



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 299.904 - General Engineering-Pass Thru FK										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 196	Site Plan #13-02	Edit		02/21/2013	03/06/2013	03/06/2013			580.00
		Redwood								
3245 - FAZAL KHAN & ASSOCIATES INC	2013 197	2 sets of parcel maps with zoning	Edit		02/21/2013	03/06/2013	03/06/2013			2.50
								Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$582.50</u>
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 190	Supervisor General	Edit		02/21/2013	03/06/2013	03/06/2013			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 191	Supervisor General	Edit		02/21/2013	03/06/2013	03/06/2013			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 195	Pavement Preservation Program	Edit		02/21/2013	03/06/2013	03/06/2013			1,260.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$2,205.00</u>
								Department 101 - Legislative Totals	Invoice Transactions 3	<u>\$2,205.00</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
6761 - BULLDOG RECORDS MANAGEMENT	32215	Ballot Shredding--On Site Document Destruction	Edit		02/15/2013	03/06/2013	03/06/2013			422.52
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$422.52</u>
								Department 191 - Elections Totals	Invoice Transactions 1	<u>\$422.52</u>
Department 201 - Finance										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	2950	February IT Support	Edit		02/12/2013	03/06/2013	03/06/2013			11,644.90
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$11,644.90</u>
								Department 201 - Finance Totals	Invoice Transactions 1	<u>\$11,644.90</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	3489	NC critter food	Edit		02/15/2013	03/06/2013	03/06/2013			3.50
7857 - STONE'S ACE HARDWARE	52453	NC supplies; memorial plaque	Edit		02/12/2013	03/06/2013	03/06/2013			8.18
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$11.68</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
1472 - WILLIAMS DISTRIBUTING COMPANY	375629 001	NC 4-furnace filters	Edit		02/13/2013	03/06/2013	03/06/2013			85.83
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>\$85.83</u>
Account 920.000 - Utilities										
24351 - A T & T	586 3232478 0213	NC	Edit		02/13/2013	03/06/2013	03/06/2013			118.19
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$118.19</u>
								Department 208 - Nature Center Totals	Invoice Transactions 4	<u>\$215.70</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	573752 IN	AD# 0441-1306 & 0431-1306	Edit		02/06/2013	03/06/2013	03/06/2013			61.25	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 1	<u>\$61.25</u>
								Department 209 - Assessing Totals		Invoice Transactions 1	<u>\$61.25</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68223	Retainer--Feb 2013	Edit		02/19/2013	03/06/2013	03/06/2013			15,833.33	
								Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68203	Building Dept.	Edit		02/19/2013	03/06/2013	03/06/2013			125.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68205	District Court	Edit		02/19/2013	03/06/2013	03/06/2013			625.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68207	Galka	Edit		02/19/2013	03/06/2013	03/06/2013			1,650.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68214	Zaborski	Edit		02/19/2013	03/06/2013	03/06/2013			50.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68221	Macomb County v Zarovski	Edit		02/19/2013	03/06/2013	03/06/2013			75.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68222	Planning	Edit		02/19/2013	03/06/2013	03/06/2013			475.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68224	Supervisor General	Edit		02/19/2013	03/06/2013	03/06/2013			2,500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68225	Utica Van Dyke Service	Edit		02/19/2013	03/06/2013	03/06/2013			2,031.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68216	January Legal Fees - Assessing	Edit		02/19/2013	03/06/2013	03/06/2013			3,988.60	
								Account 811.000 - Legal Fees Totals		Invoice Transactions 9	<u>\$11,519.85</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68140	District Court Labor January 2013	Edit		02/01/2013	03/06/2013	03/06/2013			71.26	
								Account 812.000 - Negotiations Totals		Invoice Transactions 1	<u>\$71.26</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68142	General Labor January 2013	Edit		02/01/2013	03/06/2013	03/06/2013			450.37	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68143	Litigation Labor January 2013	Edit		02/01/2013	03/06/2013	03/06/2013			357.85	
								Account 813.000 - Labor Matters, Grievances, etc Totals		Invoice Transactions 2	<u>\$808.22</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68207	Galka	Edit		02/19/2013	03/06/2013	03/06/2013			62.20	



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Fund 101 - General Fund										
Department 210 - Legal										
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68221	Macomb County v Zarovski	Edit		02/19/2013	03/06/2013	03/06/2013			8.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68225	Utica Van Dyke Service	Edit		02/19/2013	03/06/2013	03/06/2013			2.00
							Account 955.000 - Other Expenses Totals		Invoice Transactions 3	<u>\$72.20</u>
							Department 210 - Legal Totals		Invoice Transactions 16	<u>\$28,304.86</u>
Department 226 - Human Resource										
Account 719.000 - Employment Exam										
5593 - HENRY FORD MACOMB	11613	September, October, November 2012 Services	Edit		01/16/2013	03/06/2013	12/31/2012			409.00
							Account 719.000 - Employment Exam Totals		Invoice Transactions 1	<u>\$409.00</u>
							Department 226 - Human Resource Totals		Invoice Transactions 1	<u>\$409.00</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7260404	Uniform Order Ee# 10995	Edit		02/12/2013	03/06/2013	03/06/2013			109.64
992 - PETTY CASH - TREASURER'S OFFICE	1000502963241	Postage for uniform, Township supplied	Edit		02/07/2013	03/06/2013	03/06/2013			7.60
							Account 726.600 - Uniform Exp Totals		Invoice Transactions 2	<u>\$117.24</u>
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	IN 1019711	CODE ENFORCEMENT LETTERHEAD	Edit		02/15/2013	03/06/2013	03/06/2013			90.00
16214 - OFFICE EXPRESS	IN 1019710	#10 ENVELOPE BLDG DEPT	Edit		02/15/2013	03/06/2013	03/06/2013			22.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$112.00</u>
Account 728.000 - Membership Dues & Conference										
992 - PETTY CASH - TREASURER'S OFFICE	121912GB	SEMBOIA meeting 12/19/12, GB	Edit		12/21/2012	03/06/2013	12/31/2012			20.00
992 - PETTY CASH - TREASURER'S OFFICE	11613RG	SEMBOIA meeting 1/17/13, RG	Edit		01/17/2013	03/06/2013	03/06/2013			20.00
1133 - SEMBOIA	2013MBRBG	SEMBOIA MEMBERSHIP RENEWAL	Edit		02/20/2013	03/06/2013	03/06/2013			60.00
1133 - SEMBOIA	2013MBRTW	SEMBOIA MEMBERSHIP RENEWAL	Edit		02/20/2013	03/06/2013	03/06/2013			60.00
1133 - SEMBOIA	2013MBRGB	SEMBOIA MEMBERSHIP RENEWAL	Edit		02/20/2013	03/06/2013	03/06/2013			60.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 5	<u>\$220.00</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 760.000 - Inspection Exp & Supply											
992 - PETTY CASH - TREASURER'S OFFICE	1160104063700	3 copies of microfilm	Edit		01/31/2013	03/06/2013	03/06/2013			15.60	
	1										
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$15.60</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 102	SIDEWALK RAMPS; DETECTABLE WARNINGS	Edit		02/05/2013	03/06/2013	03/06/2013			437.50	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 1	<u>\$437.50</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 11	<u>\$902.34</u>
Department 442 - Highway Streets Bridges											
Account 925.000 - Street Lighting											
4986 - DTE ENERGY	102912	Street Lighting at Alice and Schoenherr	Edit		10/29/2012	03/06/2013	03/06/2013			2,119.00	
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			14,291.45	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 2	<u>\$16,410.45</u>
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26536	ROAD SALT 1/13	Edit		02/11/2013	03/06/2013	03/06/2013			2,831.34	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26515	TRAFFIC SIGNAL MAINTENANCE	Edit		02/11/2013	03/06/2013	03/06/2013			67.86	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 2	<u>\$2,899.20</u>
Account 967.200 - Local Rd. Paving											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	2012	Easements on Longhorn Estates 24- 25 Mile & Van Dyke	Edit		12/31/2012	03/06/2013	12/31/2012			339,137.11	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	<u>\$339,137.11</u>
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 192	Sidewalk	Edit		02/21/2013	03/06/2013	03/06/2013			826.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 171	SHELBY RD SIDEWALK 22 TO MOUND	Edit		02/20/2013	03/06/2013	03/06/2013			1,417.50	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 2	<u>\$2,243.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	<u>\$360,690.26</u>
Department 738 - Library											
