



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 542	meetings	Edit		05/09/2013	05/22/2013	05/22/2013			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 540	Coldwater Development	Edit		05/09/2013	05/22/2013	05/22/2013			1,627.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$2,467.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	534 1317	Public Hearing Notice Kirko-John IDD	Edit		04/24/2013	05/22/2013	05/22/2013			39.38	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$39.38</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 3	<u>\$2,506.88</u>



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
6761 - BULLDOG RECORDS MANAGEMENT, INC.	6761	Ballot Shredding	Edit		05/06/2013	05/22/2013	05/22/2013			110.04	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>110.04</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12448 - PRINTING SYSTEMS INC	80401	Notice of Cancellation	Edit		05/07/2013	05/22/2013	05/22/2013			117.78	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>117.78</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$227.82</u>



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Fund <b>101 - General Fund</b>										
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	3514166	April Office Supplies	Edit		04/30/2013	05/22/2013	05/22/2013			151.80
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions	1	<u>\$151.80</u>
							Department <b>201 - Finance</b> Totals	Invoice Transactions	1	<u>\$151.80</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	3311	NC critter food	Edit		05/02/2013	05/22/2013	05/22/2013			3.50	
1383 - WASHINGTON ELEVATOR CO INC	1009196	NC critter food	Edit		05/02/2013	05/22/2013	05/22/2013			14.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$18.49</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3514166	April Office Supplies	Edit		04/30/2013	05/22/2013	05/22/2013			28.18	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$28.18</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc052201	Nature Tales Supplies, MP	Edit		04/26/2013	05/22/2013	05/22/2013			6.81	
1383 - WASHINGTON ELEVATOR CO INC	1009192	NC straw for a program	Edit		05/02/2013	05/22/2013	05/22/2013			50.00	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$56.81</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
15916 - INTERSTATE SECURITY INC	8626865	NC 5/1-7/31/13	Edit		04/17/2013	05/22/2013	05/22/2013			48.00	
3273 - STANDARD ELECTRIC COMPANY	2346325	NC plumbing rprs	Edit		05/01/2013	05/22/2013	05/22/2013			22.94	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 2	<u>\$70.94</u>
Account <b>920.000 - Utilities</b>											
278 - CONSUMERS ENERGY	202782421929	Nature Center	Edit		05/07/2013	05/22/2013	05/22/2013			152.99	
24351 - A T & T	810 RO176850513	NC T1 Line	Edit		05/01/2013	05/22/2013	05/22/2013			1,546.93	
25415 - A T & T LONG DISTANCE	8541261490413	long distance PRM & NC	Edit		04/26/2013	05/22/2013	05/22/2013			.20	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	<u>\$1,700.12</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 10	<u>\$1,874.54</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
16214 - OFFICE EXPRESS	IN 1026306	Envelopes, business cards JS	Edit		04/26/2013	05/22/2013	05/22/2013			280.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	102087009	CoStar Suite Software	Edit		05/03/2013	05/22/2013	05/22/2013			528.50	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 522	Add condo lots to GIS	Edit		05/08/2013	05/22/2013	05/22/2013			3,185.00	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 1	<u>\$3,185.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 3	<u>\$3,993.50</u>



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Fund <b>101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
6618 - STOUT RISIUS ROSS INC	75419	Nightingale vs. Shelby Twp.	Edit		04/25/2013	05/22/2013	05/22/2013			2,187.50
25540 - GIARMARCO MULLINS & HORTON PC	83233073B22	Nottingham Village	Edit		04/25/2013	05/22/2013	05/22/2013			49.40
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$2,236.90</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>										
6345 - AMERICAN ARBITRATION ASSOC INC	5439000285130 2	PS Sick Time Pay Out	Edit		04/27/2013	05/22/2013	05/22/2013			225.00
6345 - AMERICAN ARBITRATION ASSOC INC	5439000286130 2	PS and JM Layoff	Edit		04/27/2013	05/22/2013	05/22/2013			225.00
								Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	<u>\$450.00</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 4	<u>\$2,686.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>101 - General Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3514166	April Office Supplies	Edit		04/30/2013	05/22/2013	05/22/2013			220.05	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	\$220.05
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	530 1317	Ordinance 265	Edit		04/24/2013	05/22/2013	05/22/2013			273.44	
12554 - C & G PUBLISHING	529 1317	Ordinance 264	Edit		04/24/2013	05/22/2013	05/22/2013			339.06	
12554 - C & G PUBLISHING	485 1317	Noxious Weed Ordinance	Edit		04/24/2013	05/22/2013	05/22/2013			52.50	
								Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 3	\$665.00
								Department <b>215 - Clerk</b> Totals		Invoice Transactions 4	\$885.05



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Fund <b>101 - General Fund</b>										
Department <b>226 - Human Resource</b>										
Account <b>718.000 - Meeting Fees, All categories</b>										
25918 - INDEPENDENT NEWSPAPERS INC	4182013	Utility Worker Advertisement	Edit		04/18/2013	05/22/2013	05/22/2013			1,174.34
25918 - INDEPENDENT NEWSPAPERS INC	5052013	PRM Maintenance Person IA Advertisement	Edit		05/05/2013	05/22/2013	05/22/2013			1,195.20
							Account <b>718.000 - Meeting Fees, All categories</b> Totals		Invoice Transactions 2	<u>\$2,369.54</u>
							Department <b>226 - Human Resource</b> Totals		Invoice Transactions 2	<u>\$2,369.54</u>





