 - Amusement Park Tickets</b> Totals	Invoice Transactions 1	<u>32.46</u>
Account <b>630.188 - Tai Chi</b>											
7544 - JAN POUBLON	321303A5	Tai Chi Refund	Edit		10/21/2013	11/06/2013	11/06/2013			38.00	
									Account <b>630.188 - Tai Chi</b> Totals	Invoice Transactions 1	<u>38.00</u>
Account <b>840.000 - Parks &amp; Rec Programs</b>											
23849 - FABRITEC CLEANERS INC	28500	Easter Bunny costume cleaning	Edit		03/29/2013	11/06/2013	11/06/2013			30.00	
584 - K-MART	101813 006 31404	Spooktacular face paint, wind socks, inflatables	Edit		10/18/2013	11/06/2013	11/06/2013			27.92	
8802 - PETTY CASH - PARKS-REC-MAINT	pc110604	Spooktacular Event Supplies, Kroger, PR	Edit		10/18/2013	11/06/2013	11/06/2013			35.55	
13407 - POT-O-GOLD INC	3849	Flea Mkt 2-toilets	Edit		10/13/2013	11/06/2013	11/06/2013			150.00	
7857 - STONE'S ACE HARDWARE	56899	Halloween game rpr parts	Edit		10/15/2013	11/06/2013	11/06/2013			4.80	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 5	<u>248.27</u>
Account <b>840.002 - Fishing Derby</b>											
13407 - POT-O-GOLD INC	3847	Fish Derby 1-toilet	Edit		10/13/2013	11/06/2013	11/06/2013			75.00	
									Account <b>840.002 - Fishing Derby</b> Totals	Invoice Transactions 1	<u>75.00</u>
Account <b>840.005 - Computer Crash Courses</b>											
8762 - TERRY CHAUDHURI	510092013	commission	Edit		10/09/2013	11/06/2013	11/06/2013			48.75	
									Account <b>840.005 - Computer Crash Courses</b> Totals	Invoice Transactions 1	<u>48.75</u>
Account <b>840.014 - Adult Softball</b>											
20723 - BRIAN CLELAND	112013	Umpire fee	Edit		10/16/2013	11/06/2013	11/06/2013			232.50	
17253 - TODD KELLER	112013	Umpire fee double forfeit for Oct 14	Edit		10/16/2013	11/06/2013	11/06/2013			72.00	
6543 - LINDEN CUSTOM SPORTSWEAR	1801	158-Adult Sftbl shirts	Edit		10/04/2013	11/06/2013	11/06/2013			918.00	
5435 - JAMESON MC KAY	112013	Ump fee 10-7	Edit		10/16/2013	11/06/2013	11/06/2013			36.00	
1383 - WASHINGTON ELEVATOR CO INC	1031076	baseball field marker lime	Edit		10/17/2013	11/06/2013	11/06/2013			94.60	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 5	<u>1,353.10</u>
Account <b>840.018 - Tennis Instruction</b>											
13664 - WILLIAM M MCGARRY	1810072013	commission	Edit		10/07/2013	11/06/2013	11/06/2013			1,101.75	
									Account <b>840.018 - Tennis Instruction</b> Totals	Invoice Transactions 1	<u>1,101.75</u>
Account <b>840.030 - Pee Wee Tee</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS100113	4-pitch machines	Edit		10/01/2013	11/06/2013	11/06/2013			799.96	
									Account <b>840.030 - Pee Wee Tee</b> Totals	Invoice Transactions 1	<u>799.96</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.090 - Flag Football</b>											
1459 - BEAN BROS TROPHY & AWARD CO	101803 13	Flag Ftbl trophy	Edit		10/18/2013	11/06/2013	11/06/2013			7.50	
									Account <b>840.090 - Flag Football</b> Totals	Invoice Transactions 1	\$7.50
Account <b>840.108 - Fitness for Kids</b>											
17813 - MARIA MARINO	10810222013	commission	Edit		10/22/2013	11/06/2013	11/06/2013			104.00	
									Account <b>840.108 - Fitness for Kids</b> Totals	Invoice Transactions 1	\$104.00
Account <b>840.192 - Joe Dumars Fieldhouse</b>											
14174 - JOE DUMARS FIELDHOUSE	19210162013	commission	Edit		10/16/2013	11/06/2013	11/06/2013			357.50	
									Account <b>840.192 - Joe Dumars Fieldhouse</b> Totals	Invoice Transactions 1	\$357.50
Account <b>840.200 - Concerts</b>											
13407 - POT-O-GOLD INC	3853	2-Concerts 4-toilets	Edit		10/13/2013	11/06/2013	11/06/2013			390.00	
									Account <b>840.200 - Concerts</b> Totals	Invoice Transactions 1	\$390.00
Account <b>840.800 - Kids Day</b>											
13407 - POT-O-GOLD INC	3850	Kid's Day 3-toilets & wash station	Edit		10/13/2013	11/06/2013	11/06/2013			320.00	
									Account <b>840.800 - Kids Day</b> Totals	Invoice Transactions 1	\$320.00
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 21	\$4,876.29



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
5593 - HENRY FORD MACOMB	9302013	New Hire Physical & PRM/DPW CDL Screening	Edit		09/30/2013	11/06/2013	11/06/2013			233.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$233.00</u>
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	33278	AA-batteries	Edit		10/11/2013	11/06/2013	11/06/2013			14.98	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00545806001	tin snips tool	Edit		10/16/2013	11/06/2013	11/06/2013			17.75	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$32.73</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7266666	Uniform Order Ee # 10700	Edit		10/05/2013	11/06/2013	11/06/2013			308.97	
19449 - CONTRACTORS CLOTHING CO	7266667	Uniform Order Ee # 11083	Edit		10/12/2013	11/06/2013	11/06/2013			265.09	
19449 - CONTRACTORS CLOTHING CO	7266498	Uniform Order Ee # 10565	Edit		10/17/2013	11/06/2013	11/06/2013			80.97	
5415 - MICHIGAN INDUSTRIAL SHOE CO	142101175	Shoes for 17 Township Employees Uniform Eligible	Edit		10/11/2013	11/06/2013	11/06/2013			984.99	
21430 - UTICA SHOE	1050	Boot Purchase Ee # 10894, 11041, 11046	Edit		10/05/2013	11/06/2013	11/06/2013			100.00	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 5	<u>\$1,740.02</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	109415 1	PRM ltrhead paper	Edit		10/07/2013	11/06/2013	11/06/2013			18.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$18.00</u>
Account <b>733.000 - Custodial Supplies</b>											
1415 - FASTENAL COMPANY	MICLN56879	OIL PADS	Edit		10/15/2013	11/06/2013	11/06/2013			40.19	
									Account <b>733.000 - Custodial Supplies</b> Totals	Invoice Transactions 1	<u>\$40.19</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
12665 - LIGHTING SUPPLY COMPANY	9840676	Supervisor office lights	Edit		10/15/2013	11/06/2013	11/06/2013			141.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc110602	Alarm Batteries, Mun Bldg, CQR Reimb	Edit		10/07/2013	11/06/2013	11/06/2013			85.83	
3273 - STANDARD ELECTRIC COMPANY	2305412 01	Mun Bd plumbing rebuild kit	Edit		10/15/2013	11/06/2013	11/06/2013			124.94	
25195 - STANLEY SECURITY SOLUTIONS INC	903002909	15-keys	Edit		10/15/2013	11/06/2013	11/06/2013			46.57	
7857 - STONE'S ACE HARDWARE	57053	plumbing supplies	Edit		10/22/2013	11/06/2013	11/06/2013			9.77	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 5	<u>\$408.11</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
22371 - GRAPHIC COMMUNICATIONS INC	35024	PRM bldg sign	Edit		10/15/2013	11/06/2013	11/06/2013			135.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
15228 - HOME DEPOT CREDIT SERVICES	4031600	PRM flash for roof	Edit		10/07/2013	11/06/2013	11/06/2013			4.63	
								Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals		Invoice Transactions 2	\$139.63
Account <b>748.000 - Comm Center Maint - Disco</b>											
2809 - SETON IDENTIFICATION PRODUCTS	9322507785	Sr Ctr restrm employee sign per OSHA	Edit		10/14/2013	11/06/2013	11/06/2013			71.45	
25195 - STANLEY SECURITY SOLUTIONS INC	903002909	15-keys	Edit		10/15/2013	11/06/2013	11/06/2013			46.58	
								Account <b>748.000 - Comm Center Maint - Disco</b> Totals		Invoice Transactions 2	\$118.03
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	26696	SMART rpr; tractor diesel additive	Edit		10/04/2013	11/06/2013	11/06/2013			44.62	
326 - DECKER AUTO PARTS INC	28257	mower oil	Edit		10/17/2013	11/06/2013	11/06/2013			51.07	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	248454	PRM 44 oil filter	Edit		10/21/2013	11/06/2013	11/06/2013			4.99	
4352 - HERITAGE-CRYSTAL CLEAN LLC	12683376	parts clean up 10 gal	Edit		10/15/2013	11/06/2013	11/06/2013			113.89	
15228 - HOME DEPOT CREDIT SERVICES	7561436	brush hog vinyl tube	Edit		10/04/2013	11/06/2013	11/06/2013			18.82	
21355 - SOUTH PARK WELDING SUPPLIES INC	640968	Hi-Low gas	Edit		10/04/2013	11/06/2013	11/06/2013			27.52	
1397 - WEINGARTZ SUPPLY CO INC	1815167	6-Exmark mower blades	Edit		10/07/2013	11/06/2013	11/06/2013			89.94	
								Account <b>750.000 - Equip Maint Cost</b> Totals		Invoice Transactions 7	\$350.85
Account <b>751.000 - Grounds Maint</b>											
7001 - COLMAN-WOLF SUPPLY COMPANY	284626	3-trash cans	Edit		10/08/2013	11/06/2013	11/06/2013			420.63	
326 - DECKER AUTO PARTS INC	28602	RBP totlot rpr	Edit		10/21/2013	11/06/2013	11/06/2013			20.97	
6555 - GRAINGER INC	9249590143	MSP lamp holder	Edit		09/20/2013	11/06/2013	11/06/2013			31.40	
15228 - HOME DEPOT CREDIT SERVICES	5034635	tar for PRM roof	Edit		10/16/2013	11/06/2013	11/06/2013			41.06	
13407 - POT-O-GOLD INC	3846	Shelby Manor 4-portable toilets	Edit		10/13/2013	11/06/2013	11/06/2013			390.00	
7857 - STONE'S ACE HARDWARE	56780	Heritage Garden wire rope clip	Edit		10/07/2013	11/06/2013	11/06/2013			16.68	
7857 - STONE'S ACE HARDWARE	56947	dog bag receptacle supplies	Edit		10/16/2013	11/06/2013	11/06/2013			19.48	
7857 - STONE'S ACE HARDWARE	57035	RBP totlot rpr	Edit		10/22/2013	11/06/2013	11/06/2013			24.75	
								Account <b>751.000 - Grounds Maint</b> Totals		Invoice Transactions 8	\$964.97
Account <b>860.200 - Auto Repair - Maint Exp</b>											
4612 - KELLER'S AUTOMOTIVE	21914	PRM 52 OLF	Edit		09/30/2013	11/06/2013	11/06/2013			23.95	
4612 - KELLER'S AUTOMOTIVE	21908	PRM 72 OLF	Edit		09/27/2013	11/06/2013	11/06/2013			27.95	
7857 - STONE'S ACE HARDWARE	56767	flashlight for KC's truck	Edit		10/07/2013	11/06/2013	11/06/2013			27.97	
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 3	\$79.87



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>928.000 - Whispering Woods Utilities</b>										
1158 - SHELBY TWP DPW	334135200 0913	WWP Cmft St 6/5- 9/13/13	Edit		09/13/2013	11/06/2013	11/06/2013			72.24
							Account <b>928.000 - Whispering Woods Utilities</b> Totals	Invoice Transactions	1	<u>\$72.24</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions	38	<u>\$4,197.64</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1352	Site Plan #13-07	Edit		10/01/2013	11/06/2013	11/06/2013			105.00
		Midtown Park								
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1354	Site Plan #13-09 (SLU-4) Briarwood Knolls	Edit		10/01/2013	11/06/2013	11/06/2013			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1446	Stoneridge North	Edit		10/22/2013	11/06/2013	11/06/2013			157.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$420.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>										
12554 - C & G PUBLISHING	454 1339	Public Hearing Notice for Ljuca Ujkic Site Plan #13-10(SLU-5)	Edit		09/25/2013	11/06/2013	11/06/2013			70.00
								Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$490.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.212 - IT operating costs</b>											
6723 - HEWLETT-PACKARD COMPANY	53442428	HP Ethernet 1Gb 4-port 331T Adapter	Edit		10/09/2013	11/06/2013	11/06/2013			524.14	