Account 726.500 - Departmental Supplies											
13279 - GALE	98638412	Books (adult)	Edit		02/06/2013	03/06/2013	03/06/2013			197.92	
13279 - GALE	98643043	Books (adult)	Edit		02/06/2013	03/06/2013	03/06/2013			152.94	
13279 - GALE	98658596	Books (adult)	Edit		02/07/2013	03/06/2013	03/06/2013			144.69	
6685 - INGRAM LIBRARY SERVICES	70367064	Books (adult)	Edit		02/01/2013	03/06/2013	03/06/2013			71.82	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
16542 - MIDWEST TAPE	90736818	CD's - Audio, Pre-recorded	Edit		02/05/2013	03/06/2013	03/06/2013			11.99	
9288 - STANDARD & POOR'S	30546670	Books (adult)	Edit		02/01/2013	03/06/2013	03/06/2013			1,435.92	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 6	<u>\$2,015.28</u>
Account 727.000 - Office Supply & Printing											
3094 - LIBRARY STORE INC	45442	Office Supplies	Edit		02/08/2013	03/06/2013	03/06/2013			129.97	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$129.97</u>
Account 750.000 - Equip Maint Cost											
3447 - PRIORITY OFFICE SOLUTIONS	5554	Equipment Repair & Maintenance	Edit		02/13/2013	03/06/2013	03/06/2013			131.02	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$131.02</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	233868	collection services	Edit		02/01/2013	03/06/2013	03/06/2013			223.75	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$223.75</u>
Account 850.000 - Communications											
24351 - A T & T	586 7260535 0213	Phone use 1/17 - 2/16/13	Edit		02/16/2013	03/06/2013	03/06/2013			56.17	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$56.17</u>
									Department 738 - Library Totals	Invoice Transactions 10	<u>\$2,556.19</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
5593 - HENRY FORD MACOMB	11613	September, October, November 2012 Services	Edit		01/16/2013	03/06/2013	12/31/2012			159.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$159.00</u>
Account 790.000 - Senior Citiz Op											
1723 - SUPPLY DEN INC	306244 01	Sr Ctr Supplies	Edit		02/07/2013	03/06/2013	03/06/2013			84.43	
1723 - SUPPLY DEN INC	306244 00	Senior Center Supplies	Edit		02/05/2013	03/06/2013	03/06/2013			168.86	
									Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 2	<u>\$253.29</u>
Account 790.772 - Manicures - SC											
5596 - MEGAN MILLER	22013	Commission - Weeks 6 & 7	Edit		02/20/2013	03/06/2013	03/06/2013			84.00	
5597 - NANCY SMERECKI	22013	Commission - Weeks 6 & 7	Edit		02/20/2013	03/06/2013	03/06/2013			140.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$224.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	16784	Payment for Valentine Dinner Dance Catering 2-15-13	Edit		02/15/2013	03/06/2013	03/06/2013			1,043.75	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3792 - MEALS ON WHEELS	22013	Pymt Valentine's Day Party Catering 2-14-13	Edit		02/20/2013	03/06/2013	03/06/2013			240.00	
3066 - PETTY CASH - SENIOR CENTER	3613srctrpc01	Meijer - St. Patrick's Day	Edit		02/15/2013	03/06/2013	03/06/2013			2.14	
3066 - PETTY CASH - SENIOR CENTER	3613srctrpc02	CVS - Valentine's Day Dance	Edit		02/15/2013	03/06/2013	03/06/2013			19.92	
3066 - PETTY CASH - SENIOR CENTER	3613srctrpc03	Kroger - Valentine's Day Party 2-14-13	Edit		02/10/2013	03/06/2013	03/06/2013			8.18	
1317 - GERALD R ROBOTKA	22113	Entertainment for Spring Dinner Dance 4-19-13	Edit		01/24/2013	03/06/2013	03/06/2013			295.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$1,608.99</u>
Account 790.801 - Computer Classes - SC											
2602 - LUCILLE JASINSKI	22013	Commission - Sr Internet Comp Class 2-20-13	Edit		02/20/2013	03/06/2013	03/06/2013			187.50	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$187.50</u>
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	13982	Vehicle 29146, 22138, 29148	Edit		02/18/2013	03/06/2013	03/06/2013			749.60	
7857 - STONE'S ACE HARDWARE	52511	SMART bus supplies	Edit		02/15/2013	03/06/2013	03/06/2013			31.17	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$780.77</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 14	<u>\$3,213.55</u>
Department 788 - Rec Programs -											
Account 630.108 - Kids Fitness											
5854 - JAN BUSLAWSKI	221302b3	refund - Boot Camp	Edit		02/22/2013	03/06/2013	03/06/2013			32.00	
									Account 630.108 - Kids Fitness Totals	Invoice Transactions 1	<u>\$32.00</u>
Account 630.701 - PRM Basketball											
6733 - LAURA CHICKA	111118a8	refund - Boys Teen 2 BB	Edit		02/22/2013	03/06/2013	03/06/2013			68.00	
									Account 630.701 - PRM Basketball Totals	Invoice Transactions 1	<u>\$68.00</u>
Account 630.702 - Little League Revenue											
6732 - EVA GIAMBRONE	211909s1	refund - LL B Sr	Edit		02/22/2013	03/06/2013	03/06/2013			83.00	
									Account 630.702 - Little League Revenue Totals	Invoice Transactions 1	<u>\$83.00</u>
Account 840.000 - Parks & Rec Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc030603	Photo Contect Pic Develop, Meijer, SF	Edit		02/12/2013	03/06/2013	03/06/2013			7.47	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>\$7.47</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.025 - Easter Scramble/Brunch											
8802 - PETTY CASH - PARKS-REC-MAINT	pc030602	Easter Scramble - Golden Egg Prizes, Debby's Dollar, PR	Edit		02/05/2013	03/06/2013	03/06/2013			53.00	
									Account 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 1	<u>53.00</u>
Account 840.086 - Valentine Dance											
10669 - BALLOON FANTASIES	2142013	Dad/Dau dance	Edit		02/14/2013	03/06/2013	03/06/2013			197.50	
15346 - CHERRY CREEK	EO4526	Dad/Dau Dance	Edit		02/14/2013	03/06/2013	03/06/2013			2,591.55	
									Account 840.086 - Valentine Dance Totals	Invoice Transactions 2	<u>\$2,789.05</u>
Account 840.103 - Special Recreation											
1459 - BEAN BROS TROPHY & AWARD CO	21201 13	Spec Rec Bowling Trophies	Edit		02/12/2013	03/06/2013	03/06/2013			312.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc030601	Spec Rec Outing Supplies, Dollar Castle, SF	Edit		02/08/2013	03/06/2013	03/06/2013			13.45	
8802 - PETTY CASH - PARKS-REC-MAINT	pc030604	Spec Rec Basketball Tourn Fee, JY	Edit		02/14/2013	03/06/2013	03/06/2013			25.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 3	<u>\$350.45</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	133win213	commission	Edit		02/12/2013	03/06/2013	03/06/2013			19.50	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$19.50</u>
Account 840.270 - Young Rembrandts											
2277 - YOUNG REMBRANDTS	270win113	commission	Edit		02/08/2013	03/06/2013	03/06/2013			399.76	
									Account 840.270 - Young Rembrandts Totals	Invoice Transactions 1	<u>\$399.76</u>
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK	317win113	commission	Edit		02/19/2013	03/06/2013	03/06/2013			325.00	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	<u>\$325.00</u>
Account 840.701 - PRM Basketball Expense											
1459 - BEAN BROS TROPHY & AWARD CO	20606 13	3/4 Grade Boys BB 77-trophies	Edit		02/07/2013	03/06/2013	03/06/2013			577.50	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>\$577.50</u>
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	CTS21113	20-catchers mitts	Edit		02/11/2013	03/06/2013	03/06/2013			900.00	
24261 - BURKE'S SPORT HAVEN INC	CTS21513	LL 12-doZ baseballs	Edit		02/15/2013	03/06/2013	03/06/2013			432.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 2	<u>\$1,332.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 16	<u>\$6,036.73</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
5593 - HENRY FORD MACOMB	11613	September, October, November 2012 Services	Edit		01/16/2013	03/06/2013	12/31/2012			29.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>29.00</u>
Account 726.000 - Operating Supplies											
1472 - WILLIAMS DISTRIBUTING COMPANY	367111 001	ext magnetic flashlight	Edit		01/30/2013	03/06/2013	03/06/2013			17.33	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>17.33</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7259871	Uniform Order Ee# 60853	Edit		02/12/2013	03/06/2013	03/06/2013			236.33	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>236.33</u>
Account 727.000 - Office Supply & Printing											
6241 - CINCINNATI TIME SYSTEMS	58284	time clock 3-cartridges	Edit		02/07/2013	03/06/2013	03/06/2013			70.22	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>70.22</u>
Account 733.000 - Custodial Supplies											
16150 - MACOMB WHOLESALE SUPPLY CORP	11306	trash liners	Edit		02/13/2013	03/06/2013	03/06/2013			1,566.00	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$1,566.00</u>
Account 741.000 - Mun Bldg Maintenance											
6555 - GRAINGER INC	9060193365	Electrical supplies	Edit		02/06/2013	03/06/2013	03/06/2013			38.83	
15228 - HOME DEPOT CREDIT SERVICES	6043014	old PD steel wall parts	Edit		02/17/2013	03/06/2013	03/06/2013			7.46	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>\$46.29</u>
Account 742.000 - Park Pav Maint											
