



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 165	8072 RUSSELL - ADDRESSING	Edit		02/20/2013	03/20/2013	03/20/2013			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 451.099 - Vendor, Used Car, Garbage Lic's											
6812 - ZHEN DANG LI	80212	Refund for Liquor License; applicant applied for wrong license	Edit		03/11/2013	03/20/2013	03/20/2013			500.00	
									Account 451.099 - Vendor, Used Car, Garbage Lic's Totals	Invoice Transactions 1	<u>\$500.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 255	Road Complaints	Edit		03/06/2013	03/20/2013	03/20/2013			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 256	Supervisor GIS	Edit		03/06/2013	03/20/2013	03/20/2013			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 258	Pavement Preservation Program	Edit		03/06/2013	03/20/2013	03/20/2013			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$840.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	453 1307	01-10-13 BOT Work Session Minutes	Edit		02/13/2013	03/20/2013	03/20/2013			43.75	
12554 - C & G PUBLISHING	452 1307	01-15-13 BOT Regular Mtg. Minutes	Edit		02/13/2013	03/20/2013	03/20/2013			245.00	
12554 - C & G PUBLISHING	451 1307	01-03-13 BOT Work Session Minutes	Edit		02/13/2013	03/20/2013	03/20/2013			65.63	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$354.38</u>
									Department 101 - Legislative Totals	Invoice Transactions 6	<u>\$1,194.38</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
11476 - J&J ACE HARDWARE	1 19614	NC duct tape for animal care	Edit		03/01/2013	03/20/2013	03/20/2013			13.28	
1082 - KEE'S AQUARIUM & PETS	3496	NC critter food	Edit		02/19/2013	03/20/2013	03/20/2013			3.50	
24947 - PETS AND THINGS LLC	184350	NC critter food/supplies	Edit		02/01/2013	03/20/2013	03/20/2013			234.50	
17748 - PETTY CASH - NATURE CENTER	pc032002	Critter Food, Kroger, DF	Edit		02/15/2013	03/20/2013	03/20/2013			14.76	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$266.04</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			55.11	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$55.11</u>
Account 807.208 - Program/Speakers											
4690 - GORDON FOOD SERVICES INC	852098817	NC Eggciting class candy	Edit		03/05/2013	03/20/2013	03/20/2013			161.85	
3783 - J & J ACE HARDWARE	19574	NC gloves for Owl Pellet Program	Edit		02/21/2013	03/20/2013	03/20/2013			7.59	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
11476 - J&J ACE HARDWARE	1	19460	NC class supplies	Edit	02/04/2013	03/20/2013	03/20/2013			18.10	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 3	\$187.54
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
11476 - J&J ACE HARDWARE	1	19473	bldg maintenance supplies	Edit	02/06/2013	03/20/2013	03/20/2013			16.60	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	\$16.60
Account 920.000 - Utilities											
278 - CONSUMERS ENERGY		204295282925	Nature Center	Edit	03/06/2013	03/20/2013	03/20/2013			592.30	
25415 - A T & T LONG DISTANCE		854126149 13	PRM & NC	Edit	02/26/2013	03/20/2013	03/20/2013			2.87	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	\$595.17
									Department 208 - Nature Center Totals	Invoice Transactions 11	\$1,120.46
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC		X979489	2 LINKSYS 5PT Gigabit Switches	Edit	02/20/2013	03/20/2013	03/20/2013			54.85	
11227 - OFFICE DEPOT INC		3363102	Monthly Office Supplies	Edit	02/28/2013	03/20/2013	03/20/2013			14.57	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	\$69.42
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC		102049615	Monthly Software User Fee	Edit	03/04/2013	03/20/2013	03/20/2013			528.50	
25218 - SPECIALTY UNDERWRITERS LLC		TS3133 14M	Copier Maintenance agreement	Edit	02/20/2013	03/20/2013	03/20/2013			740.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 2	\$1,268.50
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING		23 1308	Advertisement	Edit	02/20/2013	03/20/2013	03/20/2013			61.25	
12554 - C & G PUBLISHING		39 1307	Advertisement	Edit	02/13/2013	03/20/2013	03/20/2013			61.25	
22951 - LASERTEC INC		35873	2013 assesment notices	Edit	02/22/2013	03/20/2013	03/20/2013			2,147.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	\$2,269.50
									Department 209 - Assessing Totals	Invoice Transactions 7	\$3,607.42
Department 210 - Legal											
Account 811.000 - Legal Fees											
25540 - GIARMARCO MULLINS & HORTON PC		83233073B20	Nottingham Village	Edit	02/26/2013	03/20/2013	03/20/2013			864.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$864.00
									Department 210 - Legal Totals	Invoice Transactions 1	\$864.00



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			513.17
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$513.17</u>
Account 850.215 - Postage										
6763 - LISA HYSKO-GUEVARRA	Lisa PP	Refund of Postage on Expedited PP, Not Expedited by PP	Edit		01/24/2013	03/20/2013	03/20/2013			36.74
6811 - CURTIS LESZCYNski	21913	Refund of Postage on Expedite Passport, not expedited by USPS	Edit		02/19/2013	03/20/2013	03/20/2013			20.42
								Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$57.16</u>
								Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$570.33</u>
Department 226 - Human Resource										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			255.99
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$255.99</u>
								Department 226 - Human Resource Totals	Invoice Transactions 1	<u>\$255.99</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			54.56
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$54.56</u>
Account 728.000 - Membership Dues & Conference										
6771 - FIRE SAFETY CONSULTANTS INC	40513 TW	CONFERENCE - TW	Edit		03/07/2013	03/20/2013	03/20/2013			50.00
6771 - FIRE SAFETY CONSULTANTS INC	40513 JK	CONFERENCE	Edit		03/07/2013	03/20/2013	03/20/2013			50.00
6775 - IAPMO	2013 J D	DW&BP RENEWAL - JK	Edit		02/22/2013	03/20/2013	03/20/2013			45.00
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	42613 LC MECH	CONFERENCE - LC	Edit		03/07/2013	03/20/2013	03/20/2013			100.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	41813 JK MECH	CONFERENCE JK	Edit		03/07/2013	03/20/2013	03/20/2013			25.00
3866 - MICHIGAN CHAPTER OF ABPA	2013 JK	MEMBERSHIP	Edit		03/07/2013	03/20/2013	03/20/2013			40.00
18513 - P I A M	410-12,13 JK	PLUMBING CONFERENCE	Edit		03/07/2013	03/20/2013	03/20/2013			210.00
2238 - STATE OF MICHIGAN	8107129 13	2013 - 15 PLUMBING LICENSE RENEWAL - JK	Edit		03/07/2013	03/20/2013	03/20/2013			300.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 8	<u>\$820.00</u>
Account 860.200 - Auto Repair - Maint Exp										
1600 - MR MUFFLER & BRAKES	10817	VEHICLE REPAIR B4	Edit		03/02/2013	03/20/2013	03/20/2013			109.67
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$109.67</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 10	<u>\$984.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 254	Sidewalk	Edit		03/06/2013	03/20/2013	03/20/2013			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 244	2013 SIDEWALK GAP	Edit		03/05/2013	03/20/2013	03/20/2013			770.00	
								Account 967.500 - Sidewalks Totals		Invoice Transactions 2	<u>\$1,085.00</u>
								Department 442 - Highway Streets Bridges Totals		Invoice Transactions 2	<u>\$1,085.00</u>
Department 738 - Library											
Account 726.500 - Departmental Supplies											
165 - BRODART CO	B2737308	Books (child)	Edit		02/23/2013	03/20/2013	03/20/2013			11.43	
165 - BRODART CO	B2737311	Books (child)	Edit		02/23/2013	03/20/2013	03/20/2013			29.25	
165 - BRODART CO	B2737312	Books (child)	Edit		02/23/2013	03/20/2013	03/20/2013			9.09	
165 - BRODART CO	B2737320	Books (child)	Edit		02/23/2013	03/20/2013	03/20/2013			776.79	
165 - BRODART CO	B2737307	Books (adult)	Edit		02/23/2013	03/20/2013	03/20/2013			462.32	
165 - BRODART CO	B2737309	Books (adult)	Edit		02/23/2013	03/20/2013	03/20/2013			303.21	
165 - BRODART CO	B2737310	Books (adult)	Edit		02/23/2013	03/20/2013	03/20/2013			65.41	
165 - BRODART CO	B2737313	Books (adult)	Edit		02/23/2013	03/20/2013	03/20/2013			520.01	
165 - BRODART CO	B2737314	Books (adult)	Edit		02/23/2013	03/20/2013	03/20/2013			314.05	
165 - BRODART CO	B2737315	Books (adult)	Edit		02/23/2013	03/20/2013	03/20/2013			454.95	
165 - BRODART CO	B2737317	Books (adult)	Edit		02/23/2013	03/20/2013	03/20/2013			460.05	
165 - BRODART CO	B2737319	Books (adult)	Edit		02/23/2013	03/20/2013	03/20/2013			33.14	
6685 - INGRAM LIBRARY SERVICES	70730087	Books (adult)	Edit		02/25/2013	03/20/2013	03/20/2013			56.94	
16542 - MIDWEST TAPE	90789433	CD's - Audio, Pre-recorded	Edit		02/26/2013	03/20/2013	03/20/2013			23.98	
14896 - PARTNERS EAST BOOK DISTRIBUTING	55842464	Books (adult)	Edit		02/21/2013	03/20/2013	03/20/2013			28.49	
3063 - RECORDED BOOKS LLC	74680240	Audiobook	Edit		02/15/2013	03/20/2013	03/20/2013			577.20	
3063 - RECORDED BOOKS LLC	74677309	Audiobook	Edit		02/11/2013	03/20/2013	03/20/2013			24.60	
