



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Account 123.000 - PREPAID EXP | | | | | | | | | | | |
| 2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE | 32380 | 2013 Annual Dues | Edit | | 12/01/2012 | 12/05/2012 | 12/05/2012 | | | 600.00 | |
| 2572 - LITTLE LEAGUE BASEBALL INC | LLNat2013 | LL National Charter 237406 - 2013 | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 1,928.00 | |
| 2572 - LITTLE LEAGUE BASEBALL INC | LLAmer2013 | LL American Charter 237405 - 2013 | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 2,110.00 | |
| | | | | | | | | | Account 123.000 - PREPAID EXP Totals | Invoice Transactions 3 | <u>\$4,638.00</u> |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | | |
| 5057 - CMI | 2013 1ST | WC - Semi-Annual Installment 1/1/13 | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 6,419.16 | |
| | | | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | Invoice Transactions 1 | <u>\$6,419.16</u> |
| Account 214.799 - Due to A/P Imprest Fund | | | | | | | | | | | |
| 1352 - U S DEPARTMENT OF STATE | 103918 | PASSPORT - [REDACTED] | Edit | | 11/27/2012 | 11/27/2012 | 11/27/2012 | | 11/27/2012 | (110.00) | |
| | | | | | | | | | Account 214.799 - Due to A/P Imprest Fund Totals | Invoice Transactions 1 | <u>(\$110.00)</u> |
| Account 299.902 - Engineering-General-Pass-Thru | | | | | | | | | | | |
| 4791 - KROGER | 12 83833 | Refund for engineer overpayment for site Plan #12-17 | Edit | | 09/17/2012 | 12/05/2012 | 12/05/2012 | | | 295.50 | |
| | | | | | | | | | Account 299.902 - Engineering-General-Pass-Thru Totals | Invoice Transactions 1 | <u>\$295.50</u> |
| Account 299.904 - General Engineering-Pass Thru FK | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1334 | Site Plan #12-17 Kroger PUD | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 157.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1366 | Shelby Square Site Plan #12-18 | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 265.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1333 | Shelby Park Manor Site Plan #12-19 | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 250.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1335 | Versa Development (Meijer) Site Plan #12-22 | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 340.00 | |
| | | | | | | | | | Account 299.904 - General Engineering-Pass Thru FK Totals | Invoice Transactions 4 | <u>\$1,012.50</u> |
| Account 451.001 - Building Permits | | | | | | | | | | | |
| 22763 - SIGN FABRICATORS INC | 12 89038 | 13120 23 MILE - PERMIT TERMINATION | Edit | | 10/01/2012 | 12/05/2012 | 12/05/2012 | | | 75.00 | |
| | | | | | | | | | Account 451.001 - Building Permits Totals | Invoice Transactions 1 | <u>\$75.00</u> |
| Account 641.215 - Passport Services | | | | | | | | | | | |
| 1352 - U S DEPARTMENT OF STATE | 103918 | PASSPORT - [REDACTED] | Edit | | 11/27/2012 | 11/27/2012 | 11/27/2012 | | 11/27/2012 | 110.00 | |
| | | | | | | | | | Account 641.215 - Passport Services Totals | Invoice Transactions 1 | <u>\$110.00</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 101 - Legislative | | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1411 | Supervisor General | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 490.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1412 | Planning & Zoning | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 1,365.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1426 | Planning & Zoning | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 1,155.00 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 3 | <u>\$3,010.00</u> |
| Account 900.000 - Printing & Publishing | | | | | | | | | | | |
| 12238 - AMERICAN SPEEDY PRINTING | 13865 | Programs for Oath Ceremony | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 223.00 | |
| 2447 - ELITE PHOTOGRAPHIC STUDIOS INC | 54527 | Oath Ceremony Pictures | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 500.00 | |
| 2754 - MPC AWARDS | 10518 | Plaque for Prayer Day Recognition | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 123.12 | |
| 12554 - C & G PUBLISHING | 560 1246 | 10-16-12 BOT Minutes | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 393.75 | |
| 12554 - C & G PUBLISHING | 559 1246 | 10-11-12 BOT Work Session Minutes | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 65.63 | |
| | | | | | | | | | Account 900.000 - Printing & Publishing Totals | Invoice Transactions 5 | <u>\$1,305.50</u> |
| | | | | | | | | | Department 101 - Legislative Totals | Invoice Transactions 8 | <u>\$4,315.50</u> |
| Department 208 - Nature Center | | | | | | | | | | | |
| Account 808.208 - Cust/Maint Cont Svc Nature Ctr | | | | | | | | | | | |
| 15916 - INTERSTATE SECURITY INC | 8623954 | NC 11/1-1/31/13 monitoring | Edit | | 10/22/2012 | 12/05/2012 | 12/05/2012 | | | 48.00 | |
| | | | | | | | | | Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals | Invoice Transactions 1 | <u>\$48.00</u> |
| | | | | | | | | | Department 208 - Nature Center Totals | Invoice Transactions 1 | <u>\$48.00</u> |
| Department 209 - Assessing | | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 25511 - STATE OF MICHIGAN | 20121101MJS | Certification Renewal - MJS | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| 25511 - STATE OF MICHIGAN | 20121101JTB | Certification Renewal - JTB | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| 25511 - STATE OF MICHIGAN | 20121101TDM | Certification Renewal - TDM | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| 25511 - STATE OF MICHIGAN | 20121101JS | Certification Renewal - JS | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| 25511 - STATE OF MICHIGAN | 20121101DJK | Certification Renewal - DJK | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| 25511 - STATE OF MICHIGAN | 20121101JB | Certification Renewal - JB | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| 25511 - STATE OF MICHIGAN | 20121201MJS | PP Certification MJS | Edit | | 12/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| 25511 - STATE OF MICHIGAN | 20121201JS | PP Certification - JLS | Edit | | 12/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| 25511 - STATE OF MICHIGAN | 20121201JTB | PP Certification JTB | Edit | | 12/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| 25511 - STATE OF MICHIGAN | 20121201JB | PP Certification JB | Edit | | 12/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| 25511 - STATE OF MICHIGAN | 20121201DJK | PP Certification DJK | Edit | | 12/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|--------|-------------|--------------|------------|------------|--|--------------|-------------------------|-------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 209 - Assessing | | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 25511 - STATE OF MICHIGAN | 20121201TDM | PP Ceritication TDM | Edit | | 12/01/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | | Invoice Transactions 12 | \$1,800.00 |
| Account 810.600 - IT Licensing & Maint | | | | | | | | | | | |
| 5201 - COSTAR REALTY INFORMATION INC | 101938987 | Computer Software | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 528.50 | |
| 12783 - B S & A SOFTWARE | 86937 | Annual service/support Nov 2012 - 2013 | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 3,550.00 | |
| | | | | | | | | Account 810.600 - IT Licensing & Maint Totals | | Invoice Transactions 2 | \$4,078.50 |
| Account 859.000 - Tax Map Update | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1339 | Address Assignment | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 40.00 | |
| | | | | | | | | Account 859.000 - Tax Map Update Totals | | Invoice Transactions 1 | \$40.00 |
| | | | | | | | | Department 209 - Assessing Totals | | Invoice Transactions 15 | \$5,918.50 |
| Department 210 - Legal | | | | | | | | | | | |
| Account 806.000 - Legal Contractual Retainer | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 67457 | Monthly Retainer - October 2012 | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 15,833.33 | |
| | | | | | | | | Account 806.000 - Legal Contractual Retainer Totals | | Invoice Transactions 1 | \$15,833.33 |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 3732 - GARAN LUCOW MILLER PC | 387104 | Nightingale vs. Shelby Twp. | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 3,945.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 67453 | District Court | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 275.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 67454 | Galka | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 275.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 67455 | Planning | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 1,050.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 67461 | Utica Van Dyke Service | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 2,375.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 67464 | Supervisor General | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 2,025.00 | |
| 25540 - GIARMARCO MULLINS & HORTON PC | 83233073B16 | Nottinghill Village | Edit | | 10/29/2012 | 12/05/2012 | 12/05/2012 | | | 208.00 | |
