



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1519	ADDRESSING FEE - 13205 WEST STAR	Edit		12/18/2012	01/02/2013	12/31/2012			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 451.003 - Mechanical Permits											
6532 - CMC PLUMBING, HEATING & COOLING	PM12 1421	MECHANICAL PERMIT REFUND - 47241 ROLAND	Edit		11/09/2012	01/02/2013	12/31/2012			35.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 675.771 - Trips - SC											
6523 - JEANETTE FRANZEL	22370101	Sr Ctr Dinner & Lights Trip, Refund	Edit		11/27/2012	01/02/2013	12/31/2012			15.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$15.00</u>
Department 101 - Legislative											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	486 1250	12-12-12 BOT Minutes	Edit		12/12/2012	01/02/2013	12/31/2012			262.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$262.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 1	<u>\$262.50</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	1014068	Letterhead	Edit		12/14/2012	01/02/2013	12/31/2012			18.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 1D	Copier maintenance	Edit		06/13/2012	01/02/2013	12/31/2012			48.50	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 2D	Copier maintenance	Edit		07/01/2012	01/02/2013	12/31/2012			48.50	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 3D	Copier maintenance	Edit		08/01/2012	01/02/2013	12/31/2012			48.50	
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			137.94	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$301.44</u>
									Department 171 - Supervisor Totals	Invoice Transactions 5	<u>\$301.44</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			9.18	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$9.18</u>
Account 801.000 - Contract Labor											
14373 - ELECTION SYSTEMS & SOFTWARE INC	836568	On Site Support	Edit		11/30/2012	01/02/2013	12/31/2012			1,800.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$1,800.00</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$1,809.18</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	51389	NC hardware to rpr chairs	Edit		12/10/2012	01/02/2013	12/31/2012			10.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$10.25</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
11476 - J&J ACE HARDWARE 1	19103	NC display hardware	Edit		12/15/2012	01/02/2013	12/31/2012			2.64	
17748 - PETTY CASH - NATURE CENTER	pc010202	critter food, pet & things, KC	Edit		12/07/2012	01/02/2013	12/31/2012			15.00	
7857 - STONE'S ACE HARDWARE	51480	MIOSHA rpr; NC electrical,old PD restrm rpr	Edit		12/14/2012	01/02/2013	12/31/2012			4.98	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 3	<u>\$22.62</u>
Account 920.000 - Utilities											
24351 - A T & T	586 3232478 1212	NC	Edit		12/13/2012	01/02/2013	12/31/2012			110.33	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$110.33</u>
									Department 208 - Nature Center Totals	Invoice Transactions 5	<u>\$143.20</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			283.82	
584 - K-MART	121012 034 71193	3 field cameras	Edit		12/10/2012	01/02/2013	12/31/2012			280.80	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$564.62</u>
Account 726.600 - Uniform Exp											
992 - PETTY CASH - TREASURER'S OFFICE	1000202863188	POSTAGE REIMBURSEMENT FOR UNIFORM ORDER	Edit		11/14/2012	01/02/2013	12/31/2012			8.46	
992 - PETTY CASH - TREASURER'S OFFICE	1000302820443	POSTAGE REIMBURSEMENT FOR UNIFORM ORDER	Edit		12/17/2012	01/02/2013	12/31/2012			4.39	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$12.85</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$577.47</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67711	Monthly Retainer-- December 2012	Edit		12/18/2012	01/02/2013	12/31/2012			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
3732 - GARAN LUCOW MILLER PC	389828	Nightingale vs. Shelby Twp.	Edit		12/19/2012	01/02/2013	12/31/2012			7,230.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67709	District Court	Edit		12/18/2012	01/02/2013	12/31/2012			200.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67710	Supervisor re:Planning	Edit		12/18/2012	01/02/2013	12/31/2012			375.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67713	Supervisor General	Edit		12/18/2012	01/02/2013	12/31/2012			2,850.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67714	TIGS	Edit		12/18/2012	01/02/2013	12/31/2012			25.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67715	Utica Van Dyke Service	Edit		12/18/2012	01/02/2013	12/31/2012			875.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67717	Novemeber Legal Fees	Edit		12/18/2012	01/02/2013	12/31/2012			1,900.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 7	<u>\$13,455.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
18554 - STANLEY T DOBRY	12162012	Canellation of 12-18-2012 Hearing	Edit		12/16/2012	01/02/2013	12/31/2012			500.00	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 955.000 - Other Expenses											
3732 - GARAN LUCOW MILLER PC	389828	Nightingale vs. Shelby Twp.	Edit		12/19/2012	01/02/2013	12/31/2012			494.95	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67715	Utica Van Dyke Service	Edit		12/18/2012	01/02/2013	12/31/2012			130.60	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$625.55</u>
									Department 210 - Legal Totals	Invoice Transactions 11	<u>\$30,413.88</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			81.49	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$81.49</u>
Account 728.000 - Membership Dues & Conference											
22748 - KARYN SCHAFFNER	12072012	Mileage Reimbursement - LaserFiche Seminar	Edit		12/07/2012	01/02/2013	12/31/2012			75.81	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$75.81</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$157.30</u>
Department 226 - Human Resource											
Account 709.000 - Education & Training											
6287 - DANIELLE BRUHA	12192012	Fall 2012 Tuition Reimbursement	Edit		12/19/2012	01/02/2013	12/31/2012			1,442.16	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,442.16</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 226 - Human Resource										
Account 719.000 - Employment Exam										
6028 - KENEXA TECHNOLOGY INC	559483	Clerk Typist Computer Based Testing	Edit		11/30/2013	01/02/2013	12/31/2012			7,000.00
							Account 719.000 - Employment Exam Totals		Invoice Transactions 1	<u>\$7,000.00</u>
							Department 226 - Human Resource Totals		Invoice Transactions 2	<u>\$8,442.16</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			29.94
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$29.94</u>
Account 728.000 - Membership Dues & Conference										
9508 - MMTA - BRUCE MALINCZAK	2013	2013 ANNUAL DUES	Edit		12/21/2012	01/02/2013	01/02/2013			50.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$50.00</u>
							Department 253 - Treasurer Totals		Invoice Transactions 2	<u>\$79.94</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supply & Printing										
3256 - SUPERIOR LPS OFFICE MACHINES LLC	3839	TIME CLOCK RIBBONS	Edit		12/14/2012	01/02/2013	12/31/2012			12.98
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$12.98</u>
Account 728.000 - Membership Dues & Conference										
992 - PETTY CASH - TREASURER'S OFFICE	10242012	SEMBOIA MONTHLY MEETING FEE, BG	Edit		12/21/2012	01/02/2013	12/31/2012			20.00
14295 - ROBERT GOLOCHOWICZ	SEMBOIAREIMB	12-19-12 SEMBOIA REIMBURSEMENT RG	Edit		12/20/2012	01/02/2013	12/31/2012			50.00
18513 - P I A M	2013PIAMDUES	2013 PIAM DUES JK	Edit		12/19/2012	01/02/2013	01/02/2013			75.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	TRICTY2013DU	TRI-COUNTY 2013 DUES JK	Edit		12/20/2012	01/02/2013	01/02/2013			45.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	TRICTY11513M	TRI CTY 1-15-13 MEETING JK	Edit		12/20/2012	01/02/2013	01/02/2013			25.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 5	<u>\$215.00</u>
Account 760.000 - Inspection Exp & Supply										
21616 - INTERNATIONAL CODE COUNCIL INC	227523	CODE BOOK	Edit		12/10/2012	01/02/2013	12/31/2012			61.00
21616 - INTERNATIONAL CODE COUNCIL INC	230142	CODE BOOKS - PDF	Edit		12/17/2012	01/02/2013	12/31/2012			758.45
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA121312M	MMIA 12-13-12 MEETING RG	Edit		12/19/2012	01/02/2013	12/31/2012			25.00