5668 - SALEM PRESS	413299IN	Books (adult)	Edit		12/15/2012	03/20/2013	03/20/2013			420.00	
								Account 726.500 - Departmental Supplies Totals		Invoice Transactions 18	<u>\$4,570.91</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			1,381.30	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$1,381.30</u>
Account 850.000 - Communications											
25415 - A T & T LONG DISTANCE	854126164 0213	PRI-Long Distance Feb 2013	Edit		02/26/2013	03/20/2013	03/20/2013			1.80	
								Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$1.80</u>
								Department 738 - Library Totals		Invoice Transactions 20	<u>\$5,954.01</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			38.39	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$38.39</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.772 - Manicures - SC										
5597 - NANCY SMERECKI	30613	Commission - Weeks 8 & 9	Edit		03/06/2013	03/20/2013	03/20/2013			308.00
								Account 790.772 - Manicures - SC Totals	Invoice Transactions 1	<u>\$308.00</u>
Account 790.773 - Line Dancing - SC										
25587 - CONNIE FRENDT	3613	Line Dance Commission 1-24-13 to 3-6-13	Edit		03/06/2013	03/20/2013	03/20/2013			57.00
								Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$57.00</u>
Account 790.801 - Computer Classes - SC										
2602 - LUCILLE JASINSKI	3613	Computer Commission - February Class (Additional)	Edit		03/06/2013	03/20/2013	03/20/2013			24.75
								Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$24.75</u>
Account 920.000 - Utilities										
25415 - A T & T LONG DISTANCE	8541261640213	PRI-Long Distance Feb 2013	Edit		02/26/2013	03/20/2013	03/20/2013			3.60
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$3.60</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 5	<u>\$431.74</u>
Department 788 - Rec Programs -										
Account 630.108 - Kids Fitness										
6780 - ZAHIA KASSAB	221302A3	Refund, Zumba	Edit		02/22/2013	03/20/2013	03/20/2013			49.00
6665 - AUDREY PITTS	221302A3	Refund, Zumba	Edit		02/22/2013	03/20/2013	03/20/2013			49.00
								Account 630.108 - Kids Fitness Totals	Invoice Transactions 2	<u>\$98.00</u>
Account 630.702 - Little League Revenue										
6783 - STACEY JENNINGS	211909A5	Refund, Boys Minor M & W (Joseph)	Edit		03/06/2013	03/20/2013	03/20/2013			78.00
6781 - DIANE NASH-DZIATCZAK	211909A7	Refund, Girls Sr. M, W (Taylor)	Edit		02/28/2013	03/20/2013	03/20/2013			85.00
1796 - RICHARD/MICHELE STEFANOVICH	211909N4	Refund, Girls Majors T & Th (Deva)	Edit		03/04/2013	03/20/2013	03/20/2013			78.00
6782 - MONICA WYRZYKOWSKI	211909A1N3	Refund, Co-Ed Coach Pitch, Boys Minor (Luk & Seth)	Edit		03/04/2013	03/20/2013	03/20/2013			166.00
								Account 630.702 - Little League Revenue Totals	Invoice Transactions 4	<u>\$407.00</u>
Account 840.015 - Belly Dancing										
5344 - LORI BRAINARD	15win213	commission	Edit		03/06/2013	03/20/2013	03/20/2013			175.50
								Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$175.50</u>
Account 840.025 - Easter Scramble/Brunch										
15293 - GORDON FOOD SERVICE INC	852098570	Easter Scramble candy	Edit		02/25/2013	03/20/2013	03/20/2013			358.07
584 - K-MART	630600073	Candy for Easter Scramble	Edit		02/25/2013	03/20/2013	03/20/2013			163.72



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.025 - Easter Scramble/Brunch											
21549 - THOMAS M PLUNKARD	1078	Easter lunch magician	Edit		02/26/2013	03/20/2013	03/20/2013			225.00	
									Account 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 3	\$746.79
Account 840.103 - Special Recreation											
1459 - BEAN BROS TROPHY & AWARD CO	20610 13	Special Rec 14 BB uniforms	Edit		02/26/2013	03/20/2013	03/20/2013			140.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	\$140.00
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	108win313	commission	Edit		03/05/2013	03/20/2013	03/20/2013			412.10	
									Account 840.108 - Fitness for Kids Totals	Invoice Transactions 1	\$412.10
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	188win113	commission	Edit		01/31/2013	03/20/2013	03/20/2013			1,238.26	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 1	\$1,238.26
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK	317win213	commission	Edit		02/27/2013	03/20/2013	03/20/2013			48.75	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	\$48.75
Account 840.701 - PRM Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	81223	120-B Teen BB shirts	Edit		02/28/2013	03/20/2013	03/20/2013			1,060.00	
6470 - SIB INVESTMENTS LLC	3	Basketball referees 2/7-3/26/13	Edit		03/03/2013	03/20/2013	03/20/2013			1,664.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 2	\$2,724.00
Account 840.702 - Little League expense											
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	LL BSr St 2013	LL District 6 B Sr 2013 St Tournamt donation	Edit		02/28/2013	03/20/2013	03/20/2013			100.00	
2690 - ROBERT S ROCHON	2013A	LL Umpires for the peirod of 3/1/13 to 3/9/13	Edit		03/07/2013	03/20/2013	03/20/2013	03/06/2013		1,740.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 2	\$1,840.00
									Department 788 - Rec Programs - Totals	Invoice Transactions 18	\$7,830.40
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8802 - PETTY CASH - PARKS-REC-MAINT	pc032001	Pesticide Winter Series Training- 3 Employees	Edit		02/25/2013	03/20/2013	03/20/2013			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$60.00
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	6582147	electrical supplies	Edit		02/27/2013	03/20/2013	03/20/2013			23.84	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$23.84
Account 727.000 - Office Supply & Printing											
26031 - CDW GOVERNMENT INC	X979489	2 LINKSYS 5PT Gigabit Switches	Edit		02/20/2013	03/20/2013	03/20/2013			54.85	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			307.37	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	\$362.22
Account 728.000 - Membership Dues & Conference											
6774 - NATIONAL RECREATION AND PARK ASSOCIATION	2013	Membership fee - JY	Edit		03/04/2013	03/20/2013	03/20/2013			150.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$150.00
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	34443	"Warning Wading Bird Nesting..." sign	Edit		03/04/2013	03/20/2013	03/20/2013			450.00	
7857 - STONE'S ACE HARDWARE	52830	NC bolt lag for Heron sign installation	Edit		03/06/2013	03/20/2013	03/20/2013			98.26	
								Account 735.500 - Signs Totals		Invoice Transactions 2	\$548.26
Account 741.000 - Mun Bldg Maintenance											
17700 - MIDWEST AIR FILTER INC	516116	air filters	Edit		01/22/2013	03/20/2013	03/20/2013			157.06	
								Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 1	\$157.06
Account 748.000 - Comm Center Maint - Disco											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	281228	carpet cleaner, wax	Edit		02/26/2013	03/20/2013	03/20/2013			216.86	
17700 - MIDWEST AIR FILTER INC	516116	air filters	Edit		01/22/2013	03/20/2013	03/20/2013			208.54	
								Account 748.000 - Comm Center Maint - Disco Totals		Invoice Transactions 2	\$425.40
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES	4141334	RBP shop hot water tank	Edit		02/19/2013	03/20/2013	03/20/2013			361.91	
7857 - STONE'S ACE HARDWARE	52632	RBP hot water tank installation supplies	Edit		02/22/2013	03/20/2013	03/20/2013			25.40	
								Account 749.756 - River Bends Parks Maint Totals		Invoice Transactions 2	\$387.31
Account 750.000 - Equip Maint Cost											
18709 - CANFIELD EQUIPMENT SERVICE INC	229483	Macomb County rds - PRM 61 snowplow rpr	Edit		03/04/2013	03/20/2013	03/20/2013			303.64	
326 - DECKER AUTO PARTS INC	51167	PRM 54 rpr	Edit		03/06/2013	03/20/2013	03/20/2013			125.59	
326 - DECKER AUTO PARTS INC	51307	PRM 94	Edit		03/07/2013	03/20/2013	03/20/2013			82.14	
2037 - JOHN DEERE LANDSCAPES INC	63818590	salt spreader parts	Edit		03/01/2013	03/20/2013	03/20/2013			122.57	
12096 - TIRE WHOLESALERS COMPANY INC	2141652	2 tires	Edit		02/25/2013	03/20/2013	03/20/2013			158.00	
1397 - WEINGARTZ SUPPLY CO INC	1736196	Macomb County rds PRM 90 snow plow rpr	Edit		03/01/2013	03/20/2013	03/20/2013			394.94	
1397 - WEINGARTZ SUPPLY CO INC	1736199	Macomb County rds snow plow rpr PRM 90	Edit		03/01/2013	03/20/2013	03/20/2013			23.83	
1397 - WEINGARTZ SUPPLY CO INC	1736196 01	Macomb County rds PRM 90 rpr	Edit		03/04/2013	03/20/2013	03/20/2013			82.46	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	1736578	PRM 54 ball joint	Edit		03/05/2013	03/20/2013	03/20/2013			42.99	
1397 - WEINGARTZ SUPPLY CO INC	1736720	PRM 94 rpr	Edit		03/06/2013	03/20/2013	03/20/2013			266.72	
1397 - WEINGARTZ SUPPLY CO INC	1736723	PRM 54 rpr	Edit		03/06/2013	03/20/2013	03/20/2013			68.99	
1397 - WEINGARTZ SUPPLY CO INC	1736804	PRM 94	Edit		03/07/2013	03/20/2013	03/20/2013			37.96	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 12	<u>\$1,709.83</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	4110410	picnic table paint & supplies	Edit		03/01/2013	03/20/2013	03/20/2013			117.83	
