



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.801 - Addressing Fee-Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 35	2544 JUDY - ADDRESS ASSIGNMENT	Edit		01/17/2013	02/06/2013	02/06/2013			40.00	
									Account <b>299.801 - Addressing Fee-Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 52	Site Plan #13-01 NRNJ Real Estate	Edit		01/16/2013	02/06/2013	02/06/2013			250.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>620.000 - Construction Board of Appeals</b>											
4324 - TELLY'S GREENHOUSE	12 101548	CBA REIMBURSEMENT	Edit		11/16/2012	02/06/2013	02/06/2013			250.00	
									Account <b>620.000 - Construction Board of Appeals</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>675.771 - Trips - SC</b>											
6668 - BARBARA HIRT	12377009	Sr Ctr Motor City Casino Trip Refund	Edit		01/15/2013	02/06/2013	02/06/2013			11.00	
5310 - CHARLES R OGIER	12377009	Sr Ctr Motor City Casino Trip Refund	Edit		12/14/2012	02/06/2013	12/31/2012			11.00	
3906 - MARION PAPIEZ	12377009	Sr Ctr Motor City Casino Trip Refund	Edit		01/14/2013	02/06/2013	02/06/2013			22.00	
26152 - MARY PERECH	12370213	Sr Ctr Festival Of Trees Trip Refund	Edit		01/15/2013	02/06/2013	02/06/2013			24.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$68.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 65	Supervisor General	Edit		01/17/2013	02/06/2013	02/06/2013			367.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$367.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	325 1252	11-19-12 BOT Work Session Minutes	Edit		12/26/2012	02/06/2013	12/31/2012			70.00	
12554 - C & G PUBLISHING	324 1252	12-5-12 BOT Work Session Minutes	Edit		12/26/2012	02/06/2013	12/31/2012			61.25	
12554 - C & G PUBLISHING	326 1252	12-4-12 BOT Regular Meeting Minutes	Edit		12/26/2012	02/06/2013	12/31/2012			297.50	
12554 - C & G PUBLISHING	381 1304	12-18-12 BOT Minutes	Edit		01/23/2013	02/06/2013	12/31/2012			218.75	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 4	<u>\$647.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$1,015.00</u>
Department <b>201 - Finance</b>											
Account <b>709.000 - Education &amp; Training</b>											
6588 - ALLAN MCDONALD	20121214MR	Mileage Reimbursement-PPACA Healthcare Seminar	Edit		12/14/2012	02/06/2013	12/31/2012			33.74	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$33.74</u>



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<b>Fund 101 - General Fund</b>											
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
26031 - CDW GOVERNMENT INC	W357242	2-HP LJ 4015 Black Toner Cartridges	Edit		01/14/2013	02/06/2013	02/06/2013			525.37	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$525.37</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	2889	January IT Support	Edit		01/11/2013	02/06/2013	02/06/2013			11,644.90	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$11,644.90</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 3	<u>\$12,204.01</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
11476 - J&J ACE HARDWARE	1 19242	NC display supplies	Edit		01/05/2013	02/06/2013	02/06/2013			18.38	
1082 - KEE'S AQUARIUM & PETS	3464	NC critter food	Edit		01/17/2013	02/06/2013	02/06/2013			5.25	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$23.63</u>
Account <b>920.000 - Utilities</b>											
24351 - A T & T	810R017685 0113	NC T1 Line	Edit		01/01/2013	02/06/2013	02/06/2013			1,546.93	
24351 - A T & T	586 3232478 0113	NC 12/14-1/13/13	Edit		01/13/2013	02/06/2013	02/06/2013			97.41	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,644.34</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 4	<u>\$1,667.97</u>
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
16214 - OFFICE EXPRESS	IN1015449	Business Cards - JTB	Edit		01/04/2013	02/06/2013	12/31/2012			18.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$18.00</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
2411 - MICHIGAN ASSESSORS ASSOCIATION	20130101	MAA membership dues - MJS	Edit		01/01/2013	02/06/2013	02/06/2013			68.75	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$68.75</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 2	<u>\$86.75</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67909	Monthly Retainer -- January 2013	Edit		01/16/2013	02/06/2013	02/06/2013			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
3732 - GARAN LUCOW MILLER PC	390434	Nightingale vs. Shelby Twp.	Edit		01/07/2013	02/06/2013	12/31/2012			12,502.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67906	Macomb County v Zarovski	Edit		01/16/2013	02/06/2013	12/31/2012			250.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67908	Supervisor re:Planning	Edit		01/16/2013	02/06/2013	12/31/2012			75.00	



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67911	Supervisor General	Edit		01/16/2013	02/06/2013	12/31/2012			1,475.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67912	TIGS	Edit		01/16/2013	02/06/2013	12/31/2012			2,900.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67913	Utica Van Dyke Service	Edit		01/16/2013	02/06/2013	12/31/2012			1,968.75	
25540 - GIARMARCO MULLINS & HORTON PC	83233073B18	Nottingham Village	Edit		12/27/2012	02/06/2013	12/31/2012			416.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67902	December Legal Fees - Assessing	Edit		01/16/2013	02/06/2013	12/31/2012			1,509.23	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 8	<u>\$21,096.48</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67775	General Labor December 2012	Edit		01/01/2013	02/06/2013	12/31/2012			306.45	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67751	Litigation Labor December 2012	Edit		01/01/2013	02/06/2013	12/31/2012			2,963.23	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67774	District Court Labor December 2012	Edit		01/01/2013	02/06/2013	12/31/2012			1,862.56	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 3	<u>\$5,132.24</u>
Account <b>955.000 - Other Expenses</b>											
3732 - GARAN LUCOW MILLER PC	390434	Nightingale vs. Shelby Twp.	Edit		01/07/2013	02/06/2013	12/31/2012			1,569.35	
5553 - AVERY RANDALL	1042013	Mileage Reimbursement for FOIA	Edit		01/04/2013	02/06/2013	02/06/2013			7.47	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$1,576.82</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 14	<u>\$43,638.87</u>
Department <b>226 - Human Resource</b>											
Account <b>719.000 - Employment Exam</b>											
18055 - CPS HUMAN RESOURCE SERVICES	SOP33501	Librarian I, Adult Services Written Examination	Edit		11/15/2012	02/06/2013	12/31/2012			116.90	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$116.90</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 1	<u>\$116.90</u>
Department <b>253 - Treasurer</b>											
Account <b>803.000 - Computer Svc Fees</b>											
12783 - B S & A SOFTWARE	88532	Tax System Annual service/support fee, 2/1/13 - 2/1/14	Edit		02/01/2013	02/06/2013	02/06/2013			2,490.00	
									Account <b>803.000 - Computer Svc Fees</b> Totals	Invoice Transactions 1	<u>\$2,490.00</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$2,490.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
22977 - BPI INFORMATION SYSTEMS	2903	HP Jet Direct Card	Edit		01/18/2013	02/06/2013	02/06/2013			385.00	
5128 - LASER PROS INTERNATIONAL	INV1310084	2 - HP M4555 MFP/601/602/603 Black Toner Cartridges	Edit		01/24/2013	02/06/2013	02/06/2013			212.06	
16214 - OFFICE EXPRESS	IN 1016900	RIGHT WINDOW ENVELOPE	Edit		01/18/2013	02/06/2013	02/06/2013			85.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>\$682.06</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
14295 - ROBERT GOLOCHOWICZ	13 1	REIMBURSEMENT COCM 0129 / 013013 BG	Edit		01/08/2013	02/06/2013	02/06/2013			50.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	20613	RECI 020613 LC	Edit		01/21/2013	02/06/2013	02/06/2013			25.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$75.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
25689 - LARRY COLEGROVE	120712	REIMBURSEMENT WHEEL COVER FOR B- 5	Edit		12/07/2012	02/06/2013	12/31/2012			25.74	
7857 - STONE'S ACE HARDWARE	51847	4 PACK BATTERY (AAA)	Edit		01/10/2013	02/06/2013	02/06/2013			4.99	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 2	<u>\$30.73</u>
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 36	13154 LOOKOUT POINTE - LOT CHECK	Edit		01/15/2013	02/06/2013	02/06/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 38	55415 JEWELL - ENG	Edit		01/15/2013	02/06/2013	02/06/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 37	51463 MERRY - ENG	Edit		01/15/2013	02/06/2013	02/06/2013			80.00	
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 3	<u>\$447.50</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 10	<u>\$1,235.29</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>925.000 - Street Lighting</b>											
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			14,441.68	
									Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$14,441.68</u>
Account <b>967.150 - Street Maint Exp</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26436	TRAFFIC SIGNAL MAINTENANCE 12/12	Edit		01/11/2013	02/06/2013	12/31/2012			67.86	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26457	ROAD SALT 12/12	Edit		01/11/2013	02/06/2013	12/31/2012			1,699.74	
									Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 2	<u>\$1,767.60</u>



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<b>Fund 101 - General Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 55	Auburn Road CDBG	Edit		01/16/2013	02/06/2013	02/06/2013			210.00	
								Account <b>967.200 - Local Rd. Paving</b> Totals		Invoice Transactions 1	\$210.00
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 53	Sidewalk	Edit		01/16/2013	02/06/2013	02/06/2013			945.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 41	55100 SHELBY RD SIDEWALK	Edit		01/15/2013	02/06/2013	02/06/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 44	DEQUINDRE SIDEWALK	Edit		01/15/2013	02/06/2013	02/06/2013			247.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 46	AURORA PARK SIDEWALK	Edit		01/15/2013	02/06/2013	02/06/2013			157.50	
23110 - TESTING ENGINEERS & CONSULTANTS INC	124684	GEOTECH SERVICES - SHELBY RD SDWK N OF 22	Edit		12/31/2012	02/06/2013	12/31/2012			6,317.00	
								Account <b>967.500 - Sidewalks</b> Totals		Invoice Transactions 5	\$7,772.00
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 9	\$24,191.28
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
165 - BRODART CO	B2688485	Books (adult)	Edit		12/31/2012	02/06/2013	02/06/2013			55.04	
165 - BRODART CO	B2688486	Books (child)	Edit		12/31/2012	02/06/2013	02/06/2013			111.02	
19111 - BUC INTERNATIONAL CORP	U10423465	Books (adult)	Edit		12/20/2012	02/06/2013	02/06/2013			186.95	
13279 - GALE	98215673	Books (adult)	Edit		01/07/2013	02/06/2013	02/06/2013			95.21	
6685 - INGRAM LIBRARY SERVICES	8668336	Books (adult)	Edit		01/03/2013	02/06/2013	02/06/2013			45.83	
6685 - INGRAM LIBRARY SERVICES	8854211	Books (adult)	Edit		01/10/2013	02/06/2013	02/06/2013			9.95	
16542 - MIDWEST TAPE	90685355	Audiobook	Edit		01/15/2013	02/06/2013	02/06/2013			39.99	
16542 - MIDWEST TAPE	90685357	DVD's	Edit		01/15/2013	02/06/2013	02/06/2013			23.99	
16542 - MIDWEST TAPE	90685356	DVD's	Edit		01/15/2013	02/06/2013	02/06/2013			19.99	
16542 - MIDWEST TAPE	90702206	DVD's	Edit		01/22/2013	02/06/2013	02/06/2013			15.99	
3063 - RECORDED BOOKS LLC	74654563	Audiobook	Edit		12/26/2012	02/06/2013	12/31/2012			482.80	
6566 - THOMSON WEST	826456562	Books (adult)	Edit		01/04/2013	02/06/2013	02/06/2013			498.00	
								Account <b>726.500 - Departmental Supplies</b> Totals		Invoice Transactions 12	\$1,584.76
Account <b>727.000 - Office Supply &amp; Printing</b>											
330 - DEMCO INC	4852099	Office Supplies	Edit		01/18/2013	02/06/2013	02/06/2013			267.54	
3094 - LIBRARY STORE INC	41978	Office Supplies	Edit		01/11/2013	02/06/2013	02/06/2013			103.12	
5844 - SLC - PROPRIETARY FUND	200778	Office Supplies	Edit		01/08/2013	02/06/2013	02/06/2013			162.00	
17457 - SUBURBAN LIBRARY COOPERATIVE	109258	Office Supplies	Edit		01/18/2013	02/06/2013	02/06/2013			1,065.04	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 4	\$1,597.70



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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>750.000 - Equip Maint Cost</b>										
17830 - PREMIER BUSINESS PRODUCTS INC	104558	Equipment Repair & Maintenance	Edit		12/12/2012	02/06/2013	02/06/2013			110.00
17830 - PREMIER BUSINESS PRODUCTS INC	42811	Credit	Edit		04/28/2011	02/06/2013	12/31/2012			(79.03)
								Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 2	<u>\$30.97</u>