| | | | | | | | | Account 811.000 - Legal Fees Totals | | Invoice Transactions 7 | \$10,153.00 |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 3732 - GARAN LUCOW MILLER PC | 387104 | Nightingale vs. Shelby Twp. | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 32.95 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 67454 | Galka | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 289.60 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 210 - Legal | | | | | | | | | | | |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 67461 | Utica Van Dyke Service | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 395.30 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 3 | <u>\$717.85</u> |
| | | | | | | | | | Department 210 - Legal Totals | Invoice Transactions 11 | <u>\$26,704.18</u> |
| Department 215 - Clerk | | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 6986 - MACOMB DAILY | 4414906372012 | Annual Subscription - Clerk's Office | Edit | | 10/28/2012 | 12/05/2012 | 12/05/2012 | | | 270.40 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>\$270.40</u> |
| | | | | | | | | | Department 215 - Clerk Totals | Invoice Transactions 1 | <u>\$270.40</u> |
| Department 226 - Human Resource | | | | | | | | | | | |
| Account 719.000 - Employment Exam | | | | | | | | | | | |
| 18055 - CPS HUMAN RESOURCE SERVICES | TR104644 | Librarian I, Adult Services Written Examination | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 1,169.00 | |
| 5593 - HENRY FORD MACOMB | 11092012A | General New Hire Physical August 2012 | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 57.00 | |
| | | | | | | | | | Account 719.000 - Employment Exam Totals | Invoice Transactions 2 | <u>\$1,226.00</u> |
| | | | | | | | | | Department 226 - Human Resource Totals | Invoice Transactions 2 | <u>\$1,226.00</u> |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 726.600 - Uniform Exp | | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7253984 | Initial Uniform Order # 60001 | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 402.04 | |
| | | | | | | | | | Account 726.600 - Uniform Exp Totals | Invoice Transactions 1 | <u>\$402.04</u> |
| Account 805.296 - Lot Checks | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1342 | ENGINEERING FEE - 2712 HAWTHORNE N | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 105.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1341 | ENGINEERING FEE - 13066 AVALON | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 40.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1343 | ENGINEERING FEE - 2280 NICKELBY | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 40.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1344 | ENGINEERING FEE - 56418 ASHBROOKE E | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1363 | ENGINEERING FEE - 49173 EAST WOODS BLDG I | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 80.00 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|--------|-------------|--------------|------------|------------|---|------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Department 371 - Protective Inspection | | | | | | | | | | |
| Account 805.296 - Lot Checks | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1340 | ENGINEERING FEES - FEMA SHEER SHOP CONSULT. | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 105.00 |
| | | | | | | | | Account 805.296 - Lot Checks Totals | Invoice Transactions 6 | <u>\$450.00</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 33813 | VEHICLE REPAIR B-13 | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 37.00 |
| | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 1 | <u>\$37.00</u> |
| | | | | | | | | Department 371 - Protective Inspection Totals | Invoice Transactions 8 | <u>\$889.04</u> |
| Department 442 - Highway Streets Bridges | | | | | | | | | | |
| Account 967.150 - Street Maint Exp | | | | | | | | | | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 26297 | TRAFFIC SIGNAL MAINTENANCE | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 1,115.48 |
| | | | | | | | | Account 967.150 - Street Maint Exp Totals | Invoice Transactions 1 | <u>\$1,115.48</u> |
| Account 967.500 - Sidewalks | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1428 | Sidewalk | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 997.50 |
| 6502 - DISTINGUISHED DEVELOPMENT | 12054 EST 1 | ESTIMATE #1 - 2012 SIDEWALK GAPS | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 33,109.75 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1419 | SHELBY RD SIDEWALK 22 TO MOUND | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 822.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1423 | DEQUINDRE SIDEWALK | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 845.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1424 | DEQUINDRE SIDEWALK | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 870.00 |
| | | | | | | | | Account 967.500 - Sidewalks Totals | Invoice Transactions 5 | <u>\$36,644.75</u> |
| | | | | | | | | Department 442 - Highway Streets Bridges Totals | Invoice Transactions 6 | <u>\$37,760.23</u> |
| Department 738 - Library | | | | | | | | | | |
| Account 726.500 - Departmental Supplies | | | | | | | | | | |
| 4279 - BAKER & TAYLOR INC | 2027509576 | Books (child) | Edit | | 10/23/2012 | 12/05/2012 | 12/05/2012 | | | 11.36 |
| 165 - BRODART CO | B2636515 | Books (child) | Edit | | 10/27/2012 | 12/05/2012 | 12/05/2012 | | | 11.14 |
| 165 - BRODART CO | B2636517 | Books (child) | Edit | | 10/27/2012 | 12/05/2012 | 12/05/2012 | | | 75.95 |
| 165 - BRODART CO | B2636518 | Books (child) | Edit | | 10/27/2012 | 12/05/2012 | 12/05/2012 | | | 11.14 |
| 165 - BRODART CO | B2636519 | Books (child) | Edit | | 10/27/2012 | 12/05/2012 | 12/05/2012 | | | 99.94 |
| 165 - BRODART CO | B2636520 | Books (child) | Edit | | 10/27/2012 | 12/05/2012 | 12/05/2012 | | | 930.53 |
| 20419 - EBSCO SUBSCRIPTION SERVICES | 1410182 | Subscription | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 13,308.21 |
| 3063 - RECORDED BOOKS LLC | 74619278 | Books (child) | Edit | | 10/12/2012 | 12/05/2012 | 12/05/2012 | | | 20.60 |
| 5844 - SLC - PROPRIETARY FUND | 200749 | Books (adult) | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 9,900.00 |
| | | | | | | | | Account 726.500 - Departmental Supplies Totals | Invoice Transactions 9 | <u>\$24,368.87</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------------|--|--------|-------------|--------------|------------|------------|---|--------------|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 738 - Library | | | | | | | | | | | |
| Account 850.000 - Communications | | | | | | | | | | | |
| 24351 - A T & T | 586 7260535 1112 | Phone use 10/17 - 11/16/12 | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 49.34 | |
| | | | | | | | | Account 850.000 - Communications Totals | | Invoice Transactions 1 | <u>\$49.34</u> |
| | | | | | | | | Department 738 - Library Totals | | Invoice Transactions 10 | <u>\$24,418.21</u> |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 790.000 - Senior Citz Op | | | | | | | | | | | |
| 25801 - COMCAST | 346173013 1112 | Cmty Ctr Cable 11/24 to 12/23 | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 90.32 | |
| 15293 - GORDON FOOD SERVICE INC | 852095942 | Senior Center Supplies | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 48.92 | |
| | | | | | | | | Account 790.000 - Senior Citz Op Totals | | Invoice Transactions 2 | <u>\$139.24</u> |
| Account 790.771 - Trips - SC | | | | | | | | | | | |
| 4182 - BIANCO TOURS INC | 11D59990 | Greektown Casino - 11- 14-12 | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 324.00 | |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 112112 | Four Winds and Firekeepers 11-889-12 | Edit | | 11/10/2012 | 12/05/2012 | 12/05/2012 | | | 173.00 | |
| | | | | | | | | Account 790.771 - Trips - SC Totals | | Invoice Transactions 2 | <u>\$497.00</u> |
| Account 790.772 - Manicures - SC | | | | | | | | | | | |
| 5596 - MEGAN MILLER | 112112 | Commission - weeks 45 & 46 | Edit | | 11/21/2012 | 12/05/2012 | 12/05/2012 | | | 60.00 | |
| 5597 - NANCY SMERECKI | 112112 | Commission - weeks 45 & 46 | Edit | | 11/21/2012 | 12/05/2012 | 12/05/2012 | | | 160.00 | |
| | | | | | | | | Account 790.772 - Manicures - SC Totals | | Invoice Transactions 2 | <u>\$220.00</u> |
| Account 790.773 - Line Dancing - SC | | | | | | | | | | | |
| 25587 - CONNIE FRENDT | 112112 | Line Dance Commission 10-26-12 to 11-21-12 | Edit | | 11/21/2012 | 12/05/2012 | 12/05/2012 | | | 39.00 | |
| | | | | | | | | Account 790.773 - Line Dancing - SC Totals | | Invoice Transactions 1 | <u>\$39.00</u> |
| Account 790.775 - Parties / Dance-Seniors | | | | | | | | | | | |
| 5017 - A MOVABLE FEAST INC | 16439 | Thanksgiving Dinner Dance 11-16-12 | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 924.75 | |
| 3792 - MEALS ON WHEELS | 112112 | Catering for Thanksgiving Party 11- 15-12 | Edit | | 11/21/2012 | 12/05/2012 | 12/05/2012 | | | 240.00 | |
| 3066 - PETTY CASH - SENIOR CENTER | 120412srctrpc0 1 | Walmart - Thanksgiving Dinner Dance | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 4.41 | |
| 3066 - PETTY CASH - SENIOR CENTER | 120412srctrpc0 2 | Thanksgiving Party - Brain Games monthly winners | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 112.84 | |