4093 - JOHN'S LUMBER	399425	picnic table wood	Edit		02/26/2013	03/20/2013	03/20/2013			217.36	
4093 - JOHN'S LUMBER	399415	picnic table wood	Edit		02/26/2013	03/20/2013	03/20/2013			307.20	
4093 - JOHN'S LUMBER	399556	baseball homeplates	Edit		02/28/2013	03/20/2013	03/20/2013			14.76	
7857 - STONE'S ACE HARDWARE	52755	picnic table hardware	Edit		03/01/2013	03/20/2013	03/20/2013			24.99	
1383 - WASHINGTON ELEVATOR CO INC	730210	rock salt	Edit		02/23/2013	03/20/2013	03/20/2013			77.05	
1383 - WASHINGTON ELEVATOR CO INC	24837	bulk salt	Edit		03/01/2013	03/20/2013	03/20/2013			73.03	
1383 - WASHINGTON ELEVATOR CO INC	730674	ice byter	Edit		02/26/2013	03/20/2013	03/20/2013			306.25	
1383 - WASHINGTON ELEVATOR CO INC	24826	bulk salt	Edit		02/28/2013	03/20/2013	03/20/2013			143.38	
1383 - WASHINGTON ELEVATOR CO INC	1000259	rock salt	Edit		03/07/2013	03/20/2013	03/20/2013			108.88	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 10	<u>\$1,390.73</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	49787	PRM 2 thermal fan clutch	Edit		02/22/2013	03/20/2013	03/20/2013			73.95	
326 - DECKER AUTO PARTS INC	50226	truck fluid and supplies	Edit		02/26/2013	03/20/2013	03/20/2013			11.45	
4612 - KELLER'S AUTOMOTIVE	20926	PRM 72 OLF	Edit		02/25/2013	03/20/2013	03/20/2013			27.95	
4612 - KELLER'S AUTOMOTIVE	20909	PRM 52 rpr	Edit		02/20/2013	03/20/2013	03/20/2013			491.85	
4612 - KELLER'S AUTOMOTIVE	20865	PRM 9 rpr	Edit		02/14/2013	03/20/2013	03/20/2013			529.95	
4612 - KELLER'S AUTOMOTIVE	20825	PRM 41 rpr	Edit		02/05/2013	03/20/2013	03/20/2013			959.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$2,094.15</u>
Account 924.000 - Main Bldg Utilities											
25415 - A T & T LONG DISTANCE	854126149 13	PRM & NC	Edit		02/26/2013	03/20/2013	03/20/2013			1.00	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 929.000 - River Bends Utilities											
278 - CONSUMERS ENERGY	204028283781	River Bends Office	Edit		03/06/2013	03/20/2013	03/20/2013			117.34	
278 - CONSUMERS ENERGY	204295282929	River Bends/Woodall	Edit		03/06/2013	03/20/2013	03/20/2013			113.00	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 2	<u>\$230.34</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 43	<u>\$7,540.14</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 726.000 - Operating Supplies											
16214 - OFFICE EXPRESS	IN 1020247	ENVELOPE, IMPRINT	Edit		02/21/2013	03/20/2013	03/20/2013			55.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>55.00</u>
Account 805.000 - Planning Consultant fees											
5201 - COSTAR REALTY INFORMATION INC	102049615	Monthly Software User Fee	Edit		03/04/2013	03/20/2013	03/20/2013			528.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>528.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	466 1308	SHELBY 2 X 4.25 AD# 0466-1308	Edit		02/20/2013	03/20/2013	03/20/2013			74.38	
12554 - C & G PUBLISHING	465 1308	SHELBY 2 X 4 AD# 0465-1308	Edit		02/20/2013	03/20/2013	03/20/2013			70.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>144.38</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$727.88</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			1,571.36	
16214 - OFFICE EXPRESS	IN 1019974	second page - letterhead	Edit		02/19/2013	03/20/2013	03/20/2013			32.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$1,603.36</u>
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5025183953	2013 Copier/Toner Contract Agreement	Edit		02/20/2013	03/20/2013	03/20/2013			1,699.44	
13966 - RICOH USA INC	1038310381	copy machine staples - work room	Edit		02/18/2013	03/20/2013	03/20/2013			79.83	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 15E	TREASURER'S OFFICE INSTALLMENT 11 OF 12	Edit		02/21/2013	03/20/2013	03/20/2013			131.99	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$1,911.26</u>
Account 780.000 - Microfilm Supplies & Svc											
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			9.39	
									Account 780.000 - Microfilm Supplies & Svc Totals	Invoice Transactions 1	<u>\$9.39</u>
Account 830.002 - Beautification Committee											
16544 - DIGITAL PRINTING & GRAPHICS	2212013	150 Clean Up Day Brochures	Edit		02/21/2013	03/20/2013	03/20/2013			55.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>55.00</u>
Account 830.003 - Historical Committee											
16544 - DIGITAL PRINTING & GRAPHICS	2262013	Brochures - printing and folding	Edit		02/26/2013	03/20/2013	03/20/2013			142.00	
16214 - OFFICE EXPRESS	IN 1020791	Business cards	Edit		02/27/2013	03/20/2013	03/20/2013			22.00	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 2	<u>\$164.00</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 850.000 - Communications											
24351 - A T & T	586 2548630 0213	Mun Bldg Fax Lines	Edit		02/25/2013	03/20/2013	03/20/2013			273.24	
25415 - A T & T LONG DISTANCE	854126177 0213	Mun Bldg PRI	Edit		02/26/2013	03/20/2013	03/20/2013			74.80	
16852 - VERIZON WIRELESS	9700333478	Cell Phones-Feb 2013	Edit		02/21/2013	03/20/2013	03/20/2013			615.85	
16852 - VERIZON WIRELESS	9700234143	Cell Phones 1/21/13- 2/20/13	Edit		02/20/2013	03/20/2013	03/20/2013			794.48	
									Account 850.000 - Communications Totals	Invoice Transactions 4	<u>\$1,758.37</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	407377	GASOLINE	Edit		02/21/2013	03/20/2013	03/20/2013			8,333.11	
1204 - SPENCER OIL COMPANY	407592	GASOLINE	Edit		02/27/2013	03/20/2013	03/20/2013			6,667.78	
14580 - OSCAR W LARSON CO	399375	diesel pump rpr	Edit		02/28/2013	03/20/2013	03/20/2013			464.17	
1204 - SPENCER OIL COMPANY	407383	diesel 500.2 gal	Edit		02/21/2013	03/20/2013	03/20/2013			1,830.36	
1204 - SPENCER OIL COMPANY	407180	diesel 1004.7 gal	Edit		02/14/2013	03/20/2013	03/20/2013			3,676.64	
1204 - SPENCER OIL COMPANY	407602	diesel 750.4 gal	Edit		02/27/2013	03/20/2013	03/20/2013			2,637.63	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$23,609.69</u>
Account 955.000 - Other Expenses											
24246 - CONTEMPORARY SIGN & DESIGN	10506	Disposal Vehicle Stickers	Edit		03/04/2013	03/20/2013	03/20/2013			257.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$257.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 20	<u>\$29,368.07</u>
									Fund 101 - General Fund Totals	Invoice Transactions 153	<u>\$62,074.05</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13831 - STEVEN R BUCKLEY	22613	REIMBURSE REG FEE - FIRE PREVENTION SOCIETY MEETING FEB 26, 2013	Edit		02/26/2013	03/20/2013	03/20/2013			15.00	
13215 - STEVEN L HENION	22613	REIMBURSE REG FEE - FIRE PREVENTION SOCIETY MEETING FEB 26, 2013	Edit		02/26/2013	03/20/2013	03/20/2013			15.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$30.00</u>
Account 723.700 - WC Claims											
5057 - CMI	SWC0000423 0213	February WC Claims	Edit		02/28/2013	03/20/2013	03/20/2013			4,525.32	
									Account 723.700 - WC Claims Totals	Invoice Transactions 1	<u>\$4,525.32</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	32013	CBA PENSION ADJUSTMENT - APRIL 2013	Edit		03/01/2013	03/20/2013	03/20/2013			358.67	
6027 - LEE ANN SHEPHERD	32013	CBA PENSION ADJUSTMENT - APRIL 2013	Edit		03/01/2013	03/20/2013	03/20/2013			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			517.58	
25019 - ACO HARDWARE	8099	STATION SUPPLIES	Edit		03/04/2013	03/20/2013	03/20/2013			11.99	
25019 - ACO HARDWARE	6805	STATION SUPPLIES	Edit		02/25/2013	03/20/2013	03/20/2013			42.87	
25019 - ACO HARDWARE	7280	STATION SUPPLIES	Edit		03/04/2013	03/20/2013	03/20/2013			13.98	
12238 - AMERICAN SPEEDY PRINTING	14299	BUSINESS CARDS (JS)	Edit		02/22/2013	03/20/2013	03/20/2013			52.80	
22977 - BPI INFORMATION SYSTEMS	2984	12V DIGI LOCKING POWER SUPPLY	Edit		02/21/2013	03/20/2013	03/20/2013			145.00	
23849 - FABRITEC CLEANERS INC	28296	DRY CLEANING	Edit		03/04/2013	03/20/2013	03/20/2013			9.00	
19772 - FIRE SERVICE MANAGEMENT INC	12854	REPAIR & CLEANING OF GEAR	Edit		02/22/2013	03/20/2013	03/20/2013			1,159.30	
19772 - FIRE SERVICE MANAGEMENT INC	12796	REPAIR & CLEANING OF GEAR	Edit		02/08/2013	03/20/2013	03/20/2013			1,474.91	
6545 - RAY WIEGAND'S NURSERY INC	1436961	PORTABLE HEATER - STATION 4	Edit		02/19/2013	03/20/2013	03/20/2013			349.99	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 15B	MAINTENANCE SERVICE AGREEMENT - APRIL 2013	Edit		02/21/2013	03/20/2013	03/20/2013			408.00	
22612 - VALLEY CITY LINEN	27386545	STATION 2 LINENS	Edit		02/25/2013	03/20/2013	03/20/2013			8.34	
22612 - VALLEY CITY LINEN	27386541	STATION 3 LINENS	Edit		02/25/2013	03/20/2013	03/20/2013			13.94	
22612 - VALLEY CITY LINEN	27386539	STATION 1 LINENS	Edit		02/25/2013	03/20/2013	03/20/2013			24.94	
22612 - VALLEY CITY LINEN	27386537	STATION 4 LINENS	Edit		02/25/2013	03/20/2013	03/20/2013			17.54	
22612 - VALLEY CITY LINEN	27390991	STATION 4 LINENS	Edit		03/04/2013	03/20/2013	03/20/2013			49.07	
22612 - VALLEY CITY LINEN	27391000	STATION 2 LINENS	Edit		03/04/2013	03/20/2013	03/20/2013			35.62	
22612 - VALLEY CITY LINEN	27390996	STATION 3 LINENS	Edit		03/04/2013	03/20/2013	03/20/2013			44.14	
