



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1364	Site Plan #12-16 Telly's Green House	Edit		11/07/2012	02/20/2013	12/31/2012			525.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 451.001 - Building Permits											
20063 - GARDNER SIGNS INC	PB11 0363	55055 SHELBY - BLDG PERMIT TERMINATION	Edit		09/08/2011	02/20/2013	02/20/2013			95.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 451.002 - Electrical Permits											
20063 - GARDNER SIGNS INC	PE11 0691	55055 SHELBY - ELEC PERMIT TERMINATION	Edit		09/08/2011	02/20/2013	02/20/2013			5.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$5.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 100	Supervisor General	Edit		02/05/2013	02/20/2013	02/20/2013			1,102.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 133	Supervisor General	Edit		02/06/2013	02/20/2013	02/20/2013			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 134	Supervisor General	Edit		02/06/2013	02/20/2013	02/20/2013			1,155.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 135	Supervisor GIS	Edit		02/06/2013	02/20/2013	02/20/2013			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 138	Pavement Preservation Program	Edit		02/06/2013	02/20/2013	02/20/2013			1,155.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$4,042.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$4,042.50</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			360.11	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$360.11</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$360.11</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			47.73	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$47.73</u>
Account 900.000 - Printing & Publishing											
12448 - PRINTING SYSTEMS INC	79289	Voter ID Cards--QVF Custom	Edit		01/25/2013	02/20/2013	02/20/2013			303.92	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$303.92</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$351.65</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
19767 - METCOM INC	84197	2012 W-2's & 1099-Misc	Edit		12/21/2012	02/20/2013	12/31/2012			184.60	
19767 - METCOM INC	84344	2012 1099-R's	Edit		01/08/2013	02/20/2013	12/31/2012			92.18	



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Fund 101 - General Fund										
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			122.64
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3	<u>\$399.42</u>
							Department 201 - Finance Totals		Invoice Transactions 3	<u>\$399.42</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
14692 - DAN FARMER	22013	Winterfest progrm supplies, critter food, storage tubs	Edit		02/20/2013	02/20/2013	02/20/2013			46.06
11476 - J&J ACE HARDWARE	1	19443 NC critter supplies	Edit		01/31/2013	02/20/2013	02/20/2013			18.43
1082 - KEE'S AQUARIUM & PETS		3476 NC critter food	Edit		02/01/2013	02/20/2013	02/20/2013			3.50
17748 - PETTY CASH - NATURE CENTER	pc022004	bird seed, Washington Elevator	Edit		01/25/2013	02/20/2013	02/20/2013			33.98
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$101.97</u>
Account 807.208 - Program/Speakers										
14692 - DAN FARMER	22013	Winterfest progrm supplies, critter food, storage tubs	Edit		02/20/2013	02/20/2013	02/20/2013			27.58
17748 - PETTY CASH - NATURE CENTER	pc022005	Critter Food & Pgm Supplies, Kroger, DF	Edit		02/02/2013	02/20/2013	02/20/2013			15.93
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>\$43.51</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
14692 - DAN FARMER	22013	Winterfest progrm supplies, critter food, storage tubs	Edit		02/20/2013	02/20/2013	02/20/2013			127.40
15916 - INTERSTATE SECURITY INC	8625425	NC 2/1-4/30/13	Edit		01/30/2013	02/20/2013	02/20/2013			48.00
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 2	<u>\$175.40</u>
Account 920.000 - Utilities										
24351 - A T & T	810 R017685	NC T1 Line	Edit		02/01/2013	02/20/2013	02/20/2013			1,580.43
	0113									
25415 - A T & T LONG DISTANCE	854126149	NC and PRM Long Distance	Edit		01/26/2013	02/20/2013	02/20/2013			2.45
	0113									
							Account 920.000 - Utilities Totals		Invoice Transactions 2	<u>\$1,582.88</u>
							Department 208 - Nature Center Totals		Invoice Transactions 10	<u>\$1,903.76</u>
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maint										
5201 - COSTAR REALTY INFORMATION INC	102025482	Monthly Software User Fee-January	Edit		01/31/2013	02/20/2013	02/20/2013			528.50
5201 - COSTAR REALTY INFORMATION INC	102029584	Monthly Software User Fee-February	Edit		02/04/2013	02/20/2013	02/20/2013			528.50



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 810.600 - IT Licensing & Maint											
12783 - B S & A SOFTWARE	88596	Internet Services	Edit		02/01/2013	02/20/2013	02/20/2013			3,757.50	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 3	\$4,814.50
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 101	Research Floodplain on Van Dyke property	Edit		02/05/2013	02/20/2013	02/20/2013			105.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	\$105.00
									Department 209 - Assessing Totals	Invoice Transactions 4	\$4,919.50
Department 210 - Legal											
Account 811.000 - Legal Fees											
25540 - GIARMARCO MULLINS & HORTON PC	83233000B99	Review File - MTT Matters	Edit		01/31/2013	02/20/2013	02/20/2013			48.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233073B19	Nottingham Village	Edit		01/31/2013	02/20/2013	12/31/2012			608.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	\$656.00
Account 955.000 - Other Expenses											
5553 - AVERY RANDALL	2042013	Mileage Reimbursement for FOIA 14JAN24	Edit		02/04/2013	02/20/2013	02/20/2013			7.26	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	\$7.26
									Department 210 - Legal Totals	Invoice Transactions 3	\$663.26
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			462.79	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$462.79
									Department 215 - Clerk Totals	Invoice Transactions 1	\$462.79
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			60.24	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$60.24
									Department 226 - Human Resource Totals	Invoice Transactions 1	\$60.24
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			306.27	
16214 - OFFICE EXPRESS	IN 1012746	Treasurer letterhead (2500), business cards (500)	Edit		12/03/2012	02/20/2013	12/31/2012			108.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	\$414.27



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Fund 101 - General Fund											
Department 253 - Treasurer											
Account 728.000 - Membership Dues & Conference											
25261 - MACOMB COUNTY TREASURERS ASSOCIATION	2013 DUES	ANNUAL DUES, MF, KM	Edit		02/05/2013	02/20/2013	02/20/2013			40.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>40.00</u>
Account 803.000 - Computer Svc Fees											
12783 - B S & A SOFTWARE	88596	Internet Services	Edit		02/01/2013	02/20/2013	02/20/2013			3,757.50	
12783 - B S & A SOFTWARE	87435	SAD ANNUAL SERVICE/SUPPORT FEE, 2/1/13 THROUGH 2/1/14	Edit		02/01/2013	02/20/2013	02/20/2013			1,115.00	
									Account 803.000 - Computer Svc Fees Totals	Invoice Transactions 2	<u>\$4,872.50</u>
									Department 253 - Treasurer Totals	Invoice Transactions 5	<u>\$5,326.77</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			141.70	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$141.70</u>
Account 728.000 - Membership Dues & Conference											
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	2013 MEM RENEWAL	IAEI MEMBER RENEWAL - LC	Edit		01/01/2013	02/20/2013	02/20/2013			102.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	42513 JK MECH	SEMINAR	Edit		02/05/2013	02/20/2013	02/20/2013			150.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	22113 JK MECH	SEMINAR	Edit		02/05/2013	02/20/2013	02/20/2013			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	21213 JK PLMG	SEMINAR	Edit		02/05/2013	02/20/2013	02/20/2013			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 4	<u>\$302.00</u>
Account 810.600 - IT Licensing & Maint											
12783 - B S & A SOFTWARE	88596	Internet Services	Edit		02/01/2013	02/20/2013	02/20/2013			1,910.00	
12783 - B S & A SOFTWARE	87934	ANNUAL SERVICE/SUPPORT	Edit		02/01/2013	02/20/2013	02/20/2013			2,000.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 2	<u>\$3,910.00</u>
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	10612	B-10 CAR REPAIR	Edit		01/23/2013	02/20/2013	02/20/2013			320.22	
1600 - MR MUFFLER & BRAKES	10699	B1 VEHICLE REPAIR	Edit		02/07/2013	02/20/2013	02/20/2013			435.54	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$755.76</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 9	<u>\$5,109.46</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 137	Auburn Road CDBG	Edit		02/06/2013	02/20/2013	02/20/2013			262.50	



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 114	AUBURN ROAD IMPROVEMENT	Edit		02/05/2013	02/20/2013	02/20/2013			1,815.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 2	<u>\$2,077.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 2	<u>\$2,077.50</u>
Department 510 - Hope Chapel										
Account 741.510 - Cleaning & Maint Exp										
16150 - MACOMB WHOLESALE SUPPLY CORP	10798	c-towels & tissue	Edit		01/24/2013	02/20/2013	02/20/2013			183.03
7857 - STONE'S ACE HARDWARE	52360	light bulbs & supplies	Edit		02/06/2013	02/20/2013	02/20/2013			10.47
							Account 741.510 - Cleaning & Maint Exp Totals		Invoice Transactions 2	<u>\$193.50</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 2	<u>\$193.50</u>
Department 738 - Library										
Account 726.500 - Departmental Supplies										
165 - BRODART CO	B2709751	Books (adult)	Edit		01/26/2013	02/20/2013	02/20/2013			2,368.73
165 - BRODART CO	B2709752	Books (adult)	Edit		01/26/2013	02/20/2013	02/20/2013			1,131.66
165 - BRODART CO	B2709755	Books (adult)	Edit		01/26/2013	02/20/2013	02/20/2013			948.57
165 - BRODART CO	B2709757	Books (adult)	Edit		01/26/2013	02/20/2013	02/20/2013			205.86
165 - BRODART CO	B2709750	Books (child)	Edit		01/26/2013	02/20/2013	02/20/2013			14.98
165 - BRODART CO	B2709753	Books (child)	Edit		01/26/2013	02/20/2013	02/20/2013			150.69
165 - BRODART CO	B2709754	Books (child)	Edit		01/26/2013	02/20/2013	02/20/2013			7.91
165 - BRODART CO	B2709758	Books (child)	Edit		01/26/2013	02/20/2013	02/20/2013			973.07
165 - BRODART CO	B2709756	Books (adult)	Edit		01/26/2013	02/20/2013	02/20/2013			2,546.56
16542 - MIDWEST TAPE	90718312	DVD's	Edit		01/29/2013	02/20/2013	02/20/2013			15.99
16542 - MIDWEST TAPE	90702204	DVD's	Edit		01/22/2013	02/20/2013	02/20/2013			84.78
3063 - RECORDED BOOKS LLC	74659112	CD's - Audio, Pre-recorded	Edit		01/18/2013	02/20/2013	02/20/2013			6.95
3063 - RECORDED BOOKS LLC	74663570	Audiobook	Edit		01/22/2013	02/20/2013	02/20/2013			478.20
3063 - RECORDED BOOKS LLC	74669147	Audiobook	Edit		01/29/2013	02/20/2013	02/20/2013			206.20
21572 - SIERRA	X13RMA01S1 2013	Subscription	Edit		01/04/2013	02/20/2013	02/20/2013			12.00
							Account 726.500 - Departmental Supplies Totals		Invoice Transactions 15	<u>\$9,152.15</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			460.56
3094 - LIBRARY STORE INC	43332	Office Supplies	Edit		01/22/2013	02/20/2013	02/20/2013			57.03
3094 - LIBRARY STORE INC	43989	Office Supplies	Edit		01/25/2013	02/20/2013	02/20/2013			38.95
16214 - OFFICE EXPRESS	1017980	Library Card Applications	Edit		01/29/2013	02/20/2013	02/20/2013			218.00