									Account <b>730.212 - IT operating costs</b> Totals	Invoice Transactions 1	<u>524.14</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	13 041	Sept Legacy Statement, EVIP	Edit		10/24/2013	11/06/2013	11/06/2013			406.25	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>406.25</u>
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	2289	Mowing, Trimming-schoenherr/mound	Edit		09/04/2013	11/06/2013	11/06/2013			285.00	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	2332	Mowing, trimming, edging, weeding-mound/schoenherr	Edit		10/01/2013	11/06/2013	11/06/2013			230.00	
25913 - HARMON SIGN INC	8302013	Deposit -4 'Welcome to Shelby' Signs	Edit		08/30/2013	11/06/2013	11/06/2013			6,584.00	
2754 - MPC AWARDS	10906	Beautificaiton Awards-5 plaques and engraving	Edit		10/08/2013	11/06/2013	11/06/2013			142.40	
16214 - OFFICE EXPRESS	109668 0	Beautification Cmte Letterhead	Edit		10/04/2013	11/06/2013	11/06/2013			18.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492384	Replenish Petty Cash-Mulch/Sign Landscap: Schoen and Hall	Edit		10/08/2013	11/06/2013	11/06/2013			21.81	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492386	Replen Petty Cash-Mileage and permit o.c.	Edit		10/08/2013	11/06/2013	11/06/2013			26.84	
25056 - STERLING HEIGHTS TREASURER	10092013	mt vernon sign Co-Hosting BCSEM Qtlly mtg/lunch	Edit		10/09/2013	11/06/2013	11/06/2013			275.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 8	<u>\$7,583.05</u>
Account <b>850.215 - Postage</b>											
10241 - STERLING HEIGHTS POST OFFICE	102013	BRM Permit	Edit		10/20/2013	11/06/2013	11/06/2013			200.00	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	425305	GASOLINE	Edit		10/03/2013	11/06/2013	11/06/2013			6,044.34	
1204 - SPENCER OIL COMPANY	425609	GASOLINE	Edit		10/10/2013	11/06/2013	11/06/2013			6,803.67	
1204 - SPENCER OIL COMPANY	425898	GASOLINE	Edit		10/16/2013	11/06/2013	11/06/2013			4,640.30	
1204 - SPENCER OIL COMPANY	425319	diesel	Edit		10/03/2013	11/06/2013	11/06/2013			2,044.80	
1204 - SPENCER OIL COMPANY	425628	Municipal Bdg generator diesel	Edit		10/10/2013	11/06/2013	11/06/2013			138.73	
1204 - SPENCER OIL COMPANY	425618	diesel	Edit		10/10/2013	11/06/2013	11/06/2013			1,459.99	
1204 - SPENCER OIL COMPANY	425911	diesel	Edit		10/16/2013	11/06/2013	11/06/2013			1,687.21	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 7	<u>\$22,819.04</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>950.500 - Equip Rental</b>											
2440 - DTE ENERGY COMPANY	90163070	Quarterly Pole Rental	Edit		10/31/2013	11/06/2013	11/06/2013			344.68	
								Account <b>950.500 - Equip Rental</b> Totals		Invoice Transactions 1	<u>\$344.68</u>
Account <b>955.371 - Title Search re condemnation</b>											
23978 - COLONIAL TITLE COMPANY	19475	8229 WILORAY - TITLE SEARCH	Edit		10/07/2013	11/06/2013	11/06/2013			89.00	
								Account <b>955.371 - Title Search re condemnation</b> Totals		Invoice Transactions 1	<u>\$89.00</u>
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWN CARE	201317	6633 OLEN - WEEDS	Edit		10/04/2013	11/06/2013	11/06/2013			40.00	
2787 - JEWELL LAWN CARE	201318	WEEDS	Edit		10/11/2013	11/06/2013	11/06/2013			480.00	
2787 - JEWELL LAWN CARE	201319	47759 ROLAND - WEEDS	Edit		10/18/2013	11/06/2013	11/06/2013			40.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	3068	13401 25 MILE - WEEDS	Edit		09/07/2013	11/06/2013	11/06/2013			130.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	3122	50327 HAYES - WEEDS	Edit		10/06/2013	11/06/2013	11/06/2013			195.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	3121	50397 HAYES - WEEDS	Edit		10/06/2013	11/06/2013	11/06/2013			195.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	3120	23 MILE (24-226-007) E13-1798 - WEEDS	Edit		10/06/2013	11/06/2013	11/06/2013			520.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	3065	21 MILE (36-200-029) E13-1301 - WEEDS	Edit		09/07/2013	11/06/2013	11/06/2013			260.00	
7167 - KENNY MALBURG'S LANDSCAPING INC	3066	5500 AUBURN - WEEDS	Edit		09/07/2013	11/06/2013	11/06/2013			325.00	
2721 - UNIVERSAL LAWN CARE INC	2013107	WEEDS	Edit		10/07/2013	11/06/2013	11/06/2013			410.00	
								Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals		Invoice Transactions 10	<u>\$2,595.00</u>
								Department <b>900 - Other Functions</b> Totals		Invoice Transactions 30	<u>\$34,561.16</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>984.171 - Equip Purchase - Sup</b>										
6723 - HEWLETT-PACKARD COMPANY	53437520	Computer	Edit		10/08/2013	11/06/2013	11/06/2013			878.00
							Account <b>984.171 - Equip Purchase - Sup</b> Totals	Invoice Transactions	1	<u>\$878.00</u>
							Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions	1	<u>\$878.00</u>
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions	221	<u>\$143,340.51</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	4018318	FIRE OFFICER CLASSES SEPT 2013 (DR,TE,JB,KC)	Edit		10/11/2013	11/06/2013	11/06/2013			1,360.00	
24879 - MUSAR TRAINING FOUNDATION	2013146	STRUCTURAL COLLAPSE TECHNICIAN COURSE SEPT 4-6 & 9-11, 2013 (JF)	Edit		10/01/2013	11/06/2013	11/06/2013			1,100.00	
24879 - MUSAR TRAINING FOUNDATION	2013156	TRENCH RESCUE TECHNICIAN COURSE 9/30 - 10/4/13 (JB,MC)	Edit		10/15/2013	11/06/2013	11/06/2013			1,150.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$3,610.00</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	60232	BATTERIES STATION 1	Edit		10/16/2013	11/06/2013	11/06/2013			72.00	
20057 - BATTERY WAREHOUSE CO	60314	BATTERY	Edit		10/23/2013	11/06/2013	11/06/2013			19.95	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	27187	TRAFFIC SIGNAL MAINTENANCE - SEPT 2013	Edit		10/16/2013	11/06/2013	11/06/2013			42.72	
7368 - PRIME OFFICE INNOVATIONS	21891	COPIER MAINTENANCE 9/11/2013 - 10/8/2013	Edit		10/14/2013	11/06/2013	11/06/2013			70.61	
7857 - STONE'S ACE HARDWARE	56773	STATION 4 SUPPLIES	Edit		10/07/2013	11/06/2013	11/06/2013			3.79	
22612 - VALLEY CITY LINEN	27547864	STATION 1 LINENS	Edit		10/07/2013	11/06/2013	11/06/2013			9.60	
22612 - VALLEY CITY LINEN	27547865	STATION 4 LINENS	Edit		10/07/2013	11/06/2013	11/06/2013			15.40	
22612 - VALLEY CITY LINEN	27545442	STATION 2 LINENS	Edit		10/07/2013	11/06/2013	11/06/2013			44.38	
22612 - VALLEY CITY LINEN	27545450	STATION 4 LINENS	Edit		10/07/2013	11/06/2013	11/06/2013			41.11	
22612 - VALLEY CITY LINEN	27545445	40 HOUR LINENS	Edit		10/07/2013	11/06/2013	11/06/2013			5.24	
22612 - VALLEY CITY LINEN	27545444	STATION 1 LINENS	Edit		10/07/2013	11/06/2013	11/06/2013			47.38	
22612 - VALLEY CITY LINEN	27545443	STATION 3 LINENS	Edit		10/07/2013	11/06/2013	11/06/2013			28.86	
22612 - VALLEY CITY LINEN	27550144	STATION 3 LINENS	Edit		10/14/2013	11/06/2013	11/06/2013			30.58	
22612 - VALLEY CITY LINEN	27550143	STATION 2 LINENS	Edit		10/14/2013	11/06/2013	11/06/2013			17.23	
22612 - VALLEY CITY LINEN	27550145	STATION 1 LINENS	Edit		10/14/2013	11/06/2013	11/06/2013			46.48	
22612 - VALLEY CITY LINEN	27550146	40 HOUR LINENS	Edit		10/14/2013	11/06/2013	11/06/2013			16.54	
22612 - VALLEY CITY LINEN	27550151	STATION 4 LINENS	Edit		10/14/2013	11/06/2013	11/06/2013			50.76	
22612 - VALLEY CITY LINEN	27555711	STATION 4 LINENS	Edit		10/21/2013	11/06/2013	11/06/2013			26.83	
22612 - VALLEY CITY LINEN	27555706	40 HOUR LINENS	Edit		10/21/2013	11/06/2013	11/06/2013			10.04	
22612 - VALLEY CITY LINEN	27555705	STATION 1 LINENS	Edit		10/21/2013	11/06/2013	11/06/2013			57.18	
22612 - VALLEY CITY LINEN	27555704	STATION 3 LINENS	Edit		10/21/2013	11/06/2013	11/06/2013			31.85	
22612 - VALLEY CITY LINEN	27555703	STATION 2 LINENS	Edit		10/21/2013	11/06/2013	11/06/2013			24.68	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 22	<u>\$713.21</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
15972 - EMERGENCY MEDICAL PRODUCTS INC	1591333	MEDICAL SUPPLIES	Edit		09/27/2013	11/06/2013	11/06/2013			499.79	
1446 - J & B MEDICAL SUPPLY INC	1245644	MEDICAL SUPPLIES	Edit		09/27/2013	11/06/2013	11/06/2013			132.60	
1446 - J & B MEDICAL SUPPLY INC	1249492	MEDICAL SUPPLIES	Edit		09/30/2013	11/06/2013	11/06/2013			29.70	
1446 - J & B MEDICAL SUPPLY INC	1275138	MEDICAL SUPPLIES	Edit		10/15/2013	11/06/2013	11/06/2013			557.48	
24749 - PHILIPS HEALTH CARE	926608196	MEDICAL SUPPLIES	Edit		09/24/2013	11/06/2013	11/06/2013			588.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	115699	MEDICAL SUPPLIES	Edit		09/27/2013	11/06/2013	11/06/2013			1,732.50	
4604 - VIDACARE	100222	MEDICAL SUPPLIES	Edit		09/27/2013	11/06/2013	11/06/2013			1,048.43	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 7	<u>\$4,588.50</u>
Account <b>726.560 - Firefighter Gear &amp; Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	85180	BOOTS (CS)	Edit		09/27/2013	11/06/2013	11/06/2013			350.00	
72 - APOLLO FIRE EQUIPMENT CO	85184	SUPER COAT & SUSPENDERS (CC)	Edit		09/30/2013	11/06/2013	11/06/2013			909.50	
72 - APOLLO FIRE EQUIPMENT CO	85302	SUPER COAT & PANT (PB)	Edit		10/15/2013	11/06/2013	11/06/2013			1,660.00	
19772 - FIRE SERVICE MANAGEMENT INC	13570	REPAIR & CLEANING OF GEAR	Edit		10/14/2013	11/06/2013	11/06/2013			121.00	
19772 - FIRE SERVICE MANAGEMENT INC	13042	REPAIR & CLEANING OF GEAR	Edit		05/07/2013	11/06/2013	11/06/2013			67.00	
									Account <b>726.560 - Firefighter Gear &amp; Equipment</b> Totals	Invoice Transactions 5	<u>\$3,107.50</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
12995 - MFSIA -RICK A VANHORN	101113RS	MEMBERSHIP FEE	Edit		10/11/2013	11/06/2013	11/06/2013			85.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>770.000 - Emergency Preparedness Exp</b>											
19062 - TELVENT DTN LLC	4138080	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/13 - 1/31/14	Edit		10/04/2013	11/06/2013	11/06/2013			1,044.00	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 1	<u>\$1,044.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	3406	October IT Support	Edit		10/14/2013	11/06/2013	11/06/2013			617.36	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$617.36</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70137	Fire Labor September 2013	Edit		10/01/2013	11/06/2013	11/06/2013			1,497.46	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,497.46</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70139	Labor Litigation Nightengale September 2013	Edit		10/01/2013	11/06/2013	11/06/2013			2,661.27	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>\$2,661.27</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	9712744255	FIRE MODEMS	Edit		10/06/2013	11/06/2013	11/06/2013			476.23	
								Account <b>852.000 - Communications Phone</b> Totals		Invoice Transactions 1	\$476.23
Account <b>860.200 - Auto Repair - Maint Exp</b>											