22612 - VALLEY CITY LINEN	27390994	40 HOUR LINENS	Edit		03/04/2013	03/20/2013	03/20/2013			15.62	
22612 - VALLEY CITY LINEN	27390993	STATION 1 LINENS	Edit		03/04/2013	03/20/2013	03/20/2013			48.84	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 20	\$4,443.47
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	897644	MEDICAL SUPPLIES	Edit		02/15/2013	03/20/2013	03/20/2013			498.00	
1446 - J & B MEDICAL SUPPLY INC	909965	MEDICAL SUPPLIES	Edit		02/25/2013	03/20/2013	03/20/2013			31.86	
1446 - J & B MEDICAL SUPPLY INC	909967	MEDICAL SUPPLIES	Edit		02/25/2013	03/20/2013	03/20/2013			3.80	
1446 - J & B MEDICAL SUPPLY INC	907216	MEDICAL SUPPLIES	Edit		02/22/2013	03/20/2013	03/20/2013			6.00	
1446 - J & B MEDICAL SUPPLY INC	911222	MEDICAL SUPPLIES	Edit		02/26/2013	03/20/2013	03/20/2013			9.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
4604 - VIDACARE	70840	MEDICAL SUPPLIES	Edit		02/08/2013	03/20/2013	03/20/2013			1,623.47	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 6	<u>\$2,172.63</u>
Account 728.000 - Membership Dues & Conference											
22962 - SOUTHEASTERN MICH ASSOC OF FIRE CHIEFS SMAFC	5076	2013 MEMBERSHIP DUES (JS)	Edit		01/28/2013	03/20/2013	03/20/2013			40.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 730.300 - Equip Maint & Supplies											
72 - APOLLO FIRE EQUIPMENT CO	83341	REPLACE 4 CUTTERS & SHARPEN CHAIN FOR RESCUE SAWS	Edit		02/06/2013	03/20/2013	03/20/2013			69.61	
2391 - EAGLE MOBILE REPAIR LLC	763023	MAINTENANCE ON HYDRANT PUMP - STATION 1	Edit		02/25/2013	03/20/2013	03/20/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763028	MAINTENANCE ON SNOW THROWER	Edit		02/25/2013	03/20/2013	03/20/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763013	MAINTENANCE ON WATERPUMP - STATION 3	Edit		02/12/2013	03/20/2013	03/20/2013			37.74	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 4	<u>\$175.85</u>
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 0213	EMS BILLING FEES, FEBRUARY	Edit		03/01/2013	03/20/2013	03/20/2013			9,198.58	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	<u>\$9,198.58</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0213	EMS DELINQUENT BILLING FEES, FEBRUARY	Edit		02/28/2013	03/20/2013	03/20/2013			1,078.35	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$1,078.35</u>
Account 804.600 - Network Support											
26031 - CDW GOVERNMENT INC	Z027825	ACCESS POINTS FOR LAPTOPS	Edit		02/20/2013	03/20/2013	03/20/2013			705.24	
26031 - CDW GOVERNMENT INC	Z149582	ACCESS POINTS FOR LAPTOPS	Edit		02/23/2013	03/20/2013	03/20/2013			1,065.02	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$1,770.26</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 250	FIRE DEPARTMENT TRITECH VISION CAD	Edit		03/06/2013	03/20/2013	03/20/2013			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 852.000 - Communications Phone											
25415 - A T & T LONG DISTANCE	854126164 0213	PRI-Long Distance Feb 2013	Edit		02/26/2013	03/20/2013	03/20/2013			10.79	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 852.000 - Communications Phone											
25415 - A T & T LONG DISTANCE	854126167 0213	LONG DISTANCE	Edit		02/26/2013	03/20/2013	03/20/2013			2.32	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$13.11</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	37437	REPAIR ROTARY LATCH - A-5 (TRUCK #36)	Edit		01/31/2013	03/20/2013	03/20/2013			288.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37567	REPAIR TURN SIGNAL ASSEMBLY - A-3 (#39)	Edit		02/21/2013	03/20/2013	03/20/2013			540.16	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37439	REPAIR DUMP VALVE - A-3 (#39)	Edit		01/31/2013	03/20/2013	03/20/2013			446.23	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37382	REPLACE TIE RODS,BRAKE PADS,ROTORS; REPAIR SUSPENSION A-6(#37)	Edit		01/28/2013	03/20/2013	03/20/2013			6,257.76	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37453	REINSTALL AVL ANTENNA - A-5 (#36)	Edit		02/07/2013	03/20/2013	03/20/2013			170.00	
2391 - EAGLE MOBILE REPAIR LLC	763022	MAINTENANCE ON SPRAYER PUMP U-1 (#32)	Edit		02/25/2013	03/20/2013	03/20/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763024	MAINTENANCE ON GENERATOR - SPECIAL OPS TRAILER	Edit		02/25/2013	03/20/2013	03/20/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763025	MAINTENANCE ON TRASH PUMP - SPECIAL OPS TRAILER	Edit		02/25/2013	03/20/2013	03/20/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763026	MAINTENANCE ON GENERATOR E-1 (#43)	Edit		02/25/2013	03/20/2013	03/20/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763027	MAINTENANCE ON PPV FAN E-1 (#43)	Edit		02/25/2013	03/20/2013	03/20/2013			37.74	
2391 - EAGLE MOBILE REPAIR LLC	763029	MAINTENANCE ON GENERATOR E-5 (#24)	Edit		02/25/2013	03/20/2013	03/20/2013			37.74	
2391 - EAGLE MOBILE REPAIR LLC	763030	MAINTENANCE ON PPV FAN E-5 (#24)	Edit		02/25/2013	03/20/2013	03/20/2013			37.74	
2391 - EAGLE MOBILE REPAIR LLC	763031	MAINTENANCE ON GENERATOR Q-1 (#26)	Edit		02/25/2013	03/20/2013	03/20/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763032	MAINTENANCE ON PPV FAN Q-1 (#26)	Edit		02/25/2013	03/20/2013	03/20/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763011	MAINTENANCE ON GENERATOR - E-3 (#34)	Edit		02/12/2013	03/20/2013	03/20/2013			37.74	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
2391 - EAGLE MOBILE REPAIR LLC	763012	MAINTENANCE ON PPV E-3 (#34)	Edit		02/12/2013	03/20/2013	03/20/2013			34.25	
3046 - O'REILLY AUTO PARTS	3365326888	WINDSHIELD WIPER FLUID	Edit		02/26/2013	03/20/2013	03/20/2013			4.58	
563 - ROMEO FORD INC	FOCS101832	TROUBLESHOOT ENGINE RUNNING ROUGH - U-1 (#32)	Edit		01/08/2013	03/20/2013	03/20/2013			80.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 18	<u>\$8,177.44</u>
Account 930.100 - Building Maintenance											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	194330	SNOWBLOWER - STATION 3	Edit		02/27/2013	03/20/2013	03/20/2013			299.99	
26171 - MICHIGAN DOOR SYSTEMS	53222	REPAIRED REAR NE DOOR AT STATION 1	Edit		02/01/2013	03/20/2013	03/20/2013			1,863.00	
2438 - RAYMOND DE STEIGER INC	609293400	BALLASTS FOR STATION 1 APPARATUS BAY LIGHTS	Edit		02/20/2013	03/20/2013	03/20/2013			187.47	
6250 - WITTOCK SUPPLY	234255700	KITCHEN SINK STRAINER BASKET - STATION 1	Edit		02/18/2013	03/20/2013	03/20/2013			5.32	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$2,355.78</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1552	MONTHLY SERVICE & SUPPORT	Edit		03/01/2013	03/20/2013	03/20/2013			448.00	
72 - APOLLO FIRE EQUIPMENT CO	83192	HELMET SHIELDS	Edit		01/17/2013	03/20/2013	03/20/2013			289.10	
26031 - CDW GOVERNMENT INC	X570520	TOUGHBOOKS FOR FIRE ENGINES	Edit		02/11/2013	03/20/2013	03/20/2013			14,355.17	
6723 - HEWLETT-PACKARD COMPANY	52426424	2 COMPUTERS (STATION 2 & ADMIN)	Edit		02/15/2013	03/20/2013	03/20/2013			1,458.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 4	<u>\$16,550.27</u>
									Department 340 - Fire Department Totals	Invoice Transactions 69	<u>\$51,131.65</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 69	<u>\$51,131.65</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
26173 - VS VISUAL STATEMENT INC	23659	ADVANCED POLICE TRAINING	Edit		02/28/2013	03/20/2013	03/20/2013			195.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 719.000 - Employment Exam											
16019 - PSYBUS INC	14207	Police Captain Oral Board	Edit		02/20/2013	03/20/2013	03/20/2013			3,250.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$3,250.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 723.700 - WC Claims											
5057 - CMI	SWC0000423 0213	February WC Claims	Edit		02/28/2013	03/20/2013	03/20/2013			463.87	
									Account 723.700 - WC Claims Totals	Invoice Transactions 1	<u>\$463.87</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	5036594	SUPPLIES FOR ARMORY	Edit		02/28/2013	03/20/2013	03/20/2013			49.59	
20296 - MCDONALD'S	20130228	PRISONER MEALS	Edit		02/28/2013	03/20/2013	03/20/2013			129.00	
2754 - MPC AWARDS	20130305MPC	PLAQUE	Edit		03/05/2013	03/20/2013	03/20/2013			16.08	
26159 - PURIFIED WATER TO GO	11379	WATER	Edit		03/07/2013	03/20/2013	03/20/2013			34.65	
26159 - PURIFIED WATER TO GO	11322	WATER	Edit		02/28/2013	03/20/2013	03/20/2013			46.65	
20735 - ROCKET ENTERPRISE INC	104136	FLAGS	Edit		02/28/2013	03/20/2013	03/20/2013			294.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$569.97</u>
Account 726.100 - Range Supplies											
10811 - C M P DISTRIBUTORS INC	36019	TRAINING AMMO	Edit		02/27/2013	03/20/2013	03/20/2013			1,225.00	
18569 - DETROIT SPORTSMEN'S	201313	RANGE RENTAL	Edit		02/28/2013	03/20/2013	03/20/2013			80.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$1,305.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			1,765.67	
16214 - OFFICE EXPRESS	1021435	ENVELOPES	Edit		03/06/2013	03/20/2013	03/20/2013			135.00	
16214 - OFFICE EXPRESS	IN1021580	BUSINESS CARDS - GENERIC	Edit		03/07/2013	03/20/2013	03/20/2013			87.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$1,987.67</u>