7857 - STONE'S ACE HARDWARE	52428	GM key for PRM 98, acetone for MSP roof	Edit		02/11/2013	03/06/2013	03/06/2013			7.99	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 1	<u>\$7.99</u>
Account 748.000 - Comm Center Maint - Disco											
7857 - STONE'S ACE HARDWARE	52382	gasket	Edit		02/07/2013	03/06/2013	03/06/2013			7.99	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 1	<u>\$7.99</u>
Account 750.000 - Equip Maint Cost											
1383 - WASHINGTON ELEVATOR CO INC	729948	rock salt	Edit		02/19/2013	03/06/2013	03/06/2013			112.23	
1397 - WEINGARTZ SUPPLY CO INC	1732887	PRM 98 snow plow mini light bar, oil	Edit		02/07/2013	03/06/2013	03/06/2013			304.98	
1397 - WEINGARTZ SUPPLY CO INC	1734036	PRM 54 ball bearings, seals, sleeve	Edit		02/14/2013	03/06/2013	03/06/2013			219.70	
1397 - WEINGARTZ SUPPLY CO INC	1734734	PRM 54 supplies	Edit		02/21/2013	03/06/2013	03/06/2013			104.98	
1397 - WEINGARTZ SUPPLY CO INC	1734036 01	PRM 54 ball bearing	Edit		02/21/2013	03/06/2013	03/06/2013			25.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 5	<u>\$767.88</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
25019 - ACO HARDWARE	4950011423044	picnic table hardware	Edit		02/11/2013	03/06/2013	03/06/2013			4.55	
	90										
15228 - HOME DEPOT CREDIT SERVICES	106715	picnic table rpr	Edit		02/13/2013	03/06/2013	03/06/2013			153.80	
15228 - HOME DEPOT CREDIT SERVICES	2114374	picnic table paint	Edit		02/21/2013	03/06/2013	03/06/2013			84.85	
7857 - STONE'S ACE HARDWARE	52453	NC supplies; memorial plaque	Edit		02/12/2013	03/06/2013	03/06/2013			7.99	
21519 - TRACTOR SUPPLY COMPANY	526 159200	picnic table supplies	Edit		02/21/2013	03/06/2013	03/06/2013			24.45	
1383 - WASHINGTON ELEVATOR CO INC	729710	rock salt	Edit		02/09/2013	03/06/2013	03/06/2013			101.84	
1383 - WASHINGTON ELEVATOR CO INC	27334	parking lot salt	Edit		02/07/2013	03/06/2013	03/06/2013			111.56	
1383 - WASHINGTON ELEVATOR CO INC	729872	rock salt	Edit		02/16/2013	03/06/2013	03/06/2013			58.29	
1383 - WASHINGTON ELEVATOR CO INC	730066	ice byter	Edit		02/21/2013	03/06/2013	03/06/2013			306.25	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 9	<u>\$853.58</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	48760	auto shop supplies	Edit		02/13/2013	03/06/2013	03/06/2013			54.78	
326 - DECKER AUTO PARTS INC	48978	PRM 80 rear step bumper, wheel nuts	Edit		02/14/2013	03/06/2013	03/06/2013			479.89	
326 - DECKER AUTO PARTS INC	49671	PRM 2 & 54 oil	Edit		02/21/2013	03/06/2013	03/06/2013			23.56	
326 - DECKER AUTO PARTS INC	49607	PRM 2 wiper motor	Edit		02/20/2013	03/06/2013	03/06/2013			55.95	
326 - DECKER AUTO PARTS INC	49593	PRM 2 alternator	Edit		02/20/2013	03/06/2013	03/06/2013			131.95	
326 - DECKER AUTO PARTS INC	49555	mower filters	Edit		02/20/2013	03/06/2013	03/06/2013			239.20	
7857 - STONE'S ACE HARDWARE	52428	GM key for PRM 98, acetone for MSP roof	Edit		02/11/2013	03/06/2013	03/06/2013			49.99	
12096 - TIRE WHOLESALERS COMPANY INC	2133684	PRM 27 2-tires	Edit		02/07/2013	03/06/2013	03/06/2013			338.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 8	<u>\$1,373.32</u>
Account 924.000 - Main Bldg Utilities											
13217 - A & B ALARM SYSTEMS INC	69794	PRM 3/1/13-2/28/14 monitoring	Edit		02/12/2013	03/06/2013	03/06/2013			239.40	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$239.40</u>
Account 929.000 - River Bends Utilities											
24351 - A T & T	586 7262717 0213	RBP	Edit		02/16/2013	03/06/2013	03/06/2013			56.85	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 1	<u>\$56.85</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 33	<u>\$5,272.18</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
6723 - HEWLETT-PACKARD COMPANY	52400325	Computer Monitor	Edit		02/08/2013	03/06/2013	03/06/2013			180.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$180.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	573752 IN	AD# 0441-1306 & 0431-1306	Edit		02/06/2013	03/06/2013	03/06/2013			175.00	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 1	<u>175.00</u>
								Department 800 - Planning Totals		Invoice Transactions 2	<u>\$355.00</u>
Department 900 - Other Functions											
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	IN1020097	Master Run - #10 Envelopes	Edit		02/20/2013	03/06/2013	03/06/2013			2,137.50	
								Account 727.999 - Stationary Master Run Totals		Invoice Transactions 1	<u>\$2,137.50</u>
Account 730.000 - Equipment Svc & Maint											
25162 - NEW WORLD SYSTEMS	23884	Logos Maintenance 1/1/13 - 12/31/13	Edit		01/01/2013	03/06/2013	03/06/2013			22,800.00	
13966 - RICOH USA INC	5025071420	Treasurer's Canon IR3230 quarterly maintenance, 2/7/13 to 5/6/13	Edit		02/07/2013	03/06/2013	03/06/2013			202.09	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 2	<u>\$23,002.09</u>
Account 829.998 - Monument Modifications											
992 - PETTY CASH - TREASURER'S OFFICE	7679	Gift donation for Veterean's Christmas collection	Edit		12/18/2012	03/06/2013	12/31/2012			16.29	
								Account 829.998 - Monument Modifications Totals		Invoice Transactions 1	<u>\$16.29</u>
Account 830.002 - Beautification Committee											
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	2013BCSEM	BCSEM Membership-- 2013 Annual Dues	Edit		02/25/2013	03/06/2013	03/06/2013			20.00	
12801 - CAROL MCLAUGHLIN	2142013	1000 Cosmos flower seed packets for 2013 clean up day volunteers	Edit		02/14/2013	03/06/2013	03/06/2013			290.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492376	Replenish Petty Cash- AD-BCSEM 50th Anniv. Booklet	Edit		02/12/2013	03/06/2013	03/06/2013			15.00	
								Account 830.002 - Beautification Committee Totals		Invoice Transactions 3	<u>\$325.00</u>
Account 850.000 - Communications											
24351 - A T & T	586 7317715 0213	Mun Bldg Fax Line 1/11/13-2/10/13	Edit		02/10/2013	03/06/2013	03/06/2013			118.74	
								Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$118.74</u>
Account 850.215 - Postage											
992 - PETTY CASH - TREASURER'S OFFICE	1000202957055	Postage for employee paid uniform	Edit		01/29/2013	03/06/2013	03/06/2013			6.60	
								Account 850.215 - Postage Totals		Invoice Transactions 1	<u>\$6.60</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	406916	GASOLINE	Edit		02/07/2013	03/06/2013	03/06/2013			4,879.41	
1204 - SPENCER OIL COMPANY	407171	GASOLINE	Edit		02/14/2013	03/06/2013	03/06/2013			7,342.87	
1204 - SPENCER OIL COMPANY	406922	diesel 1001 gal	Edit		02/07/2013	03/06/2013	03/06/2013			3,517.96	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$15,740.24</u>
Account 921.000 - Mun bldg - Utilities											
24351 - A T & T	586 7261826 0213	MUN BLDG ELEVATOR	Edit		02/16/2013	03/06/2013	03/06/2013			51.35	
									Account 921.000 - Mun bldg - Utilities Totals	Invoice Transactions 1	<u>\$51.35</u>
Account 924.500 - Comm Center Utilities - other Funds											
24351 - A T & T	586 7311582 0213	Cmty Center Alarm	Edit		02/10/2013	03/06/2013	03/06/2013			69.04	
									Account 924.500 - Comm Center Utilities - other Funds Totals	Invoice Transactions 1	<u>\$69.04</u>
									Department 900 - Other Functions Totals	Invoice Transactions 14	<u>\$41,466.85</u>
Department 902 - Capital Outlay											
Account 984.101 - Capital Outlay - Legislative											
6723 - HEWLETT-PACKARD COMPANY	52416790	Laptop	Edit		02/13/2013	03/06/2013	03/06/2013			799.00	
									Account 984.101 - Capital Outlay - Legislative Totals	Invoice Transactions 1	<u>\$799.00</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$799.00</u>
									Fund 101 - General Fund Totals	Invoice Transactions 137	<u>\$465,137.83</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
21952 - MEDSTAR INC	2508	CPR CARDS	Edit		02/15/2013	03/06/2013	03/06/2013			432.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$432.00</u>
Account 726.000 - Operating Supplies											
25019 - ACO HARDWARE	6063	LOCK FOR DRUG BOX ON A-3 (TRUCK 39)	Edit		02/12/2013	03/06/2013	03/06/2013			17.99	
20057 - BATTERY WAREHOUSE CO	56761	BATTERIES	Edit		02/21/2013	03/06/2013	03/06/2013			21.99	
23849 - FABRITEC CLEANERS INC	28202	DRY CLEANING	Edit		02/21/2013	03/06/2013	03/06/2013			9.00	
21245 - JCR SUPPLY CO	62989	STATION SUPPLIES	Edit		01/21/2013	03/06/2013	03/06/2013			17.05	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26521	TRAFFIC SIGNAL MAINTENANCE - JAN 2013	Edit		02/11/2013	03/06/2013	03/06/2013			43.32	
3447 - PRIORITY OFFICE SOLUTIONS	5549	COPIER MAINTENANCE	Edit		02/13/2013	03/06/2013	03/06/2013			45.90	
3318 - STATE INDUSTRIAL PRODUCTS	96071428	1/13/13 - 2/13/13 STATION SUPPLIES CUSTOMER #3661	Edit		01/17/2013	03/06/2013	03/06/2013			1,353.90	
7857 - STONE'S ACE HARDWARE	52401	STATION SUPPLIES	Edit		02/08/2013	03/06/2013	03/06/2013			4.79	
7857 - STONE'S ACE HARDWARE	52383	STATION SUPPLIES	Edit		02/07/2013	03/06/2013	03/06/2013			8.98	
22612 - VALLEY CITY LINEN	27377593	STATION 4 LINENS	Edit		02/11/2013	03/06/2013	03/06/2013			42.59	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

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											