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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3514166	April Office Supplies	Edit		04/30/2013	05/22/2013	05/22/2013			60.57	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	\$60.57
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22722 - JEFFREY KOSS	50113 JK	MILEAGE FOR CONFERENCE 04/25&04/6	Edit		04/25/2013	05/22/2013	05/22/2013			128.82	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2013 MEM LC	RECI MEMBERSHIP DUE - LC	Edit		05/08/2013	05/22/2013	05/22/2013			50.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	51413 JK	PLUMBING SEMINAR JK	Edit		04/25/2013	05/22/2013	05/22/2013			25.00	
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 3	\$203.82
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
5503 - CONTRACTORS CONNECTION INC	7064487	CODE ENFORACMENT INSPEC SUPPLIES	Edit		04/26/2013	05/22/2013	05/22/2013			23.33	
19767 - METCOM INC	85257	INSPECTION CORRECTION NOTICES - BLDG	Edit		05/09/2013	05/22/2013	05/22/2013			2,054.28	
								Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals		Invoice Transactions 2	\$2,077.61
Account <b>808.000 - Plan Review</b>											
6959 - SHYMANSKI & ASSOCIATES LLC	3170010423	14945 23 MILE KROGER PLAN REVIEW	Edit		04/23/2013	05/22/2013	05/22/2013			575.00	
								Account <b>808.000 - Plan Review</b> Totals		Invoice Transactions 1	\$575.00
								Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 7	\$2,917.00



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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 541	Roads	Edit		05/09/2013	05/22/2013	05/22/2013			787.50
								Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 1	\$787.50
Account <b>967.500 - Sidewalks</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 539	Sidewalks	Edit		05/09/2013	05/22/2013	05/22/2013			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 523	SHELBY RD SIDEWALK 22 TO MOUND	Edit		05/08/2013	05/22/2013	05/22/2013			2,450.00
								Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 2	\$2,922.50
Account <b>967.560 - Sidewalk Easements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 526	SIDEWALK GAPS	Edit		05/08/2013	05/22/2013	05/22/2013			1,627.50
								Account <b>967.560 - Sidewalk Easements</b> Totals	Invoice Transactions 1	\$1,627.50
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	\$5,337.50



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Fund <b>101 - General Fund</b>										
Department <b>509 - Heritage Gardens</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	6030669	lake fountain rpr	Edit		05/08/2013	05/22/2013	05/22/2013			42.88
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$42.88</u>
							Department <b>509 - Heritage Gardens</b> Totals	Invoice Transactions	1	<u>\$42.88</u>



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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>726.500 - Departmental Supplies</b>										
165 - BRODART CO	B2817461	Library Items	Edit		04/27/2013	05/22/2013	05/22/2013			1,188.53
165 - BRODART CO	B2817462	Library Items	Edit		04/27/2013	05/22/2013	05/22/2013			1,488.62
165 - BRODART CO	B2817463	Library Items	Edit		04/27/2013	05/22/2013	05/22/2013			92.92
165 - BRODART CO	B2817464	Library Items	Edit		04/27/2013	05/22/2013	05/22/2013			22.66
165 - BRODART CO	B2817465	Library Items	Edit		04/27/2013	05/22/2013	05/22/2013			84.35
165 - BRODART CO	B2817466	Library Items	Edit		04/27/2013	05/22/2013	05/22/2013			106.29
165 - BRODART CO	B2817467	Library Items	Edit		04/27/2013	05/22/2013	05/22/2013			184.86
165 - BRODART CO	B2817468	Library Items	Edit		04/27/2013	05/22/2013	05/22/2013			28.47
165 - BRODART CO	B2817469	Library Items	Edit		04/27/2013	05/22/2013	05/22/2013			261.83
165 - BRODART CO	B2817470	Library Items	Edit		04/27/2013	05/22/2013	05/22/2013			95.18
165 - BRODART CO	B2817471	Library Items	Edit		04/27/2013	05/22/2013	05/22/2013			1,125.98
13279 - CENGAGE LEARNING	99199968	Library Items	Edit		05/01/2013	05/22/2013	05/22/2013			152.94
13279 - CENGAGE LEARNING	99197252	Library Items	Edit		05/01/2013	05/22/2013	05/22/2013			227.91
13279 - CENGAGE LEARNING	99214573	Library Items	Edit		05/03/2013	05/22/2013	05/22/2013			119.95
398 - FACTS ON FILE INC	215934	Library Items	Edit		04/25/2013	05/22/2013	05/22/2013			1,405.00
6954 - G.I.R.L.S.	2	Library Items	Edit		04/23/2013	05/22/2013	05/22/2013			39.90
6685 - INGRAM LIBRARY SERVICES	71616786	Library Items	Edit		04/25/2013	05/22/2013	05/22/2013			32.88
6685 - INGRAM LIBRARY SERVICES	71662629	Library Items	Edit		04/29/2013	05/22/2013	05/22/2013			105.91
6685 - INGRAM LIBRARY SERVICES	71728135	Library Items	Edit		05/02/2013	05/22/2013	05/22/2013			11.14
16542 - MIDWEST TAPE	90929002	Library Items	Edit		04/23/2013	05/22/2013	05/22/2013			74.98
16542 - MIDWEST TAPE	90946755	Library Items	Edit		04/30/2013	05/22/2013	05/22/2013			99.19
16542 - MIDWEST TAPE	90946757	Library Items	Edit		04/30/2013	05/22/2013	05/22/2013			11.99
16542 - MIDWEST TAPE	90946820	Library Items	Edit		04/30/2013	05/22/2013	05/22/2013			4.99
3063 - RECORDED BOOKS LLC	74718114	Library Items	Edit		04/30/2013	05/22/2013	05/22/2013			634.60
3063 - RECORDED BOOKS LLC	74719954	Library Items	Edit		04/24/2013	05/22/2013	05/22/2013			99.00
<b>Account 726.500 - Departmental Supplies Totals</b>									Invoice Transactions 25	<b>\$7,700.07</b>
<b>Account 727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	3514166	April Office Supplies	Edit		04/30/2013	05/22/2013	05/22/2013			300.26
330 - DEMCO INC	4947271	Library Items	Edit		04/22/2013	05/22/2013	05/22/2013			99.59
<b>Account 727.000 - Office Supply &amp; Printing Totals</b>									Invoice Transactions 2	<b>\$399.85</b>
<b>Account 728.000 - Membership Dues &amp; Conference</b>										
825 - MICHIGAN LIBRARY ASSOCIATION	2248 2013	Library Items	Edit		05/01/2013	05/22/2013	05/22/2013			85.00
<b>Account 728.000 - Membership Dues &amp; Conference Totals</b>									Invoice Transactions 1	<b>\$85.00</b>
<b>Account 850.000 - Communications</b>										
24351 - A T & T	586 R011561 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			119.00
24351 - A T & T	586 R011560 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			119.00