							Account 760.000 - Inspection Exp & Supply Totals		Invoice Transactions 3	<u>\$844.45</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1521	ENGINEERING FEE - BLDG #13 ASHFORD CROSSING	Edit		12/18/2012	01/02/2013	12/31/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1520	ENGINEERING FEE - 55415 JEWELL	Edit		12/18/2012	01/02/2013	12/31/2012			315.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 2	<u>\$395.00</u>
Account 860.200 - Auto Repair - Maint Exp											
5020 - MOBIL 1 LUBE EXPRESS	100945	VEHICLE MAINTENANCE - B-13	Edit		12/20/2012	01/02/2013	12/31/2012			18.26	
1600 - MR MUFFLER & BRAKES	10384	VEHICLE REPAIR B-4	Edit		12/17/2012	01/02/2013	12/31/2012			180.00	
1600 - MR MUFFLER & BRAKES	10378	VEHICLE REPAIR - PRM96	Edit		12/15/2012	01/02/2013	12/31/2012			500.00	
1600 - MR MUFFLER & BRAKES	10373	VEHICLE REPAIR - B-13	Edit		12/14/2012	01/02/2013	12/31/2012			86.67	
1600 - MR MUFFLER & BRAKES	10360	VEHICLE REPAIR - B-4	Edit		12/12/2012	01/02/2013	12/31/2012			29.35	
1600 - MR MUFFLER & BRAKES	10284	VEHICLE REPAIR B-1	Edit		11/28/2012	01/02/2013	12/31/2012			906.74	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$1,721.02</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 17	<u>\$3,188.45</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26365	TRAFFIC SIGNAL MAINTENANCE	Edit		12/10/2012	01/02/2013	12/31/2012			1,010.45	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$1,010.45</u>
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1537	Pavement Preservation Program	Edit		12/18/2012	01/02/2013	12/31/2012			315.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	<u>\$315.00</u>
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1536	Sidewalk	Edit		12/18/2012	01/02/2013	12/31/2012			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1527	SHELBY RD SIDEWALK 22 TO MOUND	Edit		12/18/2012	01/02/2013	12/31/2012			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1529	DEQUINDRE SIDEWALK	Edit		12/18/2012	01/02/2013	12/31/2012			720.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1533	AURORA PARK SIDEWALK	Edit		12/18/2012	01/02/2013	12/31/2012			2,085.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1534	MONTGOMERY SIDEWALK	Edit		12/18/2012	01/02/2013	12/31/2012			315.00	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 5	<u>\$4,380.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	<u>\$5,705.45</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
16542 - MIDWEST TAPE	90592699	CD's - Audio, Pre-recorded	Edit		12/04/2012	01/02/2013	12/31/2012			145.68	
16542 - MIDWEST TAPE	90611122	CD's - Audio, Pre-recorded	Edit		12/11/2012	01/02/2013	12/31/2012			51.56	
3063 - RECORDED BOOKS LLC	74642843	Audiobook	Edit		11/30/2012	01/02/2013	12/31/2012			445.40	
5668 - SALEM PRESS	LMI1752013	Books (adult)	Edit		12/12/2012	01/02/2013	12/31/2012			195.00	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 4	<u>\$837.64</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			72.24	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$72.24</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	231275	collection services	Edit		12/01/2012	01/02/2013	12/31/2012			62.65	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$62.65</u>
									Department 738 - Library Totals	Invoice Transactions 6	<u>\$972.53</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			55.23	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$55.23</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	12181203	Kenny Rogers 12-13-12	Edit		12/11/2012	01/02/2013	12/31/2012			288.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	121812	Soaring Eagle 12-10-12	Edit		11/30/2012	01/02/2013	12/31/2012			90.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	12181202	Pink Shell - Jan 2013	Edit		12/11/2012	01/02/2013	01/02/2013			4,342.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$4,720.00</u>
Account 790.772 - Manicures - SC											
5596 - MEGAN MILLER	121812	Commission - Weeks 49 & 50	Edit		12/18/2012	01/02/2013	12/31/2012			80.00	
5597 - NANCY SMERECKI	121812	Commission - Weeks 49 & 50	Edit		12/18/2012	01/02/2013	12/31/2012			240.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$320.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	1213srctrpc02	Sam's Club - Pancake Breakfast	Edit		11/30/2012	01/02/2013	12/31/2012			101.06	
3066 - PETTY CASH - SENIOR CENTER	1213srctrpc03	Sam's Club - PRM Christmas Breakfast	Edit		11/30/2012	01/02/2013	12/31/2012			25.52	
3066 - PETTY CASH - SENIOR CENTER	1213srctrpc01	Lakeshore Learning - Christmas	Edit		11/30/2012	01/02/2013	12/31/2012			32.47	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
26222 - MICHAEL E WOLVERTON	112112	Entertainment January 2013 Dinner Dance	Edit		11/21/2012	01/02/2013	01/02/2013			250.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$409.05</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	41012	SMART supplies	Edit		12/10/2012	01/02/2013	12/31/2012			54.60	
15642 - SMART	13882	bus rpr vehicle: 29146, 31037	Edit		12/03/2012	01/02/2013	12/31/2012			100.42	
7857 - STONE'S ACE HARDWARE	51361	SMART keys; scredrive guide	Edit		12/08/2012	01/02/2013	12/31/2012			3.98	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$159.00</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 13	<u>\$5,663.28</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc01023	misc expense for christmas events	Edit		12/18/2012	01/02/2013	12/31/2012			50.00	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 840.005 - Computer Crash Courses											
8762 - TERRY CHAUDHURI	5win112	commission	Edit		12/10/2012	01/02/2013	12/31/2012			65.00	
									Account 840.005 - Computer Crash Courses Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 840.008 - Art Fair											
6553 - DETROIT FLYHOUSE CIRCUS	Art Fair 2013	Art Fair deposit for 4 perfomers each day	Edit		12/14/2012	01/02/2013	01/02/2013			700.00	
									Account 840.008 - Art Fair Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 840.013 - Christmas											
25019 - ACO HARDWARE	6359	Christmas lights ext cord	Edit		12/03/2012	01/02/2013	12/31/2012			12.99	
7857 - STONE'S ACE HARDWARE	51331	Christmas Aglow supplies	Edit		12/06/2012	01/02/2013	12/31/2012			17.98	
7857 - STONE'S ACE HARDWARE	51332	Christmas Aglow supplies	Edit		12/06/2012	01/02/2013	12/31/2012			20.97	
									Account 840.013 - Christmas Totals	Invoice Transactions 3	<u>\$51.94</u>
Account 840.014 - Adult Softball											
18846 - BOLLINGER	3602AH230069 13	ASA Field Owners Liability Ins for Adlt Sftbl	Edit		11/30/2012	01/02/2013	01/02/2013			300.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 840.060 - Breakfast/Dinner with Santa											
10669 - BALLOON FANTASIES	12132012	Santa dinner centerpieces	Edit		12/13/2012	01/02/2013	12/31/2012			124.00	
15346 - CHERRY CREEK	4525	Santa dinner	Edit		12/11/2012	01/02/2013	12/31/2012			2,321.69	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.060 - Breakfast/Dinner with Santa											
8802 - PETTY CASH - PARKS-REC-MAINT	pc010201	Breakfast w/ Santa supplies, Walmart, PR	Edit		12/07/2012	01/02/2013	12/31/2012			11.88	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 3	<u>\$2,457.57</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	133win22012	commission	Edit		12/10/2012	01/02/2013	12/31/2012			58.50	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$58.50</u>
Account 840.292 - Wags N Tails											
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	292win112	commission	Edit		12/19/2012	01/02/2013	12/31/2012			77.35	
									Account 840.292 - Wags N Tails Totals	Invoice Transactions 1	<u>\$77.35</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 12	<u>\$3,760.36</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
10806 - MRPA	4500	Joe Y membership dues	Edit		10/31/2012	01/02/2013	01/02/2013			89.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$89.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7255907	Uniform Order Ee # 60853	Edit		11/29/2012	01/02/2013	12/31/2012			162.15	
19449 - CONTRACTORS CLOTHING CO	7255180	Uniform Order Ee # 20915	Edit		12/11/2012	01/02/2013	12/31/2012			545.27	
992 - PETTY CASH - TREASURER'S OFFICE	1000302792287	POSTAGE REIMBURSEMENT FOR UNIFORM RETURNS	Edit		11/28/2012	01/02/2013	12/31/2012			4.83	
992 - PETTY CASH - TREASURER'S OFFICE	1000302820443	POSTAGE REIMBURSEMENT FOR UNIFORM ORDER	Edit		12/17/2012	01/02/2013	12/31/2012			4.38	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 4	<u>\$716.63</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			126.41	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$126.41</u>