Account <b>804.738 - Collection SVC Exp</b>										
16243 - UNIQUE MANAGEMENT SERVICES INC	232566	collection services	Edit		01/01/2013	02/06/2013	12/31/2012			98.45
								Account <b>804.738 - Collection SVC Exp</b> Totals	Invoice Transactions 1	<u>\$98.45</u>
Account <b>809.000 - Cooperative SVCS</b>										
17457 - SUBURBAN LIBRARY COOPERATIVE	109152	Indirect State Aid	Edit		01/03/2013	02/06/2013	02/06/2013			9,196.27
								Account <b>809.000 - Cooperative SVCS</b> Totals	Invoice Transactions 1	<u>\$9,196.27</u>
Account <b>820.000 - Custodial SVC</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1012 LIB12/12	Janitorial & Cleaning Service	Edit		01/17/2013	02/06/2013	12/31/2012			1,157.99
								Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$1,157.99</u>
Account <b>850.000 - Communications</b>										
24351 - A T & T	586 7260535 0113	Telephone	Edit		01/16/2013	02/06/2013	02/06/2013			62.83
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$62.83</u>
								Department <b>738 - Library</b> Totals	Invoice Transactions 22	<u>\$13,728.97</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>790.000 - Senior Citz Op</b>										
15293 - GORDON FOOD SERVICE INC	852097489	Supplies Senior Center	Edit		01/17/2013	02/06/2013	02/06/2013			42.48
25019 - ACO HARDWARE	4950011423077 75	credit	Edit		12/07/2012	02/06/2013	12/31/2012			(10.51)
25019 - ACO HARDWARE	4950011537577 03	Sr Ctr Christmas Party lights	Edit		12/07/2012	02/06/2013	12/31/2012			27.96
								Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 3	<u>\$59.93</u>
Account <b>790.771 - Trips - SC</b>										
4182 - BIANCO TOURS INC	1D60081	Motor City Casino Trip 1-23-13	Edit		01/23/2013	02/06/2013	02/06/2013			407.00
								Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$407.00</u>
Account <b>790.772 - Manicures - SC</b>										
5596 - MEGAN MILLER	12313	Commission - Weeks 1, 2 & 3	Edit		01/23/2013	02/06/2013	02/06/2013			28.00
5597 - NANCY SMERECKI	12313	Commission - Weeks 1, 2 & 3	Edit		01/23/2013	02/06/2013	02/06/2013			308.00
								Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	<u>\$336.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDT	12313	Line Dance Commission 12-6-13 to 1-23-13	Edit		01/23/2013	02/06/2013	02/06/2013			69.00	
									Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<u>69.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	16691	Catering for January 2013 Dinner Dance	Edit		01/18/2013	02/06/2013	02/06/2013			961.85	
26144 - JERRY ARCHER, II	12413	Entertainment for 2-15- 13 Dinner Dance	Edit		01/11/2013	02/06/2013	02/06/2013			295.00	
6663 - PETER CARTWRIGHT	12413	Entertainment for Valentine's Party 2-14- 13	Edit		01/04/2013	02/06/2013	02/06/2013			75.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 3	<u>\$1,331.85</u>
Account <b>790.801 - Computer Classes - SC</b>											
2602 - LUCILLE JASINSKI	12313	Computer Commission - January 2013 Class	Edit		01/23/2013	02/06/2013	02/06/2013			250.00	
									Account <b>790.801 - Computer Classes - SC</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	44354	SMART bus rpr; trailer rpr	Edit		01/09/2013	02/06/2013	02/06/2013			31.90	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$31.90</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 12	<u>\$2,485.68</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.108 - Kids Fitness</b>											
6666 - MICHAEL BEAUDOIN	221302A2	Zumba Refund (Loida)	Edit		01/07/2013	02/06/2013	02/06/2013			49.00	
6665 - AUDREY PITTS	221302A1A2	Zumba Refund	Edit		01/07/2013	02/06/2013	02/06/2013			98.00	
6667 - PAULA TAORMINA	221302B3	Boot Camp Refund	Edit		01/07/2013	02/06/2013	02/06/2013			32.00	
									Account <b>630.108 - Kids Fitness</b> Totals	Invoice Transactions 3	<u>\$179.00</u>
Account <b>630.301 - Country Line Dancing</b>											
6669 - SUSAN BENNETT	221511A1	Line Dancing Refund	Edit		01/16/2013	02/06/2013	02/06/2013			35.00	
									Account <b>630.301 - Country Line Dancing</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>840.000 - Parks &amp; Rec Programs</b>											
23849 - FABRITEC CLEANERS INC	27749	holiday costume cleaning	Edit		01/03/2013	02/06/2013	02/06/2013			52.00	
15228 - HOME DEPOT CREDIT SERVICES	5032312	5-storage containers	Edit		01/19/2013	02/06/2013	02/06/2013			40.34	
16012 - ORIENTAL TRADING COMPANY INC	655291317 01	Princess Fun Night supplies	Edit		01/09/2013	02/06/2013	02/06/2013			68.00	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 3	<u>\$160.34</u>
Account <b>840.008 - Art Fair</b>											
6642 - ARTSHOW.COM	130116	Art Fair advertisement	Edit		01/16/2013	02/06/2013	02/06/2013			39.00	
									Account <b>840.008 - Art Fair</b> Totals	Invoice Transactions 1	<u>\$39.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.014 - Adult Softball</b>										
24261 - BURKE'S SPORT HAVEN INC	11813B	Adlt softballs 40 doz	Edit		01/18/2013	02/06/2013	02/06/2013			1,519.60
								Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 1	\$1,519.60
Account <b>840.086 - Valentine Dance</b>										
2139 - DIGITAL CREATIVE GROUP	2142013	Dad/Dau dance DJ	Edit		01/24/2013	02/06/2013	02/06/2013			250.00
								Account <b>840.086 - Valentine Dance</b> Totals	Invoice Transactions 1	\$250.00
Account <b>840.103 - Special Recreation</b>										
6660 - JOSEPH MILLER A+ ENTERTAINMENT	122201301	DJ for Spec Rec dance	Edit		01/23/2013	02/06/2013	02/06/2013			200.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc020602	Spec Rec Movie Outing	Edit		01/19/2013	02/06/2013	02/06/2013			10.00
								Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 2	\$210.00
Account <b>840.108 - Fitness for Kids</b>										
17813 - MARIA MARINO	108win113	commission	Edit		01/16/2013	02/06/2013	02/06/2013			507.00
								Account <b>840.108 - Fitness for Kids</b> Totals	Invoice Transactions 1	\$507.00
Account <b>840.247 - Graceful Dance &amp; Fitness</b>										
26092 - GRACEFUL MOVES DANCE INC	247win113	commission	Edit		01/16/2013	02/06/2013	02/06/2013			380.25
								Account <b>840.247 - Graceful Dance &amp; Fitness</b> Totals	Invoice Transactions 1	\$380.25
Account <b>840.701 - PRM Basketball Expense</b>										
24261 - BURKE'S SPORT HAVEN INC	74409	BB 3/4 Grade 80-shirts	Edit		01/07/2013	02/06/2013	02/06/2013			720.00
								Account <b>840.701 - PRM Basketball Expense</b> Totals	Invoice Transactions 1	\$720.00
Account <b>840.702 - Little League expense</b>										
24261 - BURKE'S SPORT HAVEN INC	CTS11613	LL 24-catcher's equipment	Edit		01/16/2013	02/06/2013	02/06/2013			992.16
2531 - EXTRA INNINGS	91316	helmet polish	Edit		01/11/2013	02/06/2013	02/06/2013			15.90
								Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 2	\$1,008.06
								Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 17	\$5,008.25
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
7713 - DANIELLE ALLEN	1042013	Tuition Reimbursement Fall 2012	Edit		01/04/2013	02/06/2013	12/31/2012			262.31
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	\$262.31
Account <b>726.000 - Operating Supplies</b>										
1043 - RADIO SHACK	11153	HVAC phone for testing	Edit		01/04/2013	02/06/2013	02/06/2013			16.99
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	\$16.99
Account <b>726.600 - Uniform Exp</b>										
19449 - CONTRACTORS CLOTHING CO	7258894	Uniform Order Ee # 80504	Edit		01/14/2013	02/06/2013	12/31/2012			45.00
19449 - CONTRACTORS CLOTHING CO	7257236	Uniform Order Ee # 80504	Edit		01/06/2013	02/06/2013	12/31/2012			265.67
								Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	\$310.67





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc020601	Mailing Fees-Training Videos MIOSHA	Edit		01/11/2013	02/06/2013	02/06/2013			2.80	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$2.80</u>
Account <b>733.000 - Custodial Supplies</b>											
6555 - GRAINGER INC	9035691220	table liner for babies	Edit		01/09/2013	02/06/2013	02/06/2013			153.90	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	280242	Cmty Ctr terrazo finish; carpet machine rpr parts	Edit		01/17/2013	02/06/2013	02/06/2013			24.80	
									Account <b>733.000 - Custodial Supplies</b> Totals	Invoice Transactions 2	<u>\$178.70</u>
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	34354	Library,CableTV,SrCtr Inv 34051; RBP 2-signs	Edit		01/24/2013	02/06/2013	02/06/2013			832.00	
7857 - STONE'S ACE HARDWARE	51914	sign hardware	Edit		01/14/2013	02/06/2013	02/06/2013			6.74	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 2	<u>\$838.74</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
25019 - ACO HARDWARE	49500109960	Treasurers office bathrm rpr	Edit		01/21/2013	02/06/2013	02/06/2013			9.99	
6555 - GRAINGER INC	9038710639	Treasurer/Clerks office Cable TV lines supplies	Edit		01/11/2013	02/06/2013	02/06/2013			87.69	
12665 - LIGHTING SUPPLY COMPANY	858710	Mun Bd & Cmty Ctr lights	Edit		01/16/2013	02/06/2013	02/06/2013			93.72	
1148 - SHELBY PAINT & DECORATING	2501	Treasurer's Office paint & supplies	Edit		01/23/2013	02/06/2013	02/06/2013			78.85	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00354040001	Mun Bd Boiler ignitor	Edit		01/14/2013	02/06/2013	02/06/2013			95.66	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00358079001	Mun Bd & Cmty Ctr boiler rpr parts	Edit		01/23/2013	02/06/2013	02/06/2013			468.92	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 6	<u>\$834.83</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
6349 - RADIANT ENERGY SYSTEMS INC	53522	Vac heater filters	Edit		01/14/2013	02/06/2013	02/06/2013			43.39	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 1	<u>\$43.39</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
22371 - GRAPHIC COMMUNICATIONS INC	34354	Library,CableTV,SrCtr Inv 34051; RBP 2-signs	Edit		01/24/2013	02/06/2013	02/06/2013			416.00	
15916 - INTERSTATE SECURITY INC	8624928	Cmty Ctr 1/1-3/31/13	Edit		12/21/2012	02/06/2013	02/06/2013			117.00	
12665 - LIGHTING SUPPLY COMPANY	856948	Cmty Ctr & marquee sign lights	Edit		01/08/2013	02/06/2013	02/06/2013			126.55	
12665 - LIGHTING SUPPLY COMPANY	858710	Mun Bd & Cmty Ctr lights	Edit		01/16/2013	02/06/2013	02/06/2013			93.72	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Comm Center Maint - Disco</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	280242	Cmty Ctr terrazo finish; carpet machine rpr parts	Edit		01/17/2013	02/06/2013	02/06/2013			88.43	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00358079001	Mun Bd & Cmty Ctr boiler rpr parts	Edit		01/23/2013	02/06/2013	02/06/2013			468.92	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 6	<u>\$1,310.62</u>
Account <b>750.000 - Equip Maint Cost</b>											
6009 - CLARK'S WELDING INC	34968	tractor rpr parts	Edit		01/17/2013	02/06/2013	02/06/2013			114.57	
6009 - CLARK'S WELDING INC	34969	RBP tractor part	Edit		01/18/2013	02/06/2013	02/06/2013			37.98	
2037 - JOHN DEERE LANDSCAPES INC	63548497	salt spreader gearset	Edit		01/14/2013	02/06/2013	02/06/2013			53.68	
9159 - MIKE'S PUMP SERVICE INC	71714	ice rink nozzle	Edit		01/22/2013	02/06/2013	02/06/2013			20.50	
7857 - STONE'S ACE HARDWARE	51826	PRM 23 snowplow hardware	Edit		01/09/2013	02/06/2013	02/06/2013			13.47	
7857 - STONE'S ACE HARDWARE	51864	trailer paint & brushes	Edit		01/10/2013	02/06/2013	02/06/2013			55.01	
21519 - TRACTOR SUPPLY COMPANY	526 155188	equip rpr; grounds tape/gloves	Edit		01/22/2013	02/06/2013	02/06/2013			422.37	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 7	<u>\$717.58</u>
Account <b>751.000 - Grounds Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	575993	paint for trash cans	Edit		01/04/2013	02/06/2013	02/06/2013			83.94	
15228 - HOME DEPOT CREDIT SERVICES	3577244	picnic table rpr supplies	Edit		01/11/2013	02/06/2013	02/06/2013			55.38	
15228 - HOME DEPOT CREDIT SERVICES	5590789	Trash can paint & supplies	Edit		01/19/2013	02/06/2013	02/06/2013			102.87	
2037 - JOHN DEERE LANDSCAPES INC	63573413	salt spreader parts	Edit		01/18/2013	02/06/2013	02/06/2013			9.36	
9159 - MIKE'S PUMP SERVICE INC	71675	ice rink plastic	Edit		01/14/2013	02/06/2013	02/06/2013			64.00	
7857 - STONE'S ACE HARDWARE	51881	hose, Dewalt brush, wipes	Edit		01/11/2013	02/06/2013	02/06/2013			58.96	
21519 - TRACTOR SUPPLY COMPANY	526 155188	equip rpr; grounds tape/gloves	Edit		01/22/2013	02/06/2013	02/06/2013			73.96	
1383 - WASHINGTON ELEVATOR CO INC	727516	Ice Byter	Edit		01/07/2013	02/06/2013	02/06/2013			306.25	
1383 - WASHINGTON ELEVATOR CO INC	727626	rock salt	Edit		01/10/2013	02/06/2013	02/06/2013			100.17	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 9	<u>\$854.89</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	44209	PRM 57 headlight	Edit		01/08/2013	02/06/2013	02/06/2013			9.99	