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Fund 101 - General Fund										
Department 738 - Library										
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	1018350	Overdrive Bookmarks	Edit		01/31/2013	02/20/2013	02/20/2013			175.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$949.54</u>
Account 820.000 - Custodial SVC										
16386 - AMERICAN CLEANING COMPANY LLC	1001 JANLIB13	Janitorial & Cleaning Service	Edit		01/31/2013	02/20/2013	02/20/2013			1,157.99
								Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,157.99</u>
Account 850.000 - Communications										
24351 - A T & T	586 R0115600113	T1 Line 1/2/13-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.60
24351 - A T & T	586 R0115610113	T1 Line 1/2-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.60
25415 - A T & T LONG DISTANCE	8541261640113	PRI-Long Distance Jan 2013	Edit		01/26/2013	02/20/2013	02/20/2013			1.72
25415 - A T & T LONG DISTANCE	8541262020113	Telephone	Edit		01/26/2013	02/20/2013	02/20/2013			2.13
								Account 850.000 - Communications Totals	Invoice Transactions 4	<u>\$241.05</u>
								Department 738 - Library Totals	Invoice Transactions 25	<u>\$11,500.73</u>
Department 774 - Senior Citizen Operations										
Account 709.000 - Education & Training										
600 - ROBERT KOGELMANN	CDLRenewal13	Renewal of CDL License	Edit		02/01/2013	02/20/2013	02/20/2013			70.00
23509 - GARY ZAPOLI	Renewal2013	Renewal of Chauffeur License	Edit		02/05/2013	02/20/2013	02/20/2013			35.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$105.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			89.43
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$89.43</u>
Account 790.770 - Art Classes - SC										
25725 - PETE SNODGRASS	2513	Watercolor January 2013 Class	Edit		02/05/2013	02/20/2013	02/20/2013			392.00
								Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>\$392.00</u>
Account 790.772 - Manicures - SC										
5596 - MEGAN MILLER	2513	Commission - Weeks 4 & 5	Edit		02/05/2013	02/20/2013	02/20/2013			84.00
5597 - NANCY SMERECKI	2513	Commission - Weeks 4 and 5	Edit		02/05/2013	02/20/2013	02/20/2013			112.00
								Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$196.00</u>
Account 790.775 - Parties / Dance-Seniors										
6694 - BOOTHOLGY	2513	Volunteer Dinner	Edit		02/05/2013	02/20/2013	02/20/2013			75.00