Account 741.000 - Mun Bldg Maintenance											
25019 - ACO HARDWARE	14233	Clerk's TV hookup cable	Edit		12/18/2012	01/02/2013	12/31/2012			12.99	
2438 - RAYMOND DE STEIGER INC	6082066	Treasurer's Office TV hardware; MIOSHA parts	Edit		12/10/2012	01/02/2013	12/31/2012			4.27	
2438 - RAYMOND DE STEIGER INC	60871300	Treas Office electrical work	Edit		12/18/2012	01/02/2013	12/31/2012			38.65	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
7857 - STONE'S ACE HARDWARE	51480	MIOSHA rpr; NC electrical,old PD restrm rpr	Edit		12/14/2012	01/02/2013	12/31/2012			4.49	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 4	<u>\$60.40</u>
Account 747.000 - Bldg Maint - Maint Bldg											
7857 - STONE'S ACE HARDWARE	51361	SMART keys; scredrive guide	Edit		12/08/2012	01/02/2013	12/31/2012			11.98	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$11.98</u>
Account 748.000 - Comm Center Maint - Disco											
15228 - HOME DEPOT CREDIT SERVICES	9090211	Cmty Ctr rpr MIOSHA	Edit		12/06/2012	01/02/2013	12/31/2012			21.84	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	279257	Cmty Ctr cafeteria floor supplies	Edit		12/05/2012	01/02/2013	12/31/2012			164.94	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$186.78</u>
Account 749.756 - River Bends Parks Maint											
21519 - TRACTOR SUPPLY COMPANY	148685	RBP range fence	Edit		12/12/2012	01/02/2013	12/31/2012			255.96	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 1	<u>\$255.96</u>
Account 750.000 - Equip Maint Cost											
6555 - GRAINGER INC	9012139938	disposable gloves; chain sling	Edit		12/05/2012	01/02/2013	12/31/2012			458.20	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	185151	chain saw drive tube assembly	Edit		12/12/2012	01/02/2013	12/31/2012			70.78	
15228 - HOME DEPOT CREDIT SERVICES	5592215	rpr supplies for OSHA	Edit		12/10/2012	01/02/2013	12/31/2012			18.62	
15228 - HOME DEPOT CREDIT SERVICES	9591453	hex bit sockets	Edit		12/06/2012	01/02/2013	12/31/2012			12.97	
11476 - J&J ACE HARDWARE	1 19095	PRM 21 Brushog	Edit		12/14/2012	01/02/2013	12/31/2012			3.33	
8744 - MARV'S AUTO ELECTRIC INC	24698	winch rpr	Edit		12/13/2012	01/02/2013	12/31/2012			389.00	
3987 - NBC TRUCK EQUIPMENT INC	57632	plow part	Edit		12/12/2012	01/02/2013	12/31/2012			369.00	
2438 - RAYMOND DE STEIGER INC	6082066	Treasurer's Office TV hrdware; MIOSHA parts	Edit		12/10/2012	01/02/2013	12/31/2012			66.24	
21355 - SOUTH PARK WELDING SUPPLIES INC	618497	welding gas/parts; BBQ & hilo gas	Edit		12/06/2012	01/02/2013	12/31/2012			114.30	
7857 - STONE'S ACE HARDWARE	51480	MIOSHA rpr; NC electrical,old PD restrm rpr	Edit		12/14/2012	01/02/2013	12/31/2012			14.98	
1397 - WEINGARTZ SUPPLY CO INC	1726145	2-Mower pumps	Edit		12/13/2012	01/02/2013	12/31/2012			698.00	
1397 - WEINGARTZ SUPPLY CO INC	1726200	mower fluids	Edit		12/13/2012	01/02/2013	12/31/2012			122.93	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 12	<u>\$2,338.35</u>
Account 751.000 - Grounds Maint											
25019 - ACO HARDWARE	1571	Christmas lights	Edit		11/21/2012	01/02/2013	12/31/2012			299.75	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
6552 - ROBERT BARGER	1	Nuisance beaver control	Edit		12/04/2012	01/02/2013	12/31/2012			200.00	
25049 - HD SUPPLY WATERWORKS LTD	5858451	MSP trail drain galv 20'pipe	Edit		12/12/2012	01/02/2013	12/31/2012			289.60	
22642 - P J HEBERT INC	15665	River Rock for PD Trail	Edit		12/11/2012	01/02/2013	12/31/2012			150.75	
11471 - SQUARE DEAL BLDG SUPPLY	722986	train rpr	Edit		12/14/2012	01/02/2013	12/31/2012			34.68	
7857 - STONE'S ACE HARDWARE	51311	lights for reindeer	Edit		12/05/2012	01/02/2013	12/31/2012			11.96	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 6	<u>986.74</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	41025	PRM 84 circuit board & light	Edit		12/10/2012	01/02/2013	12/31/2012			24.85	
4612 - KELLER'S AUTOMOTIVE	20583	PRM 51 OLF	Edit		12/07/2012	01/02/2013	12/31/2012			40.95	
4612 - KELLER'S AUTOMOTIVE	20555	PRM 76 OLF & rpr	Edit		12/05/2012	01/02/2013	12/31/2012			495.75	
18462 - SHELBY TIRE & AUTO SERVICE	34112	PRM 90 4-tires	Edit		12/11/2012	01/02/2013	12/31/2012			515.04	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>1,076.59</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 36	<u>\$5,848.84</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			70.28	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>70.28</u>
Account 805.000 - Planning Consultant fees											
6164 - ENGLISH CHANNEL PRODUCTIONS, LLC	ST 002	Graphic Design for 2013 Macomb County magazine	Edit		12/13/2012	01/02/2013	12/31/2012			3,000.00	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$3,000.00</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$3,070.28</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			153.10	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$153.10</u>
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5024445969 1212	Work Room Copier Lease/Maintenance 12/5-12/31/12	Edit		12/05/2012	01/02/2013	12/31/2012			184.00	
13966 - RICOH USA INC	5024445969 0313	Work Room Copier Lease/Maint 1/1-3/4/13	Edit		12/05/2012	01/02/2013	01/02/2013			368.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 3E	TREASURER INSTALLMENT 3 OF 12	Edit		08/01/2012	01/02/2013	12/31/2012			249.24	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 4E	TREASURER INSTALLMENT 4 OF 12	Edit		09/01/2012	01/02/2013	12/31/2012			249.24	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 5E	TREASURER INSTALLMENT 5 OF 12	Edit		10/01/2012	01/02/2013	12/31/2012			249.24	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 12E	TREAS MAINT, INSTALLMENT 9 OF 12	Edit		12/19/2012	01/02/2013	12/31/2012			131.99	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 6	<u>\$1,431.71</u>
Account 829.998 - Monument Modifications											
992 - PETTY CASH - TREASURER'S OFFICE	242463	Veteran's Wreath for Wreaths Acrosss America	Edit		12/10/2012	01/02/2013	12/31/2012			20.77	
									Account 829.998 - Monument Modifications Totals	Invoice Transactions 1	<u>\$20.77</u>
Account 830.002 - Beautification Committee											
25913 - HARMON SIGN INC	62824	Bal Due--3 Signs: Schoenherr, Mound, Dequindre	Edit		12/11/2012	01/02/2013	12/31/2012			3,677.51	
4241 - QUALITY LANDSCAPE & FERTILIZING INC	5364	Schoenherr-Fert-3rd App. Trees-Shrubs-2nd App.	Edit		12/07/2012	01/02/2013	12/31/2012			210.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$3,887.51</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	2847552870	Cell Phone use December, 2012	Edit		12/21/2012	01/02/2013	12/31/2012			641.26	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$641.26</u>
Account 850.215 - Postage											
992 - PETTY CASH - TREASURER'S OFFICE	1000302820435	POSTAGE REIMBURSEMENT FOR UNIFORM ORDER, M.F.	Edit		12/17/2012	01/02/2013	12/31/2012			5.75	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$5.75</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	404908	diesel 599.7 gal	Edit		12/06/2012	01/02/2013	12/31/2012			2,054.79	
1204 - SPENCER OIL COMPANY	405191	diesel 620.1 gal	Edit		12/13/2012	01/02/2013	12/31/2012			2,036.38	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$4,091.17</u>
									Department 900 - Other Functions Totals	Invoice Transactions 14	<u>\$10,231.27</u>
									Fund 101 - General Fund Totals	Invoice Transactions 144	<u>\$80,717.53</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11213EV	REG FEE FOR MAPC REGIONAL TRAINING SEMINAR 1/12/13 (EV)	Edit		12/18/2012	01/02/2013	01/02/2013			10.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11213SH	REG FEE FOR MAPC REGIONAL TRAINING SEMINAR 1/12/13 (SH)	Edit		12/18/2012	01/02/2013	01/02/2013			10.00	
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11213SB	REG FEE FOR MAPC REGIONAL TRAINING SEMINAR 1/12/13 (SB)	Edit		12/18/2012	01/02/2013	01/02/2013			10.00	
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	11213VR	REG FEE FOR MAPC REGIONAL TRAINING SEMINAR 1/12/13 (VR)	Edit		12/18/2012	01/02/2013	01/02/2013			10.00	
23165 - DOUGLAS ROSE	120412	MILEAGE REIMBURSE FOR HAZMAT AHLS COURSE DEC 3-4, 2012	Edit		12/04/2012	01/02/2013	12/31/2012			58.04	
								Account 709.000 - Education & Training Totals		Invoice Transactions 5	\$98.04
Account 724.000 - Police Fire Retirement Benefit											
33 - THOMAS ALCINI	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
116 - RICHARD BATCHELDER	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