22612 - VALLEY CITY LINEN	27377596	40 HOUR LINENS	Edit		02/11/2013	03/06/2013	03/06/2013			9.62	
22612 - VALLEY CITY LINEN	27377602	STATION 2 LINENS	Edit		02/11/2013	03/06/2013	03/06/2013			24.44	
22612 - VALLEY CITY LINEN	27377595	STATION 1 LINENS	Edit		02/11/2013	03/06/2013	03/06/2013			42.44	
22612 - VALLEY CITY LINEN	27377598	STATION 3 LINENS	Edit		02/11/2013	03/06/2013	03/06/2013			27.64	
22612 - VALLEY CITY LINEN	27381278	STATION 1 LINENS	Edit		02/18/2013	03/06/2013	03/06/2013			80.62	
22612 - VALLEY CITY LINEN	27381285	STATION 2 LINENS	Edit		02/18/2013	03/06/2013	03/06/2013			16.34	
22612 - VALLEY CITY LINEN	27381281	STATION 3 LINENS	Edit		02/18/2013	03/06/2013	03/06/2013			33.64	
22612 - VALLEY CITY LINEN	27381279	40 HOUR LINENS	Edit		02/18/2013	03/06/2013	03/06/2013			15.62	
22612 - VALLEY CITY LINEN	27381276	STATION 4 LINENS	Edit		02/18/2013	03/06/2013	03/06/2013			38.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$1,854.86</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	886012	MEDICAL SUPPLIES	Edit		02/08/2013	03/06/2013	03/06/2013			325.06	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	<u>\$325.06</u>
Account 726.560 - Misc Gear											
5749 - ARGUS HAZCO SUPPLY COMPANY	4058026	SCBA MAINTENANCE & REPAIRS	Edit		01/31/2013	03/06/2013	03/06/2013			692.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4058257	AIR (SCBA) SYSTEM FOR T-1 (TRUCK 46)	Edit		02/06/2013	03/06/2013	03/06/2013			1,446.00	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 2	<u>\$2,138.00</u>
Account 730.300 - Equip Maint & Supplies											
2391 - EAGLE MOBILE REPAIR LLC	763018	MAINTENANCE ON HYDRANT PUMP - STATION 4	Edit		02/14/2013	03/06/2013	03/06/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763019	MAINTENANCE ON HYDRANT PUMP - STATION 4	Edit		02/14/2013	03/06/2013	03/06/2013			34.25	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	<u>\$68.50</u>
Account 770.000 - Emergency Preparedness Exp											
23799 - PRO COMM INC	23402	SPEAKER DRIVERS FOR WHELEN SIREN	Edit		02/15/2013	03/06/2013	03/06/2013			1,245.00	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$1,245.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	2950	February IT Support	Edit		02/12/2013	03/06/2013	03/06/2013			617.36	
25162 - NEW WORLD SYSTEMS	23884	Logos Maintenance 1/1/13 - 12/31/13	Edit		01/01/2013	03/06/2013	03/06/2013			6,000.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$6,617.36</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 189	FIRE DEPARTMENT TRITECH VISION CAD	Edit		02/21/2013	03/06/2013	03/06/2013			1,540.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,540.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

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 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68141	Fire Labor January 2013	Edit		02/01/2013	03/06/2013	03/06/2013			231.89	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$231.89</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN	AR130132	RADIO CHARGES - JAN 2013	Edit		02/20/2013	03/06/2013	03/06/2013			171.50	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$171.50</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	37459	INSTALLED AVL ANTENNA ON A-1 (TRUCK 45)	Edit		02/07/2013	03/06/2013	03/06/2013			180.78	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37472	INSTALLED AVL ANTENNA ON T-1 (TRUCK 46)	Edit		02/08/2013	03/06/2013	03/06/2013			238.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37506	INSTALLED AVL ANTENNA ON A-6 (TRUCK 37)	Edit		02/14/2013	03/06/2013	03/06/2013			136.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37507	INSTALLED AVL ANTENNA ON A-4 (TRUCK 44)	Edit		02/14/2013	03/06/2013	03/06/2013			143.80	
17757 - BELLE TIRE DISTRIBUTORS	22182963	OIL CHANGE, WIPERS & FLAT REPAIR ON F-41	Edit		02/20/2013	03/06/2013	03/06/2013			54.95	
2391 - EAGLE MOBILE REPAIR LLC	763008	MAINTENANCE ON GENERATOR E-2 (TRUCK 30)	Edit		02/08/2013	03/06/2013	03/06/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763009	MAINTENANCE ON PPV FAN E-2 (TRUCK 30)	Edit		02/08/2013	03/06/2013	03/06/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763010	MAINTENANCE ON WATER PUMP E-2 (TRUCK 30)	Edit		02/08/2013	03/06/2013	03/06/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763017	MAINTENANCE ON SPRAY PUMP - U-4 (#35)	Edit		02/14/2013	03/06/2013	03/06/2013			37.74	
2391 - EAGLE MOBILE REPAIR LLC	763016	MAINTENANCE ON PPV FAN E-4 (#38)	Edit		02/14/2013	03/06/2013	03/06/2013			34.25	
2391 - EAGLE MOBILE REPAIR LLC	763014	MAINTENANCE ON GENERATOR - HAZMAT TRAILER	Edit		02/14/2013	03/06/2013	03/06/2013			34.25	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

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 860.200 - Auto Repair - Maint Exp											
2391 - EAGLE MOBILE REPAIR LLC	763015	MAINTENANCE ON GENERATOR - E-4 (#38)	Edit		02/14/2013	03/06/2013	03/06/2013			37.74	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 12	<u>\$1,000.26</u>
Account 930.100 - Building Maintenance											
12977 - GRAINGER	9059582420	BALLAST FOR STATION 2 BUNK ROOM LIGHTS	Edit		02/05/2013	03/06/2013	03/06/2013			126.90	
15916 - INTERSTATE SECURITY INC	8625538	REPAIRED CARD READER - NE PERSONNEL DOOR AT STATION 1	Edit		02/13/2013	03/06/2013	03/06/2013			170.00	
12665 - LIGHTING SUPPLY COMPANY	86262100	LIGHTBULBS FOR STATION 1	Edit		02/05/2013	03/06/2013	03/06/2013			286.56	
12665 - LIGHTING SUPPLY COMPANY	86386000	APPARATUS ROOM LIGHTBULBS FOR STATION 1	Edit		02/11/2013	03/06/2013	03/06/2013			286.56	
7857 - STONE'S ACE HARDWARE	52571	APPARATUS BAYS REPLACED BROKEN SHOWER HEAD	Edit		02/19/2013	03/06/2013	03/06/2013			20.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$891.01</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
72 - APOLLO FIRE EQUIPMENT CO	83478	HELMET (MG)	Edit		02/19/2013	03/06/2013	03/06/2013			230.00	
72 - APOLLO FIRE EQUIPMENT CO	83442	SUSPENDERS	Edit		02/18/2013	03/06/2013	03/06/2013			180.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$410.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 50	<u>\$16,925.44</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 50	<u>\$16,925.44</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
4545 - CPR CONNECTION OF NORTH AMERICA INC	1011	AED SMART PADS	Edit		02/08/2013	03/06/2013	03/06/2013			351.00	
23656 - PRESENTA PLAQUE CORPORATION	13809	AWARD SUPPLIES	Edit		02/13/2013	03/06/2013	03/06/2013			100.75	
26159 - PURIFIED WATER TO GO	11237	WATER	Edit		02/14/2013	03/06/2013	03/06/2013			34.65	
26159 - PURIFIED WATER TO GO	11274	WATER	Edit		02/21/2013	03/06/2013	03/06/2013			34.65	
7857 - STONE'S ACE HARDWARE	52424	DUCT TAPE	Edit		02/11/2013	03/06/2013	03/06/2013			4.58	
7857 - STONE'S ACE HARDWARE	52514	BULB	Edit		02/15/2013	03/06/2013	03/06/2013			16.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$542.61</u>
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS, INC.	416151	TRAINING AMMO	Edit		02/15/2013	03/06/2013	03/06/2013			1,850.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.100 - Range Supplies										
6734 - VANCE OUTDOORS, INC.	416152	TRAINING AMMO	Edit		01/18/2013	03/06/2013	03/06/2013			524.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 2	\$2,374.00
Account 727.000 - Office Supply & Printing										
17368 - BOSTON MEDICAL CORPORATION	2013023493	EXAM GLOVES	Edit		02/06/2013	03/06/2013	03/06/2013			483.00
16214 - OFFICE EXPRESS	IN1019453	BUSINESS CARDS	Edit		02/13/2013	03/06/2013	03/06/2013			30.00
2677 - TECH DEPOT 4SURE	B13023494V1	TONER CARTRIDGES	Edit		02/09/2013	03/06/2013	03/06/2013			75.90
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3	\$588.90
Account 728.000 - Membership Dues & Conference										
24348 - LOU FRANCIS	2132013LF	MEMBERSHIP DUES	Edit		02/13/2013	03/06/2013	03/06/2013			15.00
8367 - THOMAS KOHL	2132013TK	MEMBERSHIP DUES	Edit		02/13/2013	03/06/2013	03/06/2013			15.00
15595 - BETH WALSH	20130109BW	MEMBERSHIP DUES	Edit		01/09/2013	03/06/2013	03/06/2013			15.00
12460 - RONALD WEISS	20130213RW	MEMBERSHIP DUES	Edit		02/13/2013	03/06/2013	03/06/2013			15.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 4	\$60.00
Account 729.000 - Janitorial SVC & Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	280443	JANITORIAL SUPPLIES	Edit		01/25/2013	03/06/2013	03/06/2013			178.55
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	280894	JANITORIAL SUPPLIES	Edit		02/12/2013	03/06/2013	03/06/2013			144.45
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	280943	JANITORIAL SUPPLIES	Edit		02/14/2013	03/06/2013	03/06/2013			423.76
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 3	\$746.76
Account 730.100 - Repairs & Maint										
15916 - INTERSTATE SECURITY INC	8625613	CAMERA SERVICE	Edit		02/18/2013	03/06/2013	03/06/2013			255.00
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	WLW13265	SCALE RECERTIFICATION	Edit		02/19/2013	03/06/2013	03/06/2013			145.00
							Account 730.100 - Repairs & Maint Totals		Invoice Transactions 2	\$400.00