25019 - ACO HARDWARE	110	CHROME POLISH FOR Q-3 (#26)	Edit		10/17/2013	11/06/2013	11/06/2013			3.49	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39077	REPLACE INTERIOR CAB DOOR PANELS: A-3 (#39)	Edit		10/03/2013	11/06/2013	11/06/2013			987.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39057	INSTALL SPEAKER & 120V PLUG E-4 (#47)	Edit		09/30/2013	11/06/2013	11/06/2013			182.64	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39126	REPAIRED BODY WARNING LIGHTS E-1 (#43)	Edit		10/07/2013	11/06/2013	11/06/2013			556.17	
10950 - APOLLO FIRE APPARATUS REPAIR INC	39193	AME OIL FOR VEHICLES	Edit		10/21/2013	11/06/2013	11/06/2013			260.00	
326 - DECKER AUTO PARTS INC	27239	DIESEL EXHAUST FLUID	Edit		10/09/2013	11/06/2013	11/06/2013			31.90	
326 - DECKER AUTO PARTS INC	26973	WIPER BLADES: U-4 (#35)	Edit		10/07/2013	11/06/2013	11/06/2013			15.96	
326 - DECKER AUTO PARTS INC	28958	HEADLIGHT FOR A-2 (#41)	Edit		10/24/2013	11/06/2013	11/06/2013			12.98	
19450 - FRONT LINE MEDICAL	2875	MAINTENANCE ON AMBULANCE COTS	Edit		10/21/2013	11/06/2013	11/06/2013			1,090.00	
11476 - J&J ACE HARDWARE	1 20989	WAX FOR TRUCKS	Edit		10/05/2013	11/06/2013	11/06/2013			6.64	
3046 - O'REILLY AUTO PARTS	3365 363133	STATION 4 VEHICLE SUPPLIES	Edit		10/09/2013	11/06/2013	11/06/2013			50.84	
3046 - O'REILLY AUTO PARTS	3321 417382	CLEANING SUPPLIES FOR TRUCKS	Edit		10/09/2013	11/06/2013	11/06/2013			10.58	
3046 - O'REILLY AUTO PARTS	3321 417061	STATION 3 TRUCK SUPPLIES	Edit		10/07/2013	11/06/2013	11/06/2013			12.97	
3046 - O'REILLY AUTO PARTS	3365 363469	SEAT BELT BUCKLE BUTTON STOP A-4 (#44)	Edit		10/11/2013	11/06/2013	11/06/2013			6.99	
3046 - O'REILLY AUTO PARTS	3321 415001	SPOTLIGHT: Q-3 (#26)	Edit		09/24/2013	11/06/2013	11/06/2013			16.99	
3046 - O'REILLY AUTO PARTS	3321 419112	SUPPLIES FOR Q-3 (#26)	Edit		10/19/2013	11/06/2013	11/06/2013			36.98	
563 - ROMEO FORD INC	73814	LIGHTING SWITCH KNOB U-3 (#00)	Edit		10/14/2013	11/06/2013	11/06/2013			14.17	
7857 - STONE'S ACE HARDWARE	56755	WAX FOR TRUCKS	Edit		10/05/2013	11/06/2013	11/06/2013			17.98	
7857 - STONE'S ACE HARDWARE	57087	CLIP HITCH PIN FOR U-1 (#32)	Edit		10/23/2013	11/06/2013	11/06/2013			.49	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
24753 - WITMER PUBLIC SAFETY GROUP INC	1504507 1	HIGH-RISE HOSE PACK E-4 (#47)	Edit		10/09/2013	11/06/2013	11/06/2013			97.49	
24753 - WITMER PUBLIC SAFETY GROUP INC	1504507	HIGH-RISE HOSE PACK E-4 (#47)	Edit		10/02/2013	11/06/2013	11/06/2013			112.48	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 21	<u>\$3,524.74</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	8561328	4" HOOK FOR STATION 3 ELECTRICAL DROP CORD	Edit		10/03/2013	11/06/2013	11/06/2013			1.47	
11476 - J&J ACE HARDWARE	1 21084	STATION 2 BUILDING MAINTENANCE SUPPLIES	Edit		10/21/2013	11/06/2013	11/06/2013			9.47	
2438 - RAYMOND DE STEIGER INC	6128240 00	STATION 3 DROP CORD LINE	Edit		10/04/2013	11/06/2013	11/06/2013			75.44	
7857 - STONE'S ACE HARDWARE	56774	FLUORESCENT LIGHTS	Edit		10/07/2013	11/06/2013	11/06/2013			71.92	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$158.30</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
12238 - AMERICAN SPEEDY PRINTING	15649	SPONSOR BROCHURES (FIRE SAFETY BOUNCE HOUSE)	Edit		10/10/2013	11/06/2013	11/06/2013			245.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4066349	ANNUAL FLOW TESTING OF SCBA PAKS	Edit		09/30/2013	11/06/2013	11/06/2013			1,320.00	
4097 - BACK NINE GRA FX LLC	10 1426	GRAPHICS FOR SIGNS USED AT OPEN HOUSE 10/12/13	Edit		09/30/2013	11/06/2013	11/06/2013			375.00	
26031 - CDW GOVERNMENT INC	GN40665	LVO TABLET /KEYBOARD /CASE (DS,FP)	Edit		10/18/2013	11/06/2013	11/06/2013			1,622.11	
22524 - CYNERGY WIRELESS PRODUCTS INC	15777	COMPUTER EQUIPMENT E-4 (#47)	Edit		10/15/2013	11/06/2013	11/06/2013			618.84	
2431 - SHELBY WHOLESALE INC	6043646	CANDY FOR OPEN HOUSE - FIRE PREVENTION	Edit		09/24/2013	11/06/2013	11/06/2013			110.91	
7857 - STONE'S ACE HARDWARE	56889	SUPPLIES FOR FIRE PREVENTION	Edit		10/14/2013	11/06/2013	11/06/2013			18.60	
23305 - WAL-MART PAYMENT CENTER	8982	EVIDENCE LOCKER FIRE PREVENTION OPEN HOUSE SUPPLIES	Edit		10/11/2013	11/06/2013	11/06/2013			49.55	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 8	<u>\$4,360.01</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 76	<u>\$26,443.58</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions <b>76</b>			<b>\$26,443.58</b>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	4021562	TRAINING	Edit		10/17/2013	11/06/2013	11/06/2013			75.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	\$75.00
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
8369 - GERALD VAN HOET	20131007JVH	PER DIEM & GASOLINE REIMBURSEMENT	Edit		10/07/2013	11/06/2013	11/06/2013			1.73
								Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	\$1.73
Account <b>719.000 - Employment Exam</b>										
5764 - FEDERAL EXPRESS	242713575	Lieutenant Examination Fees	Edit		10/09/2013	11/06/2013	11/06/2013			117.18
								Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	\$117.18
Account <b>726.000 - Operating Supplies</b>										
26031 - CDW GOVERNMENT INC	GJ60020	SPEAKERS	Edit		10/09/2013	11/06/2013	11/06/2013			41.88
584 - K-MART	1019130251060	CANDY	Edit		10/19/2013	11/06/2013	11/06/2013			48.00
584 - K-MART	1008130048321	SUPPLIES	Edit		10/08/2013	11/06/2013	11/06/2013			34.55
1265 - MPH INDUSTRIES INC	656170	BATTERY CHARGER	Edit		10/15/2013	11/06/2013	11/06/2013			120.00
26159 - PURIFIED WATER TO GO	12949	WATER	Edit		10/07/2013	11/06/2013	11/06/2013			29.70
26159 - PURIFIED WATER TO GO	13001	WATER	Edit		10/14/2013	11/06/2013	11/06/2013			29.70
26159 - PURIFIED WATER TO GO	13049	WATER	Edit		10/21/2013	11/06/2013	11/06/2013			34.65
6689 - SIRCHIE FINGER PRINT LABORATORIES	140140IN	ET SUPPLIES	Edit		10/15/2013	11/06/2013	11/06/2013			197.02
7857 - STONE'S ACE HARDWARE	56936	SUPPLIES	Edit		10/16/2013	11/06/2013	11/06/2013			26.83
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	\$562.33
Account <b>727.000 - Office Supply &amp; Printing</b>										
16544 - DIGITAL PRINTING & GRAPHICS	2622	NCR PAPER	Edit		10/09/2013	11/06/2013	11/06/2013			475.00
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	\$475.00
Account <b>727.900 - Shelby Foundation Grant Exp</b>										
8366 - KENNETH CAZABON	10192013	SHRED DAY REIMBURSEMENT	Edit		10/19/2013	11/06/2013	11/06/2013			21.20
								Account <b>727.900 - Shelby Foundation Grant Exp</b> Totals	Invoice Transactions 1	\$21.20
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	287545	JANITORIAL SUPPLIES	Edit		10/07/2013	11/06/2013	11/06/2013			268.35
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	\$268.35
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>										
14934 - TEAM PLAYERS SPORTS APPAREL LLC	JIM90	SS SHIRT - MALCZ.	Edit		10/17/2013	11/06/2013	11/06/2013			75.00
14934 - TEAM PLAYERS SPORTS APPAREL LLC	JIM902	LS SHIRTS- MALCZ	Edit		10/17/2013	11/06/2013	11/06/2013			90.00
								Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 2	\$165.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>795.000 - Video Arraignments</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR130618	VIDEO ARRAIGNMENT CHARGES	Edit		10/11/2013	11/06/2013	11/06/2013			30.00	
									Account <b>795.000 - Video Arraignments</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	13 039	Police Department Options	Edit		10/18/2013	11/06/2013	11/06/2013			1,906.25	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,906.25</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	3406	October IT Support	Edit		10/14/2013	11/06/2013	11/06/2013			2,997.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70140	Police Labor September 2013	Edit		10/01/2013	11/06/2013	11/06/2013			427.51	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$427.51</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	70140	Police Labor September 2013	Edit		10/01/2013	11/06/2013	11/06/2013			2,009.13	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>\$2,009.13</u>
Account <b>850.207 - EM Response Recovery Ex</b>											
12454 - 41 A DISTRICT COURT	10162013	SMALL CLAIMS FILING FEE	Edit		10/16/2013	11/06/2013	11/06/2013			180.00	
5401 - DONNA & DARREN BELISLE	136208	COST RECOVERY OVERPAYMENT	Edit		10/08/2013	11/06/2013	11/06/2013			350.00	
									Account <b>850.207 - EM Response Recovery Ex</b> Totals	Invoice Transactions 2	<u>\$530.00</u>
Account <b>850.500 - Postage &amp; Handling</b>											
26031 - CDW GOVERNMENT INC	GD83755	HARD DRIVE	Edit		10/01/2013	11/06/2013	11/06/2013			9.95	
26031 - CDW GOVERNMENT INC	GJ60020	SPEAKERS	Edit		10/09/2013	11/06/2013	11/06/2013			9.45	
1265 - MPH INDUSTRIES INC	656170	BATTERY CHARGER	Edit		10/15/2013	11/06/2013	11/06/2013			9.56	
18490 - NATIONAL IMPRINT CORPORATION	21909	BROCHURES	Edit		06/04/2013	11/06/2013	11/06/2013			54.25	
6689 - SIRCHIE FINGER PRINT LABORATORIES	140140IN	ET SUPPLIES	Edit		10/15/2013	11/06/2013	11/06/2013			10.19	
22327 - UPS	3894WX403	SHIPPING	Edit		10/05/2013	11/06/2013	11/06/2013			34.55	
22327 - UPS	3894WX413	SHIPPING	Edit		10/12/2013	11/06/2013	11/06/2013			20.92	
22327 - UPS	3894WX423	SHIPPING	Edit		10/19/2013	11/06/2013	11/06/2013			13.21	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 8	<u>\$162.08</u>
Account <b>852.000 - Communications Phone</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	2618648	PHONE 9/11-10/10/13	Edit		10/18/2013	11/06/2013	11/06/2013			1,483.59	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

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 852.000 - Communications Phone											
25346 - SPRINT	700128176027	DISPATCH CELL	Edit		10/15/2013	11/06/2013	11/06/2013			35.89	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	\$1,519.48
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	15778	VEHICLE ACCESSORIES	Edit		10/16/2013	11/06/2013	11/06/2013			341.40	
22524 - CYNERGY WIRELESS PRODUCTS INC	15779	VEH S1 - EQUIPMENT	Edit		10/16/2013	11/06/2013	11/06/2013			112.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	15790	VEH 27 - EQUIP REPAIRS	Edit		10/16/2013	11/06/2013	11/06/2013			75.00	
449 - GENTILE'S COLLISION INC	20912	VEH 42 - REPAIRS	Edit		10/11/2013	11/06/2013	11/06/2013			783.31	
23838 - HEIDEBREICHT CHEVROLET	78349	VEH 12 - MAINTENANCE WORK	Edit		09/23/2013	11/06/2013	11/06/2013			138.29	
23838 - HEIDEBREICHT CHEVROLET	78423	VEH 52 - MAINTENANCE WORK	Edit		09/24/2013	11/06/2013	11/06/2013			100.00	
23838 - HEIDEBREICHT CHEVROLET	79703	VEH S1 - MAINTENANCE WORK	Edit		10/16/2013	11/06/2013	11/06/2013			131.93	
23838 - HEIDEBREICHT CHEVROLET	79753	VEH 21 - MAINTENANCE	Edit		10/17/2013	11/06/2013	11/06/2013			149.57	
23838 - HEIDEBREICHT CHEVROLET	79754	VEH 3 - MAINTENANCE WORK	Edit		10/17/2013	11/06/2013	11/06/2013			71.68	