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
15293 - GORDON FOOD SERVICE INC	852097839	Valentine Parties	Edit		02/05/2013	02/20/2013	02/20/2013			72.74	
3066 - PETTY CASH - SENIOR CENTER	22013srctrpc01	Valentine's Parties	Edit		02/05/2013	02/20/2013	02/20/2013			39.00	
3066 - PETTY CASH - SENIOR CENTER	22013srctrpc02	Valentine's Day Parties	Edit		02/05/2013	02/20/2013	02/20/2013			6.45	
3066 - PETTY CASH - SENIOR CENTER	22013srctrpc03	Valentine's Day / St. Patrick's Day Parties	Edit		02/05/2013	02/20/2013	02/20/2013			150.70	
1089 - MICHAEL A ZELENAK	2513	St. Patrick's Day Dinner Dance	Edit		02/05/2013	02/20/2013	02/20/2013			295.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$638.89</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	46831	SMART; OSHA; grounds	Edit		01/29/2013	02/20/2013	02/20/2013			13.14	
326 - DECKER AUTO PARTS INC	47876	SMART bus and tractor supplies	Edit		02/06/2013	02/20/2013	02/20/2013			31.90	
15642 - SMART	13947	Vehicle 29146, 31037	Edit		01/22/2013	02/20/2013	02/20/2013			731.11	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$776.15</u>
Account 920.000 - Utilities											
24351 - A T & T	586 R011560 0113	T1 Line 1/2/13-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.60	
24351 - A T & T	586 R011561 0113	T1 Line 1/2-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.60	
25415 - A T & T LONG DISTANCE	854126164 0113	PRI-Long Distance Jan 2013	Edit		01/26/2013	02/20/2013	02/20/2013			3.44	
									Account 920.000 - Utilities Totals	Invoice Transactions 3	<u>\$240.64</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 18	<u>\$2,438.11</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc022001	Princess Party Supplies, Dollar Castle, SF	Edit		01/25/2013	02/20/2013	02/20/2013			70.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc022002	Princess Party Supplies, Kroger, SF	Edit		01/25/2013	02/20/2013	02/20/2013			47.51	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 2	<u>\$117.51</u>
Account 840.005 - Computer Crash Courses											
8762 - TERRY CHAUDHURI	5win113	commission	Edit		01/24/2013	02/20/2013	02/20/2013			500.50	
8762 - TERRY CHAUDHURI	5win213	Commission	Edit		02/11/2013	02/20/2013	02/20/2013			65.00	
									Account 840.005 - Computer Crash Courses Totals	Invoice Transactions 2	<u>\$565.50</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	15win113	commission	Edit		01/24/2013	02/20/2013	02/20/2013			323.70	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$323.70</u>
Account 840.103 - Special Recreation											
2327 - FULL CONTACT SPORTS LLC	744617	Special Olympics 13 jerseys & shorts	Edit		01/24/2013	02/20/2013	02/20/2013			546.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.103 - Special Recreation											
8802 - PETTY CASH - PARKS-REC-MAINT	pc022003	Spec Rec Basketball - Two Tournament Fees	Edit		01/29/2013	02/20/2013	02/20/2013			50.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 2	<u>\$596.00</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	133win113	commission	Edit		01/31/2013	02/20/2013	02/20/2013			117.00	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$117.00</u>
Account 840.247 - Graceful Dance & Fitness											
26092 - GRACEFUL MOVES DANCE INC	247win213	Commission	Edit		02/11/2013	02/20/2013	02/20/2013			65.00	
									Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 840.256 - YOGA											
6471 - ELIZABETH ANNE HORTON	256win113	commission	Edit		01/29/2013	02/20/2013	02/20/2013			364.00	
									Account 840.256 - YOGA Totals	Invoice Transactions 1	<u>\$364.00</u>
Account 840.320 - Family Tree Shaking											
6693 - JENI SOPKO	320win113	commission	Edit		01/29/2013	02/20/2013	02/20/2013			26.33	
6693 - JENI SOPKO	320Win213	Commission	Edit		02/11/2013	02/20/2013	02/20/2013			65.00	
									Account 840.320 - Family Tree Shaking Totals	Invoice Transactions 2	<u>\$91.33</u>
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	CTS1312013	6-homeplates	Edit		01/31/2013	02/20/2013	02/20/2013			138.00	
2531 - EXTRA INNINGS	4	4-helmet polish	Edit		02/04/2013	02/20/2013	02/20/2013			31.80	
15228 - HOME DEPOT CREDIT SERVICES	3573300	LL equipment cleaning supplies	Edit		01/31/2013	02/20/2013	02/20/2013			25.82	
19767 - METCOM INC	84535	Little League Flyer	Edit		01/23/2013	02/20/2013	02/20/2013			363.58	
									Account 840.702 - Little League expense Totals	Invoice Transactions 4	<u>\$559.20</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 16	<u>\$2,799.24</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	51603	Random CDL Drug Screen Ee# 70148, 10476, 10518	Edit		02/01/2013	02/20/2013	02/20/2013			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 726.000 - Operating Supplies											
4093 - JOHN'S LUMBER	398116	picnic table wood; tape rule	Edit		02/01/2013	02/20/2013	02/20/2013			14.99	
7857 - STONE'S ACE HARDWARE	52146	hardware	Edit		01/26/2013	02/20/2013	02/20/2013			7.79	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$22.78</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			868.78	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$868.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 733.000 - Custodial Supplies											
16150 - MACOMB WHOLESAL SUPPLY CORP	10798	c-towels & tissue	Edit		01/24/2013	02/20/2013	02/20/2013			549.07	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$549.07</u>
Account 735.500 - Signs											
7857 - STONE'S ACE HARDWARE	52273	RBP 22 Mile Rd sign hardware	Edit		02/01/2013	02/20/2013	02/20/2013			7.74	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$7.74</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1001MunPRMSr13	1/1-1/31/13 cleaning	Edit		01/31/2013	02/20/2013	02/20/2013			999.99	
15228 - HOME DEPOT CREDIT SERVICES	8091918	Mun Bd electrical rpr	Edit		01/26/2013	02/20/2013	02/20/2013			15.44	
7857 - STONE'S ACE HARDWARE	52090	Treasurer's office work order	Edit		01/23/2013	02/20/2013	02/20/2013			7.48	
7857 - STONE'S ACE HARDWARE	52360	light bulbs & supplies	Edit		02/06/2013	02/20/2013	02/20/2013			29.88	
16550 - UNLIMITED RECYCLING INC	99 2615	lamp & ballast recycling	Edit		01/21/2013	02/20/2013	02/20/2013			322.86	
6250 - WITTOCK SUPPLY	2341145	plumbing supplies	Edit		01/18/2013	02/20/2013	02/20/2013			22.73	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 6	<u>\$1,398.38</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1001MunPRMSr13	1/1-1/31/13 cleaning	Edit		01/31/2013	02/20/2013	02/20/2013			310.02	
16550 - UNLIMITED RECYCLING INC	99 2615	lamp & ballast recycling	Edit		01/21/2013	02/20/2013	02/20/2013			161.43	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>\$471.45</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1001MunPRMSr13	1/1-1/31/13 cleaning	Edit		01/31/2013	02/20/2013	02/20/2013			1,157.99	
21513 - CGL CORPORATION	2225148	Library rooftop control board rpr	Edit		02/01/2013	02/20/2013	02/20/2013			240.67	
15228 - HOME DEPOT CREDIT SERVICES	9572111	Court plumbing rpr	Edit		01/25/2013	02/20/2013	02/20/2013			17.31	
15228 - HOME DEPOT CREDIT SERVICES	7572574	Court tile blades	Edit		01/27/2013	02/20/2013	02/20/2013			21.91	
15916 - INTERSTATE SECURITY INC	8625127	Cmty Ctr ph line rpr	Edit		01/28/2013	02/20/2013	02/20/2013			85.00	
7857 - STONE'S ACE HARDWARE	52105	Court drain boiler	Edit		01/24/2013	02/20/2013	02/20/2013			7.49	
16550 - UNLIMITED RECYCLING INC	99 2615	lamp & ballast recycling	Edit		01/21/2013	02/20/2013	02/20/2013			161.43	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00361745001	Court hot water tank mens restrm	Edit		01/24/2013	02/20/2013	02/20/2013			198.00	
6250 - WITTOCK SUPPLY	2341527	Court plumbing rpr	Edit		01/28/2013	02/20/2013	02/20/2013			5.96	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 9	<u>\$1,895.76</u>
Account 749.756 - River Bends Parks Maint											
7857 - STONE'S ACE HARDWARE	52231	RBP sign hardware	Edit		01/31/2013	02/20/2013	02/20/2013			11.34	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 1	<u>\$11.34</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	46831	SMART; OSHA; grounds	Edit		01/29/2013	02/20/2013	02/20/2013			16.94	
326 - DECKER AUTO PARTS INC	47744	trailer supplies	Edit		02/05/2013	02/20/2013	02/20/2013			159.68	
326 - DECKER AUTO PARTS INC	47934	trailer screw	Edit		02/06/2013	02/20/2013	02/20/2013			6.98	
326 - DECKER AUTO PARTS INC	47877	tractor & PRM 41 supplies	Edit		02/06/2013	02/20/2013	02/20/2013			69.55	
326 - DECKER AUTO PARTS INC	47876	SMART bus and tractor supplies	Edit		02/06/2013	02/20/2013	02/20/2013			66.63	
15228 - HOME DEPOT CREDIT SERVICES	4573109	red trailer rpr supplies	Edit		01/30/2013	02/20/2013	02/20/2013			75.34	
14605 - MUNN TRACTOR SALES INC	70811	PRM 27 hooks	Edit		01/31/2013	02/20/2013	02/20/2013			188.23	
7857 - STONE'S ACE HARDWARE	52100	PRM 73 hardware/supplies	Edit		01/24/2013	02/20/2013	02/20/2013			27.18	
7857 - STONE'S ACE HARDWARE	52363	PRM 98 spry/supplies	Edit		02/06/2013	02/20/2013	02/20/2013			37.52	
12096 - TIRE WHOLESALERS COMPANY INC	2127659	Gator 3-tires	Edit		01/24/2013	02/20/2013	02/20/2013			230.00	
1397 - WEINGARTZ SUPPLY CO INC	1731420	PRM 73 parts	Edit		01/24/2013	02/20/2013	02/20/2013			481.62	
1397 - WEINGARTZ SUPPLY CO INC	1731244	PRM 73 part for rpr	Edit		01/24/2013	02/20/2013	02/20/2013			57.98	
1397 - WEINGARTZ SUPPLY CO INC	1732188	PRM 73 parts	Edit		01/31/2013	02/20/2013	02/20/2013			79.97	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 13	<u>\$1,497.62</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	2591821	picnic table hardware	Edit		02/01/2013	02/20/2013	02/20/2013			229.54	
4093 - JOHN'S LUMBER	398108	Picnic table wood	Edit		02/01/2013	02/20/2013	02/20/2013			307.20	
4093 - JOHN'S LUMBER	398116	picnic table wood; tape rule	Edit		02/01/2013	02/20/2013	02/20/2013			217.36	
1383 - WASHINGTON ELEVATOR CO INC	728962	49-50# ice byter	Edit		01/25/2013	02/20/2013	02/20/2013			306.25	
1383 - WASHINGTON ELEVATOR CO INC	728957	bulk salt	Edit		01/25/2013	02/20/2013	02/20/2013			145.73	
1383 - WASHINGTON ELEVATOR CO INC	728631	rock salt	Edit		01/28/2013	02/20/2013	02/20/2013			121.94	
1383 - WASHINGTON ELEVATOR CO INC	729291	rock salt 2220	Edit		01/31/2013	02/20/2013	02/20/2013			74.37	
1383 - WASHINGTON ELEVATOR CO INC	729108	49-50# Ice Byter	Edit		02/09/2013	02/20/2013	02/20/2013			306.25	
1383 - WASHINGTON ELEVATOR CO INC	728013	bulk salt	Edit		01/07/2013	02/20/2013	02/20/2013			122.61	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 9	<u>\$1,831.25</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	46097	PRM 19 battery	Edit		01/23/2013	02/20/2013	02/20/2013			97.95	
326 - DECKER AUTO PARTS INC	46829	credit - PRM 19 core return	Edit		01/29/2013	02/20/2013	02/20/2013			(15.00)	
4612 - KELLER'S AUTOMOTIVE	20805	PRM 95 OLF	Edit		01/29/2013	02/20/2013	02/20/2013			33.90	
4612 - KELLER'S AUTOMOTIVE	20806	PRM 84 OLF	Edit		01/29/2013	02/20/2013	02/20/2013			27.95	
18462 - SHELBY TIRE & AUTO SERVICE	34515	PRM 84 four tires	Edit		01/31/2013	02/20/2013	02/20/2013			575.88	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$720.68</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 924.000 - Main Bldg Utilities											
25415 - A T & T LONG DISTANCE	854126149 0113	NC and PRM Long Distance	Edit		01/26/2013	02/20/2013	02/20/2013			9.13	
								Account 924.000 - Main Bldg Utilities Totals		Invoice Transactions 1	<u>\$9.13</u>
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 52	<u>\$9,338.98</u>
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
5201 - COSTAR REALTY INFORMATION INC	102025482	Monthly Software User Fee-January	Edit		01/31/2013	02/20/2013	02/20/2013			528.50	
5201 - COSTAR REALTY INFORMATION INC	102029584	Monthly Software User Fee-February	Edit		02/04/2013	02/20/2013	02/20/2013			528.50	
14882 - CLEARZONING INC	2013 41	Shelby Town Center Apartment Consultation	Edit		02/04/2013	02/20/2013	02/20/2013			291.00	
								Account 805.000 - Planning Consultant fees Totals		Invoice Transactions 3	<u>\$1,348.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	393 1304	Public Hearing Notice for Site Plan #12-13 Providence Park Prime	Edit		01/23/2013	02/20/2013	02/20/2013			78.75	
16214 - OFFICE EXPRESS	1018796	#10 Envelopes	Edit		02/06/2013	02/20/2013	02/20/2013			55.00	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 2	<u>\$133.75</u>
								Department 800 - Planning Totals		Invoice Transactions 5	<u>\$1,481.75</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			114.81	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$114.81</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	GMN3789	Records Storage - February 2013	Edit		01/31/2013	02/20/2013	02/20/2013			1,440.93	
								Account 780.000 - Microfilm Supplies & SVC Totals		Invoice Transactions 1	<u>\$1,440.93</u>
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	13 2	Capital Improvement Plan	Edit		02/01/2013	02/20/2013	02/20/2013			2,822.88	
3966 - MUNICIPAL ANALYTICS LLC	13 4	DC Financial Analysis & EVIP Compliance Report	Edit		02/01/2013	02/20/2013	02/20/2013			906.25	
								Account 802.500 - Auditor/Consulting Fees Totals		Invoice Transactions 2	<u>\$3,729.13</u>
Account 850.000 - Communications											
24351 - A T & T	586 R011560 0113	T1 Line 1/2/13-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			830.26	
24351 - A T & T	586 R011561 0113	T1 Line 1/2-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			830.26	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 850.000 - Communications											
24351 - A T & T	586 R410098 0113	Mun Bldg PRI	Edit		02/01/2013	02/20/2013	02/20/2013			3,502.82	
25415 - A T & T LONG DISTANCE	854126177 0113	Mun Bldg PRI-LD	Edit		01/26/2013	02/20/2013	02/20/2013			71.43	
									Account 850.000 - Communications Totals	Invoice Transactions 4	<u>\$5,234.77</u>
Account 850.215 - Postage											
1007 - PITNEY BOWES INC	455216	Postage Machine Ink	Edit		02/01/2013	02/20/2013	02/20/2013			131.91	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$131.91</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	406477	GASOLINE	Edit		01/24/2013	02/20/2013	02/20/2013			5,321.90	
1204 - SPENCER OIL COMPANY	406675	GASOLINE	Edit		01/30/2013	02/20/2013	02/20/2013			6,542.39	
1204 - SPENCER OIL COMPANY	406482	diesel 406 gal	Edit		01/24/2013	02/20/2013	02/20/2013			1,292.16	
1204 - SPENCER OIL COMPANY	406686	diesel 299.7 gal	Edit		01/30/2013	02/20/2013	02/20/2013			998.67	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$14,155.12</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	14584	Builders Risk Extension	Edit		02/01/2013	02/20/2013	02/20/2013			500.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 950.500 - Equip Rental											
2440 - DTE ENERGY COMPANY	90147212	Quarterly Pole Rental- 87 Poles	Edit		01/31/2013	02/20/2013	02/20/2013			344.68	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$344.68</u>
									Department 900 - Other Functions Totals	Invoice Transactions 15	<u>\$25,651.35</u>
									Fund 101 - General Fund Totals	Invoice Transactions 182	<u>\$79,705.62</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13215 - STEVEN L HENION	20713	MEAL REIMBURSE "FIREWORKS INSPECTION DELEGATION PROGRAM" 2/7/13	Edit		02/07/2013	02/20/2013	02/20/2013			10.00	
7256 - EDWARD R VOJTUSH	20713	MEAL REIMBURSE "FIREWORKS INSPECTION DELEGATION PROGRAM" 2/7/13	Edit		02/07/2013	02/20/2013	02/20/2013			9.53	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$19.53</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	22013	CBA PENSION ADJUSTMENT - MAR 2013	Edit		02/01/2013	02/20/2013	02/20/2013			358.67	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Retire Plan											
6027 - LEE ANN SHEPHERD	22013	CBA PENSION ADJUSTMENT - MAR 2013	Edit		02/01/2013	02/20/2013	02/20/2013			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			528.19	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	518720	OXYGEN (ACCOUNT #07039)	Edit		01/31/2013	02/20/2013	02/20/2013			115.50	
23849 - FABRITEC CLEANERS INC	27943	DRY CLEANING	Edit		01/24/2013	02/20/2013	02/20/2013			12.10	
23849 - FABRITEC CLEANERS INC	27998	DRY CLEANING	Edit		01/30/2013	02/20/2013	02/20/2013			9.00	
11476 - J&J ACE HARDWARE 1	19476	PROPANE - STATION 2	Edit		02/06/2013	02/20/2013	02/20/2013			34.20	
21245 - JCR SUPPLY CO	62195	STATION SUPPLIES	Edit		12/11/2012	02/20/2013	12/31/2012			46.80	
21466 - M-F ATHLETIC	150108701	HEX BAR FOR WEIGHT LIFTING	Edit		01/30/2013	02/20/2013	02/20/2013			600.00	
21466 - M-F ATHLETIC	150108700	CLIP COLLAR PAIR FOR HEX BAR USED FOR WEIGHT LIFTING	Edit		01/25/2013	02/20/2013	02/20/2013			81.00	
16214 - OFFICE EXPRESS	IN1017975	LETTERHEAD	Edit		01/29/2013	02/20/2013	02/20/2013			107.50	
1115 - SAV CENTERS INC	12313	VACUUM REPAIR - STATION 2	Edit		01/23/2013	02/20/2013	02/20/2013			58.90	
7857 - STONE'S ACE HARDWARE	52184	LOCKER KEY	Edit		01/29/2013	02/20/2013	02/20/2013			1.99	
22924 - THE UPS STORE	SFD07	SHIPPING CHARGES	Edit		01/31/2013	02/20/2013	02/20/2013			29.96	
22612 - VALLEY CITY LINEN	27367577	STATION 4 LINENS	Edit		01/28/2013	02/20/2013	02/20/2013			26.42	
22612 - VALLEY CITY LINEN	27367579	STATION 1 LINENS	Edit		01/28/2013	02/20/2013	02/20/2013			52.92	
22612 - VALLEY CITY LINEN	27367580	40 HOUR LINENS	Edit		01/28/2013	02/20/2013	02/20/2013			15.62	
22612 - VALLEY CITY LINEN	27367581	STATION 3 LINENS	Edit		01/28/2013	02/20/2013	02/20/2013			30.44	
22612 - VALLEY CITY LINEN	27367585	STATION 2 LINENS	Edit		01/28/2013	02/20/2013	02/20/2013			24.92	
22612 - VALLEY CITY LINEN	27363120	STATION 4 LINENS	Edit		01/21/2013	02/20/2013	02/20/2013			39.47	
22612 - VALLEY CITY LINEN	27363123	40 HOUR LINENS	Edit		01/21/2013	02/20/2013	02/20/2013			9.62	
22612 - VALLEY CITY LINEN	27363125	STATION 3 LINENS	Edit		01/21/2013	02/20/2013	02/20/2013			30.04	
22612 - VALLEY CITY LINEN	27363122	STATION 1 LINENS	Edit		01/21/2013	02/20/2013	02/20/2013			70.12	
22612 - VALLEY CITY LINEN	27372015	STATION 4 LINENS	Edit		02/04/2013	02/20/2013	02/20/2013			19.54	
22612 - VALLEY CITY LINEN	27372018	40 HOUR LINENS	Edit		02/04/2013	02/20/2013	02/20/2013			9.62	
22612 - VALLEY CITY LINEN	27372024	STATION 2 LINENS	Edit		02/04/2013	02/20/2013	02/20/2013			19.54	
22612 - VALLEY CITY LINEN	27372020	STATION 3 LINENS	Edit		02/04/2013	02/20/2013	02/20/2013			26.02	
22612 - VALLEY CITY LINEN	27372017	STATION 1 LINENS	Edit		02/04/2013	02/20/2013	02/20/2013			45.24	
22612 - VALLEY CITY LINEN	27363129	STATION 2 LINENS	Edit		01/21/2013	02/20/2013	02/20/2013			40.44	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 27	\$2,085.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	860870	MEDICAL SUPPLIES	Edit		01/23/2013	02/20/2013	02/20/2013			78.39	
1446 - J & B MEDICAL SUPPLY INC	838879	MEDICAL SUPPLIES	Edit		01/08/2013	02/20/2013	02/20/2013			487.10	
1446 - J & B MEDICAL SUPPLY INC	873075	MEDICAL SUPPLIES	Edit		02/01/2013	02/20/2013	02/20/2013			1,301.26	
3752 - JOE'S ARMY NAVY SURPLUS & CAMPING	87655	BLANKETS	Edit		01/04/2013	02/20/2013	02/20/2013			300.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	110755	MEDICAL SUPPLIES	Edit		02/01/2013	02/20/2013	02/20/2013			1,155.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$3,321.75</u>
Account 726.560 - Misc Gear											
5749 - ARGUS HAZCO SUPPLY COMPANY	4057666	RESCUE EQUIPMENT	Edit		01/23/2013	02/20/2013	02/20/2013			474.00	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 1	<u>\$474.00</u>
Account 730.300 - Equip Maint & Supplies											
17166 - GREAT LAKES DIVECENTER INC	54344	ANNUAL SERVICE FOR DIVE EQUIPMENT	Edit		01/14/2013	02/20/2013	02/20/2013			373.95	
17166 - GREAT LAKES DIVECENTER INC	54343	ANNUAL SERVICE FOR DIVE EQUIPMENT	Edit		01/14/2013	02/20/2013	02/20/2013			491.89	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	<u>\$865.84</u>
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 0113	EMS BILLING FEES, JANUARY	Edit		02/01/2013	02/20/2013	02/20/2013			6,594.11	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	<u>\$6,594.11</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0113	EMS DELINQUENT BILLING FEES, JANUARY	Edit		01/03/2013	02/20/2013	02/20/2013			33.73	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$33.73</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 129	FIRE DEPT TRITECH VISION CAD	Edit		02/06/2013	02/20/2013	02/20/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 141	FIRE DEPT GENERAL SERVICES	Edit		02/06/2013	02/20/2013	02/20/2013			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$420.00</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN	AR130061	RADIO CHARGES - DEC 2012	Edit		01/28/2013	02/20/2013	12/31/2012			111.24	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$111.24</u>
Account 852.000 - Communications Phone											
24351 - A T & T	586 R011560 0113	T1 Line 1/2/13-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.61	
24351 - A T & T	586 R011561 0113	T1 Line 1/2-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.61	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 852.000 - Communications Phone											
25415 - A T & T LONG DISTANCE	854126164	PRI-Long Distance Jan 2013	Edit		01/26/2013	02/20/2013	02/20/2013			10.31	
25415 - A T & T LONG DISTANCE	854126167	LONG DISTANCE	Edit		01/26/2013	02/20/2013	02/20/2013			1.08	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 4	<u>\$248.61</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	37384	UPPER SWIVEL ON E-1 (TRUCK 43)	Edit		01/29/2013	02/20/2013	02/20/2013			34.28	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37255	REPAIR SIGNAL SWITCH & FOAM GAUGE - E-4 (#38)	Edit		01/08/2013	02/20/2013	02/20/2013			715.10	
1713 - CUMMINS BRIDGEWAY LLC	1197748	REPAIRED COOLANT LEAK ON E-1 (TRUCK 43)	Edit		01/16/2013	02/20/2013	02/20/2013			652.96	
4651 - LESLIE TIRE SERVICE INC	4058226	ALIGNMENT ON A-6 (TRUCK 37)	Edit		01/28/2013	02/20/2013	02/20/2013			150.00	
3046 - O'REILLY AUTO PARTS	3365321087	DIESEL EXHAUST FLUID; LIGHT WIRE - T-1 (#46)	Edit		01/09/2013	02/20/2013	02/20/2013			40.97	
3046 - O'REILLY AUTO PARTS	3365323831	WIPER BLADES - U-3 (#00)	Edit		01/31/2013	02/20/2013	02/20/2013			67.96	
24753 - WITMER PUBLIC SAFETY GROUP INC	1459488	EQUIPMENT FOR T-1 (TRUCK 46)	Edit		01/17/2013	02/20/2013	02/20/2013			400.41	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	<u>\$2,061.68</u>
Account 930.100 - Building Maintenance											
11476 - J&J ACE HARDWARE	1	19401	STATION 2 KITCHEN FAUCET REPAIR PARTS	Edit	01/26/2013	02/20/2013	02/20/2013			4.55	
11476 - J&J ACE HARDWARE	1	19403	STATION 2 KITCHEN FAUCET REPAIR	Edit	01/26/2013	02/20/2013	02/20/2013			3.32	
6349 - RADIANT ENERGY SYSTEMS INC	53759	PRESSURE SWITCH KIT - STATION 4 BAY HEATER	Edit		01/28/2013	02/20/2013	02/20/2013			102.33	
6349 - RADIANT ENERGY SYSTEMS INC	53871	STATION 1 - NW RADIANT HEATER REPAIR	Edit		02/06/2013	02/20/2013	02/20/2013			162.38	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$272.58</u>
Account 950.000 - Hydrant Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 128	FIRE DEPT REVISED HYDRANT MAPPING	Edit		02/06/2013	02/20/2013	02/20/2013			717.50	
									Account 950.000 - Hydrant Map Update Totals	Invoice Transactions 1	<u>\$717.50</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1525	MONTHLY SERVICE & SUPPORT	Edit		02/01/2013	02/20/2013	02/20/2013			448.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 981.500 - Capital Outlay -Equip (Fire)											
72 - APOLLO FIRE EQUIPMENT CO	83276	BUNKER BOOTS (SM)	Edit		01/25/2013	02/20/2013	02/20/2013			168.50	
26331 - NATIONAL SATELLITE CORP	9769	VIDEO CONFERENCING NETWORK SUPPORT AND SERVICE FEE - MARCH 2013	Edit		03/19/2012	02/20/2013	02/20/2013			605.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 3	<u>\$1,221.50</u>
									Department 340 - Fire Department Totals	Invoice Transactions 63	<u>\$18,837.77</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 63	<u>\$18,837.77</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
5593 - HENRY FORD MACOMB	1162013	OSHA Medical Evaluation ee# 50782	Edit		01/16/2013	02/20/2013	12/31/2012			15.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
2477 - DEREK STANSBURY	20130129DS	PER DIEM	Edit		01/29/2013	02/20/2013	02/20/2013			10.53	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 1	<u>\$10.53</u>
Account 726.000 - Operating Supplies											
20296 - MCDONALD'S	20130131	PRISONER MEALS - JAN	Edit		01/31/2013	02/20/2013	02/20/2013			101.00	
26159 - PURIFIED WATER TO GO	11123	WATER	Edit		02/01/2013	02/20/2013	02/20/2013			29.70	
26159 - PURIFIED WATER TO GO	11181	WATER AND CUPS	Edit		02/08/2013	02/20/2013	02/20/2013			55.59	
6689 - SIRCHIE FINGER PRINT LABORATORIES	108602IN	ET SUPPLIES	Edit		01/21/2013	02/20/2013	02/20/2013			182.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$369.24</u>
Account 726.100 - Range Supplies											
10811 - C M P DISTRIBUTORS INC	35457	PISTOL DUTY AMMO	Edit		01/10/2013	02/20/2013	02/20/2013			1,996.00	
2608 - MACOMB COMMUNITY COLLEGE	3771531	RANGE RENTAL JANUARY 2013	Edit		02/05/2013	02/20/2013	02/20/2013			2,240.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$4,236.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			1,330.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,330.50</u>
Account 727.950 - Test Kit Cost											
21057 - T D S INCORPORATED	11502	DRUG TEST KITS	Edit		02/04/2013	02/20/2013	02/20/2013			169.00	
									Account 727.950 - Test Kit Cost Totals	Invoice Transactions 1	<u>\$169.00</u>
Account 728.000 - Membership Dues & Conference											
6582 - TLO LLC	774391 0113	MEMBERSHIP DUES - JAN	Edit		01/31/2013	02/20/2013	02/20/2013			111.75	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$111.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	280681	JANITORIAL SUPPLIES	Edit		02/05/2013	02/20/2013	02/20/2013			322.05	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$322.05</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67569	PROFESSIONAL SERVICES	Edit		12/01/2012	02/20/2013	12/31/2012			156.25	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$156.25</u>
Account 850.207 - EM Response Recovery Ex											
12454 - 41 A DISTRICT COURT	1312013A	SMALL CLAIM FILING FEE	Edit		01/31/2013	02/20/2013	02/20/2013			180.00	
12454 - 41 A DISTRICT COURT	1312013B	SMALL CLAIM FILING FEE	Edit		01/31/2013	02/20/2013	02/20/2013			180.00	
12454 - 41 A DISTRICT COURT	1312013C	SMALL CLAIM FILING FEE	Edit		01/31/2013	02/20/2013	02/20/2013			180.00	
990 - PETTY CASH - POLICE DEPT	US1241849	PETTY CASH REIMBURSEMENT -ERR	Edit		11/13/2012	02/20/2013	12/31/2012			20.00	
990 - PETTY CASH - POLICE DEPT	US1241939	PETTY CASH REIMBURSEMENT -ERR	Edit		11/15/2012	02/20/2013	12/31/2012			20.00	
990 - PETTY CASH - POLICE DEPT	US1241852	PETTY CASH REIMBURSEMENT -ERR	Edit		11/15/2012	02/20/2013	12/31/2012			20.00	
990 - PETTY CASH - POLICE DEPT	US1243372	PETTY CASH REIMBURSEMENT -ERR	Edit		01/24/2013	02/20/2013	02/20/2013			20.00	
990 - PETTY CASH - POLICE DEPT	US1243270	PETTY CASH REIMBURSEMENT -ERR	Edit		01/22/2013	02/20/2013	02/20/2013			20.00	
990 - PETTY CASH - POLICE DEPT	US1242342	PETTY CASH REIMBURSEMENT -ERR	Edit		12/04/2012	02/20/2013	12/31/2012			20.00	
990 - PETTY CASH - POLICE DEPT	US1242340	PETTY CASH REIMBURSEMENT -ERR	Edit		10/25/2012	02/20/2013	12/31/2012			20.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 10	<u>\$680.00</u>
Account 850.500 - Postage & Handling											
6689 - SIRCHIE FINGER PRINT LABORATORIES	108602IN	ET SUPPLIES	Edit		01/21/2013	02/20/2013	02/20/2013			23.18	
22327 - UPS	3894WX053	SHIPPING	Edit		02/02/2013	02/20/2013	02/20/2013			28.61	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$51.79</u>
Account 852.000 - Communications Phone											
24351 - A T & T	586 R011560 0113	T1 Line 1/2/13-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.61	
24351 - A T & T	586 R011561 0113	T1 Line 1/2-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.61	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$237.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900812821	TIRES FOR FLEET	Edit		02/05/2013	02/20/2013	02/20/2013			1,578.72
23838 - HEIDEBREICHT CHEVROLET	64605	VEH 31 - VEHICLE REPAIRS	Edit		01/16/2013	02/20/2013	02/20/2013			358.99
23838 - HEIDEBREICHT CHEVROLET	65134	VEH 31 - VEHICLE REPAIRS	Edit		01/25/2013	02/20/2013	02/20/2013			288.98
5467 - MGN WASHES LLC	116	VEHICLE WASHES 12/30/12 - 1/27/13	Edit		02/01/2013	02/20/2013	02/20/2013			261.00
2945 - RENAISSANCE AUTO WASH	20130205RAW	VEHICLE WASHES - JANUARY 2013	Edit		02/05/2013	02/20/2013	02/20/2013			56.00
18462 - SHELBY TIRE & AUTO SERVICE	34455	VEH 15 - MAINTENANCE	Edit		02/01/2013	02/20/2013	02/20/2013			15.00
18462 - SHELBY TIRE & AUTO SERVICE	34459	VEH 48 - MAINTENANCE	Edit		02/01/2013	02/20/2013	02/20/2013			43.24
18462 - SHELBY TIRE & AUTO SERVICE	34460	VEH 31 - MAINTENANCE WORK	Edit		02/01/2013	02/20/2013	02/20/2013			89.15
18462 - SHELBY TIRE & AUTO SERVICE	34464	VEH 54 - MAINTENANCE	Edit		02/01/2013	02/20/2013	02/20/2013			158.29
18462 - SHELBY TIRE & AUTO SERVICE	34466	VEH 6 - MAINTENANCE	Edit		02/01/2013	02/20/2013	02/20/2013			29.15
18462 - SHELBY TIRE & AUTO SERVICE	34477	VEH 1 - REPAIRS	Edit		02/01/2013	02/20/2013	02/20/2013			533.15
18462 - SHELBY TIRE & AUTO SERVICE	34480	VEH 26 - MAINTENANCE	Edit		02/01/2013	02/20/2013	02/20/2013			44.15
18462 - SHELBY TIRE & AUTO SERVICE	34494	VEH 16 - MAINTENANCE WORK	Edit		02/01/2013	02/20/2013	02/20/2013			331.98
18462 - SHELBY TIRE & AUTO SERVICE	34557	VEH 24 - REPAIRS	Edit		02/05/2013	02/20/2013	02/20/2013			148.42
18462 - SHELBY TIRE & AUTO SERVICE	34579	VEH 32 - MAINTENANCE WORK	Edit		02/05/2013	02/20/2013	02/20/2013			89.15
18462 - SHELBY TIRE & AUTO SERVICE	34580	VEH 7 - MAINTENANCE AND REPAIR WORK	Edit		02/06/2013	02/20/2013	02/20/2013			242.52
18462 - SHELBY TIRE & AUTO SERVICE	34581	VEH 60 - MAINTENANCE WORK	Edit		02/06/2013	02/20/2013	02/20/2013			15.00
18462 - SHELBY TIRE & AUTO SERVICE	34604	VEH 11 - MAINTENANCE	Edit		02/07/2013	02/20/2013	02/20/2013			266.75
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 18	<u>\$4,549.64</u>
							Department 305 - Police Department Totals		Invoice Transactions 45	<u>\$12,238.97</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 45	<u>\$12,238.97</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
3666 - DELTA COLLEGE	2833841	ADVANCED POLICE TRAINING	Edit		01/22/2013	02/20/2013	02/20/2013			250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
2477 - DEREK STANSBURY	20130129DS	PER DIEM	Edit		01/29/2013	02/20/2013	02/20/2013			71.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$321.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 2	<u>\$321.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 2	<u>\$321.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
10319 - HERMAN C CAMPBELL	1292013	Judicial Services	Edit		01/29/2013	02/20/2013	02/20/2013			346.87
3837 - METRY & METRY	12213	Judicial Services	Edit		01/28/2013	02/20/2013	02/20/2013			528.60
545 - HON MATTHEW R RUMORA	130128	Judicial Services	Edit		01/28/2013	02/20/2013	02/20/2013			500.00
							Account 725.000 - Judicial Services Totals		Invoice Transactions 3	<u>\$1,375.47</u>
Account 725.502 - Atty Fees										
24628 - CANU, TORRICE & ZALEWSKI PLLC	12213	Public Defender (12-2894-SM)	Edit		01/25/2013	02/20/2013	02/20/2013			100.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	12413	Public Defender	Edit		01/25/2013	02/20/2013	02/20/2013			350.00
1451 - GLENN A MC CANDLISS	20413A	Public Defender (12-2936-SM)	Edit		02/04/2013	02/20/2013	02/20/2013			100.00
1451 - GLENN A MC CANDLISS	20413B	Public Defender (12-2597-SM)	Edit		02/04/2013	02/20/2013	02/20/2013			100.00
6699 - SHEILA A MILLER	1001	Public Defender	Edit		01/31/2013	02/20/2013	02/20/2013			350.00
6699 - SHEILA A MILLER	020513A	Public Defender (12-2793-OT)	Edit		02/05/2013	02/20/2013	02/20/2013			100.00
6699 - SHEILA A MILLER	020513B	Public Defender (12-3072-OD)	Edit		02/05/2013	02/20/2013	02/20/2013			100.00
6191 - ZORAN MITROVSKI	12813	Public Defender	Edit		01/28/2013	02/20/2013	02/20/2013			350.00
4663 - MOORE PENNA & ASSOCIATES PLLC	13113	Public Defender (12-1889-SM)	Edit		01/31/2013	02/20/2013	02/20/2013			100.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 9	<u>\$1,650.00</u>
Account 727.000 - Office Supply & Printing										
12238 - AMERICAN SPEEDY PRINTING	14209	Office Supplies (Envelopes)	Edit		01/30/2013	02/20/2013	02/20/2013			330.43
5400 - BOB BROOKS COMPUTER SALES INC	169933	Office Supplies	Edit		01/28/2013	02/20/2013	02/20/2013			358.00
5335 - FORMS TRAC ENTERPRISES	60377	Office Supplies (Forms)	Edit		01/25/2013	02/20/2013	02/20/2013			281.28
5335 - FORMS TRAC ENTERPRISES	60378	Office Supplies (Forms)	Edit		01/25/2013	02/20/2013	02/20/2013			183.65
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 4	<u>\$1,153.36</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1001 0113 Court	Janitorial Service	Edit		01/31/2013	02/20/2013	02/20/2013			1,175.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 13A	Equipment Serv (Intallment 10 of 12)	Edit		01/21/2013	02/20/2013	02/20/2013			103.90	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$103.90</u>
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIP	10580	Uniform & Cleaning	Edit		01/29/2013	02/20/2013	02/20/2013			55.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4233	Interpreter Fees (12-3132-SM)	Edit		01/24/2013	02/20/2013	02/20/2013			150.00	
22072 - MARIA GIALDI	4238	Interpreter Fees	Edit		01/29/2013	02/20/2013	02/20/2013			100.00	
22072 - MARIA GIALDI	4236	Interpreter Fees (13-80-OT)	Edit		01/25/2013	02/20/2013	02/20/2013			100.00	
20227 - INTERPRETER/TRANSLATOR SERVICES INC	878	Interpreter Fees (8/27/2012-11/30/12)	Edit		12/22/2012	02/20/2013	12/31/2012			1,280.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	<u>\$1,630.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22613 - DMC TECHNOLOGY GROUP INC	1871	Computer Data Cartridge	Edit		01/31/2013	02/20/2013	02/20/2013			125.32	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$125.32</u>
Account 850.000 - Communications											
25415 - A T & T LONG DISTANCE	854126191 0113	Long Distance Usage	Edit		01/26/2013	02/20/2013	02/20/2013			1.79	
24351 - A T & T	586 R011560 0113	T1 Line 1/2/13-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.60	
24351 - A T & T	586 R011561 0113	T1 Line 1/2-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.60	
25415 - A T & T LONG DISTANCE	854126164 0113	PRI-Long Distance Jan 2013	Edit		01/26/2013	02/20/2013	02/20/2013			13.75	
									Account 850.000 - Communications Totals	Invoice Transactions 4	<u>\$252.74</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 28	<u>\$7,520.79</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	13113	Shelby Twp Fines & Fees	Edit		01/31/2013	02/20/2013	02/20/2013			200,152.95	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$200,152.95</u>