326 - DECKER AUTO PARTS INC	44354	SMART bus rpr; trailer rpr	Edit		01/09/2013	02/06/2013	02/06/2013			19.86	
326 - DECKER AUTO PARTS INC	44736	truck foam & supplies	Edit		01/11/2013	02/06/2013	02/06/2013			106.66	
326 - DECKER AUTO PARTS INC	45330	wax for truck	Edit		01/16/2013	02/06/2013	02/06/2013			18.95	
4612 - KELLER'S AUTOMOTIVE	20709	PRM 90 u-joints	Edit		01/08/2013	02/06/2013	02/06/2013			567.50	
18462 - SHELBY TIRE & AUTO SERVICE	34373	PRM 55 4-tires; trailer 2-tires	Edit		01/09/2013	02/06/2013	02/06/2013			660.68	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 6	<u>\$1,383.64</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>924.000 - Main Bldg Utilities</b>											
24351 - A T & T	586 7317630 0113	Sr Ctr, PRM	Edit		01/10/2013	02/06/2013	02/06/2013			1,154.02	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 1	<u>\$1,154.02</u>
Account <b>926.000 - Park Pav Utilities</b>											
278 - CONSUMERS ENERGY	203494211004	Mae Stecker Park	Edit		01/10/2013	02/06/2013	12/31/2012			19.05	
24351 - A T & T	586 7312521 0113	MSP	Edit		01/10/2013	02/06/2013	02/06/2013			176.75	
									Account <b>926.000 - Park Pav Utilities</b> Totals	Invoice Transactions 2	<u>\$195.80</u>
Account <b>929.000 - River Bends Utilities</b>											
24351 - A T & T	586 7262717 0113	RBP 12/17-1/16/13	Edit		01/16/2013	02/06/2013	02/06/2013			47.80	
									Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 1	<u>\$47.80</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 48	<u>\$8,152.78</u>
Department <b>800 - Planning</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 51	Macomb Orchard Trail Topographic Survey & Sidewalk Issues	Edit		01/16/2013	02/06/2013	02/06/2013			1,100.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,100.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 1	<u>\$1,100.00</u>
Department <b>900 - Other Functions</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 13E	TREAS MAINT, INSTALLMENT 10 OF 12	Edit		01/21/2013	02/06/2013	02/06/2013			131.99	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$131.99</u>
Account <b>780.000 - Microfilm Supplies &amp; Svc</b>											
16541 - IRON MOUNTAIN	GHN7454DEC	December Records	Edit		12/31/2012	02/06/2013	12/31/2012			1,107.52	
16541 - IRON MOUNTAIN	GHN7454JAN	Storage/Transportation Records Storage 1/1/13 - 1/31/13	Edit		12/26/2012	02/06/2013	02/06/2013			1,440.93	
									Account <b>780.000 - Microfilm Supplies &amp; Svc</b> Totals	Invoice Transactions 2	<u>\$2,548.45</u>
Account <b>805.100 - Commission - Cell Tower</b>											
26275 - JONATHAN R CRANE PC	13360	Cell Tower Management	Edit		01/15/2013	02/06/2013	12/31/2012			3,092.72	
									Account <b>805.100 - Commission - Cell Tower</b> Totals	Invoice Transactions 1	<u>\$3,092.72</u>
Account <b>830.002 - Beautification Committee</b>											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492374	Replenish Petty Cash-- Reg 3 members 12/6 bcsem mtg - D.H.	Edit		12/11/2012	02/06/2013	12/31/2012			40.50	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492375	Replenish Petty Cash-Mileage-BCSEM Mtg 12/6/12 D.H.	Edit		01/08/2013	02/06/2013	12/31/2012			44.45	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$84.95</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	405765	GASOLINE	Edit		01/04/2013	02/06/2013	02/06/2013			5,746.62	
1204 - SPENCER OIL COMPANY	406030	GASOLINE	Edit		01/09/2013	02/06/2013	02/06/2013			5,692.31	
1204 - SPENCER OIL COMPANY	406215	GASOLINE	Edit		01/16/2013	02/06/2013	02/06/2013			5,685.78	
14580 - OSCAR W LARSON CO	392300	1st "B" inspection and site survey	Edit		01/08/2013	02/06/2013	02/06/2013			541.07	
1204 - SPENCER OIL COMPANY	405777	diesel 600 gal	Edit		01/04/2013	02/06/2013	02/06/2013			1,920.99	
1204 - SPENCER OIL COMPANY	406034	diesel 480 gal	Edit		01/09/2013	02/06/2013	02/06/2013			1,552.34	
1204 - SPENCER OIL COMPANY	406227	diesel 500.1 gal	Edit		01/16/2013	02/06/2013	02/06/2013			1,574.09	
12762 - STATE OF MICHIGAN	797605	Underground Tank Registration '13	Edit		01/02/2013	02/06/2013	02/06/2013			200.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 8	<u>\$22,913.20</u>
Account <b>921.000 - Mun bldg - Utilities</b>											
24351 - A T & T	586 7261826 0113	Mun Bd elevator 12/17-1/16/13	Edit		01/16/2013	02/06/2013	02/06/2013			42.30	
									Account <b>921.000 - Mun bldg - Utilities</b> Totals	Invoice Transactions 1	<u>\$42.30</u>
Account <b>924.500 - Comm Center Utilities - other Funds</b>											
24351 - A T & T	586 7317630 0113	Sr Ctr, PRM	Edit		01/10/2013	02/06/2013	02/06/2013			35.70	
24351 - A T & T	586 7311582 0113	Cmty Ctr Alarm	Edit		01/10/2013	02/06/2013	02/06/2013			45.47	
									Account <b>924.500 - Comm Center Utilities - other Funds</b> Totals	Invoice Transactions 2	<u>\$81.17</u>
Account <b>955.000 - Other Expenses</b>											
833 - MICHIGAN STATE INDUSTRIES	12232568	No Trespassing Signs	Edit		12/20/2012	02/06/2013	12/31/2012			1,787.50	
7631 - COMERICA BANK	A0169 4 2013	ANNUAL SAFE DEPOSIT BOX FEE, 2/24/13 - 2/23-14	Edit		01/25/2013	02/06/2013	02/06/2013			80.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$1,867.50</u>
Account <b>955.226 - first aid supplies-TWP Hall</b>											
3179 - CINTAS FIRST AID & SAFETY	325621975	First Aid Supplies	Edit		01/15/2013	02/06/2013	02/06/2013			70.86	
									Account <b>955.226 - first aid supplies-TWP Hall</b> Totals	Invoice Transactions 1	<u>\$70.86</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 20	<u>\$30,833.14</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 176	<u>\$148,562.89</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
2390 - CHRISTOPHER S WILSECK	1082013	Tuition Reimbursement Fall 2012	Edit		01/08/2013	02/06/2013	12/31/2012			1,660.00	
16020 - S M E M S I C	2286	68TH PROFESSIONAL DEVELOPMENT CONF MAR 7-10, 2013 (DB)	Edit		01/24/2013	02/06/2013	02/06/2013			235.00	
16020 - S M E M S I C	2214	68TH PROFESSIONAL DEVELOPMENT CONF MAR 7-10, 2013 (SB)	Edit		01/07/2013	02/06/2013	02/06/2013			290.00	
16020 - S M E M S I C	2283	68TH PROFESSIONAL DEVELOPMENT CONF MAR 7-10, 2013 (JF)	Edit		01/24/2013	02/06/2013	02/06/2013			385.00	
16020 - S M E M S I C	2212	68TH PROFESSIONAL DEVELOPMENT CONF MAR 7-10, 2013 (WH)	Edit		01/07/2013	02/06/2013	02/06/2013			385.00	
16020 - S M E M S I C	2252	68TH PROFESSIONAL DEVELOPMENT CONF MAR 7-10, 2013 (RM)	Edit		01/14/2013	02/06/2013	02/06/2013			385.00	
6293 - ST JOHN HOSPITAL & MEDICAL CENTER	13307	PHTLS COURSE ON JAN 24-25, 2013 (JM)	Edit		01/24/2013	02/06/2013	02/06/2013			125.00	
6293 - ST JOHN HOSPITAL & MEDICAL CENTER	13308	PHTLS COURSE ON JAN 24-25, 2013 (WH)	Edit		01/24/2013	02/06/2013	02/06/2013			125.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 8	<b>\$3,590.00</b>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	56258	BATTERIES	Edit		01/16/2013	02/06/2013	02/06/2013			72.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	513929	OXYGEN - STATION 4	Edit		11/28/2012	02/06/2013	12/31/2012			54.00	
17944 - COOK'S SIGNS PLUS	C9027	REFLECTIVE NUMBERS FOR BC HELMETS	Edit		01/09/2013	02/06/2013	02/06/2013			35.00	
23849 - FABRITEC CLEANERS INC	27802	DRY CLEANING	Edit		01/09/2013	02/06/2013	02/06/2013			9.00	
23849 - FABRITEC CLEANERS INC	27919	DRY CLEANING	Edit		01/21/2013	02/06/2013	02/06/2013			21.10	
23849 - FABRITEC CLEANERS INC	27928	DRY CLEANING	Edit		01/22/2013	02/06/2013	02/06/2013			10.00	
21245 - JCR SUPPLY CO	62382	STATION SUPPLIES	Edit		12/19/2012	02/06/2013	12/31/2012			203.29	
21245 - JCR SUPPLY CO	62380	STATION SUPPLIES	Edit		12/19/2012	02/06/2013	12/31/2012			374.37	
21245 - JCR SUPPLY CO	62845	STATION SUPPLIES	Edit		01/15/2013	02/06/2013	02/06/2013			513.13	
21245 - JCR SUPPLY CO	62846	STATION SUPPLIES	Edit		01/21/2013	02/06/2013	02/06/2013			187.90	
584 - K-MART	111512 004 44140	STATION SUPPLIES	Edit		11/15/2012	02/06/2013	12/31/2012			59.96	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26442	TRAFFIC SIGNAL MAINTENANCE - DEC 2012	Edit		01/11/2013	02/06/2013	12/31/2012			43.32	
699 - MACOMB RESTAURANT SUPPLY INC	10344	STATION 4 SUPPLIES	Edit		01/21/2013	02/06/2013	02/06/2013			64.05	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

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										
3447 - PRIORITY OFFICE SOLUTIONS	5487	COPIER MAINTENANCE AGREEMENT - 12/13/12 - 1/13/13	Edit		01/16/2013	02/06/2013	02/06/2013			34.47
1115 - SAV CENTERS INC	11713	SWITCH FOR VACUUM MAINTENANCE	Edit		01/17/2013	02/06/2013	02/06/2013			8.95
25218 - SPECIALTY UNDERWRITERS LLC	TS313313B	SERVICE AGREEMENT MARCH 2013	Edit		01/21/2013	02/06/2013	02/06/2013			408.00
3318 - STATE INDUSTRIAL PRODUCTS	96057609	STATION SUPPLIES CUSTOMER #3661	Edit		01/09/2013	02/06/2013	02/06/2013			148.49
3318 - STATE INDUSTRIAL PRODUCTS	95977215	STATION SUPPLIES CUSTOMER #3661	Edit		11/14/2012	02/06/2013	12/31/2012			248.69
4595 - STATE OF MICHIGAN MDCH-EMS & TRAUMA SYSTEMS SECTIO	292842	LIFE SUPPORT AGENCY FEE & VEHICLE LICENSE RENEWAL	Edit		01/03/2013	02/06/2013	02/06/2013			250.00
7857 - STONE'S ACE HARDWARE	51848	STATION SUPPLIES	Edit		01/10/2013	02/06/2013	02/06/2013			27.48
7857 - STONE'S ACE HARDWARE	51802	PLUG FOR T-1 COMMAND LIGHT	Edit		01/08/2013	02/06/2013	02/06/2013			2.29
7857 - STONE'S ACE HARDWARE	51831	HOSE, NOZZLE & ADAPTER FOR STATION 1 & 4	Edit		01/09/2013	02/06/2013	02/06/2013			59.47
7857 - STONE'S ACE HARDWARE	52019	SUPPLIES FOR STATION 1 TOOL CRIB	Edit		01/21/2013	02/06/2013	02/06/2013			8.98
7857 - STONE'S ACE HARDWARE	52068	STATION SUPPLIES	Edit		01/23/2013	02/06/2013	02/06/2013			15.97
22924 - THE UPS STORE	SFD06	SHIPPING CHARGES	Edit		01/09/2013	02/06/2013	02/06/2013			24.21
22612 - VALLEY CITY LINEN	27348684	STATION 2 LINENS	Edit		12/31/2012	02/06/2013	12/31/2012			14.34
22612 - VALLEY CITY LINEN	27348680	STATION 3 LINENS	Edit		12/31/2012	02/06/2013	12/31/2012			20.42
22612 - VALLEY CITY LINEN	27348677	STATION 1 LINENS	Edit		12/31/2012	02/06/2013	12/31/2012			28.74
22612 - VALLEY CITY LINEN	27348675	STATION 4 LINENS	Edit		12/31/2012	02/06/2013	12/31/2012			28.74
22612 - VALLEY CITY LINEN	27353176	STATION 2 LINENS	Edit		01/07/2013	02/06/2013	02/06/2013			28.52
22612 - VALLEY CITY LINEN	27353172	STATION 3 LINENS	Edit		01/07/2013	02/06/2013	02/06/2013			13.94
22612 - VALLEY CITY LINEN	27353169	40 HOUR LINENS	Edit		01/07/2013	02/06/2013	02/06/2013			9.62
22612 - VALLEY CITY LINEN	27353168	STATION 1 LINENS	Edit		01/07/2013	02/06/2013	02/06/2013			33.64
22612 - VALLEY CITY LINEN	27353166	STATION 4 LINENS	Edit		01/07/2013	02/06/2013	02/06/2013			25.54
22612 - VALLEY CITY LINEN	27358686	STATION 2 LINENS	Edit		01/14/2013	02/06/2013	02/06/2013			19.94
22612 - VALLEY CITY LINEN	27358682	STATION 3 LINENS	Edit		01/14/2013	02/06/2013	02/06/2013			28.04
22612 - VALLEY CITY LINEN	27358680	40 HOUR LINENS	Edit		01/14/2013	02/06/2013	02/06/2013			15.62
22612 - VALLEY CITY LINEN	27358679	STATION 1 LINENS	Edit		01/14/2013	02/06/2013	02/06/2013			35.62
22612 - VALLEY CITY LINEN	27358677	STATION 4 LINENS	Edit		01/14/2013	02/06/2013	02/06/2013			21.79
22612 - VALLEY CITY LINEN	27362658	STATION 2 LINENS	Edit		01/16/2013	02/06/2013	02/06/2013			5.60

Account 726.000 - Operating Supplies Totals

Invoice Transactions 40

\$3,214.23



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	808124	MEDICAL SUPPLIES	Edit		12/17/2012	02/06/2013	12/31/2012			478.70	
1446 - J & B MEDICAL SUPPLY INC	824876	MEDICAL SUPPLIES	Edit		01/02/2013	02/06/2013	02/06/2013			529.68	
1446 - J & B MEDICAL SUPPLY INC	831699	MEDICAL SUPPLIES	Edit		01/04/2013	02/06/2013	02/06/2013			294.90	
1446 - J & B MEDICAL SUPPLY INC	846921	MEDICAL SUPPLIES	Edit		01/15/2013	02/06/2013	02/06/2013			77.00	
1446 - J & B MEDICAL SUPPLY INC	846445	MEDICAL SUPPLIES	Edit		01/14/2013	02/06/2013	02/06/2013			291.84	
1446 - J & B MEDICAL SUPPLY INC	842855	MEDICAL SUPPLIES	Edit		01/11/2013	02/06/2013	02/06/2013			45.86	
1446 - J & B MEDICAL SUPPLY INC	846481	MEDICAL SUPPLIES	Edit		01/14/2013	02/06/2013	02/06/2013			75.52	
1446 - J & B MEDICAL SUPPLY INC	856054	MEDICAL SUPPLIES	Edit		01/18/2013	02/06/2013	02/06/2013			3.82	
1569 - SUNSHINE MEDICAL SUPPLY INC	110283	MEDICAL SUPPLIES	Edit		01/09/2013	02/06/2013	02/06/2013			1,155.00	
22612 - VALLEY CITY LINEN	27353170	BLANKETS	Edit		01/07/2013	02/06/2013	02/06/2013			5.97	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 10	\$2,958.29
Account <b>726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4057029	SCBA PACK REPAIRS	Edit		01/03/2013	02/06/2013	12/31/2012			109.50	
5749 - ARGUS HAZCO SUPPLY COMPANY	4057030	REPAIR AIR CART - CONFINED SPACE	Edit		01/03/2013	02/06/2013	02/06/2013			390.00	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 2	\$499.50