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Fund <b>101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>850.000 - Communications</b>										
25415 - A T & T LONG DISTANCE	854126202 0413	Telephones, Cell Phones, Faxes, Pagers, PRI, & T1 Lines	Edit		04/26/2013	05/22/2013	05/22/2013			3.09
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 3	\$241.09
							Department <b>738 - Library</b> Totals		Invoice Transactions 31	\$8,426.01



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	571302	Frankie Avalon at Soaring 5-6-13	Edit		05/07/2013	05/22/2013	05/22/2013			294.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5713	Kewadin Casino 4/27-29/13	Edit		04/24/2013	05/22/2013	05/22/2013			234.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$528.00</u>
Account <b>790.772 - Manicures - SC</b>											
6762 - REANNA GOLAB	5813	Commission - Weeks 16-18	Edit		05/08/2013	05/22/2013	05/22/2013			28.00	
5597 - NANCY SMERECKI	5813	Commission - Weeks 16-18	Edit		05/08/2013	05/22/2013	05/22/2013			420.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	<u>\$448.00</u>
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDT	5713	Line Dance Commission 4-3-13 to 5-6-13	Edit		05/07/2013	05/22/2013	05/22/2013			82.50	
									Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<u>\$82.50</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
6929 - PETER MCFADDEN	5713	Mother's Day & Father's Day Ent 5-31-13	Edit		04/18/2013	05/22/2013	05/22/2013			75.00	
3066 - PETTY CASH - SENIOR CENTER	52213srctrpc01	Canasta Cards - Kroger	Edit		04/26/2013	05/22/2013	05/22/2013			4.49	
3066 - PETTY CASH - SENIOR CENTER	52213srctrpc02	Kroger - canasta cards	Edit		04/26/2013	05/22/2013	05/22/2013			17.96	
3066 - PETTY CASH - SENIOR CENTER	52213srctrpc03	Debby's Dollar - Prom and Mothers Day	Edit		05/07/2013	05/22/2013	05/22/2013			33.00	
3066 - PETTY CASH - SENIOR CENTER	52213srctrpc04	Kroger - Friday lunches & Dinner Dance	Edit		04/30/2013	05/22/2013	05/22/2013			40.00	
6247 - JAMES L. RYAN	5713	Voln Dinner Ent 6-20-13	Edit		01/20/2013	05/22/2013	05/22/2013			300.00	
1089 - MICHAEL A ZELENAK	5713	June Dinner Dance Ent 6-21-13	Edit		09/27/2012	05/22/2013	05/22/2013			295.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	<u>\$765.45</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	6715	SMART lighting; oil	Edit		04/26/2013	05/22/2013	05/22/2013			17.97	
326 - DECKER AUTO PARTS INC	6694	SMART 29147 blower motor	Edit		04/26/2013	05/22/2013	05/22/2013			79.95	
15228 - HOME DEPOT CREDIT SERVICES	3032426	SMART supplies	Edit		04/11/2013	05/22/2013	05/22/2013			10.72	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 3	<u>\$108.64</u>
Account <b>920.000 - Utilities</b>											
24351 - A T & T	586 R011561 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			119.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>920.000 - Utilities</b>										
24351 - A T & T	586 R011560 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			119.00
							Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$238.00</u>	
							Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 17	<u>\$2,170.59</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.005 - Computer Crash Courses</b>										
8762 - TERRY CHAUDHURI	5043013	commission	Edit		04/30/2013	05/22/2013	05/22/2013			451.10
							Account <b>840.005 - Computer Crash Courses</b> Totals		Invoice Transactions 1	<u>451.10</u>
Account <b>840.018 - Tennis Instruction</b>										
13664 - WILLIAM M MCGARRY	18043013a	commission	Edit		04/30/2013	05/22/2013	05/22/2013			292.50
13664 - WILLIAM M MCGARRY	18043013b	commission	Edit		04/30/2013	05/22/2013	05/22/2013			682.50
							Account <b>840.018 - Tennis Instruction</b> Totals		Invoice Transactions 2	<u>975.00</u>
Account <b>840.026 - Summer Soccer</b>										
1459 - BEAN BROS TROPHY & AWARD CO	50711 13	trophies	Edit		05/07/2013	05/22/2013	05/22/2013			750.00
6543 - LINDEN CUSTOM SPORTSWEAR	1728	PeeWee coach shirts; Soccer jerseys	Edit		05/01/2013	05/22/2013	05/22/2013			1,705.50
							Account <b>840.026 - Summer Soccer</b> Totals		Invoice Transactions 2	<u>\$2,455.50</u>
Account <b>840.030 - Pee Wee Tee</b>										
1459 - BEAN BROS TROPHY & AWARD CO	50711 13	trophies	Edit		05/07/2013	05/22/2013	05/22/2013			660.00
6543 - LINDEN CUSTOM SPORTSWEAR	1728	PeeWee coach shirts; Soccer jerseys	Edit		05/01/2013	05/22/2013	05/22/2013			891.25
							Account <b>840.030 - Pee Wee Tee</b> Totals		Invoice Transactions 2	<u>\$1,551.25</u>
Account <b>840.086 - Valentine Dance</b>										
10669 - BALLOON FANTASIES	5022013	Mom/Son Dance balloons	Edit		05/02/2013	05/22/2013	05/22/2013			149.50
15346 - CHERRY CREEK	E04682	Mom/Son Dance	Edit		05/02/2013	05/22/2013	05/22/2013			1,258.09
8802 - PETTY CASH - PARKS-REC-MAINT	pc052203	Dollar Tree, Mom/Son Dance Supplies, MA	Edit		04/30/2013	05/22/2013	05/22/2013			65.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc052204	Dollar Tree, Mom/Son Supplies, MA	Edit		04/30/2013	05/22/2013	05/22/2013			20.00
							Account <b>840.086 - Valentine Dance</b> Totals		Invoice Transactions 4	<u>\$1,492.59</u>
Account <b>840.103 - Special Recreation</b>										
8802 - PETTY CASH - PARKS-REC-MAINT	pc052202	Spec Rec Event Supplies, Meijer, SF	Edit		04/26/2013	05/22/2013	05/22/2013			19.73
							Account <b>840.103 - Special Recreation</b> Totals		Invoice Transactions 1	<u>\$19.73</u>
Account <b>840.135 - Body Images</b>										
16931 - BODY IMAGES INC	13505082013	commission	Edit		05/08/2013	05/22/2013	05/22/2013			75.40
							Account <b>840.135 - Body Images</b> Totals		Invoice Transactions 1	<u>\$75.40</u>
Account <b>840.188 - Tai Chi</b>										
20388 - JANET GARTEN-RANDOLPH	188050113	commission	Edit		05/01/2013	05/22/2013	05/22/2013			58.50
							Account <b>840.188 - Tai Chi</b> Totals		Invoice Transactions 1	<u>\$58.50</u>
Account <b>840.247 - Graceful Dance &amp; Fitness</b>										
26092 - GRACEFUL MOVES DANCE INC	247050613	commission	Edit		05/06/2013	05/22/2013	05/22/2013			169.00
							Account <b>840.247 - Graceful Dance &amp; Fitness</b> Totals		Invoice Transactions 1	<u>\$169.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.311 - LaCrosse</b>											
2327 - FULL CONTACT SPORTS LLC	311050213	LaCrosse expenses	Edit		05/02/2013	05/22/2013	05/22/2013			1,767.32	
								Account <b>840.311 - LaCrosse</b> Totals		Invoice Transactions 1	\$1,767.32
Account <b>840.702 - Little League expense</b>											
6850 - ROBERT ABRAHAM	2013B1	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			120.00	
5940 - BRIAN BARLOG	2013B2	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			40.00	
13433 - BSN SPORTS	95307238	LL 50-batting helmets, Cust #1084358	Edit		04/24/2013	05/22/2013	05/22/2013			649.50	
24261 - BURKE'S SPORT HAVEN INC	CTS42913	LL 10-dozen baseballs	Edit		04/29/2013	05/22/2013	05/22/2013			360.00	
6859 - DERRICK CHRISS	2013B3	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			94.00	
2758 - RONALD CHRISS	2013B4	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			94.00	
4804 - AARON M COATES	2013B5	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			120.00	
4806 - BRENDAN J DEANE	2013B6	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			40.00	
6852 - GAVIN DEANE	2013B7	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			40.00	
6869 - LANCE DEBETS	2013B8	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			120.00	
2759 - VINCENT J GAROFALO	2013B9	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			47.00	
4808 - DONALD GILLETTE	2013B10	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			47.00	
2761 - KENNETH GRYKA	2013B11	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			34.00	
5857 - CHRISTOPHER MADEK	2013B12	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			114.00	
5858 - GRACE MADEK	2013B13	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			74.00	
5860 - DENIS METTY, JR	2013B14	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			120.00	
2773 - SHAWN PEKLO	2013B15	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			40.00	
2776 - SCOTT REYNAERT	2013B16	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			47.00	
2690 - ROBERT S ROCHON	2013B17	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			18.00	
4875 - DEREK JAMES RUTKOWSKI	2013B18	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			80.00	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.702 - Little League expense</b>										
4877 - PAUL SEYFERTH	2013B19	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			80.00
6857 - WILLIAM GORDON SPURRIER	2013B20	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			94.00
6858 - CRAIG WIETCHY	2013B21	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			94.00
5861 - MARK WIETCHY	2013B22	LL Umpires 4/29/13 - 5/4/2013	Edit		05/08/2013	05/22/2013	05/22/2013			47.00
							Account <b>840.702 - Little League expense</b> Totals		Invoice Transactions 24	\$2,613.50
Account <b>840.799 - Concession - PRM Progs and event</b>										
15293 - GORDON FOOD SERVICE INC	852100696	concession items	Edit		05/01/2013	05/22/2013	05/22/2013			444.00
							Account <b>840.799 - Concession - PRM Progs and event</b> Totals		Invoice Transactions 1	\$444.00
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 41	\$12,072.89