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Fund 290 - 41 A District Court										
Department 760 - Shelby TWP										
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	13113	Shelby Twp Fines & Fees	Edit		01/31/2013	02/20/2013	02/20/2013			13,119.00
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$13,119.00</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 2	<u>\$213,271.95</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	13113	Macomb Cty Fines & Fees	Edit		01/31/2013	02/20/2013	02/20/2013			3,378.39
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$3,378.39</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$3,378.39</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	13113	State of MI Fees	Edit		01/31/2013	02/20/2013	02/20/2013			93,094.00
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$93,094.00</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$93,094.00</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	13113	Utica Fines & Fees	Edit		01/31/2013	02/20/2013	02/20/2013			11,297.22
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$11,297.22</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$11,297.22</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	13113	Macomb Township Fines & Fees	Edit		01/31/2013	02/20/2013	02/20/2013			10,902.69
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$10,902.69</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$10,902.69</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 34	<u>\$339,465.04</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 989.700 - Campus Infrastructure										
15877 - FLORENCE CEMENT CO	ST1108302	Campus Asphalt Overlay-Pay Est #2	Edit		02/08/2013	02/20/2013	02/20/2013			3,332.19
							Account 989.700 - Campus Infrastructure Totals		Invoice Transactions 1	<u>\$3,332.19</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 1	<u>\$3,332.19</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 1	<u>\$3,332.19</u>