Account <b>728.000 - Membership Dues &amp; Conference</b>											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	12413SH	2013 MEMBERSHIP DUES (SH)	Edit		01/24/2013	02/06/2013	02/06/2013			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	12413EV	2013 MEMBERSHIP DUES (EV)	Edit		01/24/2013	02/06/2013	02/06/2013			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	12413SB	2013 MEMBERSHIP DUES (SB)	Edit		01/24/2013	02/06/2013	02/06/2013			30.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 3	\$90.00
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
24351 - A T & T	MI0R387LSB11 12	CONDUIT / POLE ACCESS AND RENT (FIBER OPTIC) NOV 2012	Edit		12/18/2012	02/06/2013	12/31/2012			2.23	
24351 - A T & T	MI0R387LSB12 12	CONDUIT / POLE ACCESS & RENT (FIBER OPTIC) DEC 2012	Edit		01/18/2013	02/06/2013	12/31/2012			4.89	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 2	\$7.12
Account <b>770.000 - Emergency Preparedness Exp</b>											
24351 - A T & T	616 T495729 0113	DIRECTORY - EMERGENCY MANAGEMENT	Edit		01/13/2013	02/06/2013	02/06/2013			6.25	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>770.000 - Emergency Preparedness Exp</b>										
19062 - TELVENT DTN LLC	3915250	QUARTERLY WEATHER ALERT (ACCT #0503166) 2/1/13 - 4/30/13	Edit		01/04/2013	02/06/2013	02/06/2013			1,009.18
4043 - WEST SHORE SERVICES INC	18398	PARTS FOR MAINTENANCE OF EMERGENCY WARNING SIRENS	Edit		01/17/2013	02/06/2013	02/06/2013			1,261.00
								Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 3	<u>\$2,276.43</u>
Account <b>804.206 - Accumed 8%</b>										
15970 - ACCUMED BILLING INC	ACCUMED 1212	EMS BILLING FEES, DECEMBER, 2012	Edit		01/02/2013	02/06/2013	12/31/2012			7,010.17
								Account <b>804.206 - Accumed 8%</b> Totals	Invoice Transactions 1	<u>\$7,010.17</u>
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>										
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 1212	EMS DELINQUENT BILLING FEES, DECEMBER, 2012	Edit		01/02/2013	02/06/2013	12/31/2012			534.29
								Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>\$534.29</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	2889	January IT Support	Edit		01/11/2013	02/06/2013	02/06/2013			617.36
22977 - BPI INFORMATION SYSTEMS	2918	CABLING FOR BACK-UP DISPATCH	Edit		01/24/2013	02/06/2013	02/06/2013			751.20
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$1,368.56</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 48	FIRE DEPT GENERAL SERVICES	Edit		01/15/2013	02/06/2013	02/06/2013			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 49	FIRE DEPT TRITECH VISION CAD	Edit		01/15/2013	02/06/2013	02/06/2013			350.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$507.50</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67905	FIRE DEPARTMENT MATTERS	Edit		01/16/2013	02/06/2013	02/06/2013			250.00
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67749	Fire Labor December 2012	Edit		01/01/2013	02/06/2013	12/31/2012			32.15
								Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>\$32.15</u>
Account <b>851.000 - Communications Radio</b>										
677 - COUNTY OF MACOMB MICHIGAN	AR120829	PD& FD RADIO FEES 10/1/11-9/30/12	Edit		12/20/2012	02/06/2013	12/31/2012			4,950.00
								Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$4,950.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>852.000 - Communications Phone</b>											
24351 - A T & T	586 7313474 0113	STATION 1	Edit		01/10/2013	02/06/2013	02/06/2013			1,708.44	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>1,708.44</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
25019 - ACO HARDWARE	476	WASHER SOLVENT	Edit		01/24/2013	02/06/2013	02/06/2013			10.14	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37234	AXE BLADE HOLDER FOR T-1 (TRUCK 46)	Edit		01/03/2013	02/06/2013	02/06/2013			56.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37230	REPAIRED CAB TILT ON E-4 (TRUCK 38)	Edit		12/28/2012	02/06/2013	12/31/2012			68.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36626	TROUBLESHOOT EXHAUST SMELL IN CAB OF A-4 (TRUCK 44)	Edit		10/08/2012	02/06/2013	12/31/2012			102.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37229	REPAIR AIR BAGS A-2 (TRUCK #41)	Edit		12/28/2012	02/06/2013	12/31/2012			69.95	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37204	REPAIR LEFT HEADLIGHT - A-3 (#39)	Edit		12/27/2012	02/06/2013	12/31/2012			102.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37278	REPLACED ALL BATTERIES ON A-5 (TRUCK 28)	Edit		01/11/2013	02/06/2013	02/06/2013			703.40	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37276	REPAIRED AIR SUSPENSION; INSTALLED LEFT BUMPER ON A-5 (TRUCK 36)	Edit		01/11/2013	02/06/2013	12/31/2012			1,009.16	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37261	REPAIRED REAR CROSSLAY ON E-3 (TRUCK 34)	Edit		01/08/2013	02/06/2013	02/06/2013			185.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37325	REPLACED ARM REST ON A-3 (TRUCK 39)	Edit		01/18/2013	02/06/2013	02/06/2013			64.22	
72 - APOLLO FIRE EQUIPMENT CO	83094	PICK HEAD AXE COVER FOR T-1 (TRUCK 46)	Edit		01/04/2013	02/06/2013	02/06/2013			18.00	
72 - APOLLO FIRE EQUIPMENT CO	83047	STORZ SPANNER WRENCH FOR T-1 (TRUCK 46)	Edit		01/02/2013	02/06/2013	12/31/2012			80.00	
72 - APOLLO FIRE EQUIPMENT CO	83132	CONVERSION KIT & GUARD KIT FOR T-1 (TRUCK 46)	Edit		01/10/2013	02/06/2013	02/06/2013			866.20	
17757 - BELLE TIRE DISTRIBUTORS	22009467	OIL CHANGE - F-38	Edit		01/09/2013	02/06/2013	02/06/2013			36.28	
17757 - BELLE TIRE DISTRIBUTORS	22010596	OIL - U-3 (TRUCK #00)	Edit		01/09/2013	02/06/2013	02/06/2013			32.97	
17757 - BELLE TIRE DISTRIBUTORS	22067263	OIL CHANGE - F-36	Edit		01/23/2013	02/06/2013	02/06/2013			32.99	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
24877 - BOSTICK GMC	1040051	REPLACED EXHAUST DOWNPIPE ON A-2 (TRUCK 41)	Edit		12/13/2012	02/06/2013	12/31/2012			739.56	
326 - DECKER AUTO PARTS INC	44368	HEADLIGHT FOR A-4 (TRUCK 44)	Edit		01/09/2013	02/06/2013	02/06/2013			9.99	
24766 - EASTERN MICHIGAN KENWORTH, DIV OF BERGER DEALER GR	7315	EXHAUST SYSTEM REPAIR ON E-5 (TRUCK 24)	Edit		01/18/2013	02/06/2013	02/06/2013			1,205.87	
4283 - MACOMB ACE HARDWARE	9001	PRO HAND BOX 23" FOR E-4 (TRK 38) (SEE INV #8988)	Edit		01/08/2013	02/06/2013	02/06/2013			10.00	
4283 - MACOMB ACE HARDWARE	8988	HANDBOX 17" FOR E-4 (TRK 38) (SEE INV #9001 FOR CREDIT RETURN)	Edit		01/04/2013	02/06/2013	02/06/2013			15.99	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 21	<u>\$5,417.72</u>
Account <b>930.100 - Building Maintenance</b>											
26171 - MICHIGAN DOOR SYSTEMS	52756	STATION 4 DOOR REPAIR (BROKEN SPRING)	Edit		11/01/2012	02/06/2013	12/31/2012			595.00	
26171 - MICHIGAN DOOR SYSTEMS	52754	STATION 4 DOOR REPAIR (FRAYED CABLES)	Edit		11/01/2012	02/06/2013	12/31/2012			215.00	
26171 - MICHIGAN DOOR SYSTEMS	52734	STATION 4 DOOR REPAIR	Edit		10/25/2012	02/06/2013	12/31/2012			150.00	
6349 - RADIANT ENERGY SYSTEMS INC	53609	STATION 4 APPARATUS ROOM - RADIANT HEATERS REPAIR	Edit		01/21/2013	02/06/2013	02/06/2013			563.60	
7857 - STONE'S ACE HARDWARE	51793	PART FOR UNIT HEATER AT STATION 1	Edit		01/07/2013	02/06/2013	02/06/2013			6.99	
7857 - STONE'S ACE HARDWARE	52056	PARTS FOR STATION 4 DOOR REPAIR	Edit		01/22/2013	02/06/2013	02/06/2013			1.45	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,532.04</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
6386 - ANTENNA PLUS LLC	23899	AVL ANTENNAS (VISIONAIR CAD PROJECT)	Edit		01/10/2013	02/06/2013	02/06/2013			4,235.00	
72 - APOLLO FIRE EQUIPMENT CO	83081	LEATHER HELMET FRONT (FIRE CHIEF)	Edit		01/03/2013	02/06/2013	12/31/2012			43.44	
72 - APOLLO FIRE EQUIPMENT CO	83013	LEATHER HELMET FRONT ( 2 BC)	Edit		01/02/2013	02/06/2013	12/31/2012			80.44	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
72 - APOLLO FIRE EQUIPMENT CO	83048	LEATHER HELMET FRONT	Edit		01/02/2013	02/06/2013	12/31/2012			43.44
3538 - TRADEMASTER INC	1539	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/13 - 1/31/14	Edit		01/01/2013	02/06/2013	02/06/2013			6,204.00
							Account <b>981.500 - Capital Outlay -Equip (Fire) Totals</b>		Invoice Transactions 5	<u>\$10,606.32</u>
							Department <b>340 - Fire Department Totals</b>		Invoice Transactions 110	<u>\$46,552.76</u>
							Fund <b>206 - Fire Fund Totals</b>		Invoice Transactions 110	<u>\$46,552.76</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
10511 - SCOTT TRUMBO	12222012B	Fall 2012 Tuition Reimbursement	Edit		12/22/2012	02/06/2013	12/31/2012			98.85
							Account <b>709.000 - Education &amp; Training Totals</b>		Invoice Transactions 1	<u>\$98.85</u>
Account <b>726.000 - Operating Supplies</b>										
20057 - BATTERY WAREHOUSE CO	56256	BATTERIES	Edit		01/16/2013	02/06/2013	02/06/2013			72.00
20296 - MCDONALD'S	12312012	PRISONER MEALS - DEC	Edit		12/31/2012	02/06/2013	12/31/2012			96.00
2754 - MPC AWARDS	10553	ENGRAVING	Edit		01/04/2013	02/06/2013	02/06/2013			27.32
5948 - PRECISION SURVEY SUPPLY LLC	18037	DATA CABLE-TOTAL STATION	Edit		01/15/2013	02/06/2013	02/06/2013			100.00
26159 - PURIFIED WATER TO GO	10996	WATER	Edit		01/11/2013	02/06/2013	02/06/2013			29.70
26159 - PURIFIED WATER TO GO	11014	WATER	Edit		01/15/2013	02/06/2013	02/06/2013			15.99
26159 - PURIFIED WATER TO GO	11032	WATER	Edit		01/17/2013	02/06/2013	02/06/2013			39.60
26159 - PURIFIED WATER TO GO	11082	WATER	Edit		01/25/2013	02/06/2013	02/06/2013			51.60
6689 - SIRCHIE FINGER PRINT LABORATORIES	108223IN	ET SUPPLIES	Edit		01/16/2013	02/06/2013	02/06/2013			443.00
25346 - SPRINT	700128176018	PD DISPATCH CELL 12/12/12-1/11/13	Edit		01/15/2013	02/06/2013	02/06/2013			35.55
							Account <b>726.000 - Operating Supplies Totals</b>		Invoice Transactions 10	<u>\$910.76</u>
Account <b>726.100 - Range Supplies</b>										
10811 - C M P DISTRIBUTORS INC	35213	FIREARMS SUPPLIES	Edit		12/31/2012	02/06/2013	12/31/2012			294.00
10811 - C M P DISTRIBUTORS INC	35214	TRAINING AMMO	Edit		12/31/2012	02/06/2013	12/31/2012			1,863.00
							Account <b>726.100 - Range Supplies Totals</b>		Invoice Transactions 2	<u>\$2,157.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
16544 - DIGITAL PRINTING & GRAPHICS	2485	PRINTING	Edit		08/29/2012	02/06/2013	12/31/2012			282.00
16544 - DIGITAL PRINTING & GRAPHICS	2520	FORMS-SDM&SDD	Edit		01/24/2013	02/06/2013	02/06/2013			95.00
5942 - THE CASPER CORPORATION	8766S1	RECORDS LABELS	Edit		01/10/2013	02/06/2013	02/06/2013			450.00
							Account <b>727.000 - Office Supply &amp; Printing Totals</b>		Invoice Transactions 3	<u>\$827.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
3410 - JEFFREY DANIEL	1092013JD	MEMBERSHIP FEES	Edit		01/09/2013	02/06/2013	02/06/2013			15.00	
20414 - IACP	1001056762	MEMBERSHIP DUES	Edit		01/09/2013	02/06/2013	02/06/2013			120.00	
8367 - THOMAS KOHL	1092013TK	MEMBERSHIP FEE	Edit		01/09/2013	02/06/2013	02/06/2013			15.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 3	<u>\$150.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	279414	JANITORIAL SUPPLIES	Edit		12/12/2012	02/06/2013	12/31/2012			173.75	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	279835	JANITORIAL SUPPLIES	Edit		01/03/2013	02/06/2013	02/06/2013			166.55	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	279944	JANITORIAL SUPPLIES	Edit		01/07/2013	02/06/2013	02/06/2013			63.10	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$403.40</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR120829	PD& FD RADIO FEES 10/1/11-9/30/12	Edit		12/20/2012	02/06/2013	12/31/2012			6,525.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$6,525.00</u>
Account <b>730.150 - equip repair-non contract work</b>											
11825 - COMSOURCE INC	74325	RADIO CONSOLE REPAIR	Edit		01/17/2013	02/06/2013	02/06/2013			108.00	
11825 - COMSOURCE INC	74252	RADIO CONSOLE REPAIR	Edit		01/08/2013	02/06/2013	02/06/2013			264.30	
									Account <b>730.150 - equip repair-non contract work</b> Totals	Invoice Transactions 2	<u>\$372.30</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	37916	SHRED FEE	Edit		01/04/2013	02/06/2013	02/06/2013			50.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>789.000 - k-9 expense</b>											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	45884	K9 EXPENSE	Edit		01/19/2013	02/06/2013	02/06/2013			188.88	