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	53102	CDL Random Drug Screens EE# 70140, 11041, and MI works EE	Edit		05/01/2013	05/22/2013	05/22/2013			55.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>55.00</u>
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	6880	floor dry for old paint disposal	Edit		04/29/2013	05/22/2013	05/22/2013			21.90	
12977 - GRAINGER	9133325184	gas can funnels	Edit		05/03/2013	05/22/2013	05/22/2013			44.28	
15228 - HOME DEPOT CREDIT SERVICES	1038776	gloves	Edit		05/03/2013	05/22/2013	05/22/2013			23.88	
7857 - STONE'S ACE HARDWARE	53761	cable ties; flare union	Edit		04/29/2013	05/22/2013	05/22/2013			12.48	
7857 - STONE'S ACE HARDWARE	53955	DPW caulk	Edit		05/07/2013	05/22/2013	05/22/2013			5.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$108.53</u>
Account <b>726.600 - Uniform Exp</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc052205	Reimb. Work Boots, DK	Edit		04/27/2013	05/22/2013	05/22/2013			29.99	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$29.99</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3514166	April Office Supplies	Edit		04/30/2013	05/22/2013	05/22/2013			248.23	
584 - K-MART	6 3962 0073	containers	Edit		05/08/2013	05/22/2013	05/22/2013			31.47	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$279.70</u>
Account <b>742.000 - Park Pav Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	4113466	WWP plumbing rpr	Edit		04/30/2013	05/22/2013	05/22/2013			29.37	
									Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 1	<u>\$29.37</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
11471 - SQUARE DEAL BLDG SUPPLY	730575	PRM facia rpr	Edit		05/01/2013	05/22/2013	05/22/2013			11.99	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 1	<u>\$11.99</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
6555 - GRAINGER INC	9126453464	Court A/C fan belts	Edit		04/25/2013	05/22/2013	05/22/2013			83.97	
6555 - GRAINGER INC	9128446094	Court mommoth rpr part	Edit		04/29/2013	05/22/2013	05/22/2013			182.25	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 2	<u>\$266.22</u>
Account <b>749.756 - River Bends Parks Maint</b>											
326 - DECKER AUTO PARTS INC	8117	RBP battery charger	Edit		05/07/2013	05/22/2013	05/22/2013			179.95	
12977 - GRAINGER	9129005428	RBP Btrswt urinal	Edit		04/29/2013	05/22/2013	05/22/2013			97.92	
6555 - GRAINGER INC	9126894022	RBP ftbl field drinking fountain rpr	Edit		04/26/2013	05/22/2013	05/22/2013			18.22	
15228 - HOME DEPOT CREDIT SERVICES	8090341	soccer striping spray, tools, supplies	Edit		04/26/2013	05/22/2013	05/22/2013			33.16	
15228 - HOME DEPOT CREDIT SERVICES	7232545	RBP Woodall dugout vandalism rpr	Edit		05/07/2013	05/22/2013	05/22/2013			78.54	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>749.756 - River Bends Parks Maint</b>										
3273 - STANDARD ELECTRIC COMPANY	234494301	RBP Hickory Grv restrm rpr	Edit		04/25/2013	05/22/2013	05/22/2013			115.49
									<b>Account 749.756 - River Bends Parks Maint Totals</b>	
									Invoice Transactions 6	
										<b>\$523.28</b>
Account <b>750.000 - Equip Maint Cost</b>										
326 - DECKER AUTO PARTS INC	6980	mower parts	Edit		04/29/2013	05/22/2013	05/22/2013			27.86
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	204852	weed whip line/rpr	Edit		05/03/2013	05/22/2013	05/22/2013			81.06
20631 - NORTH CENTER FARM SUPPLY	167373	sprayer part	Edit		05/07/2013	05/22/2013	05/22/2013			8.50
21355 - SOUTH PARK WELDING SUPPLIES INC	631323	torch oxygen/acetylene	Edit		04/29/2013	05/22/2013	05/22/2013			20.63
1397 - WEINGARTZ SUPPLY CO INC	1742886 02	PRM 32 & 24 seat belts	Edit		04/26/2013	05/22/2013	05/22/2013			121.98
1397 - WEINGARTZ SUPPLY CO INC	1743301	PRM 29 seat belt	Edit		04/26/2013	05/22/2013	05/22/2013			60.99
1397 - WEINGARTZ SUPPLY CO INC	1748812	mower & gator parts	Edit		04/26/2013	05/22/2013	05/22/2013			73.93
1397 - WEINGARTZ SUPPLY CO INC	1745063 01	PRM 83 rpr parts	Edit		04/26/2013	05/22/2013	05/22/2013			245.71
1397 - WEINGARTZ SUPPLY CO INC	1751413	PRM 54 part	Edit		05/03/2013	05/22/2013	05/22/2013			112.99
1397 - WEINGARTZ SUPPLY CO INC	1750570	PRM 83 fuel filter	Edit		05/03/2013	05/22/2013	05/22/2013			88.99
1397 - WEINGARTZ SUPPLY CO INC	1751547	PRM 54 controller	Edit		05/03/2013	05/22/2013	05/22/2013			446.46
									<b>Account 750.000 - Equip Maint Cost Totals</b>	
									Invoice Transactions 11	
										<b>\$1,289.10</b>
Account <b>751.000 - Grounds Maint</b>										
326 - DECKER AUTO PARTS INC	7674	playground headlight restoration	Edit		05/03/2013	05/22/2013	05/22/2013			23.95
15228 - HOME DEPOT CREDIT SERVICES	8090341	soccer striping spray, tools, supplies	Edit		04/26/2013	05/22/2013	05/22/2013			104.84
2037 - JOHN DEERE LANDSCAPES INC	64546396	memorial tree nylon straps	Edit		05/07/2013	05/22/2013	05/22/2013			12.75
12665 - LIGHTING SUPPLY COMPANY	877053	prkg lot lights	Edit		05/07/2013	05/22/2013	05/22/2013			396.00
21945 - MICHIGAN BARK PRODUCTS INC	29175	prem hardwood mulch	Edit		04/26/2013	05/22/2013	05/22/2013			1,950.00
6545 - RAY WIEGAND'S NURSERY INC	76278 1	rplcmnt boxwood/spruce on Mun Grnds	Edit		05/01/2013	05/22/2013	05/22/2013			545.50
7857 - STONE'S ACE HARDWARE	53758	memorial bench supplies	Edit		04/29/2013	05/22/2013	05/22/2013			8.98
1383 - WASHINGTON ELEVATOR CO INC	1008975	grass seed for MSP & campus	Edit		05/02/2013	05/22/2013	05/22/2013			195.00
									<b>Account 751.000 - Grounds Maint Totals</b>	
									Invoice Transactions 8	
										<b>\$3,237.02</b>
Account <b>860.200 - Auto Repair - Maint Exp</b>										
326 - DECKER AUTO PARTS INC	6715	SMART lighting; oil	Edit		04/26/2013	05/22/2013	05/22/2013			47.07
326 - DECKER AUTO PARTS INC	7711	PRM 83 fuel fittings	Edit		05/03/2013	05/22/2013	05/22/2013			12.78
4612 - KELLER'S AUTOMOTIVE	21127	PRM 86 OLF	Edit		04/08/2013	05/22/2013	05/22/2013			25.98
4612 - KELLER'S AUTOMOTIVE	21168	PRM 55 rpr	Edit		04/19/2013	05/22/2013	05/22/2013			308.05