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Fund 450 - NPDES - CAP Proj Waterways										
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
1517 - MACOMB COUNTY TREASURER-SEWER	5052 2013	CLINTON RIVER SPILLWAY DRAINAGE DISTRICT	Edit		01/25/2013	02/20/2013	02/20/2013			8,421.00
							Account 985.850 - Waterways Clean Up Totals		Invoice Transactions 1	<u>\$8,421.00</u>
							Department 450 - NPDES Cap Proj Waterways Totals		Invoice Transactions 1	<u>\$8,421.00</u>
							Fund 450 - NPDES - CAP Proj Waterways Totals		Invoice Transactions 1	<u>\$8,421.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 136	Gene Shepherd Park	Edit		02/06/2013	02/20/2013	02/20/2013			633.75
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$633.75</u>
Account 972.200 - Capital Improvements										
20992 - KING & MACGREGOR ENVIRONMENTAL INC	36632	Gene Shepherd Park	Edit		02/07/2013	02/20/2013	12/31/2012			3,461.40
6358 - SCOTT WILLIAMS EXCAVATING LLC	201227	Gene Shepherd Park Restoration	Edit		12/20/2012	02/20/2013	12/31/2012			12,850.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 130	Gene Shepherd Park - Concept Plan Modifications	Edit		02/06/2013	02/20/2013	02/20/2013			1,470.00
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 3	<u>\$17,781.40</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 4	<u>\$18,415.15</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 4	<u>\$18,415.15</u>
Fund 592 - Water and Sewer Fund										
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 105	VAN DYKE SANITARY	Edit		02/05/2013	02/20/2013	02/20/2013			2,400.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 104	VAN DYKE SANITARY	Edit		02/05/2013	02/20/2013	02/20/2013			3,832.50
							Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals		Invoice Transactions 2	<u>\$6,232.50</u>
Account 158.245 - Legacy Village San Sewer										
20895 - SEIBERT & DLOSKI PLLC	27766	LEGACY VILLAGE SANITARY	Edit		02/04/2013	02/20/2013	02/20/2013			2,065.00
							Account 158.245 - Legacy Village San Sewer Totals		Invoice Transactions 1	<u>\$2,065.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 139	PRESERVES OF BRIARWOOD	Edit		02/06/2013	02/20/2013	02/20/2013			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 117	SHELBY PINES	Edit		02/05/2013	02/20/2013	02/20/2013			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 116	TELLY'S GREENHOUSE	Edit		02/05/2013	02/20/2013	02/20/2013			1,133.30
3245 - FAZAL KHAN & ASSOCIATES INC	2013 113	KROGER FUEL STATION	Edit		02/05/2013	02/20/2013	02/20/2013			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 112	VILLAS OF GRANDEUR	Edit		02/05/2013	02/20/2013	02/20/2013			390.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 109	KROGER FUEL STATION	Edit		02/05/2013	02/20/2013	02/20/2013			150.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 107	TRILOGY HEALTH CARE	Edit		02/05/2013	02/20/2013	02/20/2013			945.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 7	<u>\$4,290.80</u>
Department 296 - Subsurface Drain											
Account 967.750 - Chestnut Lake Improvement											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 123	CHESTNUT CLEANOUT	Edit		02/06/2013	02/20/2013	02/20/2013			3,533.75	
									Account 967.750 - Chestnut Lake Improvement Totals	Invoice Transactions 1	<u>\$3,533.75</u>
									Department 296 - Subsurface Drain Totals	Invoice Transactions 1	<u>\$3,533.75</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	51603	Random CDL Drug Screen Ee# 70148, 10476, 10518	Edit		02/01/2013	02/20/2013	02/20/2013			110.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	6076799	CARL GRADE RING, SPACER KIT - SANITARY	Edit		01/21/2013	02/20/2013	02/20/2013			131.96	
25049 - HD SUPPLY WATERWORKS LTD	6104504	CARL SPACER KIT	Edit		01/25/2013	02/20/2013	02/20/2013			32.90	
11832 - HOME DEPOT	6231643	ANCHORS - SANITARY MANHOLES	Edit		02/07/2013	02/20/2013	02/20/2013			52.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$216.86</u>
Account 730.200 - Repair & Maint - Water											
9565 - MESSINA TRUCKING INC	40229	LIMESTONE, SAND FOR WATERMAIN REPAIRS	Edit		01/31/2013	02/20/2013	02/20/2013			848.38	
4818 - POLAR ICE LLC	65690	DRY ICE FOR BLUE RIDGE REPAIR	Edit		02/06/2013	02/20/2013	02/20/2013			20.00	
1179 - SLC METER SERVICE INC	245580	PARTS FOR TAPS AND WATER MAIN REPAIR	Edit		01/25/2013	02/20/2013	02/20/2013			729.63	
1179 - SLC METER SERVICE INC	245579	REPAIR CLAMP	Edit		01/25/2013	02/20/2013	02/20/2013			353.74	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 4	<u>\$1,951.75</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	6145353	CURB BOX BSH	Edit		02/01/2013	02/20/2013	02/20/2013			855.00	
1179 - SLC METER SERVICE INC	245580	PARTS FOR TAPS AND WATER MAIN REPAIR	Edit		01/25/2013	02/20/2013	02/20/2013			3,743.87	
1179 - SLC METER SERVICE INC	245581	CREDIT - TAP SUPPLIES	Edit		01/25/2013	02/20/2013	02/20/2013			(2,397.56)	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 3	<u>\$2,201.31</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	88240	RUBBER RING GASKETS FOR METERS	Edit		01/24/2013	02/20/2013	02/20/2013			68.93	
1179 - SLC METER SERVICE INC	245700	METER PARTS, PRVs	Edit		02/05/2013	02/20/2013	02/20/2013			1,573.67	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 2	<u>\$1,642.60</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	8031421	TORCH KIT, FLASHLIGHT	Edit		02/05/2013	02/20/2013	02/20/2013			50.94	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$50.94</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	1251 300 1212	METERED WATER - DECEMBER, 2012	Edit		01/25/2013	02/20/2013	12/31/2012			732,833.43	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$732,833.43</u>
Account 935.000 - Sewer Main Rpr/Lift Station											
326 - DECKER AUTO PARTS INC	47330	12 VOLT BATTERY - WOODBRIDGE	Edit		02/01/2013	02/20/2013	02/20/2013			103.95	
7857 - STONE'S ACE HARDWARE	52339	PLUG ADAPTER - WOODBRIDGE	Edit		02/05/2013	02/20/2013	02/20/2013			4.49	
									Account 935.000 - Sewer Main Rpr/Lift Station Totals	Invoice Transactions 2	<u>\$108.44</u>
Account 972.950 - Water Meter Expense											
1179 - SLC METER SERVICE INC	245700	METER PARTS, PRVs	Edit		02/05/2013	02/20/2013	02/20/2013			3,618.03	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$3,618.03</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 18	<u>\$742,733.36</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
1415 - FASTENAL COMPANY	MICLN52402	WARMING PACKS	Edit		01/24/2013	02/20/2013	02/20/2013			82.07	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>\$82.07</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			517.69	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$517.69</u>
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244246570	FLOOR MATS	Edit		01/30/2013	02/20/2013	02/20/2013			140.37	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$140.37</u>
Account 730.592 - Property Maint											
22623 - C & R PLUMBING & HEATING INC	37717	BACKFLOW TESTS	Edit		01/30/2013	02/20/2013	02/20/2013			270.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$270.00</u>
Account 755.000 - Customer Records & Billing											
19773 - INFOSEAL LLC	84740	SERVICE AGREEMENT 3/18/13-2/17/14	Edit		01/30/2013	02/20/2013	02/20/2013			775.00	