									Account <b>789.000 - k-9 expense</b> Totals	Invoice Transactions 1	<u>\$188.88</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	2889	January IT Support	Edit		01/11/2013	02/06/2013	02/06/2013			2,997.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$2,997.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67904	PROFESSIONAL SERVICES	Edit		01/16/2013	02/06/2013	02/06/2013			3,687.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67903	PROFESSIONAL SERVICES	Edit		01/16/2013	02/06/2013	02/06/2013			50.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$3,737.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67776	Police Labor December 2012	Edit		01/01/2013	02/06/2013	12/31/2012			1,982.55	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>1,982.55</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67776	Police Labor December 2012	Edit		01/01/2013	02/06/2013	12/31/2012			1,630.01	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>1,630.01</u>
Account <b>850.500 - Postage &amp; Handling</b>											
11825 - COMSOURCE INC	71991	SHIPPING	Edit		06/29/2012	02/06/2013	12/31/2012			25.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	108223IN	ET SUPPLIES	Edit		01/16/2013	02/06/2013	02/06/2013			10.37	
5942 - THE CASPER CORPORATION	8766S1	RECORDS LABELS	Edit		01/10/2013	02/06/2013	02/06/2013			11.50	
22327 - UPS	3894WX013	SHIPPING	Edit		01/05/2013	02/06/2013	02/06/2013			34.86	
22327 - UPS	3894WX033	SHIPPING	Edit		01/19/2013	02/06/2013	02/06/2013			65.84	
22327 - UPS	3894WX522	SHIPPING LATE FEE	Edit		12/29/2012	02/06/2013	02/06/2013			1.66	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 6	<u>\$149.23</u>
Account <b>852.000 - Communications Phone</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	2307073	PD PHONES 12/11/12-1/10/13	Edit		01/10/2013	02/06/2013	02/06/2013			1,130.92	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$1,130.92</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
21242 - CLASSIC TOUCH AUTO WASH	79	VEHICLE WASHES - 8/1/12 THROUGH 12/31/12	Edit		01/22/2013	02/06/2013	12/31/2012			50.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	14703	VEH 60 EQUIPMENT REPAIRS	Edit		01/16/2013	02/06/2013	02/06/2013			112.62	
22524 - CYNERGY WIRELESS PRODUCTS INC	14704	VEH 50 - EQUIPMENT	Edit		01/16/2013	02/06/2013	02/06/2013			84.08	
22524 - CYNERGY WIRELESS PRODUCTS INC	14705	VEH 31 - EQUIP	Edit		01/16/2013	02/06/2013	02/06/2013			47.00	
25451 - ELDER FORD	370866	VEH 12 - REPAIRS	Edit		01/15/2013	02/06/2013	02/06/2013			262.50	
4819 - PARKWAY CHRYSLER-JEEP INC	C46438	VEH S2 - REPAIRS	Edit		01/08/2013	02/06/2013	02/06/2013			1,005.21	
4819 - PARKWAY CHRYSLER-JEEP INC	F47233	VEH S2 - REPAIRS	Edit		01/11/2013	02/06/2013	02/06/2013			271.80	
2945 - RENAISSANCE AUTO WASH	20130115RAW	VEHICLE WASHES - DECEMBER 2012	Edit		01/15/2013	02/06/2013	12/31/2012			35.00	
23084 - RING & PINION SHOP INC	39343	VEH 12 - REPAIRS	Edit		01/07/2013	02/06/2013	02/06/2013			560.58	
18462 - SHELBY TIRE & AUTO SERVICE	33958	VEH 40 - MAINTENANCE	Edit		11/27/2012	02/06/2013	12/31/2012			170.98	
18462 - SHELBY TIRE & AUTO SERVICE	34328	VEH 2 - MAINTENANCE WORK	Edit		01/04/2013	02/06/2013	02/06/2013			384.35	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
18462 - SHELBY TIRE & AUTO SERVICE	34346	VEH 32 - MAINTENANCE WORK	Edit		01/08/2013	02/06/2013	02/06/2013			28.73
18462 - SHELBY TIRE & AUTO SERVICE	34358	VEH 26 - MAINTENANCE	Edit		01/09/2013	02/06/2013	02/06/2013			114.92
18462 - SHELBY TIRE & AUTO SERVICE	34359	VEH 3 - REPAIR	Edit		01/09/2013	02/06/2013	02/06/2013			28.73
18462 - SHELBY TIRE & AUTO SERVICE	34374	VEH 51 - MAINTENANCE WORK	Edit		01/08/2013	02/06/2013	02/06/2013			112.99
18462 - SHELBY TIRE & AUTO SERVICE	34377	VEH 15 - MAINTENANCE	Edit		01/09/2013	02/06/2013	02/06/2013			60.00
18462 - SHELBY TIRE & AUTO SERVICE	34387	VEH S1 - MAINTENANCE WORK	Edit		01/09/2013	02/06/2013	02/06/2013			80.99
18462 - SHELBY TIRE & AUTO SERVICE	34404	VEH 1 - MAINTENANCE WORK	Edit		01/10/2013	02/06/2013	02/06/2013			29.15
18462 - SHELBY TIRE & AUTO SERVICE	34419	VEH 27 - MAINTENANCE WORK	Edit		01/14/2013	02/06/2013	02/06/2013			29.15
18462 - SHELBY TIRE & AUTO SERVICE	34421	VEH 9 - MAINTENANCE	Edit		01/14/2013	02/06/2013	02/06/2013			192.60
18462 - SHELBY TIRE & AUTO SERVICE	34436	VEH 16 - MAINTENANCE WORK	Edit		01/15/2013	02/06/2013	02/06/2013			80.99
							Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 21	<u>\$3,742.37</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>										
1230 - STATE OF MICHIGAN	551384489	SOR	Edit		01/08/2013	02/06/2013	02/06/2013			30.00
							Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
Account <b>890.000 - Utilities - New Building</b>										
2878 - DTE ENERGY	527876900020113	PD ELECTRICAL12/10/12-1/10/13	Edit		12/10/2012	02/06/2013	02/06/2013			2,767.80
							Account <b>890.000 - Utilities - New Building</b> Totals		Invoice Transactions 1	<u>\$2,767.80</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 62	<u>\$29,850.57</u>
Department <b>307 - Grants - PD</b>										
Account <b>980.850 - Cops Tech Grant YR 2010 Exp-Fed</b>										
6500 - VISUAL COMPUTER SOLUTIONS INC	4090	POSS	Edit		10/16/2012	02/06/2013	12/31/2012			33,900.40
							Account <b>980.850 - Cops Tech Grant YR 2010 Exp-Fed</b> Totals		Invoice Transactions 1	<u>\$33,900.40</u>
							Department <b>307 - Grants - PD</b> Totals		Invoice Transactions 1	<u>\$33,900.40</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 63	<u>\$63,750.97</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
7828 - GLOCK INC	TRP100037976	ADVANCED POLICE TRAINING	Edit		01/09/2013	02/06/2013	02/06/2013			195.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
23057 - PUBLIC AGENCY TRAINING COUNCIL	160908	ADVANCED POLICE TRAINING	Edit		01/11/2013	02/06/2013	02/06/2013			275.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$470.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 2	<u>\$470.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 2	<u>\$470.00</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>403 - Large Print Talking Books</b>										
Account <b>974.988 - Large Print/Talking Books</b>										
13279 - GALE	98185457	Large Print Books	Edit		01/03/2013	02/06/2013	02/06/2013			283.39
13279 - GALE	98188286	Large Print Books	Edit		01/03/2013	02/06/2013	02/06/2013			152.94
							Account <b>974.988 - Large Print/Talking Books</b> Totals		Invoice Transactions 2	<u>\$436.33</u>
							Department <b>403 - Large Print Talking Books</b> Totals		Invoice Transactions 2	<u>\$436.33</u>
							Fund <b>260 - Community Block Grant Fund</b> Totals		Invoice Transactions 2	<u>\$436.33</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
25883 - A T & T GLOBAL SERVICES INC	MI674137	911 MAINTENANCE FEE 1/16/13-4/15/13	Edit		01/02/2013	02/06/2013	12/31/2012			2,298.75
20740 - OAKLAND COUNTY	CLM0004786	CLEMIS FEES OCT-DEC 2012	Edit		12/31/2012	02/06/2013	12/31/2012			13,461.47
							Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals		Invoice Transactions 2	<u>\$15,760.22</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 2	<u>\$15,760.22</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 2	<u>\$15,760.22</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.000 - Judicial Services</b>										
3837 - METRY & METRY	112712	Judicial Services (11/27/12, 1/11/13)	Edit		01/11/2013	02/06/2013	02/06/2013			557.20
							Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>\$557.20</u>
Account <b>725.500 - JURY FEES</b>										
12454 - 41 A DISTRICT COURT	11513	Jury Supplies	Edit		01/22/2013	02/06/2013	02/06/2013			106.95
6619 - KEITH BALL	039	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			57.30
6621 - JEFFERY BLONDEAU	041	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			122.10
6622 - KIMBERLY BRINKER	042	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			54.30
6623 - MARK CHRUSTOWSKI	043	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			57.30
6624 - TERI CICHON	044	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			54.30
6625 - RICHARD DERKS	047	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			55.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - JURY FEES</b>											
6626 - TRACY DEX	048	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			116.50	
6627 - KIMBERLI DURHAM	049	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			118.10	
6630 - DENISE FRANKLIN	053	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			116.50	
6628 - ROBERT HOLBROOK	051	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			56.10	
6629 - LISA HORNOK	052	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			58.50	
6631 - MICHELLE LEWIS	054	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			56.10	
6632 - NIKOLE MILLER	057	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			117.30	
6633 - DEBBIE MORRIS	059	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			55.50	
6634 - STEPHEN NGUYEN	060	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			118.10	
6635 - BRIAN POLLOCK	063	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			118.10	
6636 - LYNDA SENDEK	066	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			54.30	
6637 - JAHVIA TAYLOR	006	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			57.30	
6638 - REMIGIUS ZAK	070	Jury Fees	Edit		01/15/2013	02/06/2013	02/06/2013			54.30	
									Account <b>725.500 - JURY FEES</b> Totals	Invoice Transactions 20	<u>\$1,604.45</u>
Account <b>725.502 - Atty Fees</b>											
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	10713	Public Defender	Edit		01/08/2013	02/06/2013	02/06/2013			350.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	10813	Public Defender (12-1504-SM)	Edit		01/08/2013	02/06/2013	02/06/2013			100.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	11613	Public Defender (12-2860-SM)	Edit		01/16/2013	02/06/2013	02/06/2013			100.00	
2439 - JAMES P CONRAD	11413	Public Defender	Edit		01/14/2013	02/06/2013	02/06/2013			350.00	
4777 - CRUM & CRUM PLLC	121912	Public Defender (12-2303-SM)	Edit		01/04/2013	02/06/2013	12/31/2012			100.00	
5460 - GIBBS LAW GROUP, PLLC	11513	Public Defender (12-2124-SM)	Edit		01/15/2013	02/06/2013	02/06/2013			100.00	
2995 - JOHN L KANARAS	22812	Public Defender (2/28 & 4/17/12)	Edit		01/04/2013	02/06/2013	12/31/2012			400.00	
2995 - JOHN L KANARAS	100312	Public Defender	Edit		01/04/2013	02/06/2013	12/31/2012			350.00	
2995 - JOHN L KANARAS	121812	Public Defender (12-2153-SM,12-1240-SM)	Edit		01/04/2013	02/06/2013	12/31/2012			150.00	
2995 - JOHN L KANARAS	110812	Public Defender (12-1781-SM,12-2351-SM)	Edit		01/04/2013	02/06/2013	12/31/2012			200.00	
6069 - KENNEDY LAW OFFICE PLLC	11013	Public Defender	Edit		01/22/2013	02/06/2013	02/06/2013			150.00	
25160 - KOSTI & ASSOCIATES, PLLC	121912	Public Defender (12-2549-SM)	Edit		01/16/2013	02/06/2013	12/31/2012			250.00	
1451 - GLENN A MC CANDLISS	11613	Public Defender (12-2295-SM)	Edit		01/16/2013	02/06/2013	02/06/2013			100.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	92512	Public Defender (12-1272-OM)	Edit		01/09/2013	02/06/2013	12/31/2012			100.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
18243 - JENNIFER L SCHMIDT	10713	Public Defender (12-2481-SM)	Edit		01/07/2013	02/06/2013	02/06/2013			100.00	
18243 - JENNIFER L SCHMIDT	11513	Public Defender (12-2505-SM)	Edit		01/15/2013	02/06/2013	02/06/2013			100.00	
6472 - SHYLER ENGEL PLLC	10313	Public Defender	Edit		01/17/2013	02/06/2013	02/06/2013			150.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 17	<u>3,150.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	14015	Office Supplies	Edit		01/07/2013	02/06/2013	12/31/2012			280.86	
12238 - AMERICAN SPEEDY PRINTING	14094	Office Supplies	Edit		01/10/2013	02/06/2013	02/06/2013			78.90	
12238 - AMERICAN SPEEDY PRINTING	14169	Office Supplies (Bond Forms)	Edit		01/23/2013	02/06/2013	02/06/2013			1,499.90	
5400 - BOB BROOKS COMPUTER SALES INC	169405	Office Supplies	Edit		01/02/2013	02/06/2013	02/06/2013			123.00	
5335 - FORMS TRAC ENTERPRISES	60315	Office Supplies (Forms)	Edit		01/08/2013	02/06/2013	12/31/2012			218.52	
5335 - FORMS TRAC ENTERPRISES	60330	Forms	Edit		01/14/2013	02/06/2013	02/06/2013			506.26	
5335 - FORMS TRAC ENTERPRISES	60329	forms	Edit		01/14/2013	02/06/2013	12/31/2012			633.40	
22871 - STAPLES ADVANTAGE	8024269114	Office Supplies	Edit		01/12/2013	02/06/2013	02/06/2013			318.37	
1274 - TARGET	271226	Forms	Edit		01/07/2013	02/06/2013	02/06/2013			223.01	
1274 - TARGET	271331	Office Supplies (Forms)	Edit		01/15/2013	02/06/2013	02/06/2013			43.89	
25412 - THE EBCO COMPANY LLC	13032	Folders	Edit		01/16/2013	02/06/2013	02/06/2013			250.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 11	<u>\$4,176.11</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
25315 - MACOMB COUNTY DISTRICT JUDGES' ASSOCIATION	10313	2013 Membership Dues (Judge Shepherd)	Edit		01/03/2013	02/06/2013	02/06/2013			150.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1012 1212 Court	Janitorial Service (December 2012)	Edit		12/31/2012	02/06/2013	12/31/2012			1,175.00	