123 - JOHN BEAUDOIN	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
169 - DENNIS BUCHOLTZ	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
5406 - DANIEL S CRUCHON	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
312 - JOEL DAGON	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
325 - LEROY DECEUNINCK	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
437 - JORDAN GALAZKA	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
461 - DAVID E GRANDCHAMP	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
472 - GORDON GROTH	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
482 - HARVEY HANSEN	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
511 - JOSEPH HOFFMAN	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
561 - ALAN JARONESKI	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	
600 - ROBERT KOGELMANN	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 724.000 - Police Fire Retirement Benefit										
606 - ROGER KRINGS	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
607 - JAMES KRUEGER	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
7255 - HERMAN DEAN KUEPPERS	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
755 - THOMAS MEANS	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
760 - RICHARD MEITZ	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
7618 - DOUGLAS A MILLER	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
929 - ROBERT NIGHTINGALE	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
958 - MICHAEL ONDRA	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
978 - MARTIN PAWL	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
1117 - LOUIS SAVARINO	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
5408 - MARK C SEMAAN	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
1176 - DENNIS SKIENDZIOR	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
1187 - VINCENT SOBOLEWSKI	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
1222 - MARVIN STANGE	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
1252 - CHESTER STOREY	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
1485 - MICHAEL THOMAS	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
1327 - LEONARD A UNDERWOOD	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
1398 - DOUGLAS WEIR	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
1696 - KEVIN WILSECK	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
5407 - STEVEN C WOLF	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
1424 - ROGER WOLGAST	121212	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2012	01/02/2013	01/02/2013			1,000.00
Account 724.000 - Police Fire Retirement Benefit Totals							Invoice Transactions 35		\$35,000.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			339.19	
25019 - ACO HARDWARE	1460	STATION 3 SUPPLIES	Edit		11/20/2012	01/02/2013	12/31/2012			7.79	
23396 - CIRCUIT ELECTRIC MOTORS INC	7517	MOTOR FOR HOSE DRYER - STATION 4	Edit		12/11/2012	01/02/2013	12/31/2012			164.82	
21245 - JCR SUPPLY CO	62192	STATION SUPPLIES	Edit		12/11/2012	01/02/2013	12/31/2012			483.48	
21245 - JCR SUPPLY CO	62193	STATION SUPPLIES	Edit		12/11/2012	01/02/2013	12/31/2012			138.28	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26372	TRAFFIC SIGNAL MAINTENANCE - NOV 2012	Edit		12/10/2012	01/02/2013	12/31/2012			43.32	
25218 - SPECIALTY UNDERWRITERS LLC	TS313311B	MAINTENANCE SERVICE AGREEMENT - JAN 2013	Edit		12/03/2012	01/02/2013	01/02/2013			408.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS31335B	MAINTENANCE SERVICE AGREEMENT OCT 2012	Edit		08/20/2012	01/02/2013	12/31/2012			408.00	
22612 - VALLEY CITY LINEN	27335084	40 HOUR LINENS	Edit		12/10/2012	01/02/2013	12/31/2012			9.62	
22612 - VALLEY CITY LINEN	27335091	STATION 2 LINENS	Edit		12/10/2012	01/02/2013	12/31/2012			17.54	
22612 - VALLEY CITY LINEN	27335087	STATION 3 LINENS	Edit		12/10/2012	01/02/2013	12/31/2012			4.74	
22612 - VALLEY CITY LINEN	27335083	STATION 1 LINENS	Edit		12/10/2012	01/02/2013	12/31/2012			43.32	
22612 - VALLEY CITY LINEN	27335081	STATION 4 LINENS	Edit		12/10/2012	01/02/2013	12/31/2012			33.39	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 13	<u>\$2,101.49</u>
Account 726.550 - Medical Supplies											
22612 - VALLEY CITY LINEN	27335085	BLANKETS	Edit		12/10/2012	01/02/2013	12/31/2012			11.52	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	<u>\$11.52</u>
Account 726.560 - Misc Gear											
17166 - GREAT LAKES DIVECENTER INC	54175	GLOVES AND MASK FOR DIVE TEAM	Edit		12/07/2012	01/02/2013	12/31/2012			187.00	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 1	<u>\$187.00</u>
Account 730.300 - Equip Maint & Supplies											
5563 - KOORSEN FIRE & SECURITY (PROAIR)	2825702	ANNUAL MAINTENANCE 2013 (MAKO AIR COMPRESSOR)	Edit		12/06/2012	01/02/2013	01/02/2013			1,040.00	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$1,040.00</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 1112	DELINQUENT EMS BILLING FEES NOVEMBER 2012	Edit		12/03/2012	01/02/2012	12/31/2012			787.96	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$787.96</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 850.000 - Communications											
25658 - WOW! BUSINESS	12645939 1212	Station 3 Cable/Internet	Edit		12/23/2012	01/02/2013	12/31/2012			88.99	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>88.99</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	2847530902	Cell Phones	Edit		12/21/2012	01/02/2013	12/31/2012			274.83	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>274.83</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	37084	INSTALLED FIRECOM SYSTEM AND KNOX BOX A-1 (TRUCK 45)	Edit		12/06/2012	01/02/2013	12/31/2012			858.52	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37040	TROUBLESHOOT EXHAUST FUMES IN CAB - A-2 (TRUCK #41)	Edit		11/30/2012	01/02/2013	12/31/2012			102.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37080	REPAIR LEFT FRONT HUB LEAK - E-3 (#34)	Edit		12/06/2012	01/02/2013	12/31/2012			220.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37034	REPAIR AIR LEAK, WATER LEVEL GAUGE, REPLACE LATCHES - E-4 (#38)	Edit		11/30/2012	01/02/2013	12/31/2012			717.16	
17757 - BELLE TIRE DISTRIBUTORS	21896555	SERVICE CALL FOR FLAT TIRE ON E-1 (TRUCK 43)	Edit		12/17/2012	01/02/2013	12/31/2012			135.95	
24877 - BOSTICK GMC	1039551	REPLACED TURBOCHARGER ON A-5 (TRUCK 36)	Edit		12/05/2012	01/02/2013	12/31/2012			2,771.77	
2391 - EAGLE MOBILE REPAIR LLC	762772	REPAIRED LUCAS TOOL FOR E-5 (TRUCK 24)	Edit		12/08/2012	01/02/2013	12/31/2012			25.00	
584 - K-MART	112712 004 66909	SUPPLIES FOR F-37	Edit		11/27/2012	01/02/2013	12/31/2012			23.48	
23305 - WAL-MART PAYMENT CENTER	9291	TRUCK SUPPLIES	Edit		12/17/2012	01/02/2013	12/31/2012			75.43	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$4,929.31</u>
Account 865.500 - Deductible expense											
6577 - HCC PUBLIC RISK CLAIM SERVICE	157697	Lawsuit Settlement - Murphy	Edit		12/10/2012	01/02/2013	12/31/2012			45,564.38	
									Account 865.500 - Deductible expense Totals	Invoice Transactions 1	<u>\$45,564.38</u>
Account 930.100 - Building Maintenance											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I44713	PLYMOVENT REPAIRS AT STATION 4	Edit		11/30/2012	01/02/2013	12/31/2012			129.95	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I44812	ELBOW REDUCER - STATION 1 PLYMOVENT	Edit		12/10/2012	01/02/2013	12/31/2012			587.46	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>717.41</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
72 - APOLLO FIRE EQUIPMENT CO	82955	HELMET (JM)	Edit		12/11/2012	01/02/2013	12/31/2012			230.00	
3650 - OMNILERT LLC	E2W43617a	AMERILERT CALL BACK BEEPER SYSTEM 11/1/12 - 10/31/13	Edit		11/01/2012	01/02/2013	12/31/2012			1,080.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>1,310.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 73	<u>92,110.93</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 73	<u>92,110.93</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
12415 - JEFFREY DANIEL	20121213JD	PER DIEM	Edit		12/13/2012	01/02/2013	12/31/2012			19.84	
4577 - CHARLES JOHNSON	20121213CJ	PER DIEM	Edit		12/13/2012	01/02/2013	12/31/2012			20.00	
8367 - THOMAS KOHL	12122012TK	PER DIEM & GASOLINE REIMBURSEMENT	Edit		12/12/2012	01/02/2013	12/31/2012			38.07	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 3	<u>77.91</u>
Account 726.000 - Operating Supplies											
20296 - MCDONALD'S	20121130	PRISONER MEALS - NOV	Edit		11/30/2012	01/02/2013	12/31/2012			100.00	