Account 730.800 - Shred Service										
22711 - ABSOLUTE SHREDS	38302	SHRED SERVICE	Edit		02/12/2013	03/06/2013	03/06/2013			50.00
							Account 730.800 - Shred Service Totals		Invoice Transactions 1	\$50.00
Account 732.200 - Uniform & Cleaning Allow										
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RON21413	SHIRTS - LIAISON	Edit		02/07/2013	03/06/2013	03/06/2013			90.00
							Account 732.200 - Uniform & Cleaning Allow Totals		Invoice Transactions 1	\$90.00
Account 795.000 - Video Arraignments										
677 - COUNTY OF MACOMB MICHIGAN	AR130110	VIDEO CHARGES	Edit		02/21/2013	03/06/2013	03/06/2013			40.00
							Account 795.000 - Video Arraignments Totals		Invoice Transactions 1	\$40.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 802.500 - Auditor/Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	13001	POLICE FINANCIAL ANALYSIS	Edit		02/01/2013	03/06/2013	03/06/2013			2,468.75	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$2,468.75</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	2950	February IT Support	Edit		02/12/2013	03/06/2013	03/06/2013			2,997.00	
25162 - NEW WORLD SYSTEMS	23884	Logos Maintenance 1/1/13 - 12/31/13	Edit		01/01/2013	03/06/2013	03/06/2013			6,000.00	
14424 - APERION INFORMATION TECHNOLOGIES INC	41485	DATA EXTRACT	Edit		02/11/2013	03/06/2013	03/06/2013			163.50	
									Account 804.600 - Network Support Totals	Invoice Transactions 3	<u>\$9,160.50</u>
Account 811.000 - Legal Fees											
3011 - RUGGIRELLO, VELARDO, NOVARA & VER BEEK PC	34414	Facilitation Hearing 12-3547-NI	Edit		02/07/2013	03/06/2013	03/06/2013			1,000.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68217	PROFESSIONAL SERVICES	Edit		02/19/2013	03/06/2013	03/06/2013			75.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68220	PROFESSIONAL SERVICES-BAUM	Edit		02/19/2013	03/06/2013	03/06/2013			11,333.40	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 3	<u>\$12,408.40</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68144	Police Labor January 2013	Edit		02/01/2013	03/06/2013	03/06/2013			8,545.07	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$8,545.07</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68144	Police Labor January 2013	Edit		02/01/2013	03/06/2013	03/06/2013			1,105.02	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$1,105.02</u>
Account 850.500 - Postage & Handling											
17368 - BOSTON MEDICAL CORPORATION	2013023493	EXAM GLOVES	Edit		02/06/2013	03/06/2013	03/06/2013			56.00	
26031 - CDW GOVERNMENT INC	X130129	COMPUTER	Edit		01/30/2013	03/06/2013	03/06/2013			14.36	
23656 - PRESENTA PLAQUE CORPORATION	13809	AWARD SUPPLIES	Edit		02/13/2013	03/06/2013	03/06/2013			23.26	
2677 - TECH DEPOT 4SURE	B13023494V1	TONER CARTRIDGES	Edit		02/09/2013	03/06/2013	03/06/2013			11.02	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$104.64</u>
Account 852.000 - Communications Phone											
25346 - SPRINT	700128176 019	PD Dispatch Cell Phone 2/12-3/11/13	Edit		02/15/2013	03/06/2013	03/06/2013			35.98	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$35.98</u>
Account 860.200 - Auto Repair - Maint Exp											
6735 - AUTOSMART LOCK & KEY	22113	SPARE VEHICLE KEYS	Edit		02/21/2013	03/06/2013	03/06/2013			192.00	
12752 - DECATUR ELECTRONICS INC	IN00006001	VEH 12 - RADAR REPAIR	Edit		02/13/2013	03/06/2013	03/06/2013			295.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
25451 - ELDER FORD	372364	VEH 24 - REPAIRS	Edit		02/11/2013	03/06/2013	03/06/2013			582.18	
23838 - HEIDEBREICHT CHEVROLET	66116	VEH S1 - REPAIRS	Edit		02/13/2013	03/06/2013	03/06/2013			248.68	
23838 - HEIDEBREICHT CHEVROLET	77835	VEHICLE PARTS	Edit		02/15/2013	03/06/2013	03/06/2013			261.06	
5467 - MGN WASHES LLC	117	VEHICLE WASHES - 1/27/13-2/15/13	Edit		02/01/2013	03/06/2013	03/06/2013			162.00	
3046 - O'REILLY AUTO PARTS	3365324507	FLEET & VEHICLE SUPPLIES	Edit		02/06/2013	03/06/2013	03/06/2013			296.02	
18462 - SHELBY TIRE & AUTO SERVICE	34740	VEH 4 - MAINTENANCE WORK	Edit		02/22/2013	03/06/2013	03/06/2013			366.75	
18462 - SHELBY TIRE & AUTO SERVICE	34622	VEH 47 - MAINTENANCE WORK	Edit		02/13/2013	03/06/2013	03/06/2013			203.65	
18462 - SHELBY TIRE & AUTO SERVICE	34629	VEH 44 - MAINTENANCE	Edit		02/13/2013	03/06/2013	03/06/2013			155.99	
18462 - SHELBY TIRE & AUTO SERVICE	34654	VEH 45 - MAINTENANCE	Edit		02/13/2013	03/06/2013	03/06/2013			110.56	
18462 - SHELBY TIRE & AUTO SERVICE	34679	VEH 16 - MAINTENANCE WORK	Edit		02/20/2013	03/06/2013	03/06/2013			293.50	
18462 - SHELBY TIRE & AUTO SERVICE	34683	VEH S1 - MAINTENANCE WORK	Edit		02/15/2013	03/06/2013	03/06/2013			257.48	
18462 - SHELBY TIRE & AUTO SERVICE	34709	VEH 15 - MAINTENANCE	Edit		02/20/2013	03/06/2013	03/06/2013			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	34715	VEH 8 - MAINTENANCE WORK	Edit		02/20/2013	03/06/2013	03/06/2013			369.52	
18462 - SHELBY TIRE & AUTO SERVICE	34717	VEH 33 - MAINTENANCE	Edit		02/21/2013	03/06/2013	03/06/2013			8.94	
18462 - SHELBY TIRE & AUTO SERVICE	34732	VEH 15 - MAINTENANCE	Edit		02/21/2013	03/06/2013	03/06/2013			113.36	
18462 - SHELBY TIRE & AUTO SERVICE	34734	VEH 10 - MAINTENANCE	Edit		02/22/2013	03/06/2013	03/06/2013			29.15	
5069 - STATE OF MICHIGAN	20130222	LICENSE PLATE RENEWALS	Edit		02/22/2013	03/06/2013	03/06/2013			169.00	
1856 - XDC MOTORSPORTS	15	VEH 14 - GRAPHICS REPAIR	Edit		02/14/2013	03/06/2013	03/06/2013			40.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 20	<u>\$4,169.84</u>
Account 865.500 - Deductible expense											
4929 - TRIDENT INSURANCE SERVICES	59418	AUTO LIAIBILITY CLAIM	Edit		02/06/2013	03/06/2013	03/06/2013			35,000.00	
									Account 865.500 - Deductible expense Totals	Invoice Transactions 1	<u>\$35,000.00</u>
Account 890.000 - Utilities - New Building											
2878 - DTE ENERGY	5278769000200 113	PD Electrical use 1/10 - 2/11/13	Edit		02/13/2013	03/06/2013	03/06/2013			3,392.47	
									Account 890.000 - Utilities - New Building Totals	Invoice Transactions 1	<u>\$3,392.47</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 980.000 - Equipment										
10811 - C M P DISTRIBUTORS INC	35211	O/C SPRAY	Edit		12/31/2012	03/06/2013	12/31/2012			35.85
26031 - CDW GOVERNMENT INC	X130129	COMPUTER	Edit		01/30/2013	03/06/2013	03/06/2013			579.99
								Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$615.84</u>
								Department 305 - Police Department Totals	Invoice Transactions 61	<u>\$81,898.78</u>
								Fund 207 - Police Fund Totals	Invoice Transactions 61	<u>\$81,898.78</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
6736 - FORTIS GROUP LLC	201304	ADVANCED POLICE TRAINING	Edit		02/12/2013	03/06/2013	03/06/2013			650.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$650.00</u>
								Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$650.00</u>
								Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$650.00</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	23619	MIC RECEIVING CRADLE	Edit		01/29/2013	03/06/2013	03/06/2013			789.00
15361 - CHIEF LAW ENFORCEMENT SUPPLY	199368	METAL DETECTORS	Edit		02/13/2013	03/06/2013	03/06/2013			444.96
3574 - COUNTY OF MACOMB ENFORCEMENT TEAM COMET	2112013	COMET 2013 ASSESSMENT FEE	Edit		02/11/2013	03/06/2013	03/06/2013			800.00
6738 - LEA AID ACQUISTION COMPANY	201302131	UNDERCOVER OPERATIONS EQUIP	Edit		02/13/2013	03/06/2013	03/06/2013			1,760.00
6738 - LEA AID ACQUISTION COMPANY	201302132	UNDERCOVER OPERATIONS EQUIP	Edit		02/13/2013	03/06/2013	03/06/2013			1,850.00
23145 - JOSEPH C MCROBERTS	20130211A	RIFLE	Edit		02/11/2013	03/06/2013	03/06/2013			1,750.00
23145 - JOSEPH C MCROBERTS	20130211B	RIFLE	Edit		02/11/2013	03/06/2013	03/06/2013			1,750.00
23145 - JOSEPH C MCROBERTS	20130211	RIFLE PARTS	Edit		02/11/2013	03/06/2013	03/06/2013			400.00
6729 - NORTH AMERICAN RESCUE LLC	IN119072	VEHICLE EXPENSE	Edit		02/08/2013	03/06/2013	03/06/2013			534.05
								Account 799.207 - Operating Expense Totals	Invoice Transactions 9	<u>\$10,078.01</u>
								Department 266 - Drug Forfeiture Totals	Invoice Transactions 9	<u>\$10,078.01</u>
								Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 9	<u>\$10,078.01</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 266 - Federal Forfeiture										
Department 268 - Federal Forfeiture										
Account 799.207 - Operating Expense										
6737 - COVERTTRACK GROUP INC	2258	RENEWAL OF MAP UPDATING 3/24/13-3/24/14	Edit		02/08/2013	03/06/2013	03/06/2013			600.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 1	\$600.00
							Department 268 - Federal Forfeiture Totals		Invoice Transactions 1	\$600.00
							Fund 266 - Federal Forfeiture Totals		Invoice Transactions 1	\$600.00
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
25883 - A T & T GLOBAL SERVICES INC	SB741137	SECONDARY DISPATCH MAINTENANCE 2/2/13-2/1/14	Edit		02/04/2013	03/06/2013	03/06/2013			4,652.04
22348 - MICHIGAN CORPORATE OFFICE PLUS	379920	DISPATCH CHAIR	Edit		02/20/2013	03/06/2013	03/06/2013			396.00