7260 - K & M TIRE	41314694	TIRES FOR FLEET	Edit		10/04/2013	11/06/2013	11/06/2013			1,359.12	
7260 - K & M TIRE	41322406	TIRES FOR FLEET	Edit		10/22/2013	11/06/2013	11/06/2013			525.44	
5467 - MGN WASHES LLC	126	VEHICLE WASHES - 8/27/13 - 10/10/13	Edit		10/15/2013	11/06/2013	11/06/2013			246.00	
3046 - O'REILLY AUTO PARTS	3365361977	FLEET SUPPLIES	Edit		10/01/2013	11/06/2013	11/06/2013			247.40	
3046 - O'REILLY AUTO PARTS	3365365291	FLEET SUPPLIES	Edit		10/23/2013	11/06/2013	11/06/2013			16.99	
2945 - RENAISSANCE AUTO WASH	10082013	VEHICLE WASHES	Edit		10/08/2013	11/06/2013	11/06/2013			70.00	
18462 - SHELBY TIRE & AUTO SERVICE	36963	VEH 32 - MAINTENANCE WORK	Edit		10/09/2013	11/06/2013	11/06/2013			93.58	
18462 - SHELBY TIRE & AUTO SERVICE	36966	VEH 15 - MAINTENANCE	Edit		10/03/2013	11/06/2013	11/06/2013			116.61	
18462 - SHELBY TIRE & AUTO SERVICE	36981	VEH 11 - MAINTENANCE	Edit		10/04/2013	11/06/2013	11/06/2013			45.00	
18462 - SHELBY TIRE & AUTO SERVICE	36984	VEH 25 - MAINTENANCE WORK	Edit		10/04/2013	11/06/2013	11/06/2013			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	36985	VEH 4 - MAINTENANCE WORK	Edit		10/04/2013	11/06/2013	11/06/2013			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	37010	VEH 31 - MAINTENANCE WORK	Edit		10/08/2013	11/06/2013	11/06/2013			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	37055	VEH 27 - REPAIRS	Edit		10/16/2013	11/06/2013	11/06/2013			351.95	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

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 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	37078	VEH 21 - MAINTENANCE	Edit		10/17/2013	11/06/2013	11/06/2013			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	37080	VEH 15 - MAINTENANCE	Edit		10/16/2013	11/06/2013	11/06/2013			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	37081	VEH 54 - MAINTENANCE	Edit		10/16/2013	11/06/2013	11/06/2013			20.00	
18462 - SHELBY TIRE & AUTO SERVICE	37097	VEH 3 - MAINTENANCE WORK	Edit		10/17/2013	11/06/2013	11/06/2013			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	37090	VEH 5 - MAINTENANCE	Edit		10/16/2013	11/06/2013	11/06/2013			97.19	
18462 - SHELBY TIRE & AUTO SERVICE	37094	VEH 2 - MAINTENANCE WORK	Edit		10/16/2013	11/06/2013	11/06/2013			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	37098	VEH 24 - MAINTENANCE	Edit		10/17/2013	11/06/2013	11/06/2013			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	37102	VEH 11 - MAINTENANCE	Edit		10/22/2013	11/06/2013	11/06/2013			133.81	
18462 - SHELBY TIRE & AUTO SERVICE	37103	VEH 12 - MAINTENANCE WORK	Edit		10/17/2013	11/06/2013	11/06/2013			44.15	
18462 - SHELBY TIRE & AUTO SERVICE	37137	VEH 16 - MAINTENANCE WORK	Edit		10/22/2013	11/06/2013	11/06/2013			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	37144	VEH 32 - MAINTENANCE WORK	Edit		10/22/2013	11/06/2013	11/06/2013			421.41	
18462 - SHELBY TIRE & AUTO SERVICE	37146	VEH 10 - MAINTENANCE	Edit		10/22/2013	11/06/2013	11/06/2013			204.84	
18462 - SHELBY TIRE & AUTO SERVICE	37148	VEH 1 - REPAIRS	Edit		10/23/2013	11/06/2013	11/06/2013			125.96	
18462 - SHELBY TIRE & AUTO SERVICE	37159	VEH 26 - MAINTENANCE	Edit		10/24/2013	11/06/2013	11/06/2013			264.00	
18462 - SHELBY TIRE & AUTO SERVICE	37161	VEH 31 - VEHICLE REPAIRS	Edit		10/24/2013	11/06/2013	11/06/2013			99.87	
18462 - SHELBY TIRE & AUTO SERVICE	37171	VEH 16 - MAINTENANCE WORK	Edit		10/25/2013	11/06/2013	11/06/2013			64.79	
7101 - SLIM'S ALIGNMENT SERVICES	21956	VEH 31 - VEHICLE REPAIRS	Edit		10/10/2013	11/06/2013	11/06/2013			50.00	
7857 - STONE'S ACE HARDWARE	57104	MISC FLEET SUPPLIES	Edit		10/24/2013	11/06/2013	11/06/2013			9.66	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 40	<u>\$6,825.60</u>
Account 880.500 - Crime Prevention											
18490 - NATIONAL IMPRINT CORPORATION	21909	BROCHURES	Edit		06/04/2013	11/06/2013	11/06/2013			810.00	
									Account 880.500 - Crime Prevention Totals	Invoice Transactions 1	<u>\$810.00</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551401260	SEX OFFENDER REGISTRATION	Edit		10/04/2013	11/06/2013	11/06/2013			60.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$60.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>890.000 - Utilities - New Building</b>											
2878 - DTE ENERGY	5278769000201013	PD ELECTRIC 9/11-10/9/13	Edit		09/12/2013	11/06/2013	11/06/2013			3,234.51	
									Account <b>890.000 - Utilities - New Building</b> Totals	Invoice Transactions 1	<u>\$3,234.51</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	GD72517	CISCO PART	Edit		10/01/2013	11/06/2013	11/06/2013			105.08	
26031 - CDW GOVERNMENT INC	GD83755	HARD DRIVE	Edit		10/01/2013	11/06/2013	11/06/2013			99.99	
7400 - COMPUTER TRAINING SOLUTIONS	ST10201302	ALARMS DATABASE	Edit		10/08/2013	11/06/2013	11/06/2013			600.00	
7400 - COMPUTER TRAINING SOLUTIONS	ST10201301	VEHICLE DATABASE	Edit		10/08/2013	11/06/2013	11/06/2013			300.00	
6723 - HEWLETT-PACKARD COMPANY	53466820	ET MONITOR	Edit		10/15/2013	11/06/2013	11/06/2013			269.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 5	<u>\$1,374.07</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 82	<u>\$23,571.42</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>207 - Police Fund</b>										
Department <b>307 - Grants - PD</b>										
Account <b>727.900 - Shelby Foundation Grant Exp</b>										
22711 - ABSOLUTE SHREDS	40377	SHRED DAY	Edit		10/14/2013	11/06/2013	11/06/2013			750.00
							Account <b>727.900 - Shelby Foundation Grant Exp</b> Totals	Invoice Transactions	1	<u>\$750.00</u>
							Department <b>307 - Grants - PD</b> Totals	Invoice Transactions	1	<u>\$750.00</u>
							Fund <b>207 - Police Fund</b> Totals	Invoice Transactions	83	<u>\$24,321.42</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	4023234	ADVANCED POLICE TRAINING	Edit		10/23/2013	11/06/2013	11/06/2013			600.00
8369 - GERALD VAN HOET	20131007JVH	PER DIEM & GASOLINE REIMBURSEMENT	Edit		10/07/2013	11/06/2013	11/06/2013			53.75
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2		<u>\$653.75</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 2		<u>\$653.75</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 2		<u>\$653.75</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
7494 - CLINTON TOWNSHIP POLICE DEPT	10112013	AMMUNITION	Edit		10/11/2013	11/06/2013	11/06/2013			1,950.00	
2221 - EXCELLENT POLICE EQUIP	11543	RANGE SUPPLIES	Edit		10/22/2013	11/06/2013	11/06/2013			455.76	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2	<u>\$2,405.76</u>
Account <b>981.000 - Equip / Veh</b>											
20740 - OAKLAND COUNTY	RAD0002061	RADIO PARTS - TAHOE	Edit		09/30/2013	11/06/2013	11/06/2013			93.57	
									Account <b>981.000 - Equip / Veh</b> Totals	Invoice Transactions 1	<u>\$93.57</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 3	<u>\$2,499.33</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 3	<u>\$2,499.33</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
25883 - A T & T GLOBAL SERVICES INC	MI677413	911 PHONE MAINTENANCE	Edit		10/02/2013	11/06/2013	11/06/2013			2,298.75
20740 - OAKLAND COUNTY	CLM0005346	CLEMIS FEES JULY-SEPT 2013	Edit		09/30/2013	11/06/2013	11/06/2013			14,059.30
								Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals	Invoice Transactions 2	<u>\$16,358.05</u>
Account <b>857.207 - 911 Comm-Training</b>										
15993 - POWERPHONE INC	2015	ADVANCED COMM-TECH TRAINING	Edit		10/09/2013	11/06/2013	11/06/2013			129.00
15993 - POWERPHONE INC	39818	ADVANCED COMM-TECH TRAINING	Edit		10/16/2013	11/06/2013	11/06/2013			229.00
								Account <b>857.207 - 911 Comm-Training</b> Totals	Invoice Transactions 2	<u>\$358.00</u>
								Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 4	<u>\$16,716.05</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 4	<u>\$16,716.05</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
25916 - KENNETH J KOSNIC	10072013	Judicial Services	Edit		10/07/2013	11/06/2013	11/06/2013			361.30	
3837 - METRY & METRY	100113	Judicial Services	Edit		10/02/2013	11/06/2013	11/06/2013			528.60	
									Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 2	<u>\$889.90</u>
Account <b>725.500 - JURY FEES</b>											
7498 - ROBERT BARRETT	047	juror	Edit		10/15/2013	11/06/2013	11/06/2013			34.90	
7499 - JULI BOSEK	069	juror	Edit		10/15/2013	11/06/2013	11/06/2013			34.50	
7500 - SHARON BOZIN	045	juror	Edit		10/15/2013	11/06/2013	11/06/2013			36.50	
7501 - BARNEY CARDELLA	065	juror	Edit		10/15/2013	11/06/2013	11/06/2013			36.50	
7502 - PAUL DEMROSE	044	juror	Edit		10/15/2013	11/06/2013	11/06/2013			34.90	
7503 - JENNIFER DIBENEDETTO	013	juror	Edit		10/15/2013	11/06/2013	11/06/2013			34.50	
7504 - KEVIN KLUKA	036	juror	Edit		10/15/2013	11/06/2013	11/06/2013			37.30	
7505 - KORI LAVIRE	042	juror	Edit		10/15/2013	11/06/2013	11/06/2013			34.50	
7506 - MICHAEL NEWMAN	037	juror	Edit		10/15/2013	11/06/2013	11/06/2013			32.90	
7508 - ARIEL NORKUS	048	juror	Edit		10/15/2013	11/06/2013	11/06/2013			35.70	
7507 - ANNE NORTON-KRAWCIW	038	juror	Edit		10/15/2013	11/06/2013	11/06/2013			37.30	
7509 - JENNIFER ROHLOFF	063	juror	Edit		10/15/2013	11/06/2013	11/06/2013			34.50	
7510 - LEO SANDER	049	juror	Edit		10/15/2013	11/06/2013	11/06/2013			33.70	
7511 - AMY SLATER	055	juror	Edit		10/15/2013	11/06/2013	11/06/2013			37.70	
7512 - DAVID SZYMANSKI	062	juror	Edit		10/15/2013	11/06/2013	11/06/2013			37.70	
7513 - PRICILLA WEBB	064	juror	Edit		10/15/2013	11/06/2013	11/06/2013			33.70	
7514 - STEPHEN YONTZ	034	juror	Edit		10/15/2013	11/06/2013	11/06/2013			33.70	
									Account <b>725.500 - JURY FEES</b> Totals	Invoice Transactions 17	<u>\$600.50</u>
Account <b>725.502 - Atty Fees</b>											
4486 - MATTHEW S ABDO	91813	PUBLIC DEFENDER 9/18/2013	Edit		10/08/2013	11/06/2013	11/06/2013			250.00	
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	82613A	Public Defender (13- 933-SD)	Edit		10/02/2013	11/06/2013	11/06/2013			225.00	
25161 - SUSAN R CHRZANOWSKI PLLC	13 958 SM	PUBLIC DEFENDER 13- 958-SM	Edit		10/07/2013	11/06/2013	11/06/2013			100.00	
25161 - SUSAN R CHRZANOWSKI PLLC	13 1545 SM	PUBLIC DEFENDER 13- 1545-SM	Edit		10/07/2013	11/06/2013	11/06/2013			100.00	
25161 - SUSAN R CHRZANOWSKI PLLC	13 1093 OT	PUBLIC DEFENDER 13- 1093-OT	Edit		10/03/2013	11/06/2013	11/06/2013			100.00	
25161 - SUSAN R CHRZANOWSKI PLLC	13 1487 SM	PUBLIC DEFENDER 13- 1487-SM	Edit		10/07/2013	11/06/2013	11/06/2013			100.00	
5869 - JOSHUA N CRITCHETT ESQ	92613	Public Defender	Edit		09/26/2013	11/06/2013	11/06/2013			150.00	
7186 - FRANK A CUSUMANO	201325	Public Defender (9/30/13)	Edit		10/01/2013	11/06/2013	11/06/2013			350.00	
7497 - DARNELL LAW FIRM PLLC	10102013	Public Defender 10/10/2013	Edit		10/10/2013	11/06/2013	11/06/2013			150.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