| | | | | | | | | Account 790.775 - Parties / Dance-Seniors Totals | | Invoice Transactions 4 | <u>\$1,282.00</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 37266 | SMART garage door opener belts | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 47.80 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 1 | <u>\$47.80</u> |
| | | | | | | | | | Department 774 - Senior Citizen Operations Totals | Invoice Transactions 12 | <u>\$2,225.04</u> |
| Department 788 - Rec Programs - | | | | | | | | | | | |
| Account 840.015 - Belly Dancing | | | | | | | | | | | |
| 5344 - LORI BRAINARD | 15win312 | commission | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 249.60 | |
| | | | | | | | | | Account 840.015 - Belly Dancing Totals | Invoice Transactions 1 | <u>\$249.60</u> |
| Account 840.060 - Breakfast/Dinner with Santa | | | | | | | | | | | |
| 2139 - DIGITAL CREATIVE GROUP | 12132012 | DJ for Santa Dinner | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 250.00 | |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc120501 | Breakfast w/ Santa Supplies | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 10.92 | |
| | | | | | | | | | Account 840.060 - Breakfast/Dinner with Santa Totals | Invoice Transactions 2 | <u>\$260.92</u> |
| Account 840.103 - Special Recreation | | | | | | | | | | | |
| 2139 - DIGITAL CREATIVE GROUP | 12222012 | DJ fee for Special Recreation dance | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 250.00 | |
| | | | | | | | | | Account 840.103 - Special Recreation Totals | Invoice Transactions 1 | <u>\$250.00</u> |
| Account 840.108 - Fitness for Kids | | | | | | | | | | | |
| 17813 - MARIA MARINO | 108win312 | commission | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 762.45 | |
| | | | | | | | | | Account 840.108 - Fitness for Kids Totals | Invoice Transactions 1 | <u>\$762.45</u> |
| Account 840.133 - Master Ks Karate | | | | | | | | | | | |
| 15642 - SMART | 133win112 | commission | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 19.50 | |
| | | | | | | | | | Account 840.133 - Master Ks Karate Totals | Invoice Transactions 1 | <u>\$19.50</u> |
| Account 840.188 - Tai Chi | | | | | | | | | | | |
| 20388 - JANET GARTEN-RANDOLPH | 188win212 | commission | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 351.00 | |
| | | | | | | | | | Account 840.188 - Tai Chi Totals | Invoice Transactions 1 | <u>\$351.00</u> |
| Account 840.247 - Graceful Dance & Fitness | | | | | | | | | | | |
| 26092 - GRACEFUL MOVES DANCE INC | 248win212 | commission | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 1,085.50 | |
| | | | | | | | | | Account 840.247 - Graceful Dance & Fitness Totals | Invoice Transactions 1 | <u>\$1,085.50</u> |
| Account 840.291 - Snowmobile Safety C Williamson | | | | | | | | | | | |
| 3349 - CRAIG L WILLIAMSON | 291win112 | commission | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 203.94 | |
| | | | | | | | | | Account 840.291 - Snowmobile Safety C Williamson Totals | Invoice Transactions 1 | <u>\$203.94</u> |
| Account 840.701 - PRM Basketball Expense | | | | | | | | | | | |
| 24261 - BURKE'S SPORT HAVEN INC | 1121 | 12-Basketballs | Edit | | 11/21/2012 | 12/05/2012 | 12/05/2012 | | | 180.00 | |
| | | | | | | | | | Account 840.701 - PRM Basketball Expense Totals | Invoice Transactions 1 | <u>\$180.00</u> |
| | | | | | | | | | Department 788 - Rec Programs - Totals | Invoice Transactions 10 | <u>\$3,362.91</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|---|--------------|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 726.600 - Uniform Exp | | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7255181 | Uniform Order Ee # 11208 | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 194.22 | |
| 19449 - CONTRACTORS CLOTHING CO | 7255690 | Uniform Order Ee # 11208 | Edit | | 11/18/2012 | 12/05/2012 | 12/05/2012 | | | 54.00 | |
| 19449 - CONTRACTORS CLOTHING CO | 7254494 | Uniform Order Ee # 10696 | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 234.58 | |
| 19449 - CONTRACTORS CLOTHING CO | 7255038 | Uniform Order Ee # 10696 | Edit | | 11/03/2012 | 12/05/2012 | 12/05/2012 | | | 36.00 | |
| | | | | | | | | Account 726.600 - Uniform Exp Totals | | Invoice Transactions 4 | <u>\$518.80</u> |
| Account 741.000 - Mun Bldg Maintenance | | | | | | | | | | | |
| 21513 - CGL CORPORATION | 2221012 | old PD furnace rpr | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 235.01 | |
| 4879 - LAFORCE INC | 728100 RI | Mun Bd lower outer entrance doors | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 732.73 | |
| | | | | | | | | Account 741.000 - Mun Bldg Maintenance Totals | | Invoice Transactions 2 | <u>\$967.74</u> |
| Account 747.000 - Bldg Maint - Maint Bldg | | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 50980 | rplcmnt tools | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 14.02 | |
| 7857 - STONE'S ACE HARDWARE | 50979 | AA batteries, mirror blind spot, paint,re-bar wire | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 34.44 | |
| | | | | | | | | Account 747.000 - Bldg Maint - Maint Bldg Totals | | Invoice Transactions 2 | <u>\$48.46</u> |
| Account 748.000 - Comm Center Maint - Disco | | | | | | | | | | | |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC | 136688 | Cmty Ctr inspection | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 166.45 | |
| 15916 - INTERSTATE SECURITY INC | 8624060 | Library fire suppression valve | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 277.50 | |
| 4879 - LAFORCE INC | 728109RI | Sr Ctr inner main entrance door | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 747.73 | |
| | | | | | | | | Account 748.000 - Comm Center Maint - Disco Totals | | Invoice Transactions 3 | <u>\$1,191.68</u> |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | | |
| 18709 - CANFIELD EQUIPMENT SERVICE INC | 227930 | snow plow parts | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 137.14 | |
| 326 - DECKER AUTO PARTS INC | 37890 | snow plow paint | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 35.95 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 1721356 | PRM 31 grip | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 14.99 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 1720343 | salt spreader transmitter | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 102.25 | |
| | | | | | | | | Account 750.000 - Equip Maint Cost Totals | | Invoice Transactions 4 | <u>\$290.33</u> |
| Account 751.000 - Grounds Maint | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 4593854 | bandshell Christmas lights | Edit | | 11/11/2012 | 12/05/2012 | 12/05/2012 | | | 51.18 | |
| 12665 - LIGHTING SUPPLY COMPANY | 841159 01 | MSP basebl & tennis court lights | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 423.12 | |
| 7857 - STONE'S ACE HARDWARE | 50847 | concrete for memorial | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 9.49 | |
| 7857 - STONE'S ACE HARDWARE | 50844 | concrete for memorial | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 40.94 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 751.000 - Grounds Maint | | | | | | | | | | | |
| 21519 - TRACTOR SUPPLY COMPANY | 143991 | gloves | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 68.94 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 723603 | ice melter | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 306.25 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 724302 | PD ice melter | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 658.00 | |
| | | | | | | | | | Account 751.000 - Grounds Maint Totals | Invoice Transactions 7 | <u>\$1,557.92</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 37974 | PRM 17 door handle; floor dry | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 56.80 | |
| 326 - DECKER AUTO PARTS INC | 37975 | credit | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | (52.90) | |
| 326 - DECKER AUTO PARTS INC | 37780 | PRM 2 ; supplies | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 35.11 | |
| 326 - DECKER AUTO PARTS INC | 38231 | Caulk for truck 19 | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 11.66 | |
| 326 - DECKER AUTO PARTS INC | 38228 | PRM 19 beacons | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 289.90 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 33910 | PRM 86 4-tires | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 483.80 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 6 | <u>\$824.37</u> |
| | | | | | | | | | Department 789 - Parks Recreation Maintenance Totals | Invoice Transactions 28 | <u>\$5,399.30</u> |
| Department 800 - Planning | | | | | | | | | | | |
| Account 805.000 - Planning Consultant fees | | | | | | | | | | | |
| 5201 - COSTAR REALTY INFORMATION INC | 101938987 | Computer Software | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 528.50 | |
| | | | | | | | | | Account 805.000 - Planning Consultant fees Totals | Invoice Transactions 1 | <u>\$528.50</u> |
| Account 900.000 - Printing & Publishing | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 546 1243 | James Pappas (Shelby Nursing Home) Site Plan 12-12 (SLU-6) | Edit | | 10/24/2012 | 12/05/2012 | 12/05/2012 | | | 87.50 | |
| 12554 - C & G PUBLISHING | 547 1243 | November 8, 2012 ZBA Agenda | Edit | | 10/24/2012 | 12/05/2012 | 12/05/2012 | | | 109.38 | |
| | | | | | | | | | Account 900.000 - Printing & Publishing Totals | Invoice Transactions 2 | <u>\$196.88</u> |