Account 728.000 - Membership Dues & Conference											
6582 - TLO LLC	774391 022013	FEB MEMBERSHIP DUES	Edit		03/01/2013	03/20/2013	03/20/2013			110.75	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$110.75</u>
Account 729.000 - Janitorial SVC & Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	281193	JANITORIAL SUPPLIES	Edit		02/25/2013	03/20/2013	03/20/2013			152.90	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$152.90</u>
Account 730.100 - Repairs & Maint											
13966 - RICOH USA INC	5025206348	PD ADMIN COPIER MAINTENANCE	Edit		02/21/2013	03/20/2013	03/20/2013			39.86	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$39.86</u>
Account 730.150 - equip repair-non contract work											
11825 - COMSOURCE INC	74762	PREP RADIO REPAIR	Edit		02/20/2013	03/20/2013	03/20/2013			108.00	
									Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	<u>\$108.00</u>
Account 732.200 - Uniform & Cleaning Allow											
19449 - CONTRACTORS CLOTHING CO	7258936	CREDIT	Edit		01/14/2013	03/20/2013	03/20/2013			(4.59)	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 732.200 - Uniform & Cleaning Allow											
6525 - NORTH EASTERN UNIFORMS & EQUIPMENT INC	1685	POLICE JACKETS	Edit		02/19/2013	03/20/2013	03/20/2013			287.98	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 2	<u>\$283.39</u>
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX083	SHIPPING	Edit		02/23/2013	03/20/2013	03/20/2013			41.83	
22327 - UPS	3894WX093	SHIPPING	Edit		03/02/2013	03/20/2013	03/20/2013			39.10	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$80.93</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	75481901090313	PD CABLE	Edit		02/21/2013	03/20/2013	03/20/2013			148.18	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$148.18</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	14876	VEHICLE PARTS	Edit		02/25/2013	03/20/2013	03/20/2013			22.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	14898	VEH 5 - EQUIPMENT INSTALL	Edit		02/28/2013	03/20/2013	03/20/2013			115.60	
22524 - CYNERGY WIRELESS PRODUCTS INC	14902	VEH 11 EQUIPMENT REPAIRS	Edit		02/28/2013	03/20/2013	03/20/2013			149.25	
12752 - DECATUR ELECTRONICS INC	IN00006098	RADAR REPAIR	Edit		02/27/2013	03/20/2013	03/20/2013			95.00	
2945 - RENAISSANCE AUTO WASH	20130302RAW	VEHICLE WASHES - FEBRUARY 2013	Edit		03/02/2013	03/20/2013	03/20/2013			31.50	
18462 - SHELBY TIRE & AUTO SERVICE	34773	VEH 52 - MAINTENANCE WORK	Edit		02/26/2013	03/20/2013	03/20/2013			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	34774	VEH 24 - MAINTENANCE	Edit		02/26/2013	03/20/2013	03/20/2013			48.16	
18462 - SHELBY TIRE & AUTO SERVICE	34796	VEH 6 - MAINTENANCE	Edit		02/28/2013	03/20/2013	03/20/2013			25.00	
18462 - SHELBY TIRE & AUTO SERVICE	34811	VEH 9 - MAINTENANCE	Edit		03/01/2013	03/20/2013	03/20/2013			73.30	
18462 - SHELBY TIRE & AUTO SERVICE	34855	VEH 51 - VEHICLE REPAIRS	Edit		03/07/2013	03/20/2013	03/20/2013			617.79	
18462 - SHELBY TIRE & AUTO SERVICE	34858	VEH 44 - MAINTENANCE	Edit		03/06/2013	03/20/2013	03/20/2013			28.73	
18462 - SHELBY TIRE & AUTO SERVICE	34872	VEH 31 - MAINTENANCE WORK	Edit		03/07/2013	03/20/2013	03/20/2013			262.28	
7857 - STONE'S ACE HARDWARE	52677	FLEET SUPPLIES	Edit		02/25/2013	03/20/2013	03/20/2013			35.62	
7857 - STONE'S ACE HARDWARE	52770	MISC FLEET SUPPLIES	Edit		03/01/2013	03/20/2013	03/20/2013			16.97	
7857 - STONE'S ACE HARDWARE	52892	FLEET SUPPLIES	Edit		03/08/2013	03/20/2013	03/20/2013			16.68	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 15	<u>\$1,619.37</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 865.500 - Deductible expense											
4929 - TRIDENT INSURANCE SERVICES	TNT94114/689 73	DOL: 9-20-11 RL	Edit		03/06/2013	03/20/2013	03/20/2013			5,000.00	
									Account 865.500 - Deductible expense Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Account 890.000 - Utilities - New Building											
17700 - MIDWEST AIR FILTER INC	D0516119	PD ROOF TOP AIR FILTERS	Edit		01/22/2013	03/20/2013	03/20/2013			135.12	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 1	<u>\$135.12</u>
									Department 305 - Police Department Totals	Invoice Transactions 40	<u>\$15,450.01</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 40	<u>\$15,450.01</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	23814	VEHICLE ACCESSORIES	Edit		02/28/2013	03/20/2013	03/20/2013			526.00	
26031 - CDW GOVERNMENT INC	X951127	COMPUTERS	Edit		02/19/2013	03/20/2013	03/20/2013			1,188.71	
22524 - CYNERGY WIRELESS PRODUCTS INC	14914	VEHICLE SEAT	Edit		03/05/2013	03/20/2013	03/20/2013			399.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	14915	VEHICLE SEAT	Edit		03/05/2013	03/20/2013	03/20/2013			399.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	14919	VEHICLE SEAT	Edit		03/06/2013	03/20/2013	03/20/2013			399.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	14921	VEHICLE SEAT	Edit		03/06/2013	03/20/2013	03/20/2013			399.00	
14793 - SHELBY AUTO TRIM INC	51403	SEAT REBUILD	Edit		03/05/2013	03/20/2013	03/20/2013			347.50	
14793 - SHELBY AUTO TRIM INC	51421	SEAT REBUILD	Edit		03/06/2013	03/20/2013	03/20/2013			347.50	
26173 - VS VISUAL STATEMENT INC	23661	TOTAL STATION UPDATE	Edit		02/28/2013	03/20/2013	03/20/2013			189.50	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 9	<u>\$4,195.21</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 9	<u>\$4,195.21</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 9	<u>\$4,195.21</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
15993 - POWERPHONE INC	36889	ADVANCED COMM- TECH TRAINING	Edit		01/07/2013	03/20/2013	03/20/2013			129.00	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 1	<u>\$129.00</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$129.00</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$129.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
10319 - HERMAN C CAMPBELL	2202013	Judicial Services	Edit		02/20/2013	03/20/2013	03/20/2013			179.36	
545 - HON MATTHEW R RUMORA	130219	Judicial Services	Edit		02/19/2013	03/20/2013	03/20/2013			250.00	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 2	\$429.36
Account 725.500 - JURY FEES											
6741 - SARAH ALLOS	072	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			35.70	
6742 - PATRICIA BOIK	073	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			33.70	
6743 - SHARON BROWN	075	Jury Duty	Edit		02/19/2013	03/20/2013	03/20/2013			35.70	
6745 - LINDA CAIRNS	076	Jury Duty	Edit		02/19/2013	03/20/2013	03/20/2013			36.10	
6746 - JOSEPH CHOINIERE	077	Jury Duty	Edit		02/19/2013	03/20/2013	03/20/2013			34.50	
6747 - JOSHUA DEVOLDER	080	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			35.70	
6748 - MICHAEL FORD	081	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			35.70	
6749 - JAMES HAYDON	083	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			35.70	
6750 - MICHAEL JENKINS	086	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			35.70	
6751 - JESSICA JONES	087	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			33.30	
6752 - MARY KIMBLE	088	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			34.50	
6753 - BARBARA LEWIS	089	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			34.90	
6754 - STEVEN ROSE	094	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			34.50	
6755 - JON SAJEWSKI	095	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			34.50	
6756 - MOIRA SMITH	097	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			35.70	
6757 - RHONDA SRBINOVICH	098	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			36.50	
6758 - SUSAN STANBURY	099	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			34.50	
6759 - ALANNA VANDAMME	101	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			33.30	
6760 - SANDY VELASCO	102	Jury Fees	Edit		02/19/2013	03/20/2013	03/20/2013			33.70	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 19	\$663.90
Account 725.502 - Atty Fees											
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	22013	Public Defenders (12-2957-SM,12-3166-SM)	Edit		02/20/2013	03/20/2013	03/20/2013			200.00	
2439 - JAMES P CONRAD	22813	Public Defender (13-77-SM)	Edit		03/04/2013	03/20/2013	03/20/2013			100.00	
5869 - JOSHUA N CRITCHETT ESQ	21413	Public Defender	Edit		02/26/2013	03/20/2013	03/20/2013			150.00	
6249 - LAKESIDE LEGAL GROUP	22513	Public Defender	Edit		02/26/2013	03/20/2013	03/20/2013			350.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	22613A	Public Defender (12-2613-OT)	Edit		02/26/2013	03/20/2013	03/20/2013			100.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	22613B	Public Defender (12-3177-SM)	Edit		02/26/2013	03/20/2013	03/20/2013			100.00	
22156 - LAW OFFICES OF KEVIN SCHNEIDER, PC	112612	Public Defender (11/26/12-02/19/13)	Edit		02/21/2013	03/20/2013	03/20/2013			1,000.00	
1451 - GLENN A MC CANDLISS	21913	Public Defender (12-2597-SM)	Edit		02/19/2013	03/20/2013	03/20/2013			100.00	