21735 - FISCHER GARON HOYUMPA AND RANCILIO	101613	PUBLIC DEFENDER 13-1823-SM	Edit		10/16/2013	11/06/2013	11/06/2013			100.00	
2995 - JOHN L KANARAS	92613	PUBLIC DEFENDER 09/26/2013	Edit		10/05/2013	11/06/2013	11/06/2013			350.00	
6069 - KENNEDY LAW OFFICE PLLC	91713	PUBLIC DEFENDER 13-1657-SM	Edit		10/09/2013	11/06/2013	11/06/2013			100.00	
6455 - JULIA I V MCKINNEY	1039	Public Defender (10/3/13)	Edit		10/03/2013	11/06/2013	11/06/2013			150.00	
13814 - PAUL PIATT	82113	PUBLIC DEFENDER 13-1580-SM	Edit		10/17/2013	11/06/2013	11/06/2013			200.00	
18359 - JOSEPH TOIA PC	101513	PUBLIC DEFENDER 13-1786-SM	Edit		10/16/2013	11/06/2013	11/06/2013			100.00	
17850 - ROBERT J VAN HOUTTE	100713	PUBLIC DEFENDER 10/07/2013	Edit		10/07/2013	11/06/2013	11/06/2013			350.00	
7362 - ZALEWSKI & ASSOCIATES PLLC	100713	PUBLIC DEFENDER 12-2864-SM	Edit		10/07/2013	11/06/2013	11/06/2013			100.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 17	<u>\$2,975.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	15698	Supplies	Edit		10/07/2013	11/06/2013	11/06/2013			448.64	
12238 - AMERICAN SPEEDY PRINTING	15683	Supplies	Edit		10/07/2013	11/06/2013	11/06/2013			104.49	
22871 - STAPLES ADVANTAGE	8027126580	Office Supplies	Edit		09/28/2013	11/06/2013	11/06/2013			1,143.13	
6723 - HEWLETT-PACKARD COMPANY	53443330	HP 4GB DDR3-1600 DIMM Memory	Edit		10/09/2013	11/06/2013	11/06/2013			47.00	
6723 - HEWLETT-PACKARD COMPANY	53443329	HP 4GB DDR3-1600 DIMM Memory	Edit		10/09/2013	11/06/2013	11/06/2013			47.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 5	<u>\$1,790.26</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354713840	Floor Mat Rental	Edit		10/02/2013	11/06/2013	11/06/2013			74.28	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$74.28</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
6346 - ACCURATE TIME CLOCK	12064	EQUIPMENT SERVICE	Edit		10/08/2013	11/06/2013	11/06/2013			105.00	
5815 - MBM COMPUTER SYSTEM SOLUTIONS	S031334	EQUIPMENT SERVICE	Edit		10/16/2013	11/06/2013	11/06/2013			287.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS33337A	Equipment Service & Maint (6 of 12)	Edit		09/24/2013	11/06/2013	11/06/2013			114.33	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$506.33</u>
Account <b>801.136 - Recording Services</b>											
2620 - MICHELE A STABILE	92613	Recording Services	Edit		10/03/2013	11/06/2013	11/06/2013			250.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	7204	Interpreter Fees (13-2120-SM)	Edit		10/04/2013	11/06/2013	11/06/2013			285.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	7205	Interpreter Fees (13-1973-SM)	Edit		10/04/2013	11/06/2013	11/06/2013			315.00	
22072 - MARIA GIALDI	4477	Interpreter Fees (13-1545-SM)	Edit		10/03/2013	11/06/2013	11/06/2013			120.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	936	INTERPRETER FEES	Edit		10/22/2013	11/06/2013	11/06/2013			500.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	937	interpreter fees	Edit		10/22/2013	11/06/2013	11/06/2013			180.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	935	interpreter fees	Edit		10/22/2013	11/06/2013	11/06/2013			320.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 6	<u>\$1,720.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
6723 - HEWLETT-PACKARD COMPANY	53404093	COMPUTER MAINTENANCE	Edit		09/30/2013	11/06/2013	11/06/2013			55.89	
6723 - HEWLETT-PACKARD COMPANY	53404094	COMPUTER MAINTENANCE	Edit		09/30/2013	11/06/2013	11/06/2013			55.89	
7954 - STATE OF MICHIGAN	153007 12 13	COMPUTER PROGRAM AND SUPPORT	Edit		10/01/2013	11/06/2013	11/06/2013			9,199.76	
22977 - BPI INFORMATION SYSTEMS	3406	October IT Support	Edit		10/14/2013	11/06/2013	11/06/2013			665.47	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 4	<u>\$9,977.01</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3476 - HERBERT L JAMISON & CO LLC	34456	INSURANCE AND BONDS (MRO)	Edit		09/26/2013	11/06/2013	11/06/2013			1,689.20	
3476 - HERBERT L JAMISON & CO LLC	34521	INSURANCE AND BONDS (DPS)	Edit		10/02/2013	11/06/2013	11/06/2013			1,689.20	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 2	<u>\$3,378.40</u>
Account <b>911.000 - Books &amp; Publications</b>											
6566 - THOMSON REUTERS WEST	828198976	BOOKS AND PUBLICATIONS	Edit		10/04/2013	11/06/2013	11/06/2013			278.41	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 1	<u>\$278.41</u>
Account <b>950.500 - Equip Rental</b>											
25140 - MAILFINANCE	N4263326	Lease Payment 11/18-12/17/13	Edit		10/17/2013	11/06/2013	11/06/2013			161.00	
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	<u>\$161.00</u>
Account <b>985.136 - Equip Replace - District Court</b>											
6723 - HEWLETT-PACKARD COMPANY	53398320	Equipment Replacement	Edit		09/27/2013	11/06/2013	11/06/2013			149.00	
6723 - HEWLETT-PACKARD COMPANY	53398324	Equipment Replacement	Edit		09/27/2013	11/06/2013	11/06/2013			149.00	
6723 - HEWLETT-PACKARD COMPANY	53398140	Equipment Replacement	Edit		09/27/2013	11/06/2013	11/06/2013			878.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>985.136 - Equip Replace - District Court</b>											
6723 - HEWLETT-PACKARD COMPANY	53398139	Equipment Replacement	Edit		09/27/2013	11/06/2013	11/06/2013			878.00	
26031 - CDW GOVERNMENT INC	GM46802	4 - Document Servers	Edit		10/16/2013	11/06/2013	11/06/2013			879.18	
								Account <b>985.136 - Equip Replace - District Court</b> Totals		Invoice Transactions 5	<u>\$2,933.18</u>
								Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 65	<u>\$25,534.27</u>
								Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 65	<u>\$25,534.27</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>436 - PD DC and Campus Infrastructure</b>										
Department <b>435 - Campus Infrastructure</b>										
Account <b>989.700 - Campus Infrastructure</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1444	engineer fee Mun Bd manhole rpr inspection	Edit		10/22/2013	11/06/2013	11/06/2013			522.50
7543 - SANDRO CONSTRUCTION LLC	1308	Mun Bd grounds catch basin installation	Edit		10/22/2013	11/06/2013	11/06/2013			1,890.00
7543 - SANDRO CONSTRUCTION LLC	1309	Mun Bd grounds catch basin installattion	Edit		10/22/2013	11/06/2013	11/06/2013			2,100.00
							Account <b>989.700 - Campus Infrastructure</b> Totals		Invoice Transactions 3	<u>\$4,512.50</u>
							Department <b>435 - Campus Infrastructure</b> Totals		Invoice Transactions 3	<u>\$4,512.50</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 3	<u>\$4,512.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>480 - BikePath</b>										
Department <b>480 - Bikepath Project</b>										
Account <b>971.480 - Bikepath Project</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1442	engineer fee for Shelby Creek Bridge Rplcmnt	Edit		10/22/2013	11/06/2013	11/06/2013			735.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1443	engineer fee MDOT TAP Grant application progress bill	Edit		10/22/2013	11/06/2013	11/06/2013			1,050.00
15228 - HOME DEPOT CREDIT SERVICES	9041915	boards for trail bridges	Edit		10/22/2013	11/06/2013	11/06/2013			66.82
Account <b>971.480 - Bikepath Project</b> Totals							Invoice Transactions		3	<u>\$1,851.82</u>
Department <b>480 - Bikepath Project</b> Totals							Invoice Transactions		3	<u>\$1,851.82</u>
Fund <b>480 - BikePath</b> Totals							Invoice Transactions		3	<u>\$1,851.82</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1449	Gene Shepherd Park	Edit		10/22/2013	11/06/2013	11/06/2013			1,732.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1451	Gene Shepherd Park	Edit		10/22/2013	11/06/2013	11/06/2013			240.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,972.50</u>
Account <b>972.200 - Capital Improvements</b>											
15228 - HOME DEPOT CREDIT SERVICES	4564900	Shepherd Prk hot water tank & supplies; NC breaker	Edit		10/07/2013	11/06/2013	11/06/2013			227.46	
15228 - HOME DEPOT CREDIT SERVICES	3116381	GSP horseshoe supplies	Edit		10/18/2013	11/06/2013	11/06/2013			39.40	
4093 - JOHN'S LUMBER	419415	Shepherd Prk horseshoe pit lumber	Edit		10/15/2013	11/06/2013	11/06/2013			268.18	
9565 - MESSINA TRUCKING INC	42304	Shepherd Prk top soil	Edit		09/30/2013	11/06/2013	11/06/2013			539.00	
7857 - STONE'S ACE HARDWARE	56999	GSP horseshoe pits hardware	Edit		10/18/2013	11/06/2013	11/06/2013			6.72	
									Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 5	<u>\$1,080.76</u>
									Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 7	<u>\$3,053.26</u>
									Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 7	<u>\$3,053.26</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1399	Ciena Nursing Project # 10016	Edit		10/21/2013	11/06/2013	11/06/2013			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1400	TRILOGY 11076	Edit		10/21/2013	11/06/2013	11/06/2013			647.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1405	KROGER 12114	Edit		10/21/2013	11/06/2013	11/06/2013			1,912.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1406	HAYES TECH 12116	Edit		10/21/2013	11/06/2013	11/06/2013			2,745.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1408	PHOENIX IND 12133	Edit		10/21/2013	11/06/2013	11/06/2013			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1409	ESTATES AT LEGACY 13003	Edit		10/21/2013	11/06/2013	11/06/2013			685.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1410	RIZZO IND 13022	Edit		10/21/2013	11/06/2013	11/06/2013			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1411	CHRISTENBURY MEADOWS 13062	Edit		10/21/2013	11/06/2013	11/06/2013			305.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1413	CPD PROPERTY 13064	Edit		10/21/2013	11/06/2013	11/06/2013			1,341.49	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1414	AUBURN COUNTRY 13095	Edit		10/21/2013	11/06/2013	11/06/2013			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1416	SHELBY NURSING 12088	Edit		10/21/2013	11/06/2013	11/06/2013			95.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1417	TELLY GREENHOUSE 12101	Edit		10/21/2013	11/06/2013	11/06/2013			1,635.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1418	SIENNA LOT 20 11005	Edit		10/21/2013	11/06/2013	11/06/2013			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1419	KROGER DEVONSHIRE 12114	Edit		10/21/2013	11/06/2013	11/06/2013			132.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1420	ESTATES AT LEGACY 13003	Edit		10/21/2013	11/06/2013	11/06/2013			5,045.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1422	SUMMIT CORP 13049	Edit		10/21/2013	11/06/2013	11/06/2013			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1423	UNIT 32 & 33	Edit		10/21/2013	11/06/2013	11/06/2013			90.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 17	<u>\$16,000.25</u>
<b>Account 277.000 - Payable for Customer Overpmts</b>											