							Account 857.000 - 911 Comm-Equip/Personnel Totals		Invoice Transactions 2	\$5,048.04
							Department 306 - 911 Funds Totals		Invoice Transactions 2	\$5,048.04
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 2	\$5,048.04
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Atty Fees										
25161 - SUSAN R CHRZANOWSKI PLLC	12913	Public Defender (12-2162-OT)	Edit		02/01/2013	03/06/2013	03/06/2013			100.00
6521 - CLUTE LAW PLLC	20713	Public Defender	Edit		02/07/2013	03/06/2013	03/06/2013			150.00
5912 - HERMIZ LAW	12813	Public Defender	Edit		02/05/2013	03/06/2013	03/06/2013			150.00
1451 - GLENN A MC CANDLISS	21413	Public Defender	Edit		02/14/2013	03/06/2013	03/06/2013			350.00
1451 - GLENN A MC CANDLISS	21413A	Public Defender (12-295-SM)	Edit		02/14/2013	03/06/2013	03/06/2013			100.00
6455 - JULIA I V MCKINNEY	11413	Public Defender	Edit		02/04/2013	03/06/2013	03/06/2013			150.00
6699 - SHEILA A MILLER	20713	Public Defender (13-42-SM)	Edit		02/07/2013	03/06/2013	03/06/2013			100.00
17850 - ROBERT J VAN HOUTTE	20413	Public Defender	Edit		02/04/2013	03/06/2013	03/06/2013			350.00
4789 - MICHAEL J WOMACK	12413	Public Defender	Edit		01/30/2013	03/06/2013	03/06/2013			150.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 9	\$1,600.00
Account 727.000 - Office Supply & Printing										
22871 - STAPLES ADVANTAGE	8024495532	Office Supplies	Edit		02/02/2013	03/06/2013	03/06/2013			69.56
25412 - THE EBCO COMPANY LLC	13044	Traffic Envelopes	Edit		02/12/2013	03/06/2013	03/06/2013			291.50
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	\$361.06



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	GMR0422	Equipment Svc & Maint (File Storage)	Edit		01/31/2013	03/06/2013	03/06/2013			3,965.35	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$3,965.35</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	4222	Interpreter Fees (12-2818-OT)	Edit		02/07/2013	03/06/2013	03/06/2013			210.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22977 - BPI INFORMATION SYSTEMS	2950	February IT Support	Edit		02/12/2013	03/06/2013	03/06/2013			665.47	
25162 - NEW WORLD SYSTEMS	23884	Logos Maintenance 1/1/13 - 12/31/13	Edit		01/01/2013	03/06/2013	03/06/2013			2,400.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$3,065.47</u>
Account 850.000 - Communications											
24351 - A T & T	586 7316425 0213	Phone use 1/11-2/10/13	Edit		02/10/2013	03/06/2013	03/06/2013			1,158.20	
24351 - A T & T	586 6770665 0213	Phone use 1/20-2/19/13	Edit		02/19/2013	03/06/2013	03/06/2013			35.24	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,193.44</u>
Account 950.500 - Equip Rental											
25140 - MAILFINANCE	N3815616	Equipment Rental 3/18-4/17/13	Edit		02/14/2013	03/06/2013	03/06/2013			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$161.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 18	<u>\$10,556.32</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 18	<u>\$10,556.32</u>
Fund 450 - NPDES - CAP Proj Waterways											
Department 450 - NPDES Cap Proj Waterways											
Account 985.850 - Waterways Clean Up											
12762 - STATE OF MICHIGAN	799546	ANNUAL SW PERMIT FEE	Edit		02/01/2013	03/06/2013	03/06/2013			500.00	
									Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1	<u>\$500.00</u>
									Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 1	<u>\$500.00</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 194	Gene Shepherd Park	Edit		02/21/2013	03/06/2013	03/06/2013			577.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$577.50</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$577.50</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$577.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 167	VAN DYKE SANITARY	Edit		02/20/2013	03/06/2013	03/06/2013			4,095.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 168	VAN DYKE SANITARY	Edit		02/20/2013	03/06/2013	03/06/2013			4,860.00	
									Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals	Invoice Transactions 2	\$8,955.00
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 176	VILLAS OF GRANDEUR	Edit		02/20/2013	03/06/2013	03/06/2013			2,295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 178	EMERALD CREEK CONDOS	Edit		02/20/2013	03/06/2013	03/06/2013			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 179	FUTURE DIE CAST	Edit		02/20/2013	03/06/2013	03/06/2013			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 181	ESTATES AT LEGACY VILLAGE	Edit		02/20/2013	03/06/2013	03/06/2013			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 182	PHOENIX TRUCK WELL ADDITION	Edit		02/20/2013	03/06/2013	03/06/2013			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 183	STONEY CREEK VILLAGE WEST	Edit		02/20/2013	03/06/2013	03/06/2013			540.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 169	PRESERVES OF BRIARWOOD	Edit		02/20/2013	03/06/2013	03/06/2013			1,650.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 170	PRESERVES OF BRIARWOOD	Edit		02/20/2013	03/06/2013	03/06/2013			192.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 174	KROGER FUEL STATION	Edit		02/20/2013	03/06/2013	03/06/2013			180.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 9	\$7,100.00
Account 256.001 - Performance Bond Deposits											
5827 - LOCHIRCO GEMINI CONSTRUCTION LLC	12 29510	REFUND - PERF BOND 56507 KEN CHARLES	Edit		03/26/2012	03/06/2013	03/06/2013			3,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	\$3,000.00
Account 277.000 - Payable for Customer Overpmts											
1389 - PATRICK COLASANTI	3288828 213	REFUND - OVERPAYMENT	Edit		02/14/2013	03/06/2013	03/06/2013			67.27	
6726 - HUTHEYFA FATHY	3257161 213	REFUND - OVERPAYMENT	Edit		02/21/2013	03/06/2013	03/06/2013			701.16	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 2	\$768.43
Account 607.000 - Metered Sales to Customer -Water											
22898 - SHELBY FOREST MHP	22898	REFUND - OVERPAYMENT	Edit		02/20/2013	03/06/2013	03/06/2013			26.66	
6731 - RONALD WHITNEY	2244136 213	REFUND - OVERPAYMENT	Edit		02/20/2013	03/06/2013	03/06/2013			1,607.61	
									Account 607.000 - Metered Sales to Customer -Water Totals	Invoice Transactions 2	\$1,634.27
Account 607.300 - Metered Sales to Customers-Sewer											
22898 - SHELBY FOREST MHP	22898	REFUND - OVERPAYMENT	Edit		02/20/2013	03/06/2013	03/06/2013			27.85	
6731 - RONALD WHITNEY	2244136 213	REFUND - OVERPAYMENT	Edit		02/20/2013	03/06/2013	03/06/2013			1,679.93	
									Account 607.300 - Metered Sales to Customers-Sewer Totals	Invoice Transactions 2	\$1,707.78



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 669.300 - Hydrant Rentals										
3107 - LOMBARDO HOMES OF SE MICHIGAN	7303	REFUND - HYDRANT DEPOSIT	Edit		01/30/2013	03/06/2013	03/06/2013			550.00
								Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 296 - Subsurface Drain										
Account 967.000 - Master Storm Drain										
11832 - HOME DEPOT	210524	RENTAL - DRAIN CLEANER	Edit		02/13/2013	03/06/2013	03/06/2013			125.00
11832 - HOME DEPOT	210528	REFUND - DEPOSIT	Edit		02/13/2013	03/06/2013	03/06/2013			(68.90)
								Account 967.000 - Master Storm Drain Totals	Invoice Transactions 2	<u>\$56.10</u>
								Department 296 - Subsurface Drain Totals	Invoice Transactions 2	<u>\$56.10</u>
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
5593 - HENRY FORD MACOMB	11613	September, October, November 2012 Services	Edit		01/16/2013	03/06/2013	12/31/2012			215.00
12762 - STATE OF MICHIGAN	2392 DM	WATER & WASTEWATER ASSET MANAGEMENT	Edit		02/22/2013	03/06/2013	03/06/2013			70.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$285.00</u>
Account 730.100 - Repairs & Maint										
25049 - HD SUPPLY WATERWORKS LTD	6163694	CARL GRADE RING, SPACER KIT - HONEY LOCUST	Edit		02/06/2013	03/06/2013	03/06/2013			143.69
								Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$143.69</u>
Account 730.200 - Repair & Maint - Water										
9662 - SHELBY UNDERGROUND INC	2013 109	SAW CUTTING VAN DYKE AND 21 MILE	Edit		02/13/2013	03/06/2013	03/06/2013			175.00
								Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 732.000 - Repair Parts - Meters										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	88362	18" LEAD SEALS W/COPPER WIRE	Edit		02/07/2013	03/06/2013	03/06/2013			90.00
								Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 736.000 - Maint Material & Supplies										
11832 - HOME DEPOT	2093914	HOSES	Edit		02/11/2013	03/06/2013	03/06/2013			89.82
11832 - HOME DEPOT	3034711	SCREWS, BLACKTOP PATCH	Edit		02/20/2013	03/06/2013	03/06/2013			20.46
7857 - STONE'S ACE HARDWARE	52501	MOUSE PRUFE II - GENERATORS	Edit		02/14/2013	03/06/2013	03/06/2013			11.96
7857 - STONE'S ACE HARDWARE	52441	PART TO MEND WATER HOSE	Edit		02/12/2013	03/06/2013	03/06/2013			2.49



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
7857 - STONE'S ACE HARDWARE	52414	HOSES	Edit		02/10/2013	03/06/2013	03/06/2013			55.97	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 5	\$180.70