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 755.000 - Customer Records & Billing											
19767 - METCOM INC	84303	WATER BILLS, LATE NOTICES	Edit		01/29/2013	02/20/2013	02/20/2013			13,032.69	
								Account 755.000 - Customer Records & Billing Totals		Invoice Transactions 2	\$13,807.69
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	13 3	Water & Sewer Rate Analysis and Support	Edit		02/01/2013	02/20/2013	02/20/2013			646.67	
								Account 802.500 - Auditor/Consulting Fees Totals		Invoice Transactions 1	\$646.67
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 127	COMCAST 50984	Edit		02/06/2013	02/20/2013	02/20/2013			83.20	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 126	SHELBY REVIEW WOODBRIDGE GAS MAIN RENEWAL	Edit		02/06/2013	02/20/2013	02/20/2013			575.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 125	DTE - MACOMB CHRISTIAN CHURCH	Edit		02/06/2013	02/20/2013	02/20/2013			75.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 124	COMCAST VAN DYKE	Edit		02/06/2013	02/20/2013	02/20/2013			86.90	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 4	\$820.10
								Department 596 - Administrative and General Totals		Invoice Transactions 11	\$16,284.59
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	46420	AIR FILTER	Edit		01/25/2013	02/20/2013	02/20/2013			24.26	
326 - DECKER AUTO PARTS INC	46976	CAM POSITION SENSOR W16	Edit		01/30/2013	02/20/2013	02/20/2013			26.95	
326 - DECKER AUTO PARTS INC	47738	OIL FILTER MP1	Edit		02/05/2013	02/20/2013	02/20/2013			5.18	
326 - DECKER AUTO PARTS INC	47514	WIPERBLADES FOR BACKHOE	Edit		02/04/2013	02/20/2013	02/20/2013			13.95	
326 - DECKER AUTO PARTS INC	47349	FLEETWOOD 15W40 OIL	Edit		02/01/2013	02/20/2013	02/20/2013			47.88	
326 - DECKER AUTO PARTS INC	47351	ANTIFREEZE	Edit		02/01/2013	02/20/2013	02/20/2013			74.94	
326 - DECKER AUTO PARTS INC	47867	UPPER BALL JOINT W13	Edit		02/06/2013	02/20/2013	02/20/2013			37.61	
326 - DECKER AUTO PARTS INC	47890	DISC BRAKE SET W13	Edit		02/06/2013	02/20/2013	02/20/2013			34.60	
326 - DECKER AUTO PARTS INC	48002	OIL FILTERS	Edit		02/06/2013	02/20/2013	02/20/2013			15.54	
326 - DECKER AUTO PARTS INC	48165	9-11 EMERGENCY SUPPLY (DIESEL TANKS)	Edit		02/07/2013	02/20/2013	02/20/2013			42.95	
26043 - INTERSTATE BILLING SERVICES INC	431694 09	PARTS FOR BACKHOE	Edit		02/04/2013	02/20/2013	02/20/2013			938.11	
26043 - INTERSTATE BILLING SERVICES INC	97879	CREDIT - PARTS FOR BACKHOE	Edit		01/31/2013	02/20/2013	02/20/2013			(230.04)	
26043 - INTERSTATE BILLING SERVICES INC	431996	PARTS FOR BACKHOE	Edit		02/07/2013	02/20/2013	02/20/2013			50.44	