16383 - CINTAS CORPORATION #354	354620388	Floor Mat Rental	Edit		01/23/2013	02/06/2013	02/06/2013			62.60	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,237.60</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
20497 - BSB COMMUNICATIONS INC	102150	Equipment Service & Maint	Edit		01/09/2013	02/06/2013	02/06/2013			55.00	
16541 - IRON MOUNTAIN	GHR4002	Equipment Serv/Maint (File Storage/Destruction)	Edit		12/31/2012	02/06/2013	12/31/2012			2,858.50	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$2,913.50</u>
Account <b>801.136 - Recording Services</b>											
2620 - MICHELE A STABILE	11113	Recording Services	Edit		01/17/2013	02/06/2013	02/06/2013			150.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>\$150.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.290 - Interpreter Fee</b>										
22072 - MARIA GIALDI	4211	Interpreter Fees (12MS08852A)	Edit		01/07/2013	02/06/2013	02/06/2013			100.00
22072 - MARIA GIALDI	4213	Interpreter Fees (12-2609-OD)	Edit		01/10/2013	02/06/2013	02/06/2013			100.00
22072 - MARIA GIALDI	4216	Interpreter Fees (12-3054-OT)	Edit		01/11/2013	02/06/2013	02/06/2013			100.00
22072 - MARIA GIALDI	4215	Interpreter Fees (12MS09026A/B/C)	Edit		01/11/2013	02/06/2013	02/06/2013			100.00
							Account <b>801.290 - Interpreter Fee</b> Totals		Invoice Transactions 4	<u>\$400.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>										
22977 - BPI INFORMATION SYSTEMS	2889	January IT Support	Edit		01/11/2013	02/06/2013	02/06/2013			665.47
							Account <b>804.000 - Computer Prog/Maint/Support</b> Totals		Invoice Transactions 1	<u>\$665.47</u>
Account <b>850.000 - Communications</b>										
24351 - A T & T	586 6770665 0113	Phone use 12/20/12 - 1/19/13	Edit		01/19/2013	02/06/2013	02/06/2013			35.20
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$35.20</u>
Account <b>911.000 - Books &amp; Publications</b>										
7533 - MATTHEW BENDER & CO INC	41511182	Books & Publications	Edit		12/21/2012	02/06/2013	12/31/2012			232.73
6835 - MICHIGAN LAWYERS WEEKLY	434921 2013	Books & Publications (MI Lawyers Weekly)	Edit		01/02/2013	02/06/2013	02/06/2013			339.00
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	2013	2013 PACC Manual on CD	Edit		12/31/2012	02/06/2013	02/06/2013			100.00
6566 - THOMSON WEST	826433540	Books	Edit		01/04/2013	02/06/2013	02/06/2013			453.76
							Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 4	<u>\$1,125.49</u>
Account <b>950.500 - Equip Rental</b>										
25140 - MAILFINANCE	N3761514	Equipment Rental (N09121388)	Edit		01/17/2013	02/06/2013	02/06/2013			161.00
							Account <b>950.500 - Equip Rental</b> Totals		Invoice Transactions 1	<u>\$161.00</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 66	<u>\$16,326.02</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 66	<u>\$16,326.02</u>
<b>Fund 427 - Capital Project-Cable TV</b>										
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>984.000 - Capital Outlay</b>										
6683 - GREAT LAKES ROOFING, INC	2012 498	Est 1 - Shelby Manor Roof	Edit		12/28/2012	02/06/2013	12/31/2012			176,814.59
							Account <b>984.000 - Capital Outlay</b> Totals		Invoice Transactions 1	<u>\$176,814.59</u>
							Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions 1	<u>\$176,814.59</u>
							Fund <b>427 - Capital Project-Cable TV</b> Totals		Invoice Transactions 1	<u>\$176,814.59</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 54	Gene Shepherd Park	Edit		01/16/2013	02/06/2013	02/06/2013			237.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$237.50</u>
Account <b>972.200 - Capital Improvements</b>										
20992 - KING & MACGREGOR ENVIRONMENTAL INC	36519	Permit Assistance	Edit		11/08/2012	02/06/2013	12/31/2012			1,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 50	Gene Shepherd Park engineer/drafting fees	Edit		01/15/2013	02/06/2013	02/06/2013			2,012.50
								Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 2	<u>\$3,512.50</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 3	<u>\$3,750.00</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 3	<u>\$3,750.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 39	VAN DYKE SANITARY	Edit		01/15/2013	02/06/2013	02/06/2013			4,147.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 40	VAN DYKE SANITARY	Edit		01/15/2013	02/06/2013	02/06/2013			960.00
								Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals	Invoice Transactions 2	<u>\$5,107.50</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 61	FUTURE DIE CAST	Edit		01/16/2013	02/06/2013	02/06/2013			793.20
3245 - FAZAL KHAN & ASSOCIATES INC	2013 63	INLINE TUBE	Edit		01/17/2013	02/06/2013	02/06/2013			345.39
3245 - FAZAL KHAN & ASSOCIATES INC	2013 56	MEIJER GAS STATION	Edit		01/21/2013	02/06/2013	02/06/2013			1,718.81
3245 - FAZAL KHAN & ASSOCIATES INC	2013 45	KROGER AT DEVONSHIRE	Edit		01/15/2013	02/06/2013	02/06/2013			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 43	KROGER FUEL STATION	Edit		01/15/2013	02/06/2013	02/06/2013			585.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 42	TRILOGY HEALTH CARE	Edit		01/15/2013	02/06/2013	02/06/2013			105.00
								Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 6	<u>\$3,727.40</u>
Account <b>277.000 - Payable for Customer Overpmts</b>										
6654 - CAROL GENSKE	3254285 113	REFUND - OVERPAYMENT	Edit		01/16/2013	02/06/2013	02/06/2013			172.58
6650 - LINCOLN MEADOWS	3288302 113	REFUND - OVERPAYMENT	Edit		01/18/2013	02/06/2013	02/06/2013			179.17
6680 - JOYCE NASRALLAH	2226360 113	REFUND - OVERPAYMENT	Edit		01/24/2013	02/06/2013	02/06/2013			36.59
6661 - MOBEEN SHUKAT	3303258 113	REFUND - OVERPAYMENT	Edit		01/22/2013	02/06/2013	02/06/2013			200.69
								Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 4	<u>\$589.03</u>
Account <b>607.500 - Metered Sales/Invoiced</b>										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1212	DUNCAN ELEMENTARY WATER BILL	Edit		12/31/2012	02/06/2013	12/31/2012			1,772.46
								Account <b>607.500 - Metered Sales/Invoiced</b> Totals	Invoice Transactions 1	<u>\$1,772.46</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>669.300 - Hydrant Rentals</b>										
6357 - FDM CONTRACTING INC	83815	REFUND - HYDRANT DEPOSIT	Edit		12/20/2012	02/06/2013	12/31/2012			550.00
								Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Department <b>296 - Subsurface Drain</b>										
Account <b>967.750 - Chestnut Lake Improvement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 47	CHESTNUT CLEANOUT	Edit		01/15/2013	02/06/2013	02/06/2013			780.00
								Account <b>967.750 - Chestnut Lake Improvement</b> Totals	Invoice Transactions 1	<u>\$780.00</u>
								Department <b>296 - Subsurface Drain</b> Totals	Invoice Transactions 1	<u>\$780.00</u>
Department <b>591 - Supply and Transmission</b>										
Account <b>709.000 - Education &amp; Training</b>										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	51010	Random CDL Drug Scree Ee # 70140	Edit		01/07/2013	02/06/2013	02/06/2013			55.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Account <b>726.600 - Uniform Exp</b>										
19449 - CONTRACTORS CLOTHING CO	7257179	Uniform Order Ee # 70148	Edit		12/18/2012	02/06/2013	12/31/2012			348.10
19449 - CONTRACTORS CLOTHING CO	7257181	Uniform Order Ee # 11046	Edit		12/18/2012	02/06/2013	12/31/2012			123.79
19449 - CONTRACTORS CLOTHING CO	7257973	Uniform Order Ee # 11046	Edit		01/02/2013	02/06/2013	12/31/2012			210.13
19449 - CONTRACTORS CLOTHING CO	7259670	Uniform Order Ee # 70131 Credit	Edit		01/24/2013	02/06/2013	02/06/2013			(231.48)
19449 - CONTRACTORS CLOTHING CO	7258505	Uniform Order Ee # 70131	Edit		01/11/2013	02/06/2013	02/06/2013			530.35
								Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 5	<u>\$980.89</u>
Account <b>730.100 - Repairs &amp; Maint</b>										
5742 - EJ USA INC	3564228	PARTS FOR RIDGEVIEW SANITARY REPAIR	Edit		01/08/2013	02/06/2013	02/06/2013			201.90
25049 - HD SUPPLY WATERWORKS LTD	5957819	PARTS FOR RIDGEVIEW SANITARY REPAIR	Edit		12/20/2012	02/06/2013	12/31/2012			237.70
								Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$439.60</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>										
25049 - HD SUPPLY WATERWORKS LTD	6027391	CAP FOR WATER MAIN	Edit		01/10/2013	02/06/2013	02/06/2013			106.94
11832 - HOME DEPOT	9034827	BLACKTOP PATCH - 21 & SHELBY REPAIR	Edit		01/15/2013	02/06/2013	02/06/2013			56.89
11832 - HOME DEPOT	9034849	BLACKTOP PATCH - 21 & SHELBY REPAIR	Edit		01/15/2013	02/06/2013	02/06/2013			37.92
4818 - POLAR ICE LLC	65623	DRY ICE FOR BENTLEY REPAIR	Edit		01/03/2013	02/06/2013	02/06/2013			19.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
9662 - SHELBY UNDERGROUND INC	2013 104	WATER MAIN REPAIR - 21 MILE & SHELBY	Edit		01/10/2013	02/06/2013	02/06/2013			910.00	
1383 - WASHINGTON ELEVATOR CO INC	728482	STRAW BALE - HARLOWE OUT OF WATER	Edit		01/21/2013	02/06/2013	02/06/2013			5.00	
1383 - WASHINGTON ELEVATOR CO INC	728491	STRAW BALE - 23 MILE OUT OF WATER	Edit		01/21/2013	02/06/2013	02/06/2013			5.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 7	<u>\$1,141.25</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
11832 - HOME DEPOT	6231351	ROTARY HAMMER	Edit		01/08/2013	02/06/2013	02/06/2013			172.00	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$172.00</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	5969248	TAP SUPPLIES	Edit		01/04/2013	02/06/2013	12/31/2012			6,856.68	
25049 - HD SUPPLY WATERWORKS LTD	6064611	BLUE MAGIC PIPE	Edit		01/17/2013	02/06/2013	02/06/2013			22.50	
9662 - SHELBY UNDERGROUND INC	2013 107	DOPE - TAPS	Edit		01/17/2013	02/06/2013	02/06/2013			4,490.00	
1179 - SLC METER SERVICE INC	245374	WATER TAPS - VARIOUS PARTS FOR WATER TAPS	Edit		01/10/2013	02/06/2013	02/06/2013			7,703.97	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 4	<u>\$19,073.15</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
5742 - EJ USA INC	3565820	FLANGE REPAIR KITS - HYDRANTS	Edit		01/08/2013	02/06/2013	02/06/2013			1,900.98	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 1	<u>\$1,900.98</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	6034068	BLADES	Edit		01/18/2013	02/06/2013	02/06/2013			28.94	
11832 - HOME DEPOT	7576623	DRILL CHUCK AND KEY	Edit		01/07/2013	02/06/2013	02/06/2013			15.97	
11832 - HOME DEPOT	4033968	9 VOLT BATTERIES - CHLORINE TESTER	Edit		01/10/2013	02/06/2013	02/06/2013			12.98	
11476 - J&J ACE HARDWARE	1	19337 NUTS AND BOLTS FOR METER CHANGEOUTS	Edit		01/17/2013	02/06/2013	02/06/2013			4.32	
6681 - JADE SCIENTIFIC INC	15954900	MEASUREMENT CUVETS, CHLORINE POWDER	Edit		01/16/2013	02/06/2013	02/06/2013			89.83	
7857 - STONE'S ACE HARDWARE	52045	PARTS FOR POTABLE WATER HOSE	Edit		01/22/2013	02/06/2013	02/06/2013			7.48	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$159.52</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	5120 2013	SERVICES RENDERED 11/30/12-12/31/12	Edit		01/23/2013	02/06/2013	12/31/2012			331,274.05	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$331,274.05</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	5030 2013	POLLUTANT SURCHARGE 8/7/12 - 10/30/12	Edit		01/03/2013	02/06/2013	12/31/2012			4,149.35	
1517 - MACOMB COUNTY TREASURER-SEWER	5029 2013	POLLUTANT SURCHARGE 8/8/12 - 11/28/12	Edit		01/03/2013	02/06/2013	12/31/2012			616.84	
1517 - MACOMB COUNTY TREASURER-SEWER	5040 2013	IWC CHARGES DECEMBER, 2012	Edit		01/16/2013	02/06/2013	12/31/2012			25,638.03	
								Account <b>828.001 - Sewer Processing - IWC</b> Totals		Invoice Transactions 3	<u>\$30,404.22</u>
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2013 106	WATER MAIN REPAIR - AUBURN & UTICA	Edit		01/11/2013	02/06/2013	02/06/2013			1,170.00	
9662 - SHELBY UNDERGROUND INC	2013 101	WATER MAIN REPAIR - 25 & DEQUINDRE	Edit		01/08/2013	02/06/2013	02/06/2013			1,690.00	
9662 - SHELBY UNDERGROUND INC	2013 105	WATER MAIN REPAIR - STONEYBROOK	Edit		01/10/2013	02/06/2013	02/06/2013			2,116.00	
9662 - SHELBY UNDERGROUND INC	2013 100	21 MILE & SHELBY ROAD REPAIR	Edit		01/03/2013	02/06/2013	02/06/2013			1,326.00	
								Account <b>935.500 - Water Main Repair</b> Totals		Invoice Transactions 4	<u>\$6,302.00</u>
Account <b>936.000 - MS DIG Expense</b>											
11832 - HOME DEPOT	3044415	BATTERIES FOR STAKING	Edit		01/21/2013	02/06/2013	02/06/2013			59.97	
								Account <b>936.000 - MS DIG Expense</b> Totals		Invoice Transactions 1	<u>\$59.97</u>
								Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 36	<u>\$391,962.63</u>
Department <b>596 - Administrative and General</b>											
Account <b>726.700 - Safety Medical Supplies</b>											
22924 - THE UPS STORE	4011	SHIPPING - SAFETY VIDEOS	Edit		01/14/2013	02/06/2013	02/06/2013			8.81	