26159 - PURIFIED WATER TO GO	10846	WATER & CUPS	Edit		12/17/2012	01/02/2013	12/31/2012			55.59	
7857 - STONE'S ACE HARDWARE	50295	NUTS/BOLTS/NAILS	Edit		10/10/2012	01/02/2013	12/31/2012			35.88	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>191.47</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	3699028	RANGE RENTAL - NOV	Edit		12/14/2012	01/02/2013	12/31/2012			1,120.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>1,120.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			329.40	
20872 - LOGIX INCORPORATED	71876	PHOTO PAPER	Edit		12/18/2012	01/02/2013	12/31/2012			242.50	
2677 - TECH DEPOT 4SURE	B121010995V1	PRINTER PHOTOCONDUCTOR UNIT	Edit		10/24/2012	01/02/2013	12/31/2012			196.95	
2677 - TECH DEPOT 4SURE	B12113118V1	PRINTER PHOTOCONDUCTOR UNIT	Edit		11/16/2012	01/02/2013	12/31/2012			151.94	
2677 - TECH DEPOT 4SURE	B12113118R1	CREDIT FOR RETURN	Edit		12/04/2012	01/02/2013	12/31/2012			(151.94)	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

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 727.000 - Office Supply & Printing										
5942 - THE CASPER CORPORATION	86571	FOLDERS	Edit		12/17/2012	01/02/2013	12/31/2012			623.20
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 6	\$1,392.05
Account 728.000 - Membership Dues & Conference										
3410 - JEFFREY DANIEL	121212DJ	MEMBERSHIP FEE	Edit		12/12/2012	01/02/2013	01/02/2013			15.00
24348 - LOU FRANCIS	121212 LF	MEMBERSHIP FEE	Edit		12/12/2012	01/02/2013	01/02/2013			15.00
8367 - THOMAS KOHL	121212TK	MEMBERSHIP DUES	Edit		12/12/2012	01/02/2013	01/02/2013			15.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	\$45.00
Account 730.150 - equip repair-non contract work										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	35956595	COPIER REPAIR	Edit		10/26/2012	01/02/2013	12/31/2012			160.00
								Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	\$160.00
Account 732.200 - Uniform & Cleaning Allow										
17707 - SCOTT SIMPSON	121212	REIMBURSEMENT	Edit		12/12/2012	01/02/2013	12/31/2012			95.40
								Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	\$95.40
Account 795.000 - Video Arraignments										
677 - COUNTY OF MACOMB MICHIGAN	AR120802	VIDEO CHARGES	Edit		12/12/2012	01/02/2013	12/31/2012			40.00
								Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	\$40.00
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67707	PROFESSIONAL SERVICES-BARKOVIC	Edit		12/18/2012	01/02/2013	12/31/2012			300.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$300.00
Account 812.000 - Negotiations										
7942 - GABRIEL, ROEDER, SMITH & CO	120319	Actuarial Supplemental Valuation for Command & Fire	Edit		12/12/2012	01/02/2013	12/31/2012			2,200.00
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$2,200.00
Account 850.500 - Postage & Handling										
2677 - TECH DEPOT 4SURE	B121010995V1	PRINTER PHOTOCONDUCTOR UNIT	Edit		10/24/2012	01/02/2013	12/31/2012			14.54
2677 - TECH DEPOT 4SURE	B12113118V1	PRINTER PHOTOCONDUCTOR UNIT	Edit		11/16/2012	01/02/2013	12/31/2012			14.54
22327 - UPS	3894WX492	SHIPPING	Edit		12/08/2012	01/02/2013	12/31/2012			34.00
								Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	\$63.08
Account 852.000 - Communications Phone										
25346 - SPRINT	700128173017	DISPATCH CELL	Edit		12/15/2012	01/02/2013	12/31/2012			37.21
								Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$37.21



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

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											
17786 - AMSOIL INC #774148	14595411RI	FLEET SUPPLIES	Edit		12/03/2012	01/02/2013	12/31/2012			167.61	
20057 - BATTERY WAREHOUSE CO	55719	BATTERIES	Edit		12/13/2012	01/02/2013	12/31/2012			205.92	
22524 - CYNERGY WIRELESS PRODUCTS INC	14583	VEH 5 - EQUIPMENT INSTALL	Edit		12/11/2012	01/02/2013	12/31/2012			6,289.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	14598	VEH 12 - EQUIPMENT REPAIRS	Edit		12/11/2012	01/02/2013	12/31/2012			68.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	14608	VEHICLE EQUIPMENT PARTS	Edit		12/13/2012	01/02/2013	12/31/2012			346.71	
22524 - CYNERGY WIRELESS PRODUCTS INC	14610	VEHICLE EQUIPMENT PARTS	Edit		12/13/2012	01/02/2013	12/31/2012			346.71	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900562176	TIRES FOR FLEET	Edit		11/30/2012	01/02/2013	12/31/2012			988.40	
23838 - HEIDEBREICHT CHEVROLET	63138	VEH 26 - VEHICLE REPAIRS	Edit		12/17/2012	01/02/2013	12/31/2012			288.02	
24609 - MIDAS FULL SERVICE AUTO REPAIR	2037247	VEH 49 - VEHICLE REPAIR	Edit		12/15/2012	01/02/2013	12/31/2012			293.26	
3046 - O'REILLY AUTO PARTS	3365317420	VEHICLE PARTS	Edit		12/12/2012	01/02/2013	12/31/2012			660.35	
4819 - PARKWAY CHRYSLER-JEEP INC	C43999	VEH S2 - REPAIRS	Edit		12/07/2012	01/02/2013	12/31/2012			98.00	
4819 - PARKWAY CHRYSLER-JEEP INC	C44064	VEH S2 - REPAIRS	Edit		12/07/2012	01/02/2013	12/31/2012			89.95	
2945 - RENAISSANCE AUTO WASH	20121207RAW	VEHICLE WASHES - NOVEMBER 2012	Edit		12/07/2012	01/02/2013	12/31/2012			21.00	
18462 - SHELBY TIRE & AUTO SERVICE	34135	VEH 7 - MAINTENANCE	Edit		12/12/2012	01/02/2013	12/31/2012			338.30	
18462 - SHELBY TIRE & AUTO SERVICE	34140	VEH 9 - MAINTENANCE & REPAIRS	Edit		12/13/2012	01/02/2013	12/31/2012			458.25	
18462 - SHELBY TIRE & AUTO SERVICE	34150	VEH 32 - MAINTENANCE WORK	Edit		12/13/2012	01/02/2013	12/31/2012			410.37	
18462 - SHELBY TIRE & AUTO SERVICE	34184	VEH 10 - MAINTENANCE	Edit		12/17/2012	01/02/2013	12/31/2012			128.64	
7857 - STONE'S ACE HARDWARE	51464	MISC FLEET SUPPLIES	Edit		12/13/2012	01/02/2013	12/31/2012			90.86	
7857 - STONE'S ACE HARDWARE	51489	MISC FLEET SUPPLIES	Edit		12/14/2012	01/02/2013	12/31/2012			30.63	
1856 - XDC MOTORSPORTS	399	GRAPHICS	Edit		12/12/2012	01/02/2013	12/31/2012			325.00	
1856 - XDC MOTORSPORTS	400	VEHICLE GRAPHICS	Edit		12/12/2012	01/02/2013	12/31/2012			325.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 21	<u>\$11,970.78</u>
Account 863.000 - Gasoline											
8367 - THOMAS KOHL	12122012TK	PER DIEM & GASOLINE REIMBURSEMENT	Edit		12/12/2012	01/02/2013	12/31/2012			45.00	
1204 - SPENCER OIL COMPANY	404897	GASOLINE	Edit		12/06/2012	01/02/2013	01/02/2013			5,967.72	
1204 - SPENCER OIL COMPANY	405184	GASOLINE	Edit		12/13/2012	01/02/2013	12/31/2012			5,552.24	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$11,564.96</u>
Account 981.000 - Equip / Veh											
22524 - CYNERGY WIRELESS PRODUCTS INC	14607	NEW VEH EQUIPMENT INSTALLATION	Edit		12/13/2012	01/02/2013	12/31/2012			5,592.06	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

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 981.000 - Equip / Veh										
22524 - CYNERGY WIRELESS PRODUCTS INC	14609	NEW VEH EQUIPMENT INSTALLATION	Edit		12/13/2012	01/02/2013	12/31/2012			5,592.06
							Account 981.000 - Equip / Veh Totals	Invoice Transactions 2		<u>\$11,184.12</u>
							Department 305 - Police Department Totals	Invoice Transactions 51		<u>\$40,441.98</u>
Department 307 - Grants - PD										
Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed										
26031 - CDW GOVERNMENT INC	T574901	SOFTWARE	Edit		11/26/2012	01/02/2013	12/31/2012			2,455.99
							Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed Totals	Invoice Transactions 1		<u>\$2,455.99</u>
							Department 307 - Grants - PD Totals	Invoice Transactions 1		<u>\$2,455.99</u>
							Fund 207 - Police Fund Totals	Invoice Transactions 52		<u>\$42,897.97</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
2608 - MACOMB COMMUNITY COLLEGE	3683593	ADVANCED POLICE TRAINING	Edit		12/05/2012	01/02/2013	12/31/2012			1,150.00
2608 - MACOMB COMMUNITY COLLEGE	3684656	ADVANCED POLICE TRAINING	Edit		12/06/2012	01/02/2013	12/31/2012			120.00
2608 - MACOMB COMMUNITY COLLEGE	3684672	ADVANCED POLICE TRAINING	Edit		12/06/2012	01/02/2013	12/31/2012			150.00
2608 - MACOMB COMMUNITY COLLEGE	3701914	ADVANCED PROPERTY ROOM MGMT	Edit		12/17/2012	01/02/2013	12/31/2012			305.00
2608 - MACOMB COMMUNITY COLLEGE	3698606	EMERGENCY VEH OPP	Edit		12/14/2012	01/02/2013	12/31/2012			80.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 5		<u>\$1,805.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 5		<u>\$1,805.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 5		<u>\$1,805.00</u>
Fund 260 - Community Block Grant Fund										
Department 403 - Large Print Talking Books										
Account 974.988 - Large Print/Talking Books										
13279 - GALE	98015746	Large Print Books	Edit		12/05/2012	01/02/2013	12/31/2012			74.22