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
563 - ROMEO FORD INC	71941	PRM 52 door handle	Edit		04/24/2013	05/22/2013	05/22/2013			35.63	
563 - ROMEO FORD INC	71866	handle	Edit		04/24/2013	05/22/2013	05/22/2013			(24.95)	
563 - ROMEO FORD INC	71866a	handle	Edit		04/19/2013	05/22/2013	05/22/2013			24.95	
18462 - SHELBY TIRE & AUTO SERVICE	35444	4-trailer tires	Edit		05/07/2013	05/22/2013	05/22/2013			419.96	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 8	<u>\$849.47</u>
Account <b>924.000 - Main Bldg Utilities</b>											
25415 - A T & T LONG DISTANCE	854126149 0413	long distance PRM & NC	Edit		04/26/2013	05/22/2013	05/22/2013			.17	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 1	<u>\$0.17</u>
Account <b>929.000 - River Bends Utilities</b>											
278 - CONSUMERS ENERGY	206876119812	River Bends	Edit		05/07/2013	05/22/2013	05/22/2013			50.61	
24351 - A T & T	586 2543615 0413	RBP Honeywell Furnace Modem 3/26-4/25/13	Edit		04/25/2013	05/22/2013	05/22/2013			48.25	
									Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 2	<u>\$98.86</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 49	<u>\$6,778.70</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
5201 - COSTAR REALTY INFORMATION INC	102087009	CoStar Suite Software	Edit		05/03/2013	05/22/2013	05/22/2013			528.50	
								Account <b>805.000 - Planning Consultant fees</b> Totals		Invoice Transactions 1	<u>528.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 449	Section 30 Extra Services	Edit		04/16/2013	05/22/2013	05/22/2013			472.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>472.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	381 1317	Site Plan #13-04 Michele LoChirco	Edit		04/24/2013	05/22/2013	05/22/2013			83.13	
12554 - C & G PUBLISHING	521 1316	May 2, 2013 Zoning Board of Appeals Agenda	Edit		04/17/2013	05/22/2013	05/22/2013			78.75	
								Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 2	<u>\$161.88</u>
								Department <b>800 - Planning</b> Totals		Invoice Transactions 4	<u>\$1,162.88</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	3514166	April Office Supplies	Edit		04/30/2013	05/22/2013	05/22/2013			74.36
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	\$74.36
Account <b>730.400 - Phone Maint</b>										
20497 - BSB COMMUNICATIONS INC	103923	Remote Programming	Edit		05/02/2013	05/22/2013	05/22/2013			55.00
								Account <b>730.400 - Phone Maint</b> Totals	Invoice Transactions 1	\$55.00
Account <b>780.000 - Microfilm Supplies &amp; SVC</b>										
16541 - IRON MOUNTAIN	GZT6295	Records Storage 5/1/13 - 5/31/13	Edit		04/30/2013	05/22/2013	05/22/2013			1,643.58
								Account <b>780.000 - Microfilm Supplies &amp; SVC</b> Totals	Invoice Transactions 1	\$1,643.58
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1062691	3rd Progress bill 2012 Audit	Edit		04/30/2013	05/22/2013	05/22/2013			12,500.00
								Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	\$12,500.00
Account <b>802.500 - Auditor/Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	13 012	CIP Development	Edit		05/04/2013	05/22/2013	05/22/2013			2,980.04
								Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	\$2,980.04
Account <b>830.002 - Beautification Committee</b>										
4735 - BG PIZZA II	04292013	Pizza for clean up day B.C.	Edit		04/29/2013	05/22/2013	05/22/2013			43.98
								Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	\$43.98
Account <b>850.000 - Communications</b>										
24351 - A T & T	586 R011561 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			832.95
24351 - A T & T	586 R011560 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			832.95
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$1,665.90
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	409344	GASOLINE	Edit		04/26/2013	05/22/2013	05/22/2013			5,011.55
1204 - SPENCER OIL COMPANY	419346	GASOLINE	Edit		05/02/2013	05/22/2013	05/22/2013			8,561.92
1204 - SPENCER OIL COMPANY	409356	diesel	Edit		04/26/2013	05/22/2013	05/22/2013			1,711.99
1204 - SPENCER OIL COMPANY	419352	diesel	Edit		05/02/2013	05/22/2013	05/22/2013			3,415.82
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	\$18,701.28
Account <b>950.500 - Equip Rental</b>										
2440 - DTE ENERGY COMPANY	90152324	Quarterly Pole Rental	Edit		04/30/2013	05/22/2013	05/22/2013			344.68
								Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	\$344.68
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 13	\$38,008.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>984.209 - Equip Purchase - Assessing</b>										
26031 - CDW GOVERNMENT INC	BS49929	Crucial 4GB DIMM Backup	Edit		04/18/2013	05/22/2013	05/22/2013			183.53
							Account <b>984.209 - Equip Purchase - Assessing</b> Totals	Invoice Transactions	1	<u>\$183.53</u>
							Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions	1	<u>\$183.53</u>
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions	197	<u>\$91,796.83</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING L BETE CO INC	52638275	TRAINING MATERIALS	Edit		04/19/2013	05/22/2013	05/22/2013			1,910.54	
6953 - FITNESS ANYWHERE LLC	INV0113395	SUSPENSION TRAINER	Edit		04/23/2013	05/22/2013	05/22/2013			900.75	
13215 - STEVEN L HENION	50313SH	STATION 1 MEAL REIMBURSE OCAFII SEMINAR MAY 2-3, 2013	Edit		05/03/2013	05/22/2013	05/22/2013			19.53	
10955 - JOEL J MORRIS	50313JM	MEAL REIMBURSE OCAFII SEMINAR MAY 2-3, 2013	Edit		05/03/2013	05/22/2013	05/22/2013			20.00	
10955 - JOEL J MORRIS	50413JM	MEAL REIMBURSE NFFPA FIRE INSPECTOR I COURSE 4/19- 5/18/13	Edit		05/04/2013	05/22/2013	05/22/2013			32.06	
6952 - MSFA BOOKSTORE	943	BOOKS FOR NFFPA FIRE INSPECTOR I CLASS 4/19-5/18/13 (JM,DS)	Edit		04/29/2013	05/22/2013	05/22/2013			487.67	
14785 - DUANE C STATEN	50313DS	MEAL REIMBURSE OCAFII SEMINAR MAY 2-3, 2013	Edit		05/03/2013	05/22/2013	05/22/2013			18.47	
14785 - DUANE C STATEN	50413DS	MEAL REIMBURSE NFFPA FIRE INSPECTOR I COURSE 4/19- 5/18/13	Edit		05/04/2013	05/22/2013	05/22/2013			45.11	