								Account <b>726.700 - Safety Medical Supplies</b> Totals		Invoice Transactions 1	<u>\$8.81</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	4780582	JANITORIAL SERVICES JANUARY 2013	Edit		01/09/2013	02/06/2013	02/06/2013			706.34	
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	4756716	DECEMBER JANITORIAL SUPPLIES	Edit		01/03/2013	02/06/2013	12/31/2012			71.36	
11476 - J&J ACE HARDWARE	1 19336	MOUSE PRUFE II	Edit		01/17/2013	02/06/2013	02/06/2013			9.46	
3569 - ORKIN PEST CONTROL	80794079	PEST CONTROL JANUARY 2013 DPW	Edit		01/16/2013	02/06/2013	02/06/2013			44.31	
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 4	<u>\$831.47</u>
Account <b>730.592 - Property Maint</b>											
11832 - HOME DEPOT	6034072	DOORSTOP - DPW BUILDING	Edit		01/18/2013	02/06/2013	02/06/2013			5.97	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>730.592 - Property Maint</b>										
15916 - INTERSTATE SECURITY INC	8624929	MONITORING CHARGES	Edit		12/21/2012	02/06/2013	02/06/2013			105.00
1383 - WASHINGTON ELEVATOR CO INC	728761	ICEMELT FOR SIDEWALKS	Edit		01/22/2013	02/06/2013	02/06/2013			658.00
								Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 3	<u>\$768.97</u>
Account <b>755.000 - Customer Records &amp; Billing</b>										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	88142	REMOTE ANTENNA AND BASE	Edit		01/10/2013	02/06/2013	02/06/2013			63.33
								Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$63.33</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1053	MOUND SANITARY LEAD	Edit		09/05/2012	02/06/2013	12/31/2012			280.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	2889	January IT Support	Edit		01/11/2013	02/06/2013	02/06/2013			3,826.20
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$3,826.20</u>
Account <b>851.000 - Communications Radio</b>										
23852 - AMERICAN MESSAGING	Z1417718NA	PAGER SERVICE	Edit		01/15/2013	02/06/2013	02/06/2013			84.96
								Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$84.96</u>
Account <b>920.000 - Utilities</b>										
24351 - A T & T	586 7314951 113	TELEPHONE DPW	Edit		01/10/2013	02/06/2013	02/06/2013			1,563.45
278 - CONSUMERS ENERGY	204384198524	GAS USE 54000 WOODBRIDGE	Edit		01/09/2013	02/06/2013	12/31/2012			16.33
278 - CONSUMERS ENERGY	201091307572	GAS USE 6333 23 MILE	Edit		01/09/2013	02/06/2013	12/31/2012			3,277.32
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	<u>\$4,857.10</u>
Account <b>955.000 - Other Expenses</b>										
1434 - FRANK NASTASY	16651	REIMBURSEMENT - OPERATOR CERTIFICATION	Edit		01/21/2013	02/06/2013	12/31/2012			95.00
6658 - BRAD SCHOENHERR	17826	REIMBURSEMENT - OPERATOR CERTIFICATION	Edit		01/21/2013	02/06/2013	12/31/2012			70.00
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 13C	INSTALLMENT 10 OF 12	Edit		01/21/2013	02/06/2013	02/06/2013			658.88
18030 - KEN WESOLOSKI	5616	REIMBURSEMENT - OPERATOR CERTIFICATION	Edit		01/21/2013	02/06/2013	02/06/2013			180.00
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 4	<u>\$1,003.88</u>
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 19	<u>\$11,724.72</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
20071 - AIRGAS USA LLC	9906884988	CYLINDER RENTAL	Edit		12/31/2012	02/06/2013	12/31/2012			61.44	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>61.44</u>
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	45531	BACK-UP ALARM	Edit		01/18/2013	02/06/2013	02/06/2013			38.95	
326 - DECKER AUTO PARTS INC	45232	BRAKE FLUID	Edit		01/16/2013	02/06/2013	02/06/2013			11.90	
326 - DECKER AUTO PARTS INC	45231	CORE RETURN	Edit		01/16/2013	02/06/2013	02/06/2013			(15.00)	
326 - DECKER AUTO PARTS INC	45295	OIL FILTERS	Edit		01/16/2013	02/06/2013	02/06/2013			35.04	
326 - DECKER AUTO PARTS INC	45311	LIGHTING S-1	Edit		01/16/2013	02/06/2013	02/06/2013			5.99	
326 - DECKER AUTO PARTS INC	44929	12 VOLT BATTERY - W4	Edit		01/14/2013	02/06/2013	02/06/2013			97.95	
26043 - INTERSTATE BILLING SERVICES INC	P72156	SWITCH FOR BACKHOE	Edit		01/23/2013	02/06/2013	02/06/2013			130.70	
								Account <b>781.000 - Parts</b> Totals		Invoice Transactions 7	<u>\$305.53</u>
								Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 8	<u>\$366.97</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 78	<u>\$416,580.71</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
25307 - KILLER TRACKS	KB33063503	Network Music	Edit		03/01/2013	02/06/2013	02/06/2013			1,610.00	
21693 - VSA INC	124809	Batteries	Edit		12/31/2012	02/06/2013	02/06/2013			64.87	
								Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals		Invoice Transactions 2	<u>\$1,674.87</u>
Account <b>801.000 - Contract Labor</b>											
4661 - KYLE HOFFMAN	3031146B	Contract Labor	Edit		01/24/2013	02/06/2013	02/06/2013			1,020.00	
2802 - ERIC PERRY	10012413	Contract Labor	Edit		01/24/2013	02/06/2013	02/06/2013			828.75	
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV1	Contract Labor	Edit		01/24/2013	02/06/2013	02/06/2013			1,245.00	
								Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 3	<u>\$3,093.75</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	2889	January IT Support	Edit		01/11/2013	02/06/2013	02/06/2013			499.07	
								Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 1	<u>\$499.07</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	234829017 113	Cable for Municipal Building	Edit		01/01/2013	02/06/2013	02/06/2013			19.76	
25801 - COMCAST	346175019 113	Cable TV Service	Edit		01/07/2013	02/06/2013	02/06/2013			313.28	
25801 - COMCAST	749683015 113B	Internet	Edit		01/14/2013	02/06/2013	02/06/2013			96.95	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 3	<u>\$429.99</u>
Account <b>955.000 - Other Expenses</b>											
18364 - STACEY BELL	1GAS	Gas Reimbursement	Edit		01/24/2013	02/06/2013	02/06/2013			15.26	
								Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>\$15.26</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>										
26031 - CDW GOVERNMENT INC	W368493	Cable TV Laptop	Edit		01/14/2013	02/06/2013	02/06/2013			917.68
							Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions	1	\$917.68
							Department <b>598 - Cable TV</b> Totals	Invoice Transactions	11	\$6,630.62
							Fund <b>598 - Cable TV</b> Totals	Invoice Transactions	11	\$6,630.62
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>265 - TWP Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
4879 - LAFORCE INC	737438 RI	Lombardo bathrm partitions	Edit		01/16/2013	02/06/2013	02/06/2013			1,523.75
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	\$1,523.75
							Department <b>265 - TWP Buildings</b> Totals	Invoice Transactions	1	\$1,523.75
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
22623 - C & R PLUMBING & HEATING INC	37654	CONSTRUCTION MATERIAL	Edit		12/28/2012	02/06/2013	02/06/2013			575.00
6656 - TRI COUNTY TILE COMPANY LLC	3705	CONSTRUCTION MATERIAL	Edit		01/21/2013	02/06/2013	02/06/2013			525.00
13421 - UTICA DRYWALL PRODUCTS INC	47778	POLICE BLDG MATERIALS	Edit		12/31/2012	02/06/2013	02/06/2013			147.25
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB00361248 001	BLDG MARTERIAL	Edit		01/23/2013	02/06/2013	02/06/2013			70.44
							Account <b>975.207 - Capital Project - PD Building</b> Totals	Invoice Transactions	4	\$1,317.69
							Department <b>305 - Police Department</b> Totals	Invoice Transactions	4	\$1,317.69
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
4283 - MACOMB ACE HARDWARE	8987	EQUIPMENT FOR T-1 (TRUCK 46)	Edit		01/04/2013	02/06/2013	12/31/2012			553.75
7857 - STONE'S ACE HARDWARE	51743	EQUIPMENT FOR T-1 (TRUCK 46)	Edit		01/04/2013	02/06/2013	12/31/2012			121.45
7857 - STONE'S ACE HARDWARE	51753	EQUIPMENT FOR T-1 (TRUCK 46)	Edit		01/04/2013	02/06/2013	12/31/2012			88.66
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	3	\$763.86
							Department <b>340 - Fire Department</b> Totals	Invoice Transactions	3	\$763.86
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
20497 - BSB COMMUNICATIONS INC	101959	PRM ph maint for Nov	Edit		12/27/2012	02/06/2013	12/31/2012			51.00
20497 - BSB COMMUNICATIONS INC	101960	PRM ph maint for Dec	Edit		12/27/2012	02/06/2013	12/31/2012			51.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
6555 - GRAINGER INC	9038418142	MIOSHA lockout supplies	Edit		01/11/2013	02/06/2013	02/06/2013			139.40
6555 - GRAINGER INC	9042275603	MIOSHA lockout supplies	Edit		01/16/2013	02/06/2013	02/06/2013			50.69
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	\$292.09
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 4	\$292.09
							Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 12	\$3,897.39
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
5976 - ACME ALL STAR AWNINGS & SIGNS LLC	12 110174	50984 SHELBY - BLDG BOND	Edit		12/12/2012	02/06/2013	02/06/2013			25.00
6124 - ADMIRAL HOMES SHELBY LLC	06 47239	49369 VILLAGE POINTE - BLDG BOND	Edit		10/24/2006	02/06/2013	02/06/2013			1,672.50
19110 - ALL CONCEPTS CONTRACTING INC	12 99929	52002 SNOW OWL - BLDG BOND	Edit		11/07/2012	02/06/2013	02/06/2013			100.00
4499 - ASHFORD APARTMENTS LLC	12 30594	2473 PARTRIDGE - BLDG BOND	Edit		03/27/2012	02/06/2013	02/06/2013			4,495.00
5040 - BARRETTA DEVELOPMENT LLC	11 53068	54089 RIENAS - BLDG BOND	Edit		06/20/2011	02/06/2013	02/06/2013			1,175.00
5828 - BEAUTIFUL HOMES CONSTRUCTION INC	12 104045	3491 25 MILE - BLDG BOND	Edit		11/27/2012	02/06/2013	02/06/2013			200.00
6115 - TERESA OR OLIVE BENTLEY	12 58418	11025 21 MILE - BLDG BOND	Edit		07/06/2012	02/06/2013	02/06/2013			50.00
20024 - CAPITAL BUILDING SYSTEMS	12 37602	6535 NORTHWICK - BLDG BOND	Edit		04/19/2012	02/06/2013	02/06/2013			200.00
6169 - CHRISTINA HOMES INC	12 67400	55585 LORDONA - BLDG BOND	Edit		07/31/2012	02/06/2013	02/06/2013			25.00
4390 - CHRISTOPHER THOMAS CONSTRUCTION LLC	12 106096	56784 PINECONE - BLDG BOND	Edit		11/30/2012	02/06/2013	02/06/2013			50.00
3531 - CHRISTOPHER COLASANTI	09 33325	47354 BURTON - BLDG BOND	Edit		12/15/2009	02/06/2013	02/06/2013			610.00
22357 - CONTOUR CONSTRUCTION	12 102800	5689 FRANCESCA - BLDG BOND	Edit		11/21/2012	02/06/2013	02/06/2013			100.00
6512 - ROBERT DAVIS	12 99935	14100 ROCCO - BLDG BOND	Edit		11/07/2012	02/06/2013	02/06/2013			50.00
21763 - DIAMOND CREEK HOMES INC	13 3963	8947 TAMARACK - BLDG BOND	Edit		01/11/2013	02/06/2013	02/06/2013			50.00
3480 - DISPLAYMIX	13 1227	56097 VAN DYKE - BLDG BOND	Edit		01/07/2013	02/06/2013	02/06/2013			50.00
3568 - EAST LLC	12 11566	4082 FORSTER - BLDG BOND	Edit		02/03/2012	02/06/2013	02/06/2013			3,462.50
3568 - EAST LLC	11 53428	4082 FORSTER - BLDG BOND	Edit		06/20/2011	02/06/2013	02/06/2013			1,137.50



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3568 - EAST LLC	11 58298	56865 HARTLEY - BLDG BOND	Edit		07/08/2011	02/06/2013	02/06/2013			885.00
3977 - JOYCE FINOS	12 27126	12778 HONEY LOCUST - BLDG BOND	Edit		03/16/2012	02/06/2013	02/06/2013			200.00
6517 - FIRST CLASS CONSTRUCTION	12 101628	54220 BURGUNDY - BLDG BOND	Edit		11/19/2012	02/06/2013	02/06/2013			200.00
6433 - FRED'S PIZZERIA	12 89951	53177 HAYES - BLDG BOND	Edit		10/04/2012	02/06/2013	02/06/2013			25.00
20063 - GARDNER SIGNS INC	11 79025	48377 VAN DYKE - BLDG BOND	Edit		09/08/2011	02/06/2013	02/06/2013			200.00
18885 - GARRETT ASSOCIATES LTD	11 81329	51180 MERRY - BLDG BOND	Edit		09/14/2011	02/06/2013	02/06/2013			985.00
2921 - GEORGE GOODISON FENCE CO	12 107173	5019 WOODBERRY- BLDG BOND	Edit		12/03/2012	02/06/2013	02/06/2013			25.00
6510 - VITO GIAMBRONE	12 100265	49260 SANDRA - BLDG BOND	Edit		11/13/2012	02/06/2013	02/06/2013			200.00
25169 - GLOBAL SIGNS & AWNING INC	09 5454	50984 SHELBY - BLDG BOND	Edit		03/10/2009	02/06/2013	02/06/2013			25.00
4157 - GOODMAN NETWORKS	11 90171	49215 VAN DYKE - BLDG BOND	Edit		10/11/2011	02/06/2013	02/06/2013			2,000.00
4157 - GOODMAN NETWORKS	11 90170	49215 VAN DYKE - BLDG BOND	Edit		10/11/2011	02/06/2013	02/06/2013			200.00
1792 - HOMES BY HANNAH INC	08 19370	56818 HARTLEY - BLDG BOND	Edit		10/29/2008	02/06/2013	02/06/2013			1,105.00
22552 - INSURANCE SERVICES CONSTRUCTION	13 1743	7273 POWERS - BLDG BOND	Edit		01/09/2013	02/06/2013	02/06/2013			100.00
6441 - J W VANHAVERBECK CUSTOM BUILDER INC	12 95051	2951 KINGSVIEW - BLDG BOND	Edit		10/22/2012	02/06/2013	02/06/2013			200.00
3805 - JSM GRAPHICS	12 101873	13909 HALL - BLDG BOND	Edit		11/19/2012	02/06/2013	02/06/2013			50.00
3805 - JSM GRAPHICS	13 137	45693 HAYES - BLDG BOND	Edit		01/02/2013	02/06/2013	02/06/2013			50.00
25481 - KOPKE HOME ENHANCEMENT INC	12 95669	12916 EASTON - BLDG BOND	Edit		10/24/2012	02/06/2013	02/06/2013			25.00
6036 - JEROME MANIACI	12 53742	55480 MACINTOSH - BLDG BOND	Edit		06/21/2012	02/06/2013	02/06/2013			50.00
6609 - MBTB TASTING ROOM	12 112194	45645 HAYES - BLDG BOND	Edit		12/19/2012	02/06/2013	02/06/2013			100.00