7515 - ELENA & JOHN MAYER	2131624	52170 Highbury	Edit		10/21/2013	11/06/2013	11/06/2013			289.03	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	<u>\$289.03</u>
<b>Account 607.500 - Metered Sales/Invoiced</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 9 30	BILL FROM 8/31/2013 9/30/2013	Edit		09/30/2013	11/06/2013	11/06/2013			575.90	
									Account 607.500 - Metered Sales/Invoiced Totals	Invoice Transactions 1	<u>\$575.90</u>
<b>Account 669.300 - Hydrant Rentals</b>											
7491 - BOBCAT CONTRACTING	13 83894	HYDRANT RENTAL REFUND	Edit		10/04/2013	11/06/2013	11/06/2013			330.97	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$330.97</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
5593 - HENRY FORD MACOMB	9302013	New Hire Physical & PRM/DPW CDL Screening	Edit		09/30/2013	11/06/2013	11/06/2013			54.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>54.00</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7266668	Uniform Order Ee # 60220	Edit		10/05/2013	11/06/2013	11/06/2013			66.44	
19449 - CONTRACTORS CLOTHING CO	7265667	Uniform Order Ee # 11209	Edit		09/26/2013	11/06/2013	11/06/2013			49.98	
21430 - UTICA SHOE	1050	Boot Purchase Ee # 10894, 11041, 11046	Edit		10/05/2013	11/06/2013	11/06/2013			187.88	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 3	<u>\$304.30</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
20071 - AIRGAS USA LLC	9913289589	Cylinder rental	Edit		09/30/2013	11/06/2013	11/06/2013			65.98	
79 - ARLINGTON TRANSIT MIX INC	147683	re rod	Edit		09/30/2013	11/06/2013	11/06/2013			53.50	
25049 - HD SUPPLY WATERWORKS LTD	B573980	STORM REPAIR MATERIALS	Edit		10/03/2013	11/06/2013	11/06/2013			28.02	
9662 - SHELBY UNDERGROUND INC	2013 151	SERVICE REPAIR	Edit		10/11/2013	11/06/2013	11/06/2013			550.00	
6996 - SPRINKLER DEPOT CORP	1956	SPRINKLER PARTS	Edit		09/27/2013	11/06/2013	11/06/2013			5.65	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 5	<u>\$703.15</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	B602680	STOP BOX 46680 VAN DYKE	Edit		10/10/2013	11/06/2013	11/06/2013			57.74	
25049 - HD SUPPLY WATERWORKS LTD	B558039	PIPE DOPE	Edit		10/01/2013	11/06/2013	11/06/2013			22.50	
9662 - SHELBY UNDERGROUND INC	2013 153	WATER TAPS	Edit		10/11/2013	11/06/2013	11/06/2013			13,056.00	
1179 - SLC METER LLC	26524	CURBS	Edit		10/09/2013	11/06/2013	11/06/2013			261.04	
1179 - SLC METER LLC	26502	TAP SUPPLIES	Edit		10/03/2013	11/06/2013	11/06/2013			8,121.09	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 5	<u>\$21,518.37</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7069587	SUPPLIES	Edit		10/07/2013	11/06/2013	11/06/2013			57.30	
1415 - FASTENAL COMPANY	MICLN56768	GLOVES	Edit		10/09/2013	11/06/2013	11/06/2013			200.02	
1415 - FASTENAL COMPANY	MICLN56812	SUPPLIES	Edit		10/11/2013	11/06/2013	11/06/2013			18.14	
11832 - HOME DEPOT	7030703	TARP/WASHER	Edit		10/04/2013	11/06/2013	11/06/2013			42.34	
11832 - HOME DEPOT	8044610	washers	Edit		10/03/2013	11/06/2013	11/06/2013			2.36	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$320.16</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	5548 2013	8/31/2013 9/30/2013	Edit		10/18/2013	11/06/2013	11/06/2013			335,576.02	
1517 - MACOMB COUNTY TREASURER-SEWER	5537 2013	dwsd look back	Edit		10/18/2013	11/06/2013	11/06/2013			41,547.25	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 2	<u>\$377,123.27</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>828.001 - Sewer Processing - IWC</b>										
10945 - MACOMB COUNTY DEPT OF PUBLIC WORKS	5504 2013	Extrude Homes IWC charges	Edit		10/03/2013	11/06/2013	11/06/2013			4,929.58
10945 - MACOMB COUNTY DEPT OF PUBLIC WORKS	5503 2013	charge Kubisch Sausage IWC	Edit		10/03/2013	11/06/2013	11/06/2013			503.34
10945 - MACOMB COUNTY DEPT OF PUBLIC WORKS	5523 2013	IWC charges September	Edit		10/15/2013	11/06/2013	11/06/2013			26,964.81
							Account <b>828.001 - Sewer Processing - IWC</b> Totals		Invoice Transactions 3	<u>\$32,397.73</u>
Account <b>935.600 - Sewer Main Repair</b>										
9662 - SHELBY UNDERGROUND INC	2013 149	SEWER REPAIR	Edit		10/07/2013	11/06/2013	11/06/2013			1,040.00
							Account <b>935.600 - Sewer Main Repair</b> Totals		Invoice Transactions 1	<u>\$1,040.00</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 25	<u>\$433,460.98</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>980.250 - GIS Sys W&amp;S/FD</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1403	SAN SEWER GIS 13004 Edit			10/21/2013	11/06/2013	11/06/2013			4,927.50
							Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals	Invoice Transactions	1	<u>\$4,927.50</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions	1	<u>\$4,927.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2013 DM	Membership dues 2013	Edit		09/17/2013	11/06/2013	11/06/2013			60.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>60.00</u>
Account <b>730.592 - Property Maint</b>											
1415 - FASTENAL COMPANY	MICLN56879	OIL PADS	Edit		10/15/2013	11/06/2013	11/06/2013			40.19	
12665 - LIGHTING SUPPLY COMPANY	9838597 00	LIGHTS FOR THE DPW	Edit		10/01/2013	11/06/2013	11/06/2013			52.80	
9159 - MIKE'S PUMP SERVICE INC	74525	POWER WASHER	Edit		10/14/2013	11/06/2013	11/06/2013			94.00	
3569 - ORKIN PEST CONTROL	88078288	PEST CONTROL	Edit		10/16/2013	11/06/2013	11/06/2013			50.96	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	CS13 0983	REPAIR DOOR IN GARAGE	Edit		09/30/2013	11/06/2013	11/06/2013			1,936.77	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 5	<u>\$2,174.72</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1404	WATER RELIABILITY 12087	Edit		10/21/2013	11/06/2013	11/06/2013			637.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1412	SAW GRANT 13079	Edit		10/21/2013	11/06/2013	11/06/2013			2,460.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$3,097.50</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	3406	October IT Support	Edit		10/14/2013	11/06/2013	11/06/2013			3,826.20	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,826.20</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718NJ	PAGERS	Edit		10/15/2013	11/06/2013	11/06/2013			91.68	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$91.68</u>
Account <b>920.000 - Utilities</b>											
278 - CONSUMERS ENERGY	201358730320	Gas usage	Edit		10/07/2013	11/06/2013	11/06/2013			252.02	
278 - CONSUMERS ENERGY	201625699999	Gas usage	Edit		10/08/2013	11/06/2013	11/06/2013			15.13	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$267.15</u>
Account <b>980.000 - Equipment</b>											
6723 - HEWLETT-PACKARD COMPANY	52385578	COMPUTERS	Edit		02/06/2013	11/06/2013	11/06/2013			1,816.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$1,816.00</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 13	<u>\$11,333.25</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
4618 - ADVANCE AUTO PARTS	8714328130619	battery core credit	Edit		10/08/2013	11/06/2013	11/06/2013			(18.00)	
4618 - ADVANCE AUTO PARTS	8714328130616	batteries	Edit		10/08/2013	11/06/2013	11/06/2013			144.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$126.99</u>
Account <b>781.000 - Parts</b>											
7073 - BELLE TIRE	23265740	truck 25 tires	Edit		10/21/2013	11/06/2013	11/06/2013			405.00	
11832 - HOME DEPOT	3582969	PAINT BRUSHES FOR D5 BED	Edit		10/18/2013	11/06/2013	11/06/2013			19.61	
11832 - HOME DEPOT	4570506	PAINT BRUSHES FOR D5 BED	Edit		10/17/2013	11/06/2013	11/06/2013			8.53	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 3	<u>\$433.14</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 5	<u>\$560.13</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 64	<u>\$467,478.01</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
19696 - DAVID MCDONALD	1001081	Equipment service and main	Edit		10/11/2013	11/06/2013	11/06/2013			500.87	
19696 - DAVID MCDONALD	101078	Equipment service and main	Edit		09/03/2013	11/06/2013	11/06/2013			350.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$850.87</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	781938	DVDs and printer ink	Edit		10/24/2013	11/06/2013	11/06/2013			393.50	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>\$393.50</u>
Account <b>801.000 - Contract Labor</b>											
7203 - KATHLEEN CIARAMITARO	30307	Contract Labor	Edit		10/23/2013	11/06/2013	11/06/2013			330.00	
7292 - ALAN HUNT	20131024	Contract Labor	Edit		10/24/2013	11/06/2013	11/06/2013			600.00	
6962 - SARA SHUNK	12	Contract Labor	Edit		10/24/2013	11/06/2013	11/06/2013			1,110.00	
7396 - NICHOLAS STRAMAGLIA	10221301	Contract Labor	Edit		10/22/2013	11/06/2013	11/06/2013			180.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 4	<u>\$2,220.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	3406	October IT Support	Edit		10/14/2013	11/06/2013	11/06/2013			499.07	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$499.07</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 9970148 1013	Phone Bill	Edit		10/01/2013	11/06/2013	11/06/2013			139.42	
24351 - A T & T	831 0004993 1013	T1 Line	Edit		10/10/2013	11/06/2013	11/06/2013			528.74	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$668.16</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	749683015 1013B	Internet	Edit		10/14/2013	11/06/2013	11/06/2013			99.90	
25801 - COMCAST	234829025 1013	Municipal Building Cable TV	Edit		10/14/2013	11/06/2013	11/06/2013			170.92	
25801 - COMCAST	346175019 1013	Cable TV Service	Edit		10/07/2013	11/06/2013	11/06/2013			337.93	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$608.75</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
26031 - CDW GOVERNMENT INC	GC73442	Apple IMAC 27	Edit		09/27/2013	11/06/2013	11/06/2013			1,877.06	
1836 - PINNACLE TECH USA	7412	Installation of T1 Line	Edit		10/14/2013	11/06/2013	11/06/2013			412.50	
									Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 2	<u>\$2,289.56</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 15	<u>\$7,529.91</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 15	<u>\$7,529.91</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>265 - TWP Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
13217 - A & B ALARM SYSTEMS INC	75287	Supv/Clerk Card Security System	Edit		10/09/2013	11/06/2013	11/06/2013			2,608.00
13217 - A & B ALARM SYSTEMS INC	75288	Bdg/Treasure Card Security System	Edit		10/09/2013	11/06/2013	11/06/2013			2,903.00
11471 - SQUARE DEAL BLDG SUPPLY	749713	PRM shingles West end garage roof	Edit		10/24/2013	11/06/2013	11/06/2013			1,916.83
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$7,427.83</u>
							Department <b>265 - TWP Buildings</b> Totals		Invoice Transactions 3	<u>\$7,427.83</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>271 - TWP Hall renovation(TWP Lght)</b>										