7256 - EDWARD R VOJTUSH	50313EV	MEAL REIMBURSE OCAFII SEMINAR MAY 2-3, 2013	Edit		05/03/2013	05/22/2013	05/22/2013			10.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 9	<u>\$3,444.13</u>
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	52213	CBA PENSION ADJUSTMENT JUNE 2013	Edit		05/01/2013	05/22/2013	05/22/2013			358.67	
6027 - LEE ANN SHEPHERD	52213	CBA PENSION ADJUSTMENT JUNE 2013	Edit		05/01/2013	05/22/2013	05/22/2013			31.92	
									Account <b>724.100 - Supplemental Retire Plan</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	3514166	April Office Supplies	Edit		04/30/2013	05/22/2013	05/22/2013			921.78	
22977 - BPI INFORMATION SYSTEMS	3098	INSTALL HDMI CABLE FOR MONITOR STATION 1 ADMIN OFFICE	Edit		04/23/2013	05/22/2013	05/22/2013			259.08	
1713 - CUMMINS BRIDGEWAY LLC	646748	REPAIR TO STATION 4 GENERATOR	Edit		05/07/2013	05/22/2013	05/22/2013			488.33	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
23849 - FABRITEC CLEANERS INC	28792	DRY CLEANING	Edit		05/02/2013	05/22/2013	05/22/2013			6.05	
23849 - FABRITEC CLEANERS INC	28850	DRY CLEANING	Edit		05/08/2013	05/22/2013	05/22/2013			9.00	
21245 - JCR SUPPLY CO	65364	STATION SUPPLIES	Edit		04/30/2013	05/22/2013	05/22/2013			397.40	
21245 - JCR SUPPLY CO	65416	STATION SUPPLIES	Edit		05/02/2013	05/22/2013	05/22/2013			141.20	
3318 - STATE INDUSTRIAL PRODUCTS	96234028	STATION SUPPLIES	Edit		04/25/2013	05/22/2013	05/22/2013			280.00	
7857 - STONE'S ACE HARDWARE	53685	TRUCK TOOLS FOR T-1 (#46)	Edit		04/25/2013	05/22/2013	05/22/2013			90.94	
7857 - STONE'S ACE HARDWARE	54008	SUPPLIES FOR T-1 (#46)	Edit		05/09/2013	05/22/2013	05/22/2013			7.53	
6961 - CRAIG M SYLVESTER	50313CS	REIMBURSE FOR WEBBING TO MOUNT TRX	Edit		05/03/2013	05/22/2013	05/22/2013			27.45	
22612 - VALLEY CITY LINEN	27429059	STATION 2 LINENS	Edit		04/29/2013	05/22/2013	05/22/2013			26.72	
22612 - VALLEY CITY LINEN	27429055	40 HOUR LINENS	Edit		04/29/2013	05/22/2013	05/22/2013			11.42	
22612 - VALLEY CITY LINEN	27429057	STATION 3 LINENS	Edit		04/29/2013	05/22/2013	05/22/2013			60.34	
22612 - VALLEY CITY LINEN	27429054	STATION 1 LINENS	Edit		04/29/2013	05/22/2013	05/22/2013			15.14	
22612 - VALLEY CITY LINEN	27429052	STATION 4 LINENS	Edit		04/29/2013	05/22/2013	05/22/2013			22.39	
22612 - VALLEY CITY LINEN	27434715	40 HOUR LINENS	Edit		05/06/2013	05/22/2013	05/22/2013			10.82	
22612 - VALLEY CITY LINEN	27434719	STATION 2 LINENS	Edit		05/06/2013	05/22/2013	05/22/2013			19.54	
22612 - VALLEY CITY LINEN	27434717	STATION 3 LINENS	Edit		05/06/2013	05/22/2013	05/22/2013			20.74	
22612 - VALLEY CITY LINEN	27434712	STATION 4 LINENS	Edit		05/06/2013	05/22/2013	05/22/2013			25.54	
22612 - VALLEY CITY LINEN	27434714	STATION 1 LINENS	Edit		05/06/2013	05/22/2013	05/22/2013			54.92	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 21	<u>\$2,896.33</u>
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	1002159	MEDICAL SUPPLIES	Edit		04/24/2013	05/22/2013	05/22/2013			80.16	
1446 - J & B MEDICAL SUPPLY INC	999895	MEDICAL SUPPLIES	Edit		04/23/2013	05/22/2013	05/22/2013			1,461.14	
1446 - J & B MEDICAL SUPPLY INC	1009241	MEDICAL SUPPLIES	Edit		04/29/2013	05/22/2013	05/22/2013			66.50	
1569 - SUNSHINE MEDICAL SUPPLY INC	112577	MEDICAL SUPPLIES	Edit		04/29/2013	05/22/2013	05/22/2013			1,617.00	
4604 - VIDACARE	80805	MEDICAL SUPPLIES	Edit		04/29/2013	05/22/2013	05/22/2013			527.53	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	<u>\$3,752.33</u>
Account <b>726.560 - Misc Gear</b>											
72 - APOLLO FIRE EQUIPMENT CO	84031	HELMET (GG)	Edit		04/24/2013	05/22/2013	05/22/2013			230.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4060997	PORTA COUNT FIT TESTER	Edit		04/24/2013	05/22/2013	05/22/2013			6.88	
5749 - ARGUS HAZCO SUPPLY COMPANY	4059095	REPAIR CONFINED SPACE COMM SYSTEM	Edit		02/27/2013	05/22/2013	05/22/2013			445.00	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 3	<u>\$681.88</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>770.000 - Emergency Preparedness Exp</b>											
23799 - PRO COMM INC	23706	PARTS FOR OUTDOOR SIRENS	Edit		04/26/2013	05/22/2013	05/22/2013			2,982.00	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 1	<u>\$2,982.00</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	13 013	Fire Dept Budget Review & Summary Info	Edit		05/04/2013	05/22/2013	05/22/2013			468.75	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$468.75</u>
Account <b>804.206 - Accumed 8%</b>											
15970 - ACCUMED BILLING INC	ACCUMED 0413	EMS BILLING FEES, April	Edit		05/01/2013	05/22/2013	05/22/2013			6,811.34	
									Account <b>804.206 - Accumed 8%</b> Totals	Invoice Transactions 1	<u>\$6,811.34</u>
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0413	DELINQUENT EMS COLLECTION FEES, APRIL	Edit		05/01/2013	05/22/2013	05/22/2013			566.36	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>\$566.36</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	3069	INSTALL DATA CABLE & ACCESS POINT AT STATION 2, 3 & 4	Edit		04/10/2013	05/22/2013	05/22/2013			205.14	
26031 - CDW GOVERNMENT INC	BN92772	WIRELESS KEYBOARD & MOUSE (JS)	Edit		04/10/2013	05/22/2013	05/22/2013			65.39	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$270.53</u>
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	12648517 0413	STATION 1 CABLE/INTERNET	Edit		04/29/2013	05/22/2013	05/22/2013			335.90	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$335.90</u>
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	9704143896	Cell Phones/EKG Transmission	Edit		05/01/2013	05/22/2013	05/22/2013			689.50	
24351 - A T & T	586 R011561 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			118.99	
24351 - A T & T	586 R011560 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			118.99	
25415 - A T & T LONG DISTANCE	854126167 0413	LONG DISTANCE	Edit		04/26/2013	05/22/2013	05/22/2013			2.37	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 4	<u>\$929.85</u>