13279 - GALE	98020863	Large Print Books	Edit		12/05/2012	01/02/2013	12/31/2012			126.70
13279 - GALE	98021764	Large Print Books	Edit		12/05/2012	01/02/2013	12/31/2012			144.69
13279 - GALE	98061674	Large Print Books	Edit		12/12/2012	01/02/2013	12/31/2012			47.23
							Account 974.988 - Large Print/Talking Books Totals	Invoice Transactions 4		<u>\$392.84</u>
							Department 403 - Large Print Talking Books Totals	Invoice Transactions 4		<u>\$392.84</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 4		<u>\$392.84</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
22524 - CYNERGY WIRELESS PRODUCTS INC	14599	LED LIGHTS - UC VEH	Edit		12/11/2012	01/02/2013	12/31/2012			400.00	
								Account 799.207 - Operating Expense Totals		Invoice Transactions 1	<u>400.00</u>
								Department 266 - Drug Forfeiture Totals		Invoice Transactions 1	<u>400.00</u>
								Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 1	<u>400.00</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
545 - HON MATTHEW R RUMORA	121203	Judicial Services	Edit		12/03/2012	01/02/2013	12/31/2012			500.00	
								Account 725.000 - Judicial Services Totals		Invoice Transactions 1	<u>500.00</u>
Account 725.502 - Atty Fees											
3814 - AMER S HAKIM & ASSOCIATES PC	12509SM	Public Defender (12-509-SM)	Edit		12/04/2012	01/02/2013	12/31/2012			400.00	
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	121012	Public Defender	Edit		12/10/2012	01/02/2013	12/31/2012			150.00	
4483 - JOEL A BERNIER	120312	Public Defender	Edit		12/05/2012	01/02/2013	12/31/2012			150.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	121012	Public Defender	Edit		12/10/2012	01/02/2013	12/31/2012			350.00	
4777 - CRUM & CRUM PLLC	121712	Public Defender	Edit		12/18/2012	01/02/2013	12/31/2012			150.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	121312	Public Defender	Edit		12/13/2012	01/02/2013	12/31/2012			350.00	
25160 - KOSTI & ASSOCIATES, PLLC	121312	Public Defender 12-2154-SM	Edit		12/13/2012	01/02/2013	12/31/2012			100.00	
								Account 725.502 - Atty Fees Totals		Invoice Transactions 7	<u>\$1,650.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	13949	Office Supplies	Edit		12/10/2012	01/02/2013	12/31/2012			201.86	
12238 - AMERICAN SPEEDY PRINTING	13951	Office Supplies	Edit		12/11/2012	01/02/2013	12/31/2012			87.60	
12238 - AMERICAN SPEEDY PRINTING	13975	Office Supplies (Forms)	Edit		12/17/2012	01/02/2013	12/31/2012			1,965.08	
22871 - STAPLES ADVANTAGE	8023929467	Office Supplies	Edit		12/08/2012	01/02/2013	12/31/2012			1,422.39	
25412 - THE EBCO COMPANY LLC	12200	Office Supplies	Edit		12/03/2012	01/02/2013	12/31/2012			244.00	
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	467800IN	Office Supplies (Certified Mailers)	Edit		12/04/2012	01/02/2013	12/31/2012			226.46	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 6	<u>\$4,147.39</u>
Account 728.000 - Membership Dues & Conference											
7155 - SEMCAA	2013 SEMCAA LT	2013 Membership Dues - LT	Edit		12/07/2012	01/02/2013	01/02/2013			50.00	
7155 - SEMCAA	2013 SEMCAA LP	2013 Membership Dues - LP	Edit		12/07/2012	01/02/2013	01/02/2013			50.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 2	<u>\$100.00</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	GDY5501	Equipment Serv & Maint (File Storage)	Edit		11/30/2012	01/02/2013	12/31/2012			544.96	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS313311A	Equipment Serv & Main (Installment 8 of 12)	Edit		12/03/2012	01/02/2013	01/02/2013			103.90	
25218 - SPECIALTY UNDERWRITERS LLC	TS31335A	Equipment Serv & Maint (Installment 5 of 12)	Edit		08/20/2012	01/02/2013	12/31/2012			103.90	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>752.76</u>
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIP	10557	Uniform & Cleaning	Edit		11/21/2012	01/02/2013	12/31/2012			300.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>300.00</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	112612	Recording Services (11/26,12/6, 12/7/12)	Edit		12/14/2012	01/02/2013	12/31/2012			450.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>450.00</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4199	Interpreter Fees (12MS08852A)	Edit		12/14/2012	01/02/2013	12/31/2012			100.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>100.00</u>
Account 850.000 - Communications											
24351 - A T & T	586 6770665 1212	Phone use 11/20 - 12/19/12	Edit		12/19/2012	01/02/2013	12/31/2012			36.64	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>36.64</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	40033740	Books & Publications	Edit		12/04/2012	01/02/2013	12/31/2012			181.73	
7533 - MATTHEW BENDER & CO INC	PP14557	(Account 161JM2) Publications	Edit		12/11/2012	01/02/2013	01/02/2013			1,650.00	
6566 - THOMSON WEST	826229754	Books & Publications	Edit		12/04/2012	01/02/2013	12/31/2012			164.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 3	<u>1,996.23</u>
Account 950.500 - Equip Rental											
3518 - KONICA MINOLTA PREMIER FINANCE	218017374	Equipment Rental-Lease	Edit		12/14/2012	01/02/2013	12/31/2012			424.84	
25140 - MAILFINANCE	N3703903	Lease 1/18 - 2/17/13	Edit		12/17/2012	01/02/2013	01/02/2013			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 2	<u>585.84</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 28	<u>\$10,618.86</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 28	<u>\$10,618.86</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 730.100 - Repairs & Maint										
19762 - C Q R ELECTRIC, LLC	12192012 4	Chief Shepherd Park Service Restoration	Edit		12/19/2012	01/02/2013	12/21/2012			13,350.00
							Account 730.100 - Repairs & Maint Totals		Invoice Transactions 1	<u>\$13,350.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1538	Gene Shepherd Park	Edit		12/18/2012	01/02/2013	12/31/2012			212.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$212.50</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67712	soccer fields	Edit		12/18/2012	01/02/2013	12/31/2012			127.25
							Account 811.000 - Legal Fees Totals		Invoice Transactions 1	<u>\$127.25</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 3	<u>\$13,689.75</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 3	<u>\$13,689.75</u>
Fund 592 - Water and Sewer Fund										
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1523	VAN DYKE SANITARY	Edit		12/18/2012	01/02/2013	12/31/2012			2,465.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1524	VAN DYKE SANITARY	Edit		12/18/2012	01/02/2013	12/31/2012			3,222.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1525	VAN DYKE SANITARY	Edit		12/18/2012	01/02/2013	12/31/2012			3,622.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1526	VAN DYKE SANITARY	Edit		12/18/2012	01/02/2013	12/31/2012			7,920.00
							Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals		Invoice Transactions 4	<u>\$17,230.00</u>
Account 158.245 - Legacy Village San Sewer										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1282	LEGACY VILLAGE SANITARY	Edit		10/23/2012	01/02/2013	12/31/2012			700.00
							Account 158.245 - Legacy Village San Sewer Totals		Invoice Transactions 1	<u>\$700.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1532	KROGER AT DEVONSHIRE	Edit		12/18/2012	01/02/2013	12/31/2012			4,766.71
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1531	LONGHORN ESTATES	Edit		12/18/2012	01/02/2013	12/31/2012			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1530	MACOMB CHRISTIAN CHURCH	Edit		12/18/2012	01/02/2013	12/31/2012			1,097.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1528	VILLAS OF GRANDEUR	Edit		12/18/2012	01/02/2013	12/31/2012			1,500.00
							Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 4	<u>\$7,574.21</u>
Account 277.000 - Payable for Customer Overpmts										
3140 - ANNSBURY PLACE NORTH	1103527 1212	REFUND - OVERPAYMENT	Edit		12/07/2012	01/02/2013	12/31/2012			228.61
3107 - LOMBARDO HOMES OF SE MICHIGAN	1107289 1212	REFUND - OVERPAYMENT	Edit		12/13/2012	01/02/2013	12/31/2012			540.95
22898 - SHELBY FOREST MHP	2243642 1212	REFUND - OVERPAYMENT	Edit		12/07/2012	01/02/2013	12/31/2012			79.65
							Account 277.000 - Payable for Customer Overpmts Totals		Invoice Transactions 3	<u>\$849.21</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7256941	Uniform Order Ee # 80478	Edit		12/10/2012	01/02/2013	12/31/2012			40.24
19449 - CONTRACTORS CLOTHING CO	7256170	Uniform Order Ee # 11046	Edit		12/08/2012	01/02/2013	12/31/2012			77.46