Account <b>985.000 - Equipment Replacement</b>										
854 - KATHLEEN MOORE	102513	Reimbursement 4- Framed Photos for Conference Room	Edit		10/25/2013	11/06/2013	11/06/2013			342.96
22977 - BPI INFORMATION SYSTEMS	3391	REPLACEMENT LAMP FOR CONF PROJECTOR	Edit		09/30/2013	11/06/2013	11/06/2013			125.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2		<u>\$467.96</u>
							Department <b>271 - TWP Hall renovation(TWP Lght)</b> Totals	Invoice Transactions 2		<u>\$467.96</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	287597	AUTO SCRUBBER	Edit		10/09/2013	11/06/2013	11/06/2013			4,693.24
							Account <b>975.207 - Capital Project - PD Building</b> Totals		Invoice Transactions 1	<u>\$4,693.24</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 1	<u>\$4,693.24</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	38967	REPAIR WORK TO LEFT REAR WHEEL A-6 (#37)	Edit		09/19/2013	11/06/2013	11/06/2013			4,262.13
10950 - APOLLO FIRE APPARATUS REPAIR INC	39043	EQUIPMENT INSTALLATION E-4 (#47)	Edit		09/30/2013	11/06/2013	11/06/2013			1,489.75
563 - ROMEO FORD INC	FOCS106485	REPAIR WORK ON U-4 (#35)	Edit		09/19/2013	11/06/2013	11/06/2013			4,565.91
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$10,317.79</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 3	<u>\$10,317.79</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>756 - Riverbends Park</b>										
Account <b>985.793 - Visteon donation - expense</b>										
13407 - POT-O-GOLD INC	3851	Art Fair 6-toilet & 2 wash stations	Edit		10/13/2013	11/06/2013	11/06/2013			740.00
							Account <b>985.793 - Visteon donation - expense</b> Totals	Invoice Transactions	1	<u>\$740.00</u>
							Department <b>756 - Riverbends Park</b> Totals	Invoice Transactions	1	<u>\$740.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>692 - Equipment Replacement Fund</b>											
Department <b>758 - Parks - Other</b>											
Account <b>750.000 - Equip Maint Cost</b>											
21945 - MICHIGAN BARK PRODUCTS INC	30414	playmat mulch for playgrounds	Edit		10/04/2013	11/06/2013	11/06/2013			1,950.00	
							Account <b>750.000 - Equip Maint Cost</b> Totals		Invoice Transactions	1	<u>\$1,950.00</u>
							Department <b>758 - Parks - Other</b> Totals		Invoice Transactions	1	<u>\$1,950.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
4612 - KELLER'S AUTOMOTIVE	21837	PRM 61 damage rpr	Edit		09/23/2013	11/06/2013	11/06/2013			2,402.05	
13966 - RICOH USA INC	5027973865	PRM copier	Edit		10/15/2013	11/06/2013	11/06/2013			1,276.40	
1397 - WEINGARTZ SUPPLY CO INC	1815167 01	snow plow rt wing rpr	Edit		10/21/2013	11/06/2013	11/06/2013			855.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$4,533.45</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 3	<u>\$4,533.45</u>
								Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 14	<u>\$30,130.27</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

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										
6124 - ADMIRAL HOMES SHELBY LLC	06 47236	49260 VILLAGE POINTE - BLDG BOND	Edit		10/24/2006	11/06/2013	11/06/2013			2,037.50
19110 - ALL CONCEPTS CONTRACTING INC	13 76429	2071 CARRIER CT - BLDG BOND	Edit		08/26/2013	11/06/2013	11/06/2013			50.00
7082 - ALL SEASON ENCLOSURES INC	13 54223	48416 ESTERA - BLDG BOND	Edit		06/14/2013	11/06/2013	11/06/2013			200.00
16285 - ALLIED SIGNS INC	13 94286	8480 26 MILE - BLDG BOND	Edit		10/10/2013	11/06/2013	11/06/2013			50.00
16285 - ALLIED SIGNS INC	12 65340	8480 26 MILE - BLDG BOND	Edit		07/26/2012	11/06/2013	11/06/2013			50.00
2834 - AUTUMNWOOD CONSTRUCTION INC	13 87123	12415 CONSERVATION TRAIL - BLDG BOND	Edit		09/18/2013	11/06/2013	11/06/2013			100.00
6641 - AMER BATAL	13 2579	12525 SIERRA - BLDG BOND	Edit		01/09/2013	11/06/2013	11/06/2013			225.00
21856 - BELLE ISLE AWNING CO	13 90439	45489 MARKET - BLDG BOND	Edit		09/30/2013	11/06/2013	11/06/2013			25.00
21856 - BELLE ISLE AWNING CO	13 90440	45511 MARKET - BLDG BOND	Edit		09/30/2013	11/06/2013	11/06/2013			25.00
21856 - BELLE ISLE AWNING CO	13 88203	45467 MARKET - BLDG BOND	Edit		09/23/2013	11/06/2013	11/06/2013			50.00
18499 - BENINATI INGROUND POOLS	13 37215	13403 MAPLE LAWN - BLDG BOND	Edit		04/18/2013	11/06/2013	11/06/2013			200.00
18398 - CAPITAL FENCE LLC	13 74091	55510 NOCTURNE - BLDG BOND	Edit		08/19/2013	11/06/2013	11/06/2013			100.00
18398 - CAPITAL FENCE LLC	13 55955	7036 SOUTH CENTRAL - BLDG BOND	Edit		06/21/2013	11/06/2013	11/06/2013			50.00
18398 - CAPITAL FENCE LLC	13 55956	6918 SOUTH CENTRAL - BLDG BOND	Edit		06/21/2013	11/06/2013	11/06/2013			50.00
4500 - CENTRAL OUTLET HOMES INC	13 83928	48573 LAKEVIEW CIR - BLDG BOND	Edit		09/11/2013	11/06/2013	11/06/2013			25.00
4500 - CENTRAL OUTLET HOMES INC	13 89375	48590 PINEVIEW - BLDG BOND	Edit		09/26/2013	11/06/2013	11/06/2013			50.00
7055 - CREST HOMES REAL ESTATE & BUILDING CO LLC	13 43614	3977 ADAMS - BLDG BOND	Edit		05/13/2013	11/06/2013	11/06/2013			200.00
7059 - CUSTOM INSURANCE AGENCY INC	13 42033	8337 PINE CREEK - BLDG BOND	Edit		05/06/2013	11/06/2013	11/06/2013			100.00
10708 - DEQUINDRE ESTATES MHP	13 90302	48573 LAKEVIEW CIRCLE - BLDG BOND	Edit		09/27/2013	11/06/2013	11/06/2013			25.00
22109 - DISTINCTIVE BUILDING INC	13 86424	12435 INDEPENDENCE - BLDG BOND	Edit		09/17/2013	11/06/2013	11/06/2013			200.00
23988 - DPH CONTRACTORS LLC	13 63958	8975 SPEEDWAY - BLDG BOND	Edit		07/16/2013	11/06/2013	11/06/2013			200.00
16234 - ELEGANT ALUMINUM	13 91015	53091 BRIANA - BLDG BOND	Edit		10/01/2013	11/06/2013	11/06/2013			50.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
15877 - FLORENCE CEMENT CO	09 5593	12585 23 MILE - BLDG BOND	Edit		03/13/2009	11/06/2013	11/06/2013			5,140.00
18885 - GARRETT ASSOCIATES LTD	12 70392	4330 SOUTH LAKE - BLDG BOND	Edit		08/15/2012	11/06/2013	11/06/2013			890.00
18885 - GARRETT ASSOCIATES LTD	12 74576	4146 FORSTER - BLDG BOND	Edit		08/29/2012	11/06/2013	11/06/2013			1,262.50
1602 - DEBORAH & JOHN GIANNETTI	10 109265	12137 INDEPENDENCE - BLDG BOND	Edit		12/07/2010	11/06/2013	11/06/2013			200.00
18789 - GUARDIAN FENCE CO	13 74739	49795 COLUMBIA - BLDG BOND	Edit		08/20/2013	11/06/2013	11/06/2013			50.00
18789 - GUARDIAN FENCE CO	13 92504	8320 ROSECREST - BLDG BOND	Edit		10/07/2013	11/06/2013	11/06/2013			50.00
7142 - PHILIP HILL	13 57044	53111 BRIANA - BLDG BOND	Edit		06/26/2013	11/06/2013	11/06/2013			200.00
7090 - PAMELA OR KEVIN KING	13 54957	11421 SPEEDWAY - BLDG BOND	Edit		06/18/2013	11/06/2013	11/06/2013			200.00
2928 - KIRCO CONSTRUCTION CORP	09 8125	8180 26 MILE - BLDG BOND 3RD FL INT	Edit		06/04/2009	11/06/2013	11/06/2013			4,825.00
3130 - KIRCO CONSTRUCTION CORP #6	10 6057	8180 26 MILE - BLDG BOND	Edit		01/21/2010	11/06/2013	11/06/2013			227.50
3130 - KIRCO CONSTRUCTION CORP #6	09 11170	8180 26 MILE - BLDG BOND	Edit		08/05/2009	11/06/2013	11/06/2013			2,575.00
3492 - LAVANWAY SIGN CO INC	13 90316	49491 HAYES - BLDG BOND	Edit		09/27/2013	11/06/2013	11/06/2013			50.00
18405 - MARK CHRISTIAN INC	13 26132	8570 ANGELA - BLDG BOND	Edit		03/08/2013	11/06/2013	11/06/2013			760.00
7541 - MASTERWORKS CONTRACTING LLC	13 87239	54889 STARDUST - BLDG BOND	Edit		09/20/2013	11/06/2013	11/06/2013			100.00
19376 - MILES BRADLEY BUILDING & REMODELING	13 81085	2071 CARRIER CT - BLDG BOND	Edit		09/05/2013	11/06/2013	11/06/2013			200.00
19376 - MILES BRADLEY BUILDING & REMODELING	13 89384	6484 SHADYDALE - BLDG BOND	Edit		09/26/2013	11/06/2013	11/06/2013			200.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 43554	55858 LOCHMOOR - BLDG BOND	Edit		05/16/2012	11/06/2013	11/06/2013			752.50
5750 - PIPITONE CUSTOM BUILDERS LLC	13 88519	8560 RHODE - BLDG BOND	Edit		09/24/2013	11/06/2013	11/06/2013			200.00
2272 - PLUM CRAZY INC	13 87110	14086 BRONTE S - BLDG BOND	Edit		09/18/2013	11/06/2013	11/06/2013			25.00
2272 - PLUM CRAZY INC	13 87111	50089 QUINTON - BLDG BOND	Edit		09/18/2013	11/06/2013	11/06/2013			25.00
17936 - RELIABLE FENCE	13 81147	6085 MONTGOMERY - BLDG BOND	Edit		09/05/2013	11/06/2013	11/06/2013			50.00
6445 - ROCC PHILL HOMES INC	12 69531	54571 PELICAN - BLDG BOND	Edit		08/08/2012	11/06/2013	11/06/2013			1,102.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
21699 - ROCHESTER SIGN SHOP	13 88637	54770 MOUND - BLDG BOND	Edit		09/25/2013	11/06/2013	11/06/2013			50.00
4425 - SAL MAR HOMES	12 44943	54640 PRESTON PINES - BLDG BOND	Edit		05/18/2012	11/06/2013	11/06/2013			942.50
4425 - SAL MAR HOMES	12 30623	54303 WHITE SPRUCE - BLDG BOND	Edit		03/28/2012	11/06/2013	11/06/2013			1,070.00
7441 - STAMPED CONCRETE PROS LLC	13 89330	11965 CHEROKEE - BLDG BOND	Edit		09/25/2013	11/06/2013	11/06/2013			25.00
7409 - ANTONINA/CHARLES STOIA	13 86480	12733 MARINA - BLDG BOND	Edit		09/18/2013	11/06/2013	11/06/2013			50.00
5833 - SUN & FUN POOLS LLC	13 52894	53615 KRISTIN - BLDG BOND	Edit		06/12/2013	11/06/2013	11/06/2013			200.00
5833 - SUN & FUN POOLS LLC	13 81081	2071 CARRIER CT - BLDG BOND	Edit		09/05/2013	11/06/2013	11/06/2013			200.00
7516 - TAILOR MADE WINDOWS INC	13 5470	12137 INDEPENDENCE - BLDG BOND	Edit		01/18/2013	11/06/2013	11/06/2013			50.00
20914 - TIM'S CLEAR WATER POOLS	13 48811	56644 HARTLEY - BLDG BOND	Edit		05/29/2013	11/06/2013	11/06/2013			200.00
23281 - TRILLIUM LAND COMPANY	13 76064	14111 RICK - BLDG BOND	Edit		08/22/2013	11/06/2013	11/06/2013			50.00
18381 - WIND SURF & SAIL POOLS INC	13 48319	52793 TUSCANY GROVE - BLDG BOND	Edit		05/28/2013	11/06/2013	11/06/2013			50.00
18381 - WIND SURF & SAIL POOLS INC	13 48318	52793 TUSCANY GROVE - BLDG BOND	Edit		05/28/2013	11/06/2013	11/06/2013			200.00
5134 - WOODS CONSTRUCTION INC	13 18287	8320 26 MILE - BLDG BOND	Edit		02/21/2013	11/06/2013	11/06/2013			3,150.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 57	<u>\$29,385.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 57	<u>\$29,385.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899801 - Street Lighting 1</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			154.26
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$154.26</u>
							Fund <b>899801 - Street Lighting 1</b> Totals		Invoice Transactions 1	<u>\$154.26</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899802 - Street Lighting 2</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			22.75
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$22.75</u>
							Fund <b>899802 - Street Lighting 2</b> Totals		Invoice Transactions 1	<u>\$22.75</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899804 - Street Lighting 4</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			124.54
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$124.54</u>
							Fund <b>899804 - Street Lighting 4</b> Totals		Invoice Transactions 1	<u>\$124.54</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899805 - Street Lighting 5</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			160.12