6776 - MICHIGAN BARRISTER GROUP PLLC	14603	Public Defender	Edit		02/28/2013	03/20/2013	03/20/2013			150.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
1181 - MIHELICH & KAVANAUGH PLC	22813	Public Defender	Edit		03/04/2013	03/20/2013	03/20/2013			350.00	
6699 - SHEILA A MILLER	22013	Public Defender (12-3169-SM)	Edit		02/20/2013	03/20/2013	03/20/2013			100.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 11	<u>\$2,700.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	14419	Office Supplies	Edit		03/05/2013	03/20/2013	03/20/2013			168.90	
1676 - DELUXE BUSINESS CHECKS AND SOLUTIONS	2026927830	Deposit Tickets	Edit		02/27/2013	03/20/2013	03/20/2013			133.20	
1676 - DELUXE BUSINESS CHECKS AND SOLUTIONS	2026980566	Supplies (Checks)	Edit		03/05/2013	03/20/2013	03/20/2013			317.64	
22871 - STAPLES ADVANTAGE	8024729906	Supplies	Edit		02/23/2013	03/20/2013	03/20/2013			893.31	
1274 - TARGET	271694	Office Supplies (Forms)	Edit		02/22/2013	03/20/2013	03/20/2013			115.02	
25412 - THE EBCO COMPANY LLC	13055	Folders	Edit		03/01/2013	03/20/2013	03/20/2013			1,342.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 6	<u>\$2,970.57</u>
Account 728.000 - Membership Dues & Conference											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	5152013	MCAA Conference	Edit		03/04/2013	03/20/2013	03/20/2013			125.00	
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	3827408402013	Membership Dues 2013	Edit		02/19/2013	03/20/2013	03/20/2013			200.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$325.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354630929	Floor Mat Rental	Edit		02/20/2013	03/20/2013	03/20/2013			62.60	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$62.60</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 15A	Equipment Serv & Main (Installment 11 of 12)	Edit		02/21/2013	03/20/2013	03/20/2013			103.90	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 12A	Equipment Service/Maint (Installment 9 of 12)	Edit		02/01/2013	03/20/2013	03/20/2013			103.90	
16541 - IRON MOUNTAIN	GSH2292	File Storage	Edit		02/28/2013	03/20/2013	03/20/2013			649.68	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$857.48</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	4461	Interpreter Fees (13-243-OT)	Edit		02/28/2013	03/20/2013	03/20/2013			210.00	
22072 - MARIA GIALDI	4235	Interpreter Fees (10-465-OT)	Edit		01/25/2013	03/20/2013	03/20/2013			100.00	
22072 - MARIA GIALDI	4264	Interpreter Fees (13VA00149)	Edit		02/27/2013	03/20/2013	03/20/2013			100.00	
22072 - MARIA GIALDI	4267	Interpreter Fees (12-2609-OD)	Edit		02/28/2013	03/20/2013	03/20/2013			100.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	<u>\$510.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 804.000 - Computer Prog/Maint/Support											
7954 - STATE OF MICHIGAN	153007 0313	Computer Program Maint/Support	Edit		01/25/2013	03/20/2013	03/20/2013			9,199.76	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$9,199.76</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	102715	Communications	Edit		02/18/2013	03/20/2013	03/20/2013			238.12	
25415 - A T & T LONG DISTANCE	854126191 0213	Long Distance Usage	Edit		02/26/2013	03/20/2013	03/20/2013			2.38	
4391 - NEOFUNDS BY NEOPOST	11219008 0213	Postage	Edit		03/01/2013	03/20/2013	03/20/2013			4,000.00	
25415 - A T & T LONG DISTANCE	854126164 0213	PRI-Long Distance Feb 2013	Edit		02/26/2013	03/20/2013	03/20/2013			14.38	
									Account 850.000 - Communications Totals	Invoice Transactions 4	<u>\$4,254.88</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	43078753	Books & Publication (CLS & MCLS Renewal)	Edit		02/11/2013	03/20/2013	03/20/2013			158.49	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$158.49</u>
Account 950.500 - Equip Rental											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000423611	Equipment Rental- Lease	Edit		02/23/2013	03/20/2013	03/20/2013			7.46	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000423620	Equipment Rental	Edit		02/24/2013	03/20/2013	03/20/2013			239.07	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 2	<u>\$246.53</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 56	<u>\$22,378.57</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	22813	Shelby Twp Fines & Fees	Edit		02/28/2013	03/20/2013	03/20/2013			180,026.35	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$180,026.35</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	22813	Shelby Twp Fines & Fees	Edit		02/28/2013	03/20/2013	03/20/2013			13,214.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$13,214.00</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 2	<u>\$193,240.35</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	22813	Macomb County Fines & Fees	Edit		02/28/2013	03/20/2013	03/20/2013			2,082.50	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$2,082.50</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$2,082.50</u>



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Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	22813	MI Dept of Treasury (State Fees)	Edit		02/28/2013	03/20/2013	03/20/2013			88,831.84
							Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1		<u>\$88,831.84</u>
							Department 762 - State of Michigan Totals	Invoice Transactions 1		<u>\$88,831.84</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	22813	Utica Fines & Fees	Edit		02/28/2013	03/20/2013	03/20/2013			11,720.28
							Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1		<u>\$11,720.28</u>
							Department 763 - City of Utica Totals	Invoice Transactions 1		<u>\$11,720.28</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	22813	Macomb Twp Fines & Fees	Edit		02/28/2013	03/20/2013	03/20/2013			7,491.40
							Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1		<u>\$7,491.40</u>
							Department 765 - Macomb TWP Totals	Invoice Transactions 1		<u>\$7,491.40</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions 62		<u>\$325,744.94</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 435 - Campus Infrastructure										
Account 989.700 - Campus Infrastructure										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 173	Mun Campus Paving final pay estimate	Edit		02/20/2013	03/20/2013	03/20/2013			210.00
							Account 989.700 - Campus Infrastructure Totals	Invoice Transactions 1		<u>\$210.00</u>
							Department 435 - Campus Infrastructure Totals	Invoice Transactions 1		<u>\$210.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1		<u>\$210.00</u>
Fund 480 - BikePath										
Department 480 - Bikepath Project										
Account 971.480 - Bikepath Project										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 251	RBP trail onsite mtg w/engineer	Edit		03/06/2013	03/20/2013	03/20/2013			157.50
20992 - KING & MACGREGOR ENVIRONMENTAL INC	35987	Trail Project site evaluation & project consultation	Edit		02/15/2012	03/20/2013	12/31/2012			1,406.60
							Account 971.480 - Bikepath Project Totals	Invoice Transactions 2		<u>\$1,564.10</u>
							Department 480 - Bikepath Project Totals	Invoice Transactions 2		<u>\$1,564.10</u>
							Fund 480 - BikePath Totals	Invoice Transactions 2		<u>\$1,564.10</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 257	Gene Shepherd Park	Edit		03/06/2013	03/20/2013	03/20/2013			320.00



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Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 252	Shepherd Park engineer fee	Edit		03/06/2013	03/20/2013	03/20/2013			420.00	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$740.00</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 2	<u>\$740.00</u>
								Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 2	<u>\$740.00</u>
Fund 592 - Water and Sewer Fund											
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 236	VAN DYKE SANITARY	Edit		03/05/2013	03/20/2013	03/20/2013			3,622.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 237	VAN DYKE SANITARY	Edit		03/05/2013	03/20/2013	03/20/2013			2,460.00	
								Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals		Invoice Transactions 2	<u>\$6,082.50</u>
Account 158.245 - Legacy Village San Sewer											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 245	LEGACY VILLAGE SANITARY	Edit		03/05/2013	03/20/2013	03/20/2013			52.50	
20895 - SEIBERT & DLOSKI PLLC	27835	LEGACY VILLAGE SANITARY	Edit		03/04/2013	03/20/2013	03/20/2013			1,050.00	