19449 - CONTRACTORS CLOTHING CO	7253757	Uniform Order Ee # 70169	Edit		12/06/2012	01/02/2013	12/31/2012			427.57
992 - PETTY CASH - TREASURER'S OFFICE	1000302792287	POSTAGE REIMBURSEMENT FOR UNIFORM RETURNS	Edit		11/28/2012	01/02/2013	12/31/2012			9.67
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 4	<u>\$554.94</u>
Account 730.100 - Repairs & Maint										
25049 - HD SUPPLY WATERWORKS LTD	5874774	CARL BLOCK	Edit		12/04/2012	01/02/2013	12/31/2012			150.72
								Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$150.72</u>
Account 730.200 - Repair & Maint - Water										
25049 - HD SUPPLY WATERWORKS LTD	5882146	PARTS FOR VALVE REPLACEMENT 21 & SHELBY	Edit		12/05/2012	01/02/2013	12/31/2012			442.44
4818 - POLAR ICE LLC	65582	DRY ICE FOR CROFTON REPAIR	Edit		12/06/2012	01/02/2013	12/31/2012			20.00
								Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 2	<u>\$462.44</u>
Account 731.000 - Supply & Exp Cut Install										
25049 - HD SUPPLY WATERWORKS LTD	5892150	SOFT COPPER TUBING - TAPS	Edit		12/10/2012	01/02/2013	12/31/2012			2,802.00
25049 - HD SUPPLY WATERWORKS LTD	5918760	CURB BOXES (TAPPING)	Edit		12/12/2012	01/02/2013	12/31/2012			826.50
12580 - WARREN PIPE AND SUPPLY CO	12802301	STOP BOX COUPLINGS	Edit		12/10/2012	01/02/2013	12/31/2012			467.10
								Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 3	<u>\$4,095.60</u>
Account 736.000 - Maint Material & Supplies										
5503 - CONTRACTORS CONNECTION INC	7061816	SHOVEL	Edit		12/12/2012	01/02/2013	12/31/2012			24.95
1415 - FASTENAL COMPANY	MICLN51785	CABLE TIES	Edit		12/06/2012	01/02/2013	12/31/2012			57.65
11832 - HOME DEPOT	5260269	BARB SPLICER	Edit		12/10/2012	01/02/2013	12/31/2012			2.58
11832 - HOME DEPOT	3113523	BLUE TARP, GERMICIDAL BLEACH	Edit		12/12/2012	01/02/2013	12/31/2012			44.25
								Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 4	<u>\$129.43</u>
Account 828.001 - Sewer Processing - IWC										
1517 - MACOMB COUNTY TREASURER-SEWER	5013 2012	IWC CHARGES NOVEMBER, 2012	Edit		12/13/2012	01/02/2013	12/31/2012			25,591.50
								Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$25,591.50</u>
Account 935.600 - Sewer Main Repair										
6188 - LAKE COUNTY SEWER COMPANY	10092 CO 1	NW & SE QUADRANT SANITARY	Edit		12/13/2012	01/02/2013	12/31/2012			11,170.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.600 - Sewer Main Repair											
15339 - USA BLUE BOOK	831203	HIGH HEAT DRAIN OPENER	Edit		12/05/2012	01/02/2013	12/31/2012			1,240.48	
								Account 935.600 - Sewer Main Repair Totals		Invoice Transactions 2	<u>\$12,410.48</u>
								Department 591 - Supply and Transmission Totals		Invoice Transactions 17	<u>\$43,395.11</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 980.000 - Equipment											
13966 - RICOH USA INC	1037118084	COPIER	Edit		12/05/2012	01/02/2013	12/31/2012			1,962.00	
								Account 980.000 - Equipment Totals		Invoice Transactions 1	<u>\$1,962.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	<u>\$1,962.00</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			521.53	
16371 - VOLK CORPORATION	1156270 000	STAMPS, INK	Edit		12/06/2012	01/02/2013	12/31/2012			85.54	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$607.07</u>
Account 729.000 - Janitorial SVC & Supplies											
4137 - ABM JANITORIAL SERVICES	4673296	JANITORIAL SERVICES	Edit		12/11/2012	01/02/2013	12/31/2012			706.34	
MIDWEST LLC		DECEMBER 2012									
3569 - ORKIN PEST CONTROL	80089973	PEST CONTROL	Edit		12/18/2012	01/02/2013	12/31/2012			44.31	
		DECEMBER 2012 DPW									
								Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$750.65</u>
Account 730.592 - Property Maint											
11832 - HOME DEPOT	8112488	PRO SPRAYER, CONTACT CEMENT - GARAGE	Edit		12/07/2012	01/02/2013	12/31/2012			44.95	
11832 - HOME DEPOT	4032441	SILVER ARMORED PLUG, HEX BOLT	Edit		12/11/2012	01/02/2013	12/31/2012			4.07	
15916 - INTERSTATE SECURITY INC	8624545	ALARM REPAIR	Edit		12/10/2012	01/02/2013	12/31/2012			150.00	
12665 - LIGHTING SUPPLY COMPANY	853350	PARTS FOR LIGHT REPAIRS	Edit		12/12/2012	01/02/2013	12/31/2012			263.28	
9159 - MIKE'S PUMP SERVICE INC	71533	REPAIRS TO PRESSURE WASHER	Edit		12/12/2012	01/02/2013	12/31/2012			134.00	
7857 - STONE'S ACE HARDWARE	51481	NUTS AND BOLTS FOR LIGHT REPAIRS	Edit		12/14/2012	01/02/2013	12/31/2012			24.24	
								Account 730.592 - Property Maint Totals		Invoice Transactions 6	<u>\$620.54</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1535	MCDR VAN DYKE 25 TO 26 MILE	Edit		12/18/2012	01/02/2013	12/31/2012			682.50	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$682.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 851.000 - Communications Radio										
16852 - VERIZON WIRELESS	2847552870	Cell Phone use December, 2012	Edit		12/21/2012	01/02/2013	12/31/2012			310.70
23852 - AMERICAN MESSAGING	Z1417718ML	PAGER SERVICE	Edit		12/15/2012	01/02/2013	12/31/2012			85.07
								Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$395.77</u>
Account 920.000 - Utilities										
278 - CONSUMERS ENERGY	201091259694	GAS USE 6333 23 MILE	Edit		12/06/2012	01/02/2013	12/31/2012			2,462.72
278 - CONSUMERS ENERGY	202159194495	GAS USE 54000 WOODBIDGE	Edit		12/14/2012	01/02/2013	12/31/2012			14.76
1158 - SHELBY TWP DPW	216972500 1212	WATER USE DPW	Edit		12/14/2012	01/02/2013	12/31/2012			1,234.42
								Account 920.000 - Utilities Totals	Invoice Transactions 3	<u>\$3,711.90</u>
Account 955.000 - Other Expenses										
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 11C	INSTALLMENT 8 OF 12	Edit		12/03/2012	01/02/2013	01/02/2013			658.88
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 5C	INSTALLMENT 5 OF 12	Edit		08/20/2012	01/02/2013	12/31/2012			728.63
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 8A	CREDIT ON MAINTENANCE AGREEMENT	Edit		10/08/2012	01/02/2013	12/31/2012			(151.50)
								Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$1,236.01</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 19	<u>\$8,004.44</u>
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
20071 - AIRGAS USA LLC	9905798064	CYLINDER RENTAL	Edit		11/30/2012	01/02/2013	12/31/2012			59.70
326 - DECKER AUTO PARTS INC	41586	WASHER SOLVENT - SHOP USE	Edit		12/14/2012	01/02/2013	12/31/2012			20.28
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$79.98</u>
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	40352	12 VOLT BATTERY - D1	Edit		12/04/2012	01/02/2013	12/31/2012			97.95
326 - DECKER AUTO PARTS INC	41456	UPPER & LOWER BALL JOINTS W18	Edit		12/13/2012	01/02/2013	12/31/2012			91.32
326 - DECKER AUTO PARTS INC	41455	AIR FILTER FOR BACKHOE	Edit		12/13/2012	01/02/2013	12/31/2012			58.01
326 - DECKER AUTO PARTS INC	41550	SENSORS W17	Edit		12/13/2012	01/02/2013	12/31/2012			15.95
326 - DECKER AUTO PARTS INC	41669	CREDIT - CORE RETURN	Edit		12/14/2012	01/02/2013	12/31/2012			(15.00)
18462 - SHELBY TIRE & AUTO SERVICE	34151	TIRE W18	Edit		12/13/2012	01/02/2013	12/31/2012			115.95
								Account 781.000 - Parts Totals	Invoice Transactions 6	<u>\$364.18</u>
								Department 661 - Motor Pool Totals	Invoice Transactions 8	<u>\$444.16</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 57	<u>\$80,159.13</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3230133	December Office Supplies	Edit		12/31/2012	01/02/2013	12/31/2012			492.53	
2677 - TECH DEPOT 4SURE	B12113032V1	Printer	Edit		11/26/2012	01/02/2013	12/31/2012			172.79	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$665.32</u>
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	H3601	DVDs and Sleeves	Edit		12/06/2012	01/02/2013	12/31/2012			88.93	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>\$88.93</u>
Account 801.000 - Contract Labor											
4661 - KYLE HOFFMAN	3031145	Contract Labor	Edit		12/18/2012	01/02/2013	12/31/2012			675.00	
4239 - SYDNEY MACHESKY	8041105	Contract Labor	Edit		12/18/2012	01/02/2013	12/31/2012			45.00	
2802 - ERIC PERRY	1121812	Contract Labor	Edit		12/18/2012	01/02/2013	12/31/2012			675.00	
5195 - QUACKERS VIDEO PRODUCTIONS	STV120612	Contract Labor	Edit		12/19/2012	01/02/2013	12/31/2012			952.50	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 4	<u>\$2,347.50</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	346175019 1212	Cable TV	Edit		12/07/2012	01/02/2013	12/31/2012			313.37	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$313.37</u>
Account 980.600 - Govt Acc Equip & Const.											