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$160.12</u>
							Fund <b>899805 - Street Lighting 5</b> Totals		Invoice Transactions 1	<u>\$160.12</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899807 - Heatherwood Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			346.07
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$346.07</u>
							Fund <b>899807 - Heatherwood Street Lighting</b> Totals		Invoice Transactions 1	<u>\$346.07</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899810 - Sherwood Forest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			389.09
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$389.09</u>
							Fund <b>899810 - Sherwood Forest Street Lighting</b> Totals		Invoice Transactions 1	<u>\$389.09</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899813 - Lake in the Woods Str Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			761.65
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$761.65</u>
							Fund <b>899813 - Lake in the Woods Str Lighting</b> Totals		Invoice Transactions 1	<u>\$761.65</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899814 - Wellington Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			517.43
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$517.43</u>
							Fund <b>899814 - Wellington Street Lighting</b> Totals	Invoice Transactions 1		<u>\$517.43</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899815 - View of the Park Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			294.71
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$294.71</u>
							Fund <b>899815 - View of the Park Street Lighting</b> Totals		Invoice Transactions 1	<u>\$294.71</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899816 - Street Lighting 816</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			100.97
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$100.97</u>
							Fund <b>899816 - Street Lighting 816</b> Totals		Invoice Transactions 1	<u>\$100.97</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899817 - Street Lighting 817</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			157.31
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$157.31</u>
							Fund <b>899817 - Street Lighting 817</b> Totals	Invoice Transactions 1		<u>\$157.31</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899818 - Seven Oaks Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			531.47
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions	1	<u>\$531.47</u>
							Fund <b>899818 - Seven Oaks Street Lighting</b> Totals	Invoice Transactions	1	<u>\$531.47</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899819 - Wayford Manor Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			467.67
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$467.67</u>
							Fund <b>899819 - Wayford Manor Street Lighting</b> Totals		Invoice Transactions 1	<u>\$467.67</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899820 - Street Lighting 820</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			1,390.87
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$1,390.87</u>
							Fund <b>899820 - Street Lighting 820</b> Totals		Invoice Transactions 1	<u>\$1,390.87</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899822 - Carrington Mnr 1,2,3 Str Ltg</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			964.47
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$964.47</u>
							Fund <b>899822 - Carrington Mnr 1,2,3 Str Ltg</b> Totals		Invoice Transactions 1	<u>\$964.47</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899823 - Carrington Manor 4 St. Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			420.55
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions	1	<u>\$420.55</u>
							Fund <b>899823 - Carrington Manor 4 St. Lighting</b> Totals	Invoice Transactions	1	<u>\$420.55</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899824 - Wildwood Point Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			485.96
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$485.96</u>
							Fund <b>899824 - Wildwood Point Street Lighting</b> Totals		Invoice Transactions 1	<u>\$485.96</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899825 - Shelby Orchards Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			958.61
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$958.61</u>
							Fund <b>899825 - Shelby Orchards Street Lighting</b> Totals		Invoice Transactions 1	<u>\$958.61</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899826 - Pinewood Estates Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			1,345.22
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$1,345.22</u>
							Fund <b>899826 - Pinewood Estates Street Lighting</b> Totals		Invoice Transactions 1	<u>\$1,345.22</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899827 - Diegel Farms Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			1,340.24
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$1,340.24</u>
							Fund <b>899827 - Diegel Farms Street Lighting</b> Totals		Invoice Transactions 1	<u>\$1,340.24</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899829 - Villa Dioro Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			743.36
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$743.36</u>
							Fund <b>899829 - Villa Dioro Street Lighting</b> Totals		Invoice Transactions 1	<u>\$743.36</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899830 - Wildwood Pointe Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			812.13
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$812.13</u>
							Fund <b>899830 - Wildwood Pointe Street Lighting</b> Totals		Invoice Transactions 1	<u>\$812.13</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899832 - Spring Arbor Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			974.27
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions	1	<u>\$974.27</u>
							Fund <b>899832 - Spring Arbor Street Lighting</b> Totals	Invoice Transactions	1	<u>\$974.27</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899833 - Woodside Village Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			857.64
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$857.64</u>
							Fund <b>899833 - Woodside Village Street Lighting</b> Totals		Invoice Transactions 1	<u>\$857.64</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899835 - CreeksideVillage Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			833.65
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$833.65</u>
							Fund <b>899835 - CreeksideVillage Street Lighting</b> Totals		Invoice Transactions 1	<u>\$833.65</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899836 - Forest Park Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			638.29
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$638.29</u>
							Fund <b>899836 - Forest Park Street Lighting</b> Totals	Invoice Transactions 1		<u>\$638.29</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899837 - Shelby Hills Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			1,227.71
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions	1	<u>\$1,227.71</u>
							Fund <b>899837 - Shelby Hills Street Lighting</b> Totals	Invoice Transactions	1	<u>\$1,227.71</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899838 - Preston Pines Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			1,306.29
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$1,306.29</u>
							Fund <b>899838 - Preston Pines Street Lighting</b> Totals		Invoice Transactions 1	<u>\$1,306.29</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899839 - Pinewood Est #2 Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			241.74
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$241.74</u>
							Fund <b>899839 - Pinewood Est #2 Street Lighting</b> Totals		Invoice Transactions 1	<u>\$241.74</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899840 - Birchfield Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			830.28
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$830.28</u>
							Fund <b>899840 - Birchfield Street Lighting</b> Totals	Invoice Transactions 1		<u>\$830.28</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899841 - Pinewood Est #3 Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			89.41
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$89.41</u>
							Fund <b>899841 - Pinewood Est #3 Street Lighting</b> Totals		Invoice Transactions 1	<u>\$89.41</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899842 - Creekside Village #3 St Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			287.25
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$287.25</u>
							Fund <b>899842 - Creekside Village #3 St Lighting</b> Totals		Invoice Transactions 1	<u>\$287.25</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899843 - Royal Forest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			740.01
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$740.01</u>
							Fund <b>899843 - Royal Forest Street Lighting</b> Totals		Invoice Transactions 1	<u>\$740.01</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899844 - Creekside Village #4 St Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			599.37
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$599.37</u>
							Fund <b>899844 - Creekside Village #4 St Lighting</b> Totals		Invoice Transactions 1	<u>\$599.37</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899845 - Whispering Hills Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			215.25
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$215.25</u>
							Fund <b>899845 - Whispering Hills Street Lighting</b> Totals		Invoice Transactions 1	<u>\$215.25</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899846 - Westminster Est. Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			202.81
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$202.81</u>
							Fund <b>899846 - Westminster Est. Street Lighting</b> Totals		Invoice Transactions 1	<u>\$202.81</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/06/13 - 11/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>899847 - Glen Oaks Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 0913	Street Lighting - September	Edit		09/30/2013	11/06/2013	11/06/2013			594.40
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions	1	<u>\$594.40</u>
							Fund <b>899847 - Glen Oaks Street Lighting</b> Totals	Invoice Transactions	1	<u>\$594.40</u>
							Grand Totals	Invoice Transactions	654	<u>\$805,577.50</u>

\* = Prior Fiscal Year Activity