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	5155 2013	IWC CHARGES JANUARY 2013	Edit		02/11/2013	03/06/2013	03/06/2013			25,638.03	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	\$25,638.03
Account 935.000 - Sewer Main Rpr/Lift Station											
1713 - CUMMINS BRIDGEWAY LLC	6 41619	REPAIRS TO WOODBRIDGE GENERATOR	Edit		02/13/2013	03/06/2013	03/06/2013			371.18	
1713 - CUMMINS BRIDGEWAY LLC	6 41245	REPAIRS TO WOODBRIDGE GENERATOR	Edit		02/06/2013	03/06/2013	03/06/2013			795.48	
									Account 935.000 - Sewer Main Rpr/Lift Station Totals	Invoice Transactions 2	\$1,166.66
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2013 108	WATER MAIN REPAIR - 21 & VAN DYKE	Edit		02/12/2013	03/06/2013	03/06/2013			1,065.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	\$1,065.00
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	88445	WATER METERS	Edit		02/15/2013	03/06/2013	03/06/2013			5,150.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	\$5,150.00
									Department 591 - Supply and Transmission Totals	Invoice Transactions 15	\$33,894.08
Department 595 - Cap Exp, bond prin-cash budget											
Account 991.200 - OMID Principal Payment											
1517 - MACOMB COUNTY TREASURER-SEWER	5135 2013	SPRING 2013 DEBT	Edit		02/24/2013	03/06/2013	03/06/2013			490,555.27	
									Account 991.200 - OMID Principal Payment Totals	Invoice Transactions 1	\$490,555.27
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	\$490,555.27
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
5503 - CONTRACTORS CONNECTION INC	7062848	BOOTS, GLOVES, SAFETY GLASSES	Edit		02/13/2013	03/06/2013	03/06/2013			107.55	
22924 - THE UPS STORE	5844	SHIPPING - GAS DETECTOR	Edit		02/15/2013	03/06/2013	03/06/2013			10.36	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 2	\$117.91
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	IN1020097	Master Run - #10 Envelopes	Edit		02/20/2013	03/06/2013	03/06/2013			655.50	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 1	\$655.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 729.000 - Janitorial SVC & Supplies											
3569 - ORKIN PEST CONTROL	81793798	PEST CONTROL FEBRUARY 2013 DPW	Edit		02/21/2013	03/06/2013	03/06/2013			44.31	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>44.31</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 177	GENERAL SERVICES	Edit		02/20/2013	03/06/2013	03/06/2013			730.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 166	GIS - DPW	Edit		02/20/2013	03/06/2013	03/06/2013			1,470.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 175	ENGINEERING DESIGN STANDARDS	Edit		02/20/2013	03/06/2013	03/06/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 188	CONSUMER HAYES WM REPLACEMENT	Edit		02/21/2013	03/06/2013	03/06/2013			334.75	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$2,692.25</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	2950	February IT Support	Edit		02/12/2013	03/06/2013	03/06/2013			3,826.20	
25162 - NEW WORLD SYSTEMS	23884	Logos Maintenance 1/1/13 - 12/31/13	Edit		01/01/2013	03/06/2013	03/06/2013			21,000.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$24,826.20</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	68206	SERVICES RE. DPW ISSUES	Edit		02/19/2013	03/06/2013	03/06/2013			275.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$275.00</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718NB	PAGER SERVICE	Edit		02/15/2013	03/06/2013	03/06/2013			84.96	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$84.96</u>
Account 860.200 - Auto Repair - Maint Exp											
449 - GENTILE'S COLLISION INC	19606	VEHICLE REPAIR	Edit		01/24/2013	03/06/2013	03/06/2013			2,631.80	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$2,631.80</u>
Account 920.000 - Utilities											
24351 - A T & T	586 7314951 213	TELEPHONE DPW	Edit		02/10/2013	03/06/2013	03/06/2013			1,668.45	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$1,668.45</u>
Account 955.000 - Other Expenses											
14517 - NORLAB INC	71165	TOILET DYE PACKETS	Edit		02/14/2013	03/06/2013	03/06/2013			268.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$268.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 15	<u>\$33,264.38</u>
Department 597 - Non-Operating											
Account 995.105 - Int Exp Garfield Interceptor											
1517 - MACOMB COUNTY TREASURER- SEWER	5135 2013	SPRING 2013 DEBT	Edit		02/24/2013	03/06/2013	03/06/2013			69,513.37	
									Account 995.105 - Int Exp Garfield Interceptor Totals	Invoice Transactions 1	<u>\$69,513.37</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 597 - Non-Operating											
Account 995.109 - bond int-Clean Water Revl FUnd											
25571 - THE BANK OF NEW YORK MELLON NA	5343 01 FINAL	SEWER REHABILITATION SRF	Edit		02/04/2013	03/06/2013	03/06/2013			1,476.88	
									Account 995.109 - bond int-Clean Water Revl FUnd Totals	Invoice Transactions 1	<u>1,476.88</u>
Account 995.110 - Int Exp MID											
1517 - MACOMB COUNTY TREASURER-SEWER	5135 2013	SPRING 2013 DEBT	Edit		02/24/2013	03/06/2013	03/06/2013			110,410.13	
									Account 995.110 - Int Exp MID Totals	Invoice Transactions 1	<u>110,410.13</u>
Account 995.120 - Int Exp NGI 2008											
1517 - MACOMB COUNTY TREASURER-SEWER	5135 2013	SPRING 2013 DEBT	Edit		02/24/2013	03/06/2013	03/06/2013			16,404.34	
									Account 995.120 - Int Exp NGI 2008 Totals	Invoice Transactions 1	<u>16,404.34</u>
Account 995.130 - Int Exp NGI 2010											
1517 - MACOMB COUNTY TREASURER-SEWER	5135 2013	SPRING 2013 DEBT	Edit		02/24/2013	03/06/2013	03/06/2013			1,045.80	
									Account 995.130 - Int Exp NGI 2010 Totals	Invoice Transactions 1	<u>1,045.80</u>
Account 995.145 - Interest Expense Clintondale Pump Station											
1517 - MACOMB COUNTY TREASURER-SEWER	5135 2013	SPRING 2013 DEBT	Edit		02/24/2013	03/06/2013	03/06/2013			11.56	
									Account 995.145 - Interest Expense Clintondale Pump Station Totals	Invoice Transactions 1	<u>11.56</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 6	<u>\$198,862.08</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
20071 - AIRGAS USA LLC	9907235106	CYLINDER RENTAL	Edit		01/31/2013	03/06/2013	03/06/2013			61.44	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>61.44</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	49487	AUTO BATTERY W25	Edit		02/19/2013	03/06/2013	03/06/2013			82.95	
326 - DECKER AUTO PARTS INC	48873	SLIP COAT W25	Edit		02/14/2013	03/06/2013	03/06/2013			19.90	
326 - DECKER AUTO PARTS INC	48872	CIRCUIT BOARD, LIGHTING	Edit		02/14/2013	03/06/2013	03/06/2013			26.85	
326 - DECKER AUTO PARTS INC	48793	UNDERCOATING	Edit		02/13/2013	03/06/2013	03/06/2013			.98	
326 - DECKER AUTO PARTS INC	48758	MASTER CYLINDER	Edit		02/13/2013	03/06/2013	03/06/2013			36.95	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCB112066	REPAIRS TO TRUCK	Edit		02/12/2013	03/06/2013	03/06/2013			6,307.34	
									Account 781.000 - Parts Totals	Invoice Transactions 6	<u>\$6,474.97</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 7	<u>\$6,536.41</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 65	<u>\$786,883.80</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.999 - Stationary Master Run											
16214 - OFFICE EXPRESS	IN1020097	Master Run - #10 Envelopes	Edit		02/20/2013	03/06/2013	03/06/2013			57.00	
									Account 727.999 - Stationary Master Run Totals	Invoice Transactions 1	<u>57.00</u>
Account 730.000 - Equipment Svc & Maint											
19696 - DAVID MCDONALD	101068	Equipment service and main	Edit		02/07/2013	03/06/2013	03/06/2013			910.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>910.00</u>
Account 801.000 - Contract Labor											
2802 - ERIC PERRY, DBA 586 MEDIA	10022113	Contract Labor	Edit		02/21/2013	03/06/2013	03/06/2013			150.00	
4661 - KYLE HOFFMAN	3031147	Contract Labor	Edit		02/21/2013	03/06/2013	03/06/2013			705.00	
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV3	Contract Labor	Edit		02/20/2013	03/06/2013	03/06/2013			536.25	
5318 - JAMES T RISKO	221131	Contract Labor	Edit		02/20/2013	03/06/2013	03/06/2013			127.50	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 4	<u>\$1,518.75</u>
Account 810.592 - IT Support & Svc											
22977 - BPI INFORMATION SYSTEMS	2950	February IT Support	Edit		02/12/2013	03/06/2013	03/06/2013			499.07	
25162 - NEW WORLD SYSTEMS	23884	Logos Maintenance 1/1/13 - 12/31/13	Edit		01/01/2013	03/06/2013	03/06/2013			1,800.00	
2997 - XO COMMUNICATIONS	256910090	February Streaming	Edit		02/05/2013	03/06/2013	03/06/2013			859.27	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 3	<u>\$3,158.34</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	346175019 213	Cable TV Service	Edit		02/07/2013	03/06/2013	03/06/2013			321.28	
25801 - COMCAST	749683015 213	Internet	Edit		02/14/2013	03/06/2013	03/06/2013			104.95	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$426.23</u>
Account 980.600 - Govt Acc Equip & Const.											