								Account 158.245 - Legacy Village San Sewer Totals		Invoice Transactions 2	<u>\$1,102.50</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 253	ESTATES AT LEGACY VILLAGE	Edit		03/06/2013	03/20/2013	03/20/2013			5,676.34	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 249	STONEY CREEK VILLAGE WEST	Edit		03/06/2013	03/20/2013	03/20/2013			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 247	SHELBY SQUARE VERSA	Edit		03/06/2013	03/20/2013	03/20/2013			1,333.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 246	SHELBY PINES	Edit		03/06/2013	03/20/2013	03/20/2013			715.03	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 243	MACOMB CHRISTIAN CHURCH	Edit		03/05/2013	03/20/2013	03/20/2013			2,660.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 242	HOMES AT EMERALD CREEK	Edit		03/05/2013	03/20/2013	03/20/2013			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 241	VILLAS OF GRANDEUR	Edit		03/05/2013	03/20/2013	03/20/2013			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 240	VILLAS OF GRANDEUR	Edit		03/05/2013	03/20/2013	03/20/2013			3,258.72	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 239	PRESERVES OF BRIARWOOD	Edit		03/05/2013	03/20/2013	03/20/2013			540.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 235	PHOENIX TRUCK WELL ADDITION	Edit		03/05/2013	03/20/2013	03/20/2013			240.00	
								Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 10	<u>\$15,383.99</u>
Account 277.000 - Payable for Customer Overpmts											
6779 - SUE PAPKE	2134974 313	REFUND - OVERPAYMENT	Edit		03/04/2013	03/20/2013	03/20/2013			120.63	



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
6777 - MICHAEL RAY	2222001 313	REFUND - OVERPAYMENT	Edit		03/01/2013	03/20/2013	03/20/2013			30.35	
6778 - CHERYL ROSE	1072012 313	REFUND - OVERPAYMENT	Edit		03/01/2013	03/20/2013	03/20/2013			54.90	
22898 - SHELBY FOREST MHP	2244404 313	REFUND - DUPLICATE PAYMENT	Edit		02/21/2013	03/20/2013	03/20/2013			104.92	
22898 - SHELBY FOREST MHP	2246007 313	REFUND - OVERPAYMENT	Edit		03/05/2013	03/20/2013	03/20/2013			158.96	
22898 - SHELBY FOREST MHP	2243320 313	REFUND - DUPLICATE PAYMENT	Edit		02/21/2013	03/20/2013	03/20/2013			135.81	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 6	<u>\$605.57</u>
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
4818 - POLAR ICE LLC	65591	DRY ICE FOR WM REPAIR	Edit		12/13/2012	03/20/2013	12/31/2012			20.00	
4818 - POLAR ICE LLC	65721	DRY ICE FOR WM REPAIR	Edit		02/25/2013	03/20/2013	03/20/2013			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 2	<u>\$40.00</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	37776	BATTERIES	Edit		03/05/2013	03/20/2013	03/20/2013			14.98	
15339 - USA BLUE BOOK	896605	CHLORINE COLORIMETER KIT	Edit		03/28/2013	03/20/2013	03/20/2013			405.70	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$420.68</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	5169 2013	SERVICES RENDERED 12/31/12 - 1/31/13	Edit		01/23/2013	03/20/2013	03/20/2013			330,489.34	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$330,489.34</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	1251 300 113	METERED WATER - JANUARY, 2013	Edit		02/25/2013	03/20/2013	03/20/2013			727,804.26	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$727,804.26</u>
Account 935.600 - Sewer Main Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 238	NW & SE QUADRANT SANITARY SEWER	Edit		03/05/2013	03/20/2013	03/20/2013			2,580.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$2,580.00</u>
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	88194	METERS	Edit		01/17/2013	03/20/2013	03/20/2013			7,440.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$7,440.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 8	<u>\$1,068,774.28</u>



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	25623	CALIBRATE GAS DETECTOR	Edit		03/18/2013	03/20/2013	03/20/2013			74.63	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>74.63</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3363102	Monthly Office Supplies	Edit		02/28/2013	03/20/2013	03/20/2013			371.31	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>371.31</u>
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244248585	FLOOR MATS	Edit		02/27/2013	03/20/2013	03/20/2013			144.54	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>144.54</u>
Account 730.300 - Equip Maint & Supplies											
13966 - RICOH USA INC	5025205948	COPY CHARGES	Edit		02/21/2013	03/20/2013	03/20/2013			45.21	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>45.21</u>
Account 730.592 - Property Maint											
18921 - CHEM AQUA INC	1009951	BOILER TREATMENT - DPW	Edit		02/16/2013	03/20/2013	03/20/2013			353.97	
12637 - HONEYWELL INTERNATIONAL INC	5225495906	AUTOMATION 3/15/13 - 9/14/13	Edit		02/15/2013	03/20/2013	03/20/2013			2,344.00	
17700 - MIDWEST AIR FILTER INC	D0516117	AIR FILTERS - DPW BUILDING	Edit		01/22/2013	03/20/2013	03/20/2013			113.04	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$2,811.01</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 233	MASTER PLAN UPDATE ANALYSIS	Edit		03/05/2013	03/20/2013	03/20/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 234	GIS - DPW	Edit		03/05/2013	03/20/2013	03/20/2013			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 248	SANITARY SEWER GIS	Edit		03/06/2013	03/20/2013	03/20/2013			892.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$1,277.50</u>
Account 851.000 - Communications Radio											
16852 - VERIZON WIRELESS	9700333478	Cell Phones-Feb 2013	Edit		02/21/2013	03/20/2013	03/20/2013			322.87	
16852 - VERIZON WIRELESS	9700234143	Cell Phones 1/21/13-2/20/13	Edit		02/20/2013	03/20/2013	03/20/2013			198.68	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$521.55</u>
Account 860.200 - Auto Repair - Maint Exp											
449 - GENTILE'S COLLISION INC	19607	VEHICLE REPAIR	Edit		02/28/2013	03/20/2013	03/20/2013			3,519.47	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$3,519.47</u>
Account 955.000 - Other Expenses											
7711 - PATRICK MCMAHON	4113 PM	REIMBURSEMENT - CDL	Edit		03/07/2013	03/20/2013	03/20/2013			70.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 15C	INSTALLMENT 11 OF 12 DPW	Edit		02/21/2013	03/20/2013	03/20/2013			658.88	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$728.88</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 15	<u>\$9,494.10</u>



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	50397	WASHER SOLVENT - SHOP USE	Edit		02/27/2013	03/20/2013	03/20/2013			13.14
326 - DECKER AUTO PARTS INC	50573	CREDIT - PARTS RETURNED	Edit		03/01/2013	03/20/2013	03/20/2013			(17.96)
326 - DECKER AUTO PARTS INC	50571	PART #GRO G4002	Edit		03/01/2013	03/20/2013	03/20/2013			21.95
326 - DECKER AUTO PARTS INC	50574	HITCH	Edit		03/01/2013	03/20/2013	03/20/2013			12.95
326 - DECKER AUTO PARTS INC	49784	WIPER BLADES MP 99	Edit		02/22/2013	03/20/2013	03/20/2013			11.98
13323 - JOHN R SPRING & TIRE CENTER INC.	234284	MODULE FOR PLOW W25	Edit		02/22/2013	03/20/2013	03/20/2013			126.00
							Account 781.000 - Parts Totals		Invoice Transactions 6	<u>\$168.06</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 6	<u>\$168.06</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 49	<u>\$1,101,611.00</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 728.000 - Membership Dues & Conference										
20663 - ONE MEDIA CORP INC	PI0000248	Broadcast Fee	Edit		02/20/2013	03/20/2013	03/20/2013			400.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$400.00</u>
Account 785.500 - Govt AC Op Exp & Sup										
21693 - VSA INC	126012	Batteries	Edit		02/22/2013	03/20/2013	03/20/2013			76.91
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 1	<u>\$76.91</u>
Account 801.000 - Contract Labor										
2802 - ERIC PERRY, DBA 586 MEDIA	130307	Contract Labor	Edit		03/07/2013	03/20/2013	03/20/2013			45.00
4661 - KYLE HOFFMAN	3031148	Contract Labor	Edit		03/07/2013	03/20/2013	03/20/2013			405.00
4239 - SYDNEY MACHESKY	8041107	Contract labor	Edit		03/07/2013	03/20/2013	03/20/2013			45.00
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV4	Contract Labor	Edit		03/06/2013	03/20/2013	03/20/2013			937.50
							Account 801.000 - Contract Labor Totals		Invoice Transactions 4	<u>\$1,432.50</u>
Account 810.592 - IT Support & Svc										
4099 - IQM2 INC	4361	MediaTraq Monthly Subscription	Edit		03/01/2013	03/20/2013	03/20/2013			480.00
2997 - XO COMMUNICATIONS	257630424	March Streaming	Edit		03/05/2013	03/20/2013	03/20/2013			866.16
							Account 810.592 - IT Support & Svc Totals		Invoice Transactions 2	<u>\$1,346.16</u>
Account 850.000 - Communications										
25415 - A T & T LONG DISTANCE	8541261640213	PRI-Long Distance Feb 2013	Edit		02/26/2013	03/20/2013	03/20/2013			5.39
16852 - VERIZON WIRELESS	9700234143	Cell Phones 1/21/13-2/20/13	Edit		02/20/2013	03/20/2013	03/20/2013			212.05
24351 - A T & T	586 25411860313	Phone Bill	Edit		02/25/2013	03/20/2013	03/20/2013			52.72
1598 - FULL STEAM SPORTS	532	Shelbytv.org One Year Domain Renewal	Edit		02/27/2013	03/20/2013	03/20/2013			60.83
							Account 850.000 - Communications Totals		Invoice Transactions 4	<u>\$330.99</u>



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Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 930.100 - Building Maintenance										
25658 - WOW! BUSINESS	12648529 0313	Music for Channel 5	Edit		02/27/2013	03/20/2013	03/20/2013			46.50
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>46.50</u>
Account 980.600 - Govt Acc Equip & Const.										