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
26043 - INTERSTATE BILLING SERVICES INC	432009	PARTS FOR BACKHOE	Edit		02/07/2013	02/20/2013	02/20/2013			32.89
557 - JACK DOHENY SUPPLIES INC	A61640	PARTS FOR SEWER JET	Edit		01/18/2013	02/20/2013	02/20/2013			36.25
26044 - UTICA SHELBY AUTOMOTIVE INC	33109	TIRES MP1	Edit		02/05/2013	02/20/2013	02/20/2013			498.00
								Account 781.000 - Parts Totals	Invoice Transactions 16	<u>\$1,649.51</u>
								Department 661 - Motor Pool Totals	Invoice Transactions 16	<u>\$1,649.51</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 56	<u>\$776,789.51</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			51.14
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$51.14</u>
Account 801.000 - Contract Labor										
2802 - ERIC PERRY, DBA 586 MEDIA	10130207	Contract Labor	Edit		02/07/2013	02/20/2013	02/20/2013			457.50
4661 - KYLE HOFFMAN	3031146B2	Contract Labor	Edit		02/07/2013	02/20/2013	02/20/2013			441.00
4239 - SYDNEY MACHESKY	8041106	Contract Labor	Edit		02/07/2013	02/20/2013	02/20/2013			45.00
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV2	Contract Labor	Edit		02/06/2013	02/20/2013	02/20/2013			701.25
								Account 801.000 - Contract Labor Totals	Invoice Transactions 4	<u>\$1,644.75</u>
Account 810.592 - IT Support & Svc										
4099 - IQM2 INC	4238	Monthly Streaming-February	Edit		02/01/2013	02/20/2013	02/20/2013			480.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$480.00</u>
Account 850.000 - Communications										
24351 - A T & T	586 R0115600113	T1 Line 1/2/13-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.60
24351 - A T & T	586 R0115610113	T1 Line 1/2-2/1/13	Edit		02/01/2013	02/20/2013	02/20/2013			118.60
25415 - A T & T LONG DISTANCE	8541261640113	PRI-Long Distance Jan 2013	Edit		01/26/2013	02/20/2013	02/20/2013			5.16
24351 - A T & T	586 25411860113	Phone Bill	Edit		01/25/2013	02/20/2013	02/20/2013			42.58
								Account 850.000 - Communications Totals	Invoice Transactions 4	<u>\$284.94</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1001 Cable0113	Building Main	Edit		01/31/2013	02/20/2013	02/20/2013			284.01
25658 - WOW! BUSINESS	126485290213	Music Channel 5	Edit		01/27/2013	02/20/2013	02/20/2013			46.50
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$330.51</u>
								Department 598 - Cable TV Totals	Invoice Transactions 12	<u>\$2,791.34</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 12	<u>\$2,791.34</u>