| | | | | | | | | | Department 800 - Planning Totals | Invoice Transactions 3 | <u>\$725.38</u> |
| Department 900 - Other Functions | | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 15916 - INTERSTATE SECURITY INC | 8624061 | Treasurer's Office alarms, remote transmitters | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 730.00 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>\$730.00</u> |
| Account 730.000 - Equipment Svc & Maint | | | | | | | | | | | |
| 13966 - RICOH USA INC | 5024172782 | Treasurer's copier quarterly maintenance, 11/7/12 - 2/06/13 | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 202.09 | |
| | | | | | | | | | Account 730.000 - Equipment Svc & Maint Totals | Invoice Transactions 1 | <u>\$202.09</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 900 - Other Functions | | | | | | | | | | | |
| Account 802.500 - Auditor/Consulting Fees | | | | | | | | | | | |
| 13326 - PLANTE & MORAN PLLC | 1017435 | Professional Services-IT Sourcing Selection | Edit | | 11/05/2012 | 12/05/2012 | 12/05/2012 | | | 8,800.00 | |
| | | | | | | | | | Account 802.500 - Auditor/Consulting Fees Totals | Invoice Transactions 1 | <u>8,800.00</u> |
| Account 829.998 - Monument Modifications | | | | | | | | | | | |
| 16210 - HESSELL'S GREENHOUSE INC | 240445 | Veterans Day Wreath | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 20.00 | |
| | | | | | | | | | Account 829.998 - Monument Modifications Totals | Invoice Transactions 1 | <u>20.00</u> |
| Account 830.002 - Beautification Committee | | | | | | | | | | | |
| 3999 - MARINO'S LAWN CARE LLC | 24718 | Schoenherr - Oct Lawn Cuts | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 78.00 | |
| 10605 - PETTY CASH - BEAUTIFICATION COMMITTEE | 492373 | Replenish Petty Cash Cider B.C. Awards Presentation | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 24.95 | |
| 10605 - PETTY CASH - BEAUTIFICATION COMMITTEE | 492372 | Replenish Petty Cash Donuts - Garden Stone - B.C. Awards Present | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 75.54 | |
| | | | | | | | | | Account 830.002 - Beautification Committee Totals | Invoice Transactions 3 | <u>178.49</u> |
| Account 850.215 - Postage | | | | | | | | | | | |
| 3555 - KENT COMMUNICATIONS INC | 155623 | Postage for Personal Property | Edit | | 10/22/2012 | 12/05/2012 | 12/05/2012 | | | 536.33 | |
| | | | | | | | | | Account 850.215 - Postage Totals | Invoice Transactions 1 | <u>536.33</u> |
| Account 863.000 - Gasoline | | | | | | | | | | | |
| 14580 - OSCAR W LARSON CO | 387440 | Annual 'A' operator contract 10/30/12-10/30/13 | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 500.00 | |
| 1204 - SPENCER OIL COMPANY | 403874 | diesel 400 gal | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 1,392.34 | |
| 1204 - SPENCER OIL COMPANY | 404162 | diesel 394.5 gal | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 1,367.07 | |
| | | | | | | | | | Account 863.000 - Gasoline Totals | Invoice Transactions 3 | <u>3,259.41</u> |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 2754 - MPC AWARDS | 10517 | Name Plates/Engraving: Flynn, Stathakis, Nightingale, Viar | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 32.89 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 1 | <u>32.89</u> |
| Account 969.000 - Weed Ord Exp (Reimbursable) | | | | | | | | | | | |
| 2787 - JEWELL LAWN CARE | 201220A | WEEDS - 13572 EAGLE NEST | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 40.00 | |
| 2787 - JEWELL LAWN CARE | 201220B | WEEDS - 49442 SANDRA | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 40.00 | |
| 2787 - JEWELL LAWN CARE | 201220C | WEEDS - 6812 PAINT CREEK | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 40.00 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|--------|-------------|--------------|------------|---|---------------|--------------------------|----------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Department 900 - Other Functions | | | | | | | | | | |
| Account 969.000 - Weed Ord Exp (Reimbursable) | | | | | | | | | | |
| 2787 - JEWELL LAWCARE | 201220D | WEEDS - 7058 SUGAR CREEK | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 40.00 |
| 2787 - JEWELL LAWCARE | 201220E | WEEDS - 47418 PINECREST | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 40.00 |
| 2787 - JEWELL LAWCARE | 201220F | WEEDS - 15000 COMMERCIAL | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 170.00 |
| 2787 - JEWELL LAWCARE | 201220G | WEEDS - 8199 22 MILE | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 40.00 |
| 2787 - JEWELL LAWCARE | 201220H | WEEDS - 50565 CEDARGROVE | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 40.00 |
| | | | | | | | Account 969.000 - Weed Ord Exp (Reimbursable) Totals | | Invoice Transactions 8 | \$450.00 |
| | | | | | | | Department 900 - Other Functions Totals | | Invoice Transactions 20 | \$14,209.21 |
| | | | | | | | Fund 101 - General Fund Totals | | Invoice Transactions 147 | \$139,912.06 |
| Fund 206 - Fire Fund | | | | | | | | | | |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | |
| 5057 - CMI | 2013 1ST | WC - Semi-Annual Installment 1/1/13 | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 7,269.68 |
| | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | | Invoice Transactions 1 | \$7,269.68 |
| Department 340 - Fire Department | | | | | | | | | | |
| Account 719.000 - Employment Exam | | | | | | | | | | |
| 5593 - HENRY FORD MACOMB | 11092012C | Fire Physicals July & August 2012 | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 3,600.00 |
| | | | | | | | Account 719.000 - Employment Exam Totals | | Invoice Transactions 1 | \$3,600.00 |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 25019 - ACO HARDWARE | 8554 | STATION 3 SUPPLIES | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 9.99 |
| 20057 - BATTERY WAREHOUSE CO | 55291 | FLASHLIGHT BATTERIES & BATTERY PACK FOR DRILL GUN | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 117.95 |
| 11265 - DOC'S APPLIANCE SERVICE INC | 59788MV4 | REPLACED BAKE IGNITOR ON RANGE AT STATION 3 | Edit | | 10/26/2012 | 12/05/2012 | 12/05/2012 | | | 204.95 |
| 11476 - J&J ACE HARDWARE | 1 | 18915 PROPANE & PORTABLE LIGHT BULB FOR E-2 (TRUCK 30) | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 42.74 |
| 21245 - JCR SUPPLY CO | 60290 | STATION SUPPLIES | Edit | | 09/17/2012 | 12/05/2012 | 12/05/2012 | | | 185.37 |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 26303 | TRAFFIC SIGNAL MAINTENANCE - OCT 2012 | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 43.16 |
| 699 - MACOMB RESTAURANT SUPPLY INC | 2758 | STATION 4 SUPPLIES | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 19.68 |
| 3046 - O'REILLY AUTO PARTS | 3365314500 | BATTERY CHARGER FOR STATION 4 | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 99.99 |
| 16214 - OFFICE EXPRESS | IN1010987 | ENVELOPES CUSTOMER # S1115 | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 195.00 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 3447 - PRIORITY OFFICE SOLUTIONS | 5332 | COPIER MAINTENANCE AGREEMENT 10/13/12 - 11/13/12 | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 22.42 | |
| 3318 - STATE INDUSTRIAL PRODUCTS | 95944882 | STATION SUPPLIES CUSTOMER #3661 | Edit | | 10/24/2012 | 12/05/2012 | 12/05/2012 | | | 288.50 | |
| 22924 - THE UPS STORE | SFD04 | SHIPPING CHARGES | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 37.24 | |
| 22612 - VALLEY CITY LINEN | 27315261 | STATION 1 LINENS | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 43.72 | |
| 22612 - VALLEY CITY LINEN | 27315269 | STATION 2 LINENS | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 24.44 | |
| 22612 - VALLEY CITY LINEN | 27315265 | STATION 3 LINENS | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 24.44 | |
| 22612 - VALLEY CITY LINEN | 27315262 | 40 HOUR LINENS | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 15.62 | |
| 22612 - VALLEY CITY LINEN | 27315259 | STATION 4 LINENS | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 29.79 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 17 | <u>\$1,405.00</u> |
| Account 726.550 - Medical Supplies | | | | | | | | | | | |
| 1446 - J & B MEDICAL SUPPLY INC | 742741 | MEDICAL SUPPLIES | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 169.53 | |
| 22612 - VALLEY CITY LINEN | 27315263 | BLANKETS | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 11.52 | |
| | | | | | | | | | Account 726.550 - Medical Supplies Totals | Invoice Transactions 2 | <u>\$181.05</u> |
| Account 726.560 - Misc Gear | | | | | | | | | | | |
| 21385 - BERKELEY NUCLEONICS CORP | 29390 | FULL TEST & CALIBRATION OF HAZMAT EQUIPMENT | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 155.00 | |
| | | | | | | | | | Account 726.560 - Misc Gear Totals | Invoice Transactions 1 | <u>\$155.00</u> |
| Account 730.300 - Equip Maint & Supplies | | | | | | | | | | | |
| 17166 - GREAT LAKES DIVECENTER INC | 53992 | DIVE TEAM DRYSUIT REPAIRS | Edit | | 10/23/2012 | 12/05/2012 | 12/05/2012 | | | 454.91 | |
| | | | | | | | | | Account 730.300 - Equip Maint & Supplies Totals | Invoice Transactions 1 | <u>\$454.91</u> |
| Account 804.227 - Ann Arbor Svc & Crt exp | | | | | | | | | | | |