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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	37910	REPAIR RIGHT FRONT TURN SIGNAL LAMP: A-5 (#36)	Edit		04/25/2013	05/22/2013	05/22/2013			151.08	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37845	INSTALL AVL ANTENNA ON E-1 (#43)	Edit		04/19/2013	05/22/2013	05/22/2013			276.37	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37852	MAINTENANCE & INSPECTION E-3 (#34)	Edit		04/19/2013	05/22/2013	05/22/2013			2,716.56	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37846	MAINTENANCE WORK ON E-4 (#38)	Edit		04/19/2013	05/22/2013	05/22/2013			857.52	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37699	WIRE IN JUNCTION BOX, FLASHLIGHT CHARGE BASE & KNOX BOX T-1 (46)	Edit		03/18/2013	05/22/2013	05/22/2013			956.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37990	WARRANTY ADJUSTMENT TO INVOICE 37699 (T-1 #46)	Edit		05/06/2013	05/22/2013	05/22/2013			(96.55)	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37909	REPAIR DISCHARGE VALVE: E-4 (#38)	Edit		04/25/2013	05/22/2013	05/22/2013			225.39	
10950 - APOLLO FIRE APPARATUS REPAIR INC	37905	REPLACED VALVE & FILTER ON A-3 (#39)	Edit		04/25/2013	05/22/2013	05/22/2013			207.77	
25901 - SHELBY SPRING & SUSPENSION LLC	4825	REPLACE PASSENGER REAR SPRING & UBOLTS E-4 (#38)	Edit		04/25/2013	05/22/2013	05/22/2013			574.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions <b>9</b>	<u>\$5,868.89</u>
Account <b>920.000 - Utilities</b>											
278 - CONSUMERS ENERGY	205363337455	Station 2	Edit		05/07/2013	05/22/2013	05/22/2013			115.60	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions <b>1</b>	<u>\$115.60</u>
Account <b>920.200 - Water Service</b>											
1158 - SHELBY TWP DPW	1083457000010413	STATION 3 1/9 - 4/4/13	Edit		04/04/2013	05/22/2013	05/22/2013			59.27	
									Account <b>920.200 - Water Service</b> Totals	Invoice Transactions <b>1</b>	<u>\$59.27</u>
Account <b>930.100 - Building Maintenance</b>											
12977 - GRAINGER	9129005410	FILTER/REGULATOR - STATION 2	Edit		04/29/2013	05/22/2013	05/22/2013			44.06	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions <b>1</b>	<u>\$44.06</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
3320 - ACCUMEDWEB LLC	1601	MONTHLY SERVICE AND SUPPORT	Edit		05/01/2013	05/22/2013	05/22/2013			448.00	
72 - APOLLO FIRE EQUIPMENT CO	84128	HELMET (SB)	Edit		05/03/2013	05/22/2013	05/22/2013			237.47	