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Fund 692 - Equipment Replacement Fund											
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
4700 - DIHYDRO SERVICES INC	20222	Cmty Ctr sprinkler system rpr/rplc	Edit		01/25/2013	02/20/2013	02/20/2013			2,223.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$2,223.00</u>
Account 985.211 - VOIP Phone System											
22977 - BPI INFORMATION SYSTEMS	2947	Cable Material-New Phones	Edit		02/06/2013	02/20/2013	02/20/2013			96.44	
22977 - BPI INFORMATION SYSTEMS	2946	Cable Material-New Phones	Edit		02/06/2013	02/20/2013	02/20/2013			136.64	
22977 - BPI INFORMATION SYSTEMS	2945	Cable Material-New Phones	Edit		02/06/2013	02/20/2013	02/20/2013			130.68	
									Account 985.211 - VOIP Phone System Totals	Invoice Transactions 3	<u>\$363.76</u>
Account 985.687 - DTE leveraged funds-energy efficiency costs											
19762 - C Q R ELECTRIC, LLC	021120131	(3) security LED wallpacks for Gene Shepherd Park	Edit		02/11/2013	02/20/2013	02/20/2013			1,750.00	
									Account 985.687 - DTE leveraged funds-energy efficiency costs Totals	Invoice Transactions 1	<u>\$1,750.00</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 5	<u>\$4,336.76</u>
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
6712 - GSI	1240965	NETWORK WIRING	Edit		01/31/2013	02/20/2013	02/20/2013			2,546.54	
15228 - HOME DEPOT CREDIT SERVICES	7031807	BLDG MATERIAL	Edit		02/07/2013	02/20/2013	02/20/2013			51.68	
6711 - RAY ELECTRIC	6089244 00	BLDG MATERIAL	Edit		01/28/2013	02/20/2013	02/20/2013			160.83	
									Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 3	<u>\$2,759.05</u>
									Department 305 - Police Department Totals	Invoice Transactions 3	<u>\$2,759.05</u>
Department 774 - Senior Citizen Operations											
Account 985.000 - Equipment Replacement											
13966 - RICOH USA INC	5024898504	Sr Ctr 1/26-4/25/2013	Edit		01/23/2013	02/20/2013	02/20/2013			483.82	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$483.82</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 1	<u>\$483.82</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
326 - DECKER AUTO PARTS INC	46831	SMART; OSHA; grounds	Edit		01/29/2013	02/20/2013	02/20/2013			15.48	
13966 - RICOH USA INC	5024818028	PRM 1/15-4/14/13	Edit		01/15/2013	02/20/2013	02/20/2013			1,498.10	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,513.58</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 2	<u>\$1,513.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 692 - Equipment Replacement Fund											
Department 800 - Planning											
Account 985.000 - Equipment Replacement											
11227 - OFFICE DEPOT INC	3293903	January Office Supplies	Edit		01/31/2013	02/20/2013	02/20/2013			274.98	
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions	1	\$274.98
							Department 800 - Planning Totals		Invoice Transactions	1	\$274.98
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions	12	\$9,368.19
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 48844	5842 FRANCESCA - BLDG BOND	Edit		05/30/2012	02/20/2013	02/20/2013			100.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 92664	52943 WICKERSHAM - BLDG BOND	Edit		10/16/2012	02/20/2013	02/20/2013			200.00	
25386 - B B SIGN & LIGHTING INC	12 22700	50787 VAN DYKE - BLDG BOND	Edit		02/29/2012	02/20/2013	02/20/2013			25.00	
6595 - A J / E K BRANHAM	12 110012	52697 FAYETTE - BLDG BOND	Edit		12/11/2012	02/20/2013	02/20/2013			50.00	
19169 - BRIGHT STAR SIGNS INC	12 36471	6000 24 MILE - BLDG BOND	Edit		04/17/2012	02/20/2013	02/20/2013			50.00	
20024 - CAPITAL BUILDING SYSTEMS	12 97804	55743 GLENBROOKE - BLDG BOND	Edit		10/26/2012	02/20/2013	02/20/2013			200.00	
20024 - CAPITAL BUILDING SYSTEMS	12 87806	6460 GLENBROOKE - BLDG BOND	Edit		09/26/2012	02/20/2013	02/20/2013			200.00	
5977 - KRISTIE OR THOMAS CASTLE	12 50412	52048 BRENTWOOD - BLDG BOND	Edit		06/04/2012	02/20/2013	02/20/2013			25.00	
25675 - COMPLETE FENCE CO	12 79534	54549 SHERWOOD - BLDG BOND	Edit		09/10/2012	02/20/2013	02/20/2013			50.00	
6599 - EUKO DESIGN-SIGNS INC	12 109979	47127 VAN DYKE - BLDG BOND	Edit		12/11/2012	02/20/2013	02/20/2013			50.00	
6181 - ROSENA OR ANTHONY FANONE	12 69520	54556 COVENTRY LANE - BLDG BOND	Edit		08/08/2012	02/20/2013	02/20/2013			100.00	
2800 - FARM BOY PRODUCE COMPANY	11 40517	13677 HALL -BLDG BOND	Edit		05/04/2011	02/20/2013	02/20/2013			25.00	
5980 - FENN & ASSOCIATES INC	12 49048	14933 COMMERCIAL - BLDG BOND	Edit		05/31/2012	02/20/2013	02/20/2013			50.00	
20063 - GARDNER SIGNS INC	11 79021	55055 SHELBY - BLDG BOND	Edit		09/08/2011	02/20/2013	02/20/2013			200.00	
10179 - GIAMBANCO BUILDING CO INC	12 42092	12748 BLUE LAKES - BLDG BOND	Edit		05/07/2012	02/20/2013	02/20/2013			957.50	
5375 - GMA LLC	11 86169	55191 SHELBY - BLDG BOND	Edit		09/28/2011	02/20/2013	02/20/2013			377.50	
22552 - INSURANCE SERVICES CONSTRUCTION	12 91488	14363 KNIGHTSBRIDGE - BLDG BOND	Edit		10/11/2012	02/20/2013	02/20/2013			200.00	
18794 - JAN SIGNS	12 12850	52895 HAYES - BLDG BOND	Edit		02/08/2012	02/20/2013	02/20/2013			50.00	



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
3805 - JSM GRAPHICS	12 75175	46200 VAN DYKE - BLDG BOND	Edit		08/30/2012	02/20/2013	02/20/2013			25.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	12 94088	5653 SANDBURN - BLDG BOND	Edit		10/19/2012	02/20/2013	02/20/2013			25.00	
5259 - NOVA INC	12 54269	54556 PELICAN - BLDG BOND	Edit		06/22/2012	02/20/2013	02/20/2013			1,352.50	
18578 - PARKS FENCE & SUPPLY INC	12 71017	51261 SHELBY - BLDG BOND	Edit		08/21/2012	02/20/2013	02/20/2013			25.00	
4329 - PELTON GLOVER PROPERTIES LLC	10 84411	13610 24 MILE - BLDG BOND	Edit		09/16/2010	02/20/2013	02/20/2013			1,075.00	
2167 - RADIANCE ALUMINUM FENCE	12 75991	53094 BRIANA - BLDG BOND	Edit		09/04/2012	02/20/2013	02/20/2013			50.00	
6041 - REVAMP OF MICHIGAN LLC	12 51641	50288 SCHOENHERR - BLDG BOND	Edit		06/13/2012	02/20/2013	02/20/2013			25.00	
5841 - WILLIAM A RUDNIK	12 32435	7140 SWALLOW - BLDG BOND	Edit		04/04/2012	02/20/2013	02/20/2013			25.00	
21528 - RYAN HOLDINGS LLC	03 54001	47611 RYAN - BLDG BOND	Edit		04/21/2003	02/20/2013	02/20/2013			1,987.50	
23032 - S & A TRI COUNTY SIGN	13 4644	8194 23 MILE - BLDG BOND	Edit		01/14/2013	02/20/2013	02/20/2013			25.00	
6110 - LYNDA OR JORGE SANCHEZ	12 58891	53153 LUANN- BLDG BOND	Edit		07/09/2012	02/20/2013	02/20/2013			50.00	
22763 - SIGN FABRICATORS INC	13 1208	55172 VAN DYKE - BLDG BOND	Edit		01/07/2013	02/20/2013	02/20/2013			25.00	
5843 - SUMMIT OFFICE CENTER LLC	12 110058	50174 SCHOENHERR - BLDG BOND	Edit		12/12/2012	02/20/2013	02/20/2013			175.00	
6710 - TURNER SERVICES GROUP LLC	03 53045	50672 SCHOENHERR - BLDG BOND	Edit		03/24/2003	02/20/2013	02/20/2013			50.00	
6272 - WORLD OF FLOORS USA LLC	12 80107	14055 HALL -BLDG BOND	Edit		09/11/2012	02/20/2013	02/20/2013			25.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 33	\$7,850.00
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	90702202	Blu-Ray DVD	Edit		01/22/2013	02/20/2013	02/20/2013			504.80	
16542 - MIDWEST TAPE	90712574	Blu-Ray DVD	Edit		01/25/2013	02/20/2013	02/20/2013			1,105.59	
16542 - MIDWEST TAPE	90718313	Blu-Ray DVD	Edit		01/29/2013	02/20/2013	02/20/2013			238.92	
16542 - MIDWEST TAPE	90718310	Blu-Ray DVD	Edit		01/29/2013	02/20/2013	02/20/2013			346.86	
16542 - MIDWEST TAPE	90736891	Blu-Ray DVD	Edit		02/05/2013	02/20/2013	02/20/2013			78.97	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 5	\$2,275.14
Account 280.738 - Walen Young Peoples Fund											
330 - DEMCO INC	4859556	Library Materials	Edit		01/25/2013	02/20/2013	02/20/2013			515.59	
									Account 280.738 - Walen Young Peoples Fund Totals	Invoice Transactions 1	\$515.59
									Fund 701 - Trust & Agency Totals	Invoice Transactions 39	\$10,640.73



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Fund 899809 - BuchinghamForest Street Lighting										
Account 925.000 - Street Lighting										
278 - CONSUMERS ENERGY	201536273060	January Street Lighting	Edit		01/31/2013	02/20/2013	02/20/2013			351.75
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	\$351.75
							Fund 899809 - BuchinghamForest Street Lighting Totals	Invoice Transactions	1	\$351.75
							Grand Totals	Invoice Transactions	452	\$1,280,678.26

* = Prior Fiscal Year Activity