| 16633 - ANN ARBOR CREDIT BUREAU INC | 251161 | DELINQUENT EMS BILLING FEES OCTOBER 2012 | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 421.10 | |
| | | | | | | | | | Account 804.227 - Ann Arbor Svc & Crt exp Totals | Invoice Transactions 1 | <u>\$421.10</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 25658 - WOW! INTERNET-CABLE-PHONE | 12519753 1012 | Station 4 Cable/Internet | Edit | | 11/17/2012 | 12/05/2012 | 12/05/2012 | | | 92.99 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>\$92.99</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 36831 | REPLACE FUEL FILTER ASSY AND INDICATOR STAY RODS - E-4 (#38) | Edit | | 10/31/2012 | 12/05/2012 | 12/05/2012 | | | 576.07 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 36685 | REPLACE AIR COMPRESSOR - A-2 (TRUCK #41) | Edit | | 10/12/2012 | 12/05/2012 | 12/05/2012 | | | 948.38 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 36953 | INSTALLED MANUAL PUMP SHIFT CABLE ON E-4 (TRUCK 38) | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 734.00 | |
| 72 - APOLLO FIRE EQUIPMENT CO | 82717 | HANDLE LOCKS FOR NEW LADDER TRUCK | Edit | | 11/05/2012 | 12/05/2012 | 12/05/2012 | | | 427.49 | |
| 72 - APOLLO FIRE EQUIPMENT CO | 82738 | HANDLE LOCKS FOR THE NEW ENGINE | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 533.62 | |
| 72 - APOLLO FIRE EQUIPMENT CO | 82753 | TOOL FASTENERS FOR NEW LADDER TRUCK | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 321.35 | |
| 24877 - BOSTICK GMC | 1035881 | REPLACED INTAKE AIR FLOW VALVE ON A-3 (TRUCK #39) | Edit | | 10/08/2012 | 12/05/2012 | 12/05/2012 | | | 90.00 | |
| 24877 - BOSTICK GMC | 1037351 | REPLACE RIGHT REAR SPEED SENSOR - A-2 (TRUCK #41) | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 189.46 | |
| 326 - DECKER AUTO PARTS INC | 37569 | BULBS FOR VEHICLES | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 7.50 | |
| 20502 - KNOX COMPANY | INV00535082 | MOUNTING BRACKET FOR NEW ENGINE | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 43.00 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 10 | <u>\$3,870.87</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 12691 - HASTINGS AIR-ENERGY CONTROL INC | I44198 | GRABBERS FOR PLYMOVENT AT STATION 1 | Edit | | 10/03/2012 | 12/05/2012 | 12/05/2012 | | | 952.74 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 1 | <u>\$952.74</u> |
| Account 981.500 - Capital Outlay -Equip (Fire) | | | | | | | | | | | |
| 3320 - ACCUMEDWEB LLC | 1464 | MONTHLY SERVICE & SUPPORT | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 448.00 | |
| | | | | | | | | | Account 981.500 - Capital Outlay -Equip (Fire) Totals | Invoice Transactions 1 | <u>\$448.00</u> |
| | | | | | | | | | Department 340 - Fire Department Totals | Invoice Transactions 36 | <u>\$11,581.66</u> |
| | | | | | | | | | Fund 206 - Fire Fund Totals | Invoice Transactions 37 | <u>\$18,851.34</u> |
| Fund 207 - Police Fund | | | | | | | | | | | |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | | |
| 5057 - CMI | 2013 1ST | WC - Semi-Annual Installment 1/1/13 | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 10,017.65 | |
| | | | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | Invoice Transactions 1 | <u>\$10,017.65</u> |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 12076 - ANDREW GAMMICCHIA | 11202012 | Tuition Reimbursement Fall 2012 | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 602.00 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|------------------|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 5593 - HENRY FORD MACOMB | 11092012B | Police Physicals July & August 2012 | Edit | | 11/09/2012 | 12/05/2012 | 12/05/2012 | | | 36.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 2 | <u>\$638.00</u> |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 584 - K-MART | 111512 002 29038 | RUBBING ALCOHOL | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 21.52 | |
| 3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC | 4072991 | EMERGENCY BLANKETS | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 538.08 | |
| 26159 - PURIFIED WATER TO GO | 10664 | WATER | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 34.65 | |
| 26159 - PURIFIED WATER TO GO | 10692 | WATER | Edit | | 11/21/2012 | 12/05/2012 | 12/05/2012 | | | 40.74 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 4 | <u>\$634.99</u> |
| Account 727.950 - Test Kit Cost | | | | | | | | | | | |
| 21057 - T D S INCORPORATED | 11436 | DRUG TEST KITS | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 36.00 | |
| | | | | | | | | | Account 727.950 - Test Kit Cost Totals | Invoice Transactions 1 | <u>\$36.00</u> |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 24348 - LOU FRANCIS | 111412LF | MEMBERSHIP DUES | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 15.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 1 | <u>\$15.00</u> |
| Account 730.100 - Repairs & Maint | | | | | | | | | | | |
| 13966 - RICOH USA INC | 5024206927 | COPIER MAINTENANCE -DB | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 183.37 | |
| 14972 - SERVISOURCE | 17956 | COPIER REPAIR | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 75.00 | |
| | | | | | | | | | Account 730.100 - Repairs & Maint Totals | Invoice Transactions 2 | <u>\$258.37</u> |
| Account 799.000 - Special Investigation | | | | | | | | | | | |
| 24787 - LANGUAGE LINE SERVICES | 3050989 | INTERPRETATION | Edit | | 10/31/2012 | 12/05/2012 | 12/05/2012 | | | 34.71 | |
| | | | | | | | | | Account 799.000 - Special Investigation Totals | Invoice Transactions 1 | <u>\$34.71</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 14424 - APERION INFORMATION TECHNOLOGIES INC | 40685 | TECH SUPPORT | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 218.00 | |
| 14424 - APERION INFORMATION TECHNOLOGIES INC | 40747 | TECH SUPPORT | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 327.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 2 | <u>\$545.00</u> |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 67450 | PROFESSIONAL SERVICES-BAUM | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 1,281.25 | |
| | | | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 1 | <u>\$1,281.25</u> |
| Account 850.207 - EM Response Recovery Ex | | | | | | | | | | | |
| 22031 - RANCILIO AND ASSOCIATES, INC. | 87370 | ERR SERVICE | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 64.16 | |
| | | | | | | | | | Account 850.207 - EM Response Recovery Ex Totals | Invoice Transactions 1 | <u>\$64.16</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| 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 850.500 - Postage & Handling | | | | | | | | | | | |
| 22327 - UPS | 3894WX452 | SHIPPING | Edit | | 11/10/2012 | 12/05/2012 | 12/05/2012 | | | 19.56 | |
| | | | | | | | | | Account 850.500 - Postage & Handling Totals | Invoice Transactions 1 | <u>19.56</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 14442 | VEH 16 - EQUIP REPAIRS | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 78.00 | |
| 449 - GENTILE'S COLLISION INC | 19257 | VEH 15 REPAIRS | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 659.50 | |
| 19212 - GOODYEAR WHOLESALE TIRE CENTERS | 900491094 | TIRES FOR FLEET | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 541.64 | |
| 24609 - MIDAS FULL SERVICE AUTO REPAIR | 2037005 | VEH 47 - REPAIRS | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 205.19 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 32874 | VEH 12 - MAINTENANCE WORK | Edit | | 08/03/2012 | 12/05/2012 | 12/05/2012 | | | 128.64 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 33115 | VEH 6 - MAINTENANCE | Edit | | 08/27/2012 | 12/05/2012 | 12/05/2012 | | | 30.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 33832 | VEH 3 - MAINTENANCE WORK | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 22.76 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 33837 | VEH 45 - MAINTENANCE | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 17.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 33838 | VEH 47 - MAINTENANCE WORK | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 60.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 33854 | VEH 15 - MAINTENANCE | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 80.99 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 33893 | VEH 27 - MAINTENANCE WORK | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 341.44 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 33912 | VEH 60 - MAINTENANCE WORK | Edit | | 11/21/2012 | 12/05/2012 | 12/05/2012 | | | 15.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 33929 | VEH 12 - MAINTENANCE WORK | Edit | | 11/21/2012 | 12/05/2012 | 12/05/2012 | | | 137.55 | |
| 7857 - STONE'S ACE HARDWARE | 51035 | FLEET SUPPLIES | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 17.94 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 14 | <u>\$2,335.65</u> |
| Account 863.000 - Gasoline | | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 403860 | GASOLINE | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 5,012.79 | |
| 1204 - SPENCER OIL COMPANY | 404153 | GASOLINE | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 4,591.23 | |
| | | | | | | | | | Account 863.000 - Gasoline Totals | Invoice Transactions 2 | <u>\$9,604.02</u> |