3746 - ADVANCED LIGHTING & SOUND	47929	DMX Cables	Edit		12/13/2012	01/02/2013	12/31/2012			32.76	
21693 - VSA INC	125340	LCD TVs for Treasurer and Clerk	Edit		12/12/2012	01/02/2013	12/31/2012			1,538.34	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 2	<u>\$1,571.10</u>
									Department 598 - Cable TV Totals	Invoice Transactions 10	<u>\$4,986.22</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 10	<u>\$4,986.22</u>
Fund 692 - Equipment Replacement Fund											
Department 271 - TWP Hall renovation(TWP Lght)											
Account 985.000 - Equipment Replacement											
25475 - FRENCH ASSOCIATES INC	10825	ENGINEERING EXPENSE - POLICE BLDG.	Edit		11/30/2012	01/02/2013	12/31/2012			4,791.71	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$4,791.71</u>
									Department 271 - TWP Hall renovation(TWP Lght) Totals	Invoice Transactions 1	<u>\$4,791.71</u>
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
6130 - FEATURE PRESENTATION AUDIO & VIDEO	502	INSTALLATION OF SMART BOARDS	Edit		10/30/2012	01/02/2013	01/02/2013			370.00	
6551 - SHELBY CABINET SHOP/COMMERCIAL	20121218	MOLDING	Edit		12/18/2012	01/02/2013	12/31/2012			50.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 692 - Equipment Replacement Fund											
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
25475 - FRENCH ASSOCIATES INC	10824	ENGINEERING FEE - POLICE BLDG	Edit		11/30/2012	01/02/2013	12/31/2012			712.11	
									Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 3	<u>\$1,132.11</u>
									Department 305 - Police Department Totals	Invoice Transactions 3	<u>\$1,132.11</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
72 - APOLLO FIRE EQUIPMENT CO	82944	EQUIPMENT FOR T-1 (TRUCK 46)	Edit		12/10/2012	01/02/2013	12/31/2012			3,919.89	
26172 - H D EDWARDS & CO	90739	EQUIPMENT FOR T-1 (TRUCK 46)	Edit		12/13/2012	01/02/2013	01/02/2013			3,212.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$7,131.89</u>
									Department 340 - Fire Department Totals	Invoice Transactions 2	<u>\$7,131.89</u>
Department 756 - Riverbends Park											
Account 985.756 - Nature Center & Log Cabin											
13966 - RICOH USA INC	5024340981	NC 11/29-2/27/13	Edit		11/26/2012	01/02/2013	12/31/2012			194.41	
									Account 985.756 - Nature Center & Log Cabin Totals	Invoice Transactions 1	<u>\$194.41</u>
									Department 756 - Riverbends Park Totals	Invoice Transactions 1	<u>\$194.41</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
25314 - VERMONT SYSTEMS INC	38191	2013 maintenance charge	Edit		12/01/2012	01/02/2013	01/02/2013			6,450.00	
25314 - VERMONT SYSTEMS INC	58905	credit	Edit		12/06/2012	01/02/2013	01/02/2013			(2,304.00)	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$4,146.00</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 2	<u>\$4,146.00</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 9	<u>\$17,396.12</u>
Fund 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
14698 - WOODSIDE VILLAGE LLC	97 10278	Bond Refund-Woodside Village Storm Sewer	Edit		05/21/1997	01/02/2013	01/02/2013			11,100.00	
									Account 255.000 - Deposit from Customers Totals	Invoice Transactions 1	<u>\$11,100.00</u>
Account 255.371 - Bldg Performance Bonds											
6124 - ADMIRAL HOMES SHELBY LLC	12 55347	49369 VILLAGE POINTE - BLDG BOND	Edit		06/27/2012	01/02/2013	01/02/2013			200.00	
4499 - ASHFORD APARTMENTS LLC	12 30596	2470 PARTRIDGE - BLDG BOND	Edit		03/27/2012	01/02/2013	01/02/2013			4,495.00	
6451 - DONALD BAKER	12 89210	53034 WHITBY WAY - BLDG BOND	Edit		10/02/2012	01/02/2013	01/02/2013			50.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

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										
6440 - BLOHOOKAH BAR	12 86482	BUILDING BOND RETURN - 47318 VAN DYKE	Edit		09/24/2012	01/02/2013	12/31/2012			200.00
2121 - CHARTER BUILDING & DEVELOPMENT INC	12 59759	BUILDING BOND RETURN - 45700 DEQUINDRE	Edit		07/11/2012	01/02/2013	01/02/2013			200.00
6436 - T J / L J DEVOOGD	12 90811	5131 SOLAR - BLDG BOND	Edit		10/09/2012	01/02/2013	01/02/2013			100.00
16234 - ELEGANT ALUMINUM	12 105559	7157 NORTH CENTRAL PARK - BLDG BOND	Edit		11/29/2012	01/02/2013	01/02/2013			50.00
20761 - DONALD FRANZ	12 99624	53047 HILLSIDE - BLDG BOND	Edit		11/01/2012	01/02/2013	01/02/2013			50.00
6434 - GLENCO CONSTRUCTION COMPANY	12 90742	7650 SOUTHFIELD - BLDG BOND	Edit		10/05/2012	01/02/2013	01/02/2013			200.00
17530 - GRINDSTONE CONSTRUCTION INC	12 92194	55581 WHITNEY CT - BLDG BOND	Edit		10/15/2012	01/02/2013	01/02/2013			200.00
5827 - LOCHIRCO GEMINI CONSTRUCTION LLC	12 46969	BUILDING BOND RETURN - 6460 GLENBROOKE	Edit		05/24/2012	01/02/2013	01/02/2013			1,255.00
18405 - MARK CHRISTIAN INC	12 29252	BUILDING BOND RETURN - 55550 IRVIN	Edit		03/23/2012	01/02/2013	01/02/2013			880.00
18405 - MARK CHRISTIAN INC	12 29253	BUILDING BOND RETURN - 55369 FRANCIS	Edit		03/23/2012	01/02/2013	01/02/2013			727.50
6447 - LISA OR WILLIAM MATERNA	12 70026	4865 WHISPERING PINES - BLDG BOND	Edit		08/10/2012	01/02/2013	01/02/2013			100.00
9565 - MESSINA TRUCKING INC	12 5115	45235 MERRILL - BLDG BOND	Edit		01/19/2012	01/02/2013	01/02/2013			25.00
17017 - MICHIGAN FENCE & SUPPLY	12 93018	8227 RHODE - BLDG BOND	Edit		10/18/2012	01/02/2013	01/02/2013			100.00
5260 - NINO HOMES BUILDING COMPANY LLC	11 109531	2201 AUSTIN - BLDG BOND	Edit		12/14/2011	01/02/2013	01/02/2013			1,985.00
3996 - PAUL ANTHONY HOMES INC	12 43521	BUILDING BOND RETURN - 56270 KEN CHARLES	Edit		05/15/2012	01/02/2013	01/02/2013			1,050.00
24761 - PERFECTION BUILDING LLC	12 104477	49389 VILLAGE POINTE - BLDG BOND	Edit		11/28/2012	01/02/2013	01/02/2013			50.00
2272 - PLUM CRAZY INC	12 63395	50070 WESTCLIFFE - BLDG BOND	Edit		07/24/2012	01/02/2013	01/02/2013			50.00
6514 - ROYAL SEAL CONSTRUCTION INC	12 98835	BUILDING BOND RETURN - 13901 HALL	Edit		10/31/2012	01/02/2013	01/02/2013			177.50
6427 - RSLs CORPORATION	12 91717	52245 VAN DYKE - BLDG BOND	Edit		10/12/2012	01/02/2013	01/02/2013			100.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/02/13

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										
1168 - LEONARDA & FRANCESCO RUFFINO	11 95855	BUILDING BOND RETURN - 54699 GLEN OAKS	Edit		11/01/2011	01/02/2013	01/02/2013			977.50
1168 - LEONARDA & FRANCESCO RUFFINO	11 95852	BUILDING BOND RETURN - 54581 GLEN OAKS	Edit		11/01/2011	01/02/2013	01/02/2013			977.50
20715 - SAL-MAR PRESTON PINES INC	11 22255	BUILDING BOND RETURN - 13726 BLUE BLUFF	Edit		03/03/2011	01/02/2013	01/02/2013			1,030.00
6109 - SUPERIOR GLASS BLOCK & MORE INC	12 59632	49917 LAKEBRIDGE - BLDG BOND	Edit		07/10/2012	01/02/2013	01/02/2013			100.00
6432 - JAYNE LABUDA SZYMANSKI	12 89991	12030 DIAMOND - BLDG BOND	Edit		10/05/2012	01/02/2013	01/02/2013			25.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 27	<u>\$15,355.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 28	<u>\$26,455.00</u>
							Grand Totals		Invoice Transactions 414	<u>\$371,629.35</u>

* = Prior Fiscal Year Activity