3746 - ADVANCED LIGHTING & SOUND	48409	Board Room New Equipment	Edit		02/20/2013	03/06/2013	03/06/2013			27,077.75	
3746 - ADVANCED LIGHTING & SOUND	48410	Installation Work Board Room	Edit		02/20/2013	03/06/2013	03/06/2013			459.00	
5786 - MIDWEST MEDIA GROUP	42416	Rewiring of Control Room	Edit		01/13/2013	03/06/2013	03/06/2013			2,350.00	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 3	<u>\$29,886.75</u>
									Department 598 - Cable TV Totals	Invoice Transactions 14	<u>\$35,957.07</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 14	<u>\$35,957.07</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

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 215 - Clerk										
Account 985.000 - Equipment Replacement										
4099 - IQM2 INC	4319	MinuteTraq Monthly Subscription--Feb, 2013--Agenda	Edit		02/15/2013	03/06/2013	03/06/2013			750.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$750.00</u>
								Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$750.00</u>
Department 265 - TWP Buildings										
Account 985.211 - VOIP Phone System										
22977 - BPI INFORMATION SYSTEMS	2959	Parts for new Phone System	Edit		02/14/2013	03/06/2013	03/06/2013			56.71
								Account 985.211 - VOIP Phone System Totals	Invoice Transactions 1	<u>\$56.71</u>
								Department 265 - TWP Buildings Totals	Invoice Transactions 1	<u>\$56.71</u>
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
15916 - INTERSTATE SECURITY INC	8625537	CAMERA	Edit		02/13/2013	03/06/2013	03/06/2013			1,875.00
								Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 1	<u>\$1,875.00</u>
								Department 305 - Police Department Totals	Invoice Transactions 1	<u>\$1,875.00</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	X152383	new computer/monitor PRM office	Edit		01/31/2013	03/06/2013	03/06/2013			984.89
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$984.89</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 1	<u>\$984.89</u>
								Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 4	<u>\$3,666.60</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
25386 - B-B SIGN & LIGHTING INC	13 1245	52899 VAN DYKE - BLDG BOND	Edit		01/08/2013	03/06/2013	03/06/2013			100.00
6177 - CATALYST NETWORK SERVICES LLC	12 67525	55264 MOUND - BLDG BOND	Edit		07/31/2012	03/06/2013	03/06/2013			200.00
22751 - CLASSIC FENCE INC	11 52536	49624 VAN DYKE - BLDG BOND	Edit		06/16/2011	03/06/2013	03/06/2013			50.00
3568 - EAST LLC	10 65210	56300 ASHBROOKE - BLDG BOND	Edit		07/27/2010	03/06/2013	03/06/2013			1,192.50
4171 - FAMILY FENCE	12 109963	5478 VINCENT TRAIL - BLDG BOND	Edit		12/11/2012	03/06/2013	03/06/2013			50.00
17041 - FATHER & SON CONSTRUCTION	12 90815	48533 CELEBRITY WOODS - BLDG BOND	Edit		10/09/2012	03/06/2013	03/06/2013			200.00
3654 - G J PERELLI CO	12 17638	45640 SCHOENHERR - BLDG BOND	Edit		02/21/2012	03/06/2013	03/06/2013			200.00
3089 - HELLER ELECTRIC CO	10 59573	51774 VAN DYKE - BLDG BOND	Edit		07/06/2010	03/06/2013	03/06/2013			25.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

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											
3675 - HOMESTEAD BUILDING & RESTORATIONS	12 71001	11004 DOREN - BLDG BOND	Edit		08/20/2012	03/06/2013	03/06/2013			275.00	
18578 - PARKS FENCE & SUPPLY INC	12 99932	3198 SANDY CREEK - BLDG BOND	Edit		11/07/2012	03/06/2013	03/06/2013			25.00	
24761 - PERFECTION BUILDING LLC	12 59014	49379 VILLAGE POINTE - BLDG BOND	Edit		07/10/2012	03/06/2013	03/06/2013			50.00	
24761 - PERFECTION BUILDING LLC	13 14532	49399 VILLAGE POINTE - BLDG BOND	Edit		02/11/2013	03/06/2013	03/06/2013			50.00	
24761 - PERFECTION BUILDING LLC	12 70570	49369 VILLAGE POINTE - BLDG BOND	Edit		08/17/2012	03/06/2013	03/06/2013			50.00	
5217 - TROUVE UPSCALE RESALE	11 73551	51774 VAN DYKE - BLDG BOND	Edit		08/24/2011	03/06/2013	03/06/2013			50.00	
5134 - WOODS CONSTRUCTION INC	11 60303	13833 HALL - BLDG BOND	Edit		07/19/2011	03/06/2013	03/06/2013			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 15	<u>\$2,717.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	90736819	Blu-Ray DVD	Edit		02/05/2013	03/06/2013	03/06/2013			69.96	
16542 - MIDWEST TAPE	90754363	Blu-Ray DVD	Edit		02/12/2013	03/06/2013	03/06/2013			43.98	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$113.94</u>
Account 280.803 - Memorial Donations-Trees/Benches											
23788 - BARCO PRODUCTS COMPANY	11300820	memorial bench - Berels	Edit		02/06/2013	03/06/2013	03/06/2013			1,085.13	
2754 - MPC AWARDS	48822	memorial plaque SB #10582	Edit		01/30/2013	03/06/2013	03/06/2013			12.17	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 2	<u>\$1,097.30</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 19	<u>\$3,928.74</u>
Fund 899801 - Street Lighting 1											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			153.09	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$153.09</u>
									Fund 899801 - Street Lighting 1 Totals	Invoice Transactions 1	<u>\$153.09</u>
Fund 899802 - Street Lighting 2											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			22.58	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$22.58</u>
									Fund 899802 - Street Lighting 2 Totals	Invoice Transactions 1	<u>\$22.58</u>
Fund 899804 - Street Lighting 4											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			123.60	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$123.60</u>
									Fund 899804 - Street Lighting 4 Totals	Invoice Transactions 1	<u>\$123.60</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899805 - Street Lighting 5										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			158.91
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$158.91</u>
								Fund 899805 - Street Lighting 5 Totals	Invoice Transactions 1	<u>\$158.91</u>
Fund 899807 - Heatherwood Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			343.46
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$343.46</u>
								Fund 899807 - Heatherwood Street Lighting Totals	Invoice Transactions 1	<u>\$343.46</u>
Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	S29945	STREET LIGHTING REPAIRS - BUCKINGHAM FOREST	Edit		02/05/2013	03/06/2013	03/06/2013			374.00
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$374.00</u>
								Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$374.00</u>
Fund 899810 - Sherwood Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			386.16
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$386.16</u>
								Fund 899810 - Sherwood Forest Street Lighting Totals	Invoice Transactions 1	<u>\$386.16</u>
Fund 899813 - Lake in the Woods Str Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			755.91
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$755.91</u>
								Fund 899813 - Lake in the Woods Str Lighting Totals	Invoice Transactions 1	<u>\$755.91</u>
Fund 899814 - Wellington Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			513.55
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$513.55</u>
								Fund 899814 - Wellington Street Lighting Totals	Invoice Transactions 1	<u>\$513.55</u>
Fund 899815 - View of the Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			292.49
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$292.49</u>
								Fund 899815 - View of the Park Street Lighting Totals	Invoice Transactions 1	<u>\$292.49</u>
Fund 899816 - Street Lighting 816										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			100.21
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$100.21</u>
								Fund 899816 - Street Lighting 816 Totals	Invoice Transactions 1	<u>\$100.21</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899817 - Street Lighting 817										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			156.12
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$156.12</u>
								Fund 899817 - Street Lighting 817 Totals	Invoice Transactions 1	<u>\$156.12</u>
Fund 899818 - Seven Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			527.46
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$527.46</u>
								Fund 899818 - Seven Oaks Street Lighting Totals	Invoice Transactions 1	<u>\$527.46</u>
Fund 899819 - Wayford Manor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			464.15
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$464.15</u>
								Fund 899819 - Wayford Manor Street Lighting Totals	Invoice Transactions 1	<u>\$464.15</u>
Fund 899820 - Street Lighting 820										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			1,380.38
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,380.38</u>
								Fund 899820 - Street Lighting 820 Totals	Invoice Transactions 1	<u>\$1,380.38</u>
Fund 899822 - Carrington Mnr 1,2,3 Str Ltg										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			957.19
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$957.19</u>
								Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals	Invoice Transactions 1	<u>\$957.19</u>
Fund 899823 - Carrington Manor 4 St. Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			417.38
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$417.38</u>
								Fund 899823 - Carrington Manor 4 St. Lighting Totals	Invoice Transactions 1	<u>\$417.38</u>
Fund 899824 - Wildwood Point Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			482.30
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$482.30</u>
								Fund 899824 - Wildwood Point Street Lighting Totals	Invoice Transactions 1	<u>\$482.30</u>
Fund 899825 - Shelby Orchards Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			951.38
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$951.38</u>
								Fund 899825 - Shelby Orchards Street Lighting Totals	Invoice Transactions 1	<u>\$951.38</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899826 - Pinewood Estates Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			1,335.07
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,335.07</u>
								Fund 899826 - Pinewood Estates Street Lighting Totals	Invoice Transactions 1	<u>\$1,335.07</u>
Fund 899827 - Diegel Farms Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			1,330.13
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,330.13</u>
								Fund 899827 - Diegel Farms Street Lighting Totals	Invoice Transactions 1	<u>\$1,330.13</u>
Fund 899829 - Villa Dioro Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			737.75
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$737.75</u>
								Fund 899829 - Villa Dioro Street Lighting Totals	Invoice Transactions 1	<u>\$737.75</u>
Fund 899830 - Wildwood Pointe Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			806.01
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$806.01</u>
								Fund 899830 - Wildwood Pointe Street Lighting Totals	Invoice Transactions 1	<u>\$806.01</u>
Fund 899832 - Spring Arbor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			966.92
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$966.92</u>
								Fund 899832 - Spring Arbor Street Lighting Totals	Invoice Transactions 1	<u>\$966.92</u>
Fund 899833 - Woodside Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			851.17
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$851.17</u>
								Fund 899833 - Woodside Village Street Lighting Totals	Invoice Transactions 1	<u>\$851.17</u>
Fund 899835 - CreeksideVillage Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			827.36
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$827.36</u>
								Fund 899835 - CreeksideVillage Street Lighting Totals	Invoice Transactions 1	<u>\$827.36</u>
Fund 899836 - Forest Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			633.48
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$633.48</u>
								Fund 899836 - Forest Park Street Lighting Totals	Invoice Transactions 1	<u>\$633.48</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899837 - Shelby Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			1,218.45
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$1,218.45
							Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions 1		\$1,218.45
Fund 899838 - Preston Pines Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			1,296.44
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$1,296.44
							Fund 899838 - Preston Pines Street Lighting Totals	Invoice Transactions 1		\$1,296.44
Fund 899839 - Pinewood Est #2 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			239.91
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$239.91
							Fund 899839 - Pinewood Est #2 Street Lighting Totals	Invoice Transactions 1		\$239.91
Fund 899840 - Birchfield Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			824.02
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$824.02
							Fund 899840 - Birchfield Street Lighting Totals	Invoice Transactions 1		\$824.02
Fund 899841 - Pinewood Est #3 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			88.73
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$88.73
							Fund 899841 - Pinewood Est #3 Street Lighting Totals	Invoice Transactions 1		\$88.73
Fund 899842 - Creekside Village #3 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			285.08
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$285.08
							Fund 899842 - Creekside Village #3 St Lighting Totals	Invoice Transactions 1		\$285.08
Fund 899843 - Royal Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			734.42
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$734.42
							Fund 899843 - Royal Forest Street Lighting Totals	Invoice Transactions 1		\$734.42
Fund 899844 - Creekside Village #4 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			594.85
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$594.85
							Fund 899844 - Creekside Village #4 St Lighting Totals	Invoice Transactions 1		\$594.85



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 03/06/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899845 - Whispering Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			213.63
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$213.63</u>
								Fund 899845 - Whispering Hills Street Lighting Totals	Invoice Transactions 1	<u>\$213.63</u>
Fund 899846 - Westminster Est. Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			201.28
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$201.28</u>
								Fund 899846 - Westminster Est. Street Lighting Totals	Invoice Transactions 1	<u>\$201.28</u>
Fund 899847 - Glen Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76661 0113	January Street Lighting	Edit		01/31/2013	03/06/2013	03/06/2013			589.91
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$589.91</u>
								Fund 899847 - Glen Oaks Street Lighting Totals	Invoice Transactions 1	<u>\$589.91</u>
								Grand Totals	Invoice Transactions 421	<u>\$1,444,743.06</u>

* = Prior Fiscal Year Activity