| | | | | | | | | | Department 305 - Police Department Totals | Invoice Transactions 32 | <u>\$15,466.71</u> |
| Department 307 - Grants - PD | | | | | | | | | | | |
| Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed | | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | T150160 | SMARTBOARD SPEAKERS | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 965.67 | |
| | | | | | | | | | Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed Totals | Invoice Transactions 1 | <u>\$965.67</u> |
| | | | | | | | | | Department 307 - Grants - PD Totals | Invoice Transactions 1 | <u>\$965.67</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|-------------------------------------|--------|-------------|--------------------------------------|------------|------------|---|-------------------------|------------------------|------------|
| | | | | | Fund 207 - Police Fund Totals | | | | Invoice Transactions 34 | \$26,450.03 | |
| Fund 260 - Community Block Grant Fund | | | | | | | | | | | |
| Department 403 - Large Print Talking Books | | | | | | | | | | | |
| Account 974.988 - Large Print/Talking Books | | | | | | | | | | | |
| 13279 - GALE | 97868931 | Large Print Books | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 95.21 | |
| | | | | | | | | Account 974.988 - Large Print/Talking Books Totals | | Invoice Transactions 1 | \$95.21 |
| | | | | | | | | Department 403 - Large Print Talking Books Totals | | Invoice Transactions 1 | \$95.21 |
| | | | | | | | | Fund 260 - Community Block Grant Fund Totals | | Invoice Transactions 1 | \$95.21 |
| Fund 265 - Drug Forfeiture Fund | | | | | | | | | | | |
| Department 266 - Drug Forfeiture | | | | | | | | | | | |
| Account 799.207 - Operating Expense | | | | | | | | | | | |
| 15361 - CHIEF LAW ENFORCEMENT SUPPLY | 147532 | JUNIOR BADGES | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 1,229.99 | |
| 6486 - OPTICS PLANET INC | 3368526 | NIGHT VISION OPTICS | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 1,724.97 | |
| | | | | | | | | Account 799.207 - Operating Expense Totals | | Invoice Transactions 2 | \$2,954.96 |
| | | | | | | | | Department 266 - Drug Forfeiture Totals | | Invoice Transactions 2 | \$2,954.96 |
| | | | | | | | | Fund 265 - Drug Forfeiture Fund Totals | | Invoice Transactions 2 | \$2,954.96 |
| Fund 267 - 911 / Emergency Response | | | | | | | | | | | |
| Department 306 - 911 Funds | | | | | | | | | | | |
| Account 857.000 - 911 Comm-Equip/Personnel | | | | | | | | | | | |
| 15993 - POWERPHONE INC | 36505 | ADVANCED COMM-TECH TRAINING | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 129.00 | |
| | | | | | | | | Account 857.000 - 911 Comm-Equip/Personnel Totals | | Invoice Transactions 1 | \$129.00 |
| | | | | | | | | Department 306 - 911 Funds Totals | | Invoice Transactions 1 | \$129.00 |
| | | | | | | | | Fund 267 - 911 / Emergency Response Totals | | Invoice Transactions 1 | \$129.00 |
| Fund 290 - 41 A District Court | | | | | | | | | | | |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | | |
| 5057 - CMI | 2013 1ST | WC - Semi-Annual Installment 1/1/13 | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 1,600.92 | |
| | | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | | Invoice Transactions 1 | \$1,600.92 |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 725.000 - Judicial Services | | | | | | | | | | | |
| 545 - HON MATTHEW R RUMORA | 121107 | Judicial Services | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 250.00 | |
| | | | | | | | | Account 725.000 - Judicial Services Totals | | Invoice Transactions 1 | \$250.00 |
| Account 725.502 - Atty Fees | | | | | | | | | | | |
| 6249 - LAKESIDE LEGAL GROUP | 100112A | Public Defender (12-1902-SM) | Edit | | 10/30/2012 | 12/05/2012 | 12/05/2012 | | | 50.00 | |
| 6249 - LAKESIDE LEGAL GROUP | 100112B | Public Defender (12-144-SM) | Edit | | 10/29/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| 4484 - LAW OFFICES OF WALTON & SCALLY PC | 110712 | Public Defender | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 350.00 | |
| 6191 - ZORAN MITROVSKI | 110512 | Public Defender | Edit | | 11/05/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 | |
| | | | | | | | | Account 725.502 - Atty Fees Totals | | Invoice Transactions 4 | \$700.00 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|--------|-------------|--------------|------------|------------|--|------------------------|----------------|
| Fund 290 - 41 A District Court | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 22871 - STAPLES ADVANTAGE | 8023583580 | Office Supplies | Edit | | 11/03/2012 | 12/05/2012 | 12/05/2012 | | | 554.23 |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | \$554.23 |
| Account 801.290 - Interpreter Fee | | | | | | | | | | |
| 22072 - MARIA GIALDI | 4154 | Interpreter Fees (09-3055-OT) | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 150.00 |
| | | | | | | | | Account 801.290 - Interpreter Fee Totals | Invoice Transactions 1 | \$150.00 |
| Account 950.500 - Equip Rental | | | | | | | | | | |
| 25140 - MAILFINANCE | N3647045 | Lease 12/18/12 - 1/17/13 | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 161.00 |
| | | | | | | | | Account 950.500 - Equip Rental Totals | Invoice Transactions 1 | \$161.00 |
| | | | | | | | | Department 136 - 41 A District Court Totals | Invoice Transactions 8 | \$1,815.23 |
| | | | | | | | | Fund 290 - 41 A District Court Totals | Invoice Transactions 9 | \$3,416.15 |
| Fund 436 - PD DC and Campus Infrastructure | | | | | | | | | | |
| Department 435 - Campus Infrastructure | | | | | | | | | | |
| Account 989.700 - Campus Infrastructure | | | | | | | | | | |
| 9565 - MESSINA TRUCKING INC | 39720 | PD path slag | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 571.78 |
| | | | | | | | | Account 989.700 - Campus Infrastructure Totals | Invoice Transactions 1 | \$571.78 |
| | | | | | | | | Department 435 - Campus Infrastructure Totals | Invoice Transactions 1 | \$571.78 |
| | | | | | | | | Fund 436 - PD DC and Campus Infrastructure Totals | Invoice Transactions 1 | \$571.78 |
| Fund 450 - NPDES - CAP Proj Waterways | | | | | | | | | | |
| Department 450 - NPDES Cap Proj Waterways | | | | | | | | | | |
| Account 985.850 - Waterways Clean Up | | | | | | | | | | |
| 10674 - CLINTON RIVER WATERSHED COUNCIL | 3415 | 2013 MEMBERSHIP | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 4,500.00 |
| | | | | | | | | Account 985.850 - Waterways Clean Up Totals | Invoice Transactions 1 | \$4,500.00 |
| | | | | | | | | Department 450 - NPDES Cap Proj Waterways Totals | Invoice Transactions 1 | \$4,500.00 |
| | | | | | | | | Fund 450 - NPDES - CAP Proj Waterways Totals | Invoice Transactions 1 | \$4,500.00 |
| Fund 480 - BikePath | | | | | | | | | | |
| Department 480 - Bikepath Project | | | | | | | | | | |
| Account 971.480 - Bikepath Project | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1367 | Engineer/Drafting fees for RBP to Macomb Orchard Trl | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 1,470.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1425 | Engineer fee for trail west of Ryan | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 892.50 |
| | | | | | | | | Account 971.480 - Bikepath Project Totals | Invoice Transactions 2 | \$2,362.50 |
| | | | | | | | | Department 480 - Bikepath Project Totals | Invoice Transactions 2 | \$2,362.50 |
| | | | | | | | | Fund 480 - BikePath Totals | Invoice Transactions 2 | \$2,362.50 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|-------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|---------------------|
| Fund 497 - Chief Gene Shepherd Park | | | | | | | | | | | |
| Department 497 - Gene Shepherd Park (Soccer City) | | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1429 | Gene Shepherd Park | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 160.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1430 | Gene Shepherd Park | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 315.00 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 2 | <u>\$475.00</u> |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 67467 | soccer fields | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 1,351.75 | |
| | | | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 1 | <u>\$1,351.75</u> |
| Account 972.200 - Capital Improvements | | | | | | | | | | | |
| 6358 - SCOTT WILLIAMS EXCAVATING LLC | 201225 | Gene Shepherd Park Restoration | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 39,714.00 | |
| | | | | | | | | | Account 972.200 - Capital Improvements Totals | Invoice Transactions 1 | <u>\$39,714.00</u> |
| | | | | | | | | | Department 497 - Gene Shepherd Park (Soccer City) Totals | Invoice Transactions 4 | <u>\$41,540.75</u> |
| | | | | | | | | | Fund 497 - Chief Gene Shepherd Park Totals | Invoice Transactions 4 | <u>\$41,540.75</u> |
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | | |
| 5057 - CMI | 2013 1ST | WC - Semi-Annual Installment 1/1/13 | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 1,885.91 | |
| | | | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | Invoice Transactions 1 | <u>\$1,885.91</u> |