15062 - CLASSIC FLOOR COVERING	26853	Flooring for Board Room Control Room	Edit		02/26/2013	03/20/2013	03/20/2013			631.00
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>631.00</u>
								Department 598 - Cable TV Totals	Invoice Transactions 14	<u>\$4,264.06</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 14	<u>\$4,264.06</u>
Fund 692 - Equipment Replacement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
22977 - BPI INFORMATION SYSTEMS	2989	Dell PERC5/i Server Storage Battery	Edit		02/26/2013	03/20/2013	03/20/2013			72.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>72.00</u>
								Department 212 - Network Totals	Invoice Transactions 1	<u>72.00</u>
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	281228	carpet cleaner, wax	Edit		02/26/2013	03/20/2013	03/20/2013			95.00
20735 - ROCKET ENTERPRISE INC	104135	12 - USA flags	Edit		02/28/2013	03/20/2013	03/20/2013			579.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$674.00</u>
								Department 265 - TWP Buildings Totals	Invoice Transactions 2	<u>\$674.00</u>
Department 271 - TWP Hall renovation(TWP Lght)										
Account 985.000 - Equipment Replacement										
25475 - FRENCH ASSOCIATES INC	10946	POLICE BLDG	Edit		02/28/2013	03/20/2013	03/20/2013			1,664.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,664.00</u>
								Department 271 - TWP Hall renovation(TWP Lght) Totals	Invoice Transactions 1	<u>\$1,664.00</u>
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
25017 - ROSEVILLE PLATE GLASS CO INC	1422	GLASS IN RECORDS BUREAU	Edit		03/05/2013	03/20/2013	03/20/2013			1,425.00
25475 - FRENCH ASSOCIATES INC	10945	POLICE BLDG	Edit		02/28/2013	03/20/2013	03/20/2013			600.88
4879 - LAFORCE INC	743215 RI	BLDG MATERIAL - POLICE BLDG	Edit		02/25/2013	03/20/2013	03/20/2013			1,063.25
7857 - STONE'S ACE HARDWARE	52695	CONSTRUCTION MATERIAL POLICE BLDG	Edit		02/26/2013	03/20/2013	03/20/2013			5.99
								Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 4	<u>\$3,095.12</u>
								Department 305 - Police Department Totals	Invoice Transactions 4	<u>\$3,095.12</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.751 - RBP										
4879 - LAFORCE INC	742837	RBP Hickory Grove men's toilet partitions	Edit		02/21/2013	03/20/2013	03/20/2013			1,707.82
4879 - LAFORCE INC	742838	RBP Hickory Grove womans toilet partitions	Edit		02/21/2013	03/20/2013	03/20/2013			1,948.82
							Account 985.751 - RBP Totals	Invoice Transactions 2		<u>\$3,656.64</u>
							Department 756 - Riverbends Park Totals	Invoice Transactions 2		<u>\$3,656.64</u>
Department 758 - Parks - Other										
Account 750.000 - Equip Maint Cost										
4879 - LAFORCE INC	742589	Lombardo mens toilet partition	Edit		02/20/2013	03/20/2013	03/20/2013			1,523.75
4879 - LAFORCE INC	737438	Lombardo womens toilet partition	Edit		01/16/2013	03/20/2013	03/20/2013			1,523.75
							Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 2		<u>\$3,047.50</u>
							Department 758 - Parks - Other Totals	Invoice Transactions 2		<u>\$3,047.50</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	X891224	Adobe CS6 Design Software	Edit		02/18/2013	03/20/2013	03/20/2013			1,266.82
13966 - RICOH USA INC	5025167255	PRM final bill 3/4/13	Edit		02/19/2013	03/20/2013	03/20/2013			213.42
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		<u>\$1,480.24</u>
							Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 2		<u>\$1,480.24</u>
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 14		<u>\$13,689.50</u>
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
3203 - SHY ENTERPRISES INC	13 3624	Return Bond-Vacuum Cleaner Sales	Edit		01/10/2013	03/20/2013	03/20/2013			300.00
							Account 255.000 - Deposit from Customers Totals	Invoice Transactions 1		<u>\$300.00</u>
Account 255.371 - Bldg Performance Bonds										
4499 - ASHFORD APARTMENTS LLC	12 30595	2557 PARTRIDGE - BLDG BOND	Edit		03/27/2013	03/20/2013	03/20/2013			4,495.00
4499 - ASHFORD APARTMENTS LLC	12 68533	2531 PARTRIDGE - BLDG BOND	Edit		08/02/2012	03/20/2013	03/20/2013			200.00
4499 - ASHFORD APARTMENTS LLC	12 30598	2290 PARTRIDGE - BLDG BOND	Edit		03/27/2012	03/20/2013	03/20/2013			4,495.00
5543 - CRESTLINE HOMES LLC	11 111623	2071 CARRIER - BLDG BOND	Edit		12/20/2011	03/20/2013	03/20/2013			1,140.00
6152 - D'AGOSTINI LAND CO	13 5451	13643 23 MILE - BLDG BOND	Edit		01/18/2013	03/20/2013	03/20/2013			87.50
2011 - KATHLEEN & MICHAEL FAZZALARE	13 23551	4775 25 MILE - BLDG BOND	Edit		03/04/2013	03/20/2013	03/20/2013			25.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/20/13

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										
17493 - FIX IT MOBILE HOME CONST INC	13 15385	12071 FAWN - BLDG BOND	Edit		02/14/2013	03/20/2013	03/20/2013			100.00
15877 - FLORENCE CEMENT CO	11 57804	56555 VAN DYKE - BLDG BOND	Edit		07/07/2011	03/20/2013	03/20/2013			100.00
20063 - GARDNER SIGNS INC	11 79023	13630 21 MILE - BLDG BOND	Edit		09/08/2011	03/20/2013	03/20/2013			200.00
20063 - GARDNER SIGNS INC	12 56390	7755 23 MILE - BLDG BOND	Edit		06/29/2012	03/20/2013	03/20/2013			200.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64075	2265 AUSTIN - BLDG BOND	Edit		07/25/2012	03/20/2013	03/20/2013			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64076	2277 AUSTIN - BLDG BOND	Edit		07/25/2012	03/20/2013	03/20/2013			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64077	2301 AUSTIN - BLDG BOND	Edit		07/25/2012	03/20/2013	03/20/2013			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 64074	2289 AUSTIN - BLDG BOND	Edit		07/25/2012	03/20/2013	03/20/2013			50.00
24761 - PERFECTION BUILDING LLC	11 107694	49290 VILLAGE POINTE - BLDG BOND	Edit		12/08/2011	03/20/2013	03/20/2013			50.00
3972 - SUMMIT CONSTRUCTION OFFICE LLC	10 45659	50182 SCHOENHERR - BLDG BOND	Edit		05/18/2010	03/20/2013	03/20/2013			225.00
								Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 16	<u>\$11,517.50</u>
Account 270.738 - Library Donations - Material										
165 - BRODART CO	B2737306	Books (adult)	Edit		02/23/2013	03/20/2013	03/20/2013			28.38
16542 - MIDWEST TAPE	90789435	Blu-Ray DVD	Edit		02/26/2013	03/20/2013	03/20/2013			65.98
								Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$94.36</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 19	<u>\$11,911.86</u>
								Grand Totals	Invoice Transactions 435	<u>\$1,592,715.38</u>

* = Prior Fiscal Year Activity