20162 - MERAM BUILDING LLC	05 21928	3111 ERMA - BLDG BOND	Edit		10/17/2005	02/06/2013	02/06/2013			625.00
19102 - METRO DETROIT SIGNS INC	13 5443	50672 SCHOENHERR - BLDG BOND	Edit		01/18/2013	02/06/2013	02/06/2013			50.00
17017 - MICHIGAN FENCE & SUPPLY	12 106091	7421 21 MILE - BLDG BOND	Edit		12/03/2012	02/06/2013	02/06/2013			100.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
17017 - MICHIGAN FENCE & SUPPLY	12 57706	13327 LEDWON - BLDG BOND	Edit		07/03/2012	02/06/2013	02/06/2013			200.00	
6600 - NCS CONSTRUCTION SERVICES LLC	12 106115	8484 26 MILE - BLDG BOND	Edit		11/30/2012	02/06/2013	02/06/2013			867.50	
22764 - PHILLIPS SIGN & LIGHTING INC	12 111277	50658 VAN DYKE - BLDG BOND	Edit		12/17/2012	02/06/2013	02/06/2013			50.00	
21699 - ROCHESTER SIGN SHOP	12 109976	55118 VAN DYKE - BLDG BOND	Edit		12/11/2012	02/06/2013	02/06/2013			50.00	
21876 - SCOTTSDALE BUILDING CO	02 36910	12525 SIERRA - BLDG BOND	Edit		08/12/2002	02/06/2013	02/06/2013			1,200.00	
6652 - MICHAEL SILVESTRI	12 111191	8680 GRACE - BLDG BOND	Edit		12/17/2012	02/06/2013	02/06/2013			50.00	
14932 - SUPERIOR SCAPE INC	12 27714	52732 FLORENCE - BLDG BOND	Edit		03/19/2012	02/06/2013	02/06/2013			200.00	
6274 - TANGO LANDSCAPES	12 102335	13120 23 MILE - BLDG BOND	Edit		11/21/2012	02/06/2013	02/06/2013			50.00	
6597 - TOTAL HOME REPAIR LLC	12 110046	49777 ELK TRAIL - BLDG BOND	Edit		12/12/2012	02/06/2013	02/06/2013			100.00	
6170 - XANTHI / JASON TUCHOWSKI	12 67386	13403 MAPLE LAWN - BLDG BOND	Edit		07/31/2012	02/06/2013	02/06/2013			200.00	
3529 - TUSCANY DEVELOPMENT EAST LLC	12 27414	56865 HARTLEY - BLDG BOND	Edit		03/16/2012	02/06/2013	02/06/2013			7,819.00	
6651 - WIRELESS FACILITIES INC	07 59750	49215 VAN DYKE - BLDG BOND	Edit		05/30/2007	02/06/2013	02/06/2013			200.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 51	<u>\$31,839.00</u>
Account <b>270.738 - Library Donations - Material</b>											
165 - BRODART CO	B2688484	Books (adult)	Edit		12/31/2012	02/06/2013	02/06/2013			22.87	
16542 - MIDWEST TAPE	90685358	Blu-Ray DVD	Edit		01/15/2013	02/06/2013	02/06/2013			77.97	
16542 - MIDWEST TAPE	90685353	Blu-Ray DVD	Edit		01/15/2013	02/06/2013	02/06/2013			154.95	
									Account <b>270.738 - Library Donations - Material</b> Totals	Invoice Transactions 3	<u>\$255.79</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 54	<u>\$32,094.79</u>
<b>Fund 899801 - Street Lighting 1</b>											
Account <b>925.000 - Street Lighting</b>											
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			154.67	
									Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$154.67</u>
									Fund <b>899801 - Street Lighting 1</b> Totals	Invoice Transactions 1	<u>\$154.67</u>
<b>Fund 899802 - Street Lighting 2</b>											
Account <b>925.000 - Street Lighting</b>											
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			22.82	
									Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$22.82</u>
									Fund <b>899802 - Street Lighting 2</b> Totals	Invoice Transactions 1	<u>\$22.82</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 899804 - Street Lighting 4</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			124.87
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$124.87</u>
							Fund <b>899804 - Street Lighting 4</b> Totals		Invoice Transactions 1	<u>\$124.87</u>
<b>Fund 899805 - Street Lighting 5</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			160.55
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$160.55</u>
							Fund <b>899805 - Street Lighting 5</b> Totals		Invoice Transactions 1	<u>\$160.55</u>
<b>Fund 899807 - Heatherwood Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			347.00
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$347.00</u>
							Fund <b>899807 - Heatherwood Street Lighting</b> Totals		Invoice Transactions 1	<u>\$347.00</u>
<b>Fund 899810 - Sherwood Forest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			390.13
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$390.13</u>
							Fund <b>899810 - Sherwood Forest Street Lighting</b> Totals		Invoice Transactions 1	<u>\$390.13</u>
<b>Fund 899813 - Lake in the Woods Str Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			762.35
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$762.35</u>
							Fund <b>899813 - Lake in the Woods Str Lighting</b> Totals		Invoice Transactions 1	<u>\$762.35</u>
<b>Fund 899814 - Wellington Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			518.81
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$518.81</u>
							Fund <b>899814 - Wellington Street Lighting</b> Totals		Invoice Transactions 1	<u>\$518.81</u>
<b>Fund 899815 - View of the Park Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			295.56
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$295.56</u>
							Fund <b>899815 - View of the Park Street Lighting</b> Totals		Invoice Transactions 1	<u>\$295.56</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 899816 - Street Lighting 816</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			101.29
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$101.29</u>
							Fund 899816 - Street Lighting 816 Totals	Invoice Transactions 1		<u>\$101.29</u>
<b>Fund 899817 - Street Lighting 817</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			157.73
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$157.73</u>
							Fund 899817 - Street Lighting 817 Totals	Invoice Transactions 1		<u>\$157.73</u>
<b>Fund 899818 - Seven Oaks Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			532.90
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$532.90</u>
							Fund 899818 - Seven Oaks Street Lighting Totals	Invoice Transactions 1		<u>\$532.90</u>
<b>Fund 899819 - Wayford Manor Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			468.92
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$468.92</u>
							Fund 899819 - Wayford Manor Street Lighting Totals	Invoice Transactions 1		<u>\$468.92</u>
<b>Fund 899820 - Street Lighting 820</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			1,394.60
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$1,394.60</u>
							Fund 899820 - Street Lighting 820 Totals	Invoice Transactions 1		<u>\$1,394.60</u>
<b>Fund 899822 - Carrington Mnr 1,2,3 Str Ltg</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			967.05
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$967.05</u>
							Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals	Invoice Transactions 1		<u>\$967.05</u>
<b>Fund 899823 - Carrington Manor 4 St. Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			421.68
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$421.68</u>
							Fund 899823 - Carrington Manor 4 St. Lighting Totals	Invoice Transactions 1		<u>\$421.68</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 899824 - Wildwood Point Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			487.27
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>487.27</u>
							Fund <b>899824 - Wildwood Point Street Lighting</b> Totals	Invoice Transactions 1		<u>487.27</u>
<b>Fund 899825 - Shelby Orchards Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			961.18
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>961.18</u>
							Fund <b>899825 - Shelby Orchards Street Lighting</b> Totals	Invoice Transactions 1		<u>961.18</u>
<b>Fund 899826 - Pinewood Estates Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			1,348.82
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>1,348.82</u>
							Fund <b>899826 - Pinewood Estates Street Lighting</b> Totals	Invoice Transactions 1		<u>1,348.82</u>
<b>Fund 899827 - Diegel Farms Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			1,343.83
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>1,343.83</u>
							Fund <b>899827 - Diegel Farms Street Lighting</b> Totals	Invoice Transactions 1		<u>1,343.83</u>
<b>Fund 899829 - Villa Dioro Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			745.35
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>745.35</u>
							Fund <b>899829 - Villa Dioro Street Lighting</b> Totals	Invoice Transactions 1		<u>745.35</u>
<b>Fund 899830 - Wildwood Pointe Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			814.31
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>814.31</u>
							Fund <b>899830 - Wildwood Pointe Street Lighting</b> Totals	Invoice Transactions 1		<u>814.31</u>
<b>Fund 899832 - Spring Arbor Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			976.88
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>976.88</u>
							Fund <b>899832 - Spring Arbor Street Lighting</b> Totals	Invoice Transactions 1		<u>976.88</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 899833 - Woodside Village Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			859.94
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$859.94</u>
							Fund <b>899833 - Woodside Village Street Lighting</b> Totals	Invoice Transactions 1		<u>\$859.94</u>
<b>Fund 899835 - Creekside Village Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			835.88
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$835.88</u>
							Fund <b>899835 - Creekside Village Street Lighting</b> Totals	Invoice Transactions 1		<u>\$835.88</u>
<b>Fund 899836 - Forest Park Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			640.00
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$640.00</u>
							Fund <b>899836 - Forest Park Street Lighting</b> Totals	Invoice Transactions 1		<u>\$640.00</u>
<b>Fund 899837 - Shelby Hills Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			1,231.00
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$1,231.00</u>
							Fund <b>899837 - Shelby Hills Street Lighting</b> Totals	Invoice Transactions 1		<u>\$1,231.00</u>
<b>Fund 899838 - Preston Pines Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			1,309.79
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$1,309.79</u>
							Fund <b>899838 - Preston Pines Street Lighting</b> Totals	Invoice Transactions 1		<u>\$1,309.79</u>
<b>Fund 899839 - Pinewood Est #2 Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			242.39
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$242.39</u>
							Fund <b>899839 - Pinewood Est #2 Street Lighting</b> Totals	Invoice Transactions 1		<u>\$242.39</u>
<b>Fund 899840 - Birchfield Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			832.50
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$832.50</u>
							Fund <b>899840 - Birchfield Street Lighting</b> Totals	Invoice Transactions 1		<u>\$832.50</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 02/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 899841 - Pinewood Est #3 Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			89.65
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$89.65</u>
							Fund <b>899841 - Pinewood Est #3 Street Lighting</b> Totals	Invoice Transactions 1		<u>\$89.65</u>
<b>Fund 899842 - Creekside Village #3 St Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			288.02
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$288.02</u>
							Fund <b>899842 - Creekside Village #3 St Lighting</b> Totals	Invoice Transactions 1		<u>\$288.02</u>
<b>Fund 899843 - Royal Forest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			741.99
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$741.99</u>
							Fund <b>899843 - Royal Forest Street Lighting</b> Totals	Invoice Transactions 1		<u>\$741.99</u>
<b>Fund 899844 - Creekside Village #4 St Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			600.97
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$600.97</u>
							Fund <b>899844 - Creekside Village #4 St Lighting</b> Totals	Invoice Transactions 1		<u>\$600.97</u>
<b>Fund 899845 - Whispering Hills Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			215.83
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$215.83</u>
							Fund <b>899845 - Whispering Hills Street Lighting</b> Totals	Invoice Transactions 1		<u>\$215.83</u>
<b>Fund 899846 - Westminster Est. Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			203.36
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$203.36</u>
							Fund <b>899846 - Westminster Est. Street Lighting</b> Totals	Invoice Transactions 1		<u>\$203.36</u>
<b>Fund 899847 - Glen Oaks Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	76661 1212	December Street Lighting	Edit		01/18/2013	02/06/2013	12/31/2012			595.85
							Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1		<u>\$595.85</u>
							Fund <b>899847 - Glen Oaks Street Lighting</b> Totals	Invoice Transactions 1		<u>\$595.85</u>
							Grand Totals	Invoice Transactions 617		<u>\$953,813.03</u>

\* = Prior Fiscal Year Activity