| Account 124.126 - SAD 33S Van Dyke Sanitary-DDA | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1417 | VAN DYKE SANITARY | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 1,690.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1409 | VAN DYKE SANITARY | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 7,320.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1408 | VAN DYKE SANITARY | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 525.00 | |
| 6357 - FDM CONTRACTING INC | 9086 EST 3 | VAN DYKE SANITARY ESTIMATE #3 | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 407,279.87 | |
| | | | | | | | | | Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals | Invoice Transactions 4 | <u>\$416,814.87</u> |
| Account 255.592 - Engineering Costs from Developer | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1418 | PRESERVES OF BRIARWOOD | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 2,722.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1420 | KROGER FUEL STATION | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 210.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1421 | VILLAS OF GRANDEUR | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 1,140.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1422 | VILLAS OF GRANDEUR | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 405.00 | |
| | | | | | | | | | Account 255.592 - Engineering Costs from Developer Totals | Invoice Transactions 4 | <u>\$4,477.50</u> |
| Account 669.300 - Hydrant Rentals | | | | | | | | | | | |
| 6501 - INDIANA METALS | 91412 | REFUND - HYDRANT DEPOSIT | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 541.64 | |
| 6499 - MCCONNELL & SCULLY | 101712 | REFUND - HYDRANT DEPOSIT | Edit | | 10/22/2012 | 12/05/2012 | 12/05/2012 | | | 550.00 | |
| | | | | | | | | | Account 669.300 - Hydrant Rentals Totals | Invoice Transactions 2 | <u>\$1,091.64</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|---|--------------|-------------------------|--------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 730.200 - Repair & Maint - Water | | | | | | | | | | | |
| 8389 - COUNTRYSIDE SUPPLY CORP | 2679 | PARTS FOR BRIARWOOD RESTORATION | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 32.65 | |
| 25049 - HD SUPPLY WATERWORKS LTD | 5787821 | PARTS FOR WM/HYDRANT REPAIR | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 72.23 | |
| 9662 - SHELBY UNDERGROUND INC | 2012 158 | STOP BOX REPAIR - NORTHWICK | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 330.00 | |
| | | | | | | | | Account 730.200 - Repair & Maint - Water Totals | | Invoice Transactions 3 | <u>\$434.88</u> |
| Account 732.000 - Repair Parts - Meters | | | | | | | | | | | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 87780 | FILLER FLANGES, STRAINERS - METER REPAIR | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 1,455.24 | |
| | | | | | | | | Account 732.000 - Repair Parts - Meters Totals | | Invoice Transactions 1 | <u>\$1,455.24</u> |
| Account 734.000 - Repairs & Maint Hydrants | | | | | | | | | | | |
| 5742 - EJ USA INC | 3554821 | PARTS FOR HYDRANT REPAIRS | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 765.00 | |
| 25049 - HD SUPPLY WATERWORKS LTD | 5787821 | PARTS FOR WM/HYDRANT REPAIR | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 72.22 | |
| 7857 - STONE'S ACE HARDWARE | 50981 | NUTS AND BOLTS FOR HYDRANT REPAIRS | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 1.70 | |
| | | | | | | | | Account 734.000 - Repairs & Maint Hydrants Totals | | Invoice Transactions 3 | <u>\$838.92</u> |
| Account 736.000 - Maint Material & Supplies | | | | | | | | | | | |
| 11832 - HOME DEPOT | 2023972 | SHEET METAL SCREWS | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 14.93 | |
| 11476 - J&J ACE HARDWARE | 1 18901 | SAFETY HASP (METER PIT AT RIVERBENDS) | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 9.49 | |
| 7857 - STONE'S ACE HARDWARE | 51010 | PARTS FOR SPECIAL TEMPLATE | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 19.52 | |
| | | | | | | | | Account 736.000 - Maint Material & Supplies Totals | | Invoice Transactions 3 | <u>\$43.94</u> |
| Account 828.001 - Sewer Processing - IWC | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 4961 2012 | IWC CHARGES OCTOBER, 2012 | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 25,591.50 | |
| | | | | | | | | Account 828.001 - Sewer Processing - IWC Totals | | Invoice Transactions 1 | <u>\$25,591.50</u> |
| Account 935.600 - Sewer Main Repair | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2012 1410 | NW & SE QUADRANT SANITARY | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 8,820.00 | |
| | | | | | | | | Account 935.600 - Sewer Main Repair Totals | | Invoice Transactions 1 | <u>\$8,820.00</u> |
| | | | | | | | | Department 591 - Supply and Transmission Totals | | Invoice Transactions 12 | <u>\$37,184.48</u> |
| Department 596 - Administrative and General | | | | | | | | | | | |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | | |
| 4137 - ABM JANITORIAL SERVICES MIDWEST LLC | 4562463 | JANITORIAL SERVICES NOVEMBER 2012 | Edit | | 11/13/2012 | 12/05/2012 | 12/05/2012 | | | 706.34 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 596 - Administrative and General | | | | | | | | | | | |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | | |
| 3569 - ORKIN PEST CONTROL | 79337984 | PEST CONTROL NOVEMBER 2012 DPW | Edit | | 11/21/2012 | 12/05/2012 | 12/05/2012 | | | 44.31 | |
| | | | | | | | | | Account 729.000 - Janitorial SVC & Supplies Totals | Invoice Transactions 2 | <u>\$750.65</u> |
| Account 730.592 - Property Maint | | | | | | | | | | | |
| 12977 - GRAINGER | 9968092461 | LAMP HOLDERS, GLOBES - PARKING LOT LIGHTS | Edit | | 11/05/2012 | 12/05/2012 | 12/05/2012 | | | 61.18 | |
| 12977 - GRAINGER | 9971938866 | LAMP HOLDERS RETURNED | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | (30.48) | |
| 12977 - GRAINGER | 9971938858 | GLASS GLOBES | Edit | | 11/08/2012 | 12/05/2012 | 12/05/2012 | | | 30.70 | |
| 19792 - TRANE U S INC | 7176537R1 | FAN RELAY | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 149.75 | |
| | | | | | | | | | Account 730.592 - Property Maint Totals | Invoice Transactions 4 | <u>\$211.15</u> |
| Account 755.000 - Customer Records & Billing | | | | | | | | | | | |
| 22924 - THE UPS STORE | SFD04 | SHIPPING CHARGES | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 9.40 | |
| | | | | | | | | | Account 755.000 - Customer Records & Billing Totals | Invoice Transactions 1 | <u>\$9.40</u> |
| Account 851.000 - Communications Radio | | | | | | | | | | | |
| 23852 - AMERICAN MESSAGING | Z1417718MK | PAGER SERVICE | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 102.51 | |
| | | | | | | | | | Account 851.000 - Communications Radio Totals | Invoice Transactions 1 | <u>\$102.51</u> |
| Account 920.000 - Utilities | | | | | | | | | | | |
| 24351 - A T & T | 586 7314951 1112 | TELEPHONE DPW 11/12 | Edit | | 11/10/2012 | 12/05/2012 | 12/05/2012 | | | 1,409.44 | |
| | | | | | | | | | Account 920.000 - Utilities Totals | Invoice Transactions 1 | <u>\$1,409.44</u> |
| | | | | | | | | | Department 596 - Administrative and General Totals | Invoice Transactions 9 | <u>\$2,483.15</u> |
| Department 661 - Motor Pool | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 20071 - AIRGAS USA LLC | 9905533361 | CYLINDER RENTAL | Edit | | 10/31/2012 | 12/05/2012 | 12/05/2012 | | | 61.44 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$61.44</u> |
| | | | | | | | | | Department 661 - Motor Pool Totals | Invoice Transactions 1 | <u>\$61.44</u> |
| | | | | | | | | | Fund 592 - Water and Sewer Fund Totals | Invoice Transactions 33 | <u>\$463,998.99</u> |
| Fund 598 - Cable TV | | | | | | | | | | | |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | | |
| 5057 - CMI | 2013 1ST | WC - Semi-Annual Installment 1/1/13 | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 458.68 | |
| | | | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | Invoice Transactions 1 | <u>\$458.68</u> |
| Department 598 - Cable TV | | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 20663 - AMERICA ONE TELEVISION | PI0000195 | Membership Dues | Edit | | 11/05/2012 | 12/05/2012 | 12/05/2012 | | | 200.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 1 | <u>\$200.00</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------------|---------------------------------|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 598 - Cable TV | | | | | | | | | | | |
| Department 598 - Cable TV | | | | | | | | | | | |
| Account 730.000 - Equipment Svc & Maint | | | | | | | | | | | |
| 8084 - DCI COMMUNICATIONS | 145662 | Camera Repair | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 260.00 | |
| 8084 - DCI COMMUNICATIONS | 145663 | Camera Repair | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 195.00 | |
| 24590 - VIDEO SYSTEMS SERVICE | 35318 | Deck Repair | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 498.00 | |
| | | | | | | | | | Account 730.000 - Equipment Svc & Maint Totals | Invoice Transactions 3 | <u>953.00</u> |
| Account 785.500 - Govt AC Op Exp & Sup | | | | | | | | | | | |
| 21693 - VSA INC | 125115 | DVDs and Cases | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 176.82 | |
| | | | | | | | | | Account 785.500 - Govt AC Op Exp & Sup Totals | Invoice Transactions 1 | <u>176.82</u> |
| Account 801.000 - Contract Labor | | | | | | | | | | | |
| 4661 - KYLE HOFFMAN | 3031142 | Contract Labor | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 682.50 | |
| 5172 - CAITLIN MARIE JUSZCZYK | 4 | Contract Labor | Edit | | 11/16/2012 | 12/05/2012 | 12/05/2012 | | | 528.75 | |
| 2802 - ERIC PERRY | 1111220 | Contract Labor | Edit | | 11/20/2012 | 12/05/2012 | 12/05/2012 | | | 397.50 | |
| 5195 - QUACKERS VIDEO PRODUCTIONS | STV11092012 | Contract Labor | Edit | | 11/22/2012 | 12/05/2012 | 12/05/2012 | | | 697.50 | |
| | | | | | | | | | Account 801.000 - Contract Labor Totals | Invoice Transactions 4 | <u>\$2,306.25</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 25801 - COMCAST | 346175019 1112 | Cable TV Service | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 313.37 | |
| 25801 - COMCAST | 749683015 1112 | Internet | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 96.95 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 2 | <u>\$410.32</u> |
| | | | | | | | | | Department 598 - Cable TV Totals | Invoice Transactions 11 | <u>\$4,046.39</u> |
| | | | | | | | | | Fund 598 - Cable TV Totals | Invoice Transactions 12 | <u>\$4,505.07</u> |
| Fund 692 - Equipment Replacement Fund | | | | | | | | | | | |
| Account 390.206 - Fire Fund Reserve | | | | | | | | | | | |
| 16330 - STRYKER SALES CORPORATION | REF#2448822 | SIX POWER PRO AMBULANCE COTS | Edit | | 11/21/2012 | 12/05/2012 | 12/05/2012 | | | 70,916.00 | |
| | | | | | | | | | Account 390.206 - Fire Fund Reserve Totals | Invoice Transactions 1 | <u>\$70,916.00</u> |
| Department 211 - Imaging | | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 4401 - LOGICALIS | IN085269 | Hardware for VOIP | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 20,000.00 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 1 | <u>\$20,000.00</u> |
| | | | | | | | | | Department 211 - Imaging Totals | Invoice Transactions 1 | <u>\$20,000.00</u> |
| Department 265 - TWP Buildings | | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 4401 - LOGICALIS | IN085269 | Hardware for VOIP | Edit | | 11/14/2012 | 12/05/2012 | 12/05/2012 | | | 42,330.75 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 1 | <u>\$42,330.75</u> |
| Account 985.687 - DTE leveraged funds-energy efficiency costs | | | | | | | | | | | |
| 167 - BRONNER'S | 42761 | Merry Christmas sign | Edit | | 11/12/2012 | 12/05/2012 | 12/05/2012 | | | 2,507.90 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|------------------------------------|--------|-------------|--------------|------------|------------|---|--------------|----------------|
| Fund 692 - Equipment Replacement Fund | | | | | | | | | | |
| Department 265 - TWP Buildings | | | | | | | | | | |
| Account 985.687 - DTE leveraged funds-energy efficiency costs | | | | | | | | | | |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc120502 | Christmas Lights -Twp Grounds | Edit | | 11/19/2012 | 12/05/2012 | 12/05/2012 | | | 203.83 |
| | | | | | | | | Account 985.687 - DTE leveraged funds-energy efficiency costs Totals | | \$2,711.73 |
| | | | | | | | | Department 265 - TWP Buildings Totals | | \$45,042.48 |
| Department 305 - Police Department | | | | | | | | | | |
| Account 975.207 - Capital Project - PD Building | | | | | | | | | | |
| 20497 - BSB COMMUNICATIONS INC | 101267 | SPEAKER FOR BOOKING | Edit | | 11/06/2012 | 12/05/2012 | 12/05/2012 | | | 430.00 |
| 6137 - PATRICIA KOENIG | 111812PK | FRAMES | Edit | | 11/18/2012 | 12/05/2012 | 12/05/2012 | | | 35.75 |
| 21651 - THOMAS SHELBY & COMPANY INC | 419 | DISPATCH CHAIRS | Edit | | 11/07/2012 | 12/05/2012 | 12/05/2012 | | | 2,428.00 |
| 2878 - DTE ENERGY | 5278769000201112 | TEMP SERVICE - POLICE BLDG | Edit | | 11/30/2012 | 12/05/2012 | 12/05/2012 | | | 996.50 |
| | | | | | | | | Account 975.207 - Capital Project - PD Building Totals | | \$3,890.25 |
| | | | | | | | | Department 305 - Police Department Totals | | \$3,890.25 |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 14863 - COCHRANE SUPPLY & ENG INC | 380205 | CO Sensor rplcmnt | Edit | | 11/15/2012 | 12/05/2012 | 12/05/2012 | | | 162.78 |
| | | | | | | | | Account 985.000 - Equipment Replacement Totals | | \$162.78 |
| | | | | | | | | Department 789 - Parks Recreation Maintenance Totals | | \$162.78 |
| | | | | | | | | Fund 692 - Equipment Replacement Fund Totals | | \$140,011.51 |
| Fund 701 - Trust & Agency | | | | | | | | | | |
| Account 255.371 - Bldg Performance Bonds | | | | | | | | | | |
| 1623 - ANDERSON'S INSTALLATION SERVICE INC | 12 99733 | 2566 DAWES - BLDG BOND | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 25.00 |
| 5355 - MARY A BARTELL | 10 60994 | 15094 TOTTEN PLACE - BLDG BOND | Edit | | 07/14/2010 | 12/05/2012 | 12/05/2012 | | | 25.00 |
| 19664 - CUSTOM FENCE BUILDERS | 12 99631 | 55960 MOUND - BLDG BOND | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 50.00 |
| 19664 - CUSTOM FENCE BUILDERS | 12 99633 | 56985 MT VERNON - BLDG BOND | Edit | | 11/02/2012 | 12/05/2012 | 12/05/2012 | | | 25.00 |
| 2747 - ATA DABISH | 12 84163 | 52525 SCHOENHERR - BLDG BOND | Edit | | 09/18/2012 | 12/05/2012 | 12/05/2012 | | | 450.00 |
| 26122 - DEBUCK CONSTRUCTION INC | 12 20433 | BUILDING BOND RETURN - 50701 BIRCH | Edit | | 02/27/2012 | 12/05/2012 | 12/05/2012 | | | 200.00 |
| 5986 - KYLE FAIRLESS | 12 50798 | 46872 SPRINGHILL - BLDG BOND | Edit | | 06/07/2012 | 12/05/2012 | 12/05/2012 | | | 200.00 |
| 6265 - KEARNS BROTHERS INC | 12 81893 | 6523 MONTGOMERY - BLDG BOND | Edit | | 09/12/2012 | 12/05/2012 | 12/05/2012 | | | 100.00 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| 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 | | | | | | | | | | |
| 6268 - MANCINI BROS | 12 72527 | BUILDING BOND RETURN - 5225 22 MILE | Edit | | 08/24/2012 | 12/05/2012 | 12/05/2012 | | | 200.00 |
| 6503 - MARKS SIGN SERVICE CORP | 12 98751 | 13705 23 MILE - BLDG BOND | Edit | | 10/30/2012 | 12/05/2012 | 12/05/2012 | | | 25.00 |
| 17017 - MICHIGAN FENCE & SUPPLY | 12 72832 | 46222 VINEYARD - BLDG BOND | Edit | | 08/24/2012 | 12/05/2012 | 12/05/2012 | | | 50.00 |
| 6044 - N & J EXCAVATING | 12 53658 | 13790 PATTERSON - BLDG BOND | Edit | | 06/20/2012 | 12/05/2012 | 12/05/2012 | | | 200.00 |
| 5260 - NINO HOMES BUILDING COMPANY LLC | 11 85541 | BUILDING BOND RETURN - 6421 GLENBROOKE | Edit | | 09/27/2011 | 12/05/2012 | 12/05/2012 | | | 1,205.00 |
| 6035 - OASIS POOLS | 12 75293 | 52231 HIGHBURY - BLDG BOND | Edit | | 08/31/2012 | 12/05/2012 | 12/05/2012 | | | 200.00 |
| 5752 - ANTONINA OR GIOVANNI ORLANDO | 12 24935 | BUILDING BOND RETURN - 49336 GOLDEN PARK | Edit | | 03/08/2012 | 12/05/2012 | 12/05/2012 | | | 725.00 |
| 3996 - PAUL ANTHONY HOMES INC | 12 33232 | BUILDING BOND RETURN - 56353 ASHBROOKE | Edit | | 04/05/2012 | 12/05/2012 | 12/05/2012 | | | 1,265.00 |
| 5968 - PEARL TRIM & GUTTERS | 12 49363 | 49861 OXFORD - BLDG BOND | Edit | | 06/01/2012 | 12/05/2012 | 12/05/2012 | | | 50.00 |
| 2167 - RADIANCE ALUMINUM FENCE | 12 72475 | 55500 HEARTHSIDE - BLDG BOND | Edit | | 08/23/2012 | 12/05/2012 | 12/05/2012 | | | 50.00 |
| 6172 - LARRY ROGERS | 12 66337 | 50720 MILE END - BLDG BOND | Edit | | 07/27/2012 | 12/05/2012 | 12/05/2012 | | | 200.00 |
| 6037 - PATRICIA OR HARVEY SCHLUESSLER | 12 53687 | 53045 HAWALD - BLDG BOND | Edit | | 06/20/2012 | 12/05/2012 | 12/05/2012 | | | 200.00 |
| 5897 - SIGN TREK LLC | 12 41526 | 51277 CELESTE - BLDG BOND | Edit | | 05/02/2012 | 12/05/2012 | 12/05/2012 | | | 25.00 |
| 20825 - SIGNAL BUILDING CO | 12 60243 | 55127 MONROE - BLDG BOND | Edit | | 07/12/2012 | 12/05/2012 | 12/05/2012 | | | 200.00 |
| 5959 - REGAN OR GREGORY THOMAS | 12 51375 | 56452 ASHBROOKE - BLDG BOND | Edit | | 06/11/2012 | 12/05/2012 | 12/05/2012 | | | 200.00 |
| 3886 - TERRANCE ULCH | 10 38772 | 51341 HAYES - BLDG BOND | Edit | | 04/27/2010 | 12/05/2012 | 12/05/2012 | | | 50.00 |
| Account 255.371 - Bldg Performance Bonds Totals | | | | | | | Invoice Transactions 24 | | <u>\$5,920.00</u> | |
| Fund 701 - Trust & Agency Totals | | | | | | | Invoice Transactions 24 | | <u>\$5,920.00</u> | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/05/12

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 799 - Accounts Payable Fund | | | | | | | | | | |
| Account 001.000 - Cash | | | | | | | | | | |
| 1352 - U S DEPARTMENT OF STATE | 103918 | PASSPORT [REDACTED] | Edit | | 11/27/2012 | 11/27/2012 | 11/27/2012 | | 11/27/2012 | (110.00) |
| | | | | | | | | | | (\$110.00) |
| Account 084.101 - DUE FROM GENERAL FUND | | | | | | | | | | |
| 1352 - U S DEPARTMENT OF STATE | 103918 | PASSPORT [REDACTED] | Edit | | 11/27/2012 | 11/27/2012 | 11/27/2012 | | 11/27/2012 | 110.00 |
| | | | | | | | | | | \$110.00 |
| Fund 799 - Accounts Payable Fund Totals | | | | | | | | | | \$0.00 |
| Fund 899809 - BuchinghamForest Street Lighting | | | | | | | | | | |
| Account 925.000 - Street Lighting | | | | | | | | | | |
| 3718 - AIR CONDITIONING ENGINEERS INC | S22873 | BUCKINGHAM FOREST GAS LAMPS - MAINTENANCE | Edit | | 11/23/2012 | 12/05/2012 | 12/05/2012 | | | 1,750.00 |
| 3718 - AIR CONDITIONING ENGINEERS INC | S23139 | BUCKINGHAM FOREST GAS LAMPS - MAINTENANCE | Edit | | 11/01/2012 | 12/05/2012 | 12/05/2012 | | | 90.00 |
| Account 925.000 - Street Lighting Totals | | | | | | | | | | \$1,840.00 |
| Fund 899809 - BuchinghamForest Street Lighting Totals | | | | | | | | | | \$1,840.00 |
| Grand Totals | | | | | | | | | | \$857,059.35 |

* = Prior Fiscal Year Activity