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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
26331 - NATIONAL SATELLITE CORP	10103	VIDEO CONFERENCING Edit NETWORK SUPPORT & SERVICE - JUNE 2013			04/19/2013	05/22/2013	05/22/2013			605.00
							Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals		Invoice Transactions 3	\$1,290.47
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 66	\$30,908.28
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 66	\$30,908.28



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
25968 - VICKY PRIBULA	11092012	Tuition Reimbursement Winter 2013	Edit		11/09/2013	05/22/2013	05/22/2013			1,890.80	
10511 - SCOTT TRUMBO	4292013	Tuition Reimbursement Winter 2013	Edit		04/29/2013	05/22/2013	05/22/2013			1,344.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$3,234.80</u>
Account <b>726.000 - Operating Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	3110	PRM & Police Cable Work	Edit		04/30/2013	05/22/2013	05/22/2013			12.35	
6137 - PATRICIA KOENIG	20130506PK	COAT HOOK	Edit		05/06/2013	05/22/2013	05/22/2013			22.14	
20296 - MCDONALD'S	20130401mc	PRISONER MEALS - APRIL	Edit		04/30/2013	05/22/2013	05/22/2013			135.00	
5948 - PRECISION SURVEY SUPPLY LLC	18111	TOTAL STATION ACCESSORY	Edit		04/29/2013	05/22/2013	05/22/2013			164.95	
5948 - PRECISION SURVEY SUPPLY LLC	18119	NIKON BATTERY-TOTAL STATION	Edit		05/06/2013	05/22/2013	05/22/2013			405.00	
26159 - PURIFIED WATER TO GO	11785	WATER	Edit		05/03/2013	05/22/2013	05/22/2013			55.59	
26159 - PURIFIED WATER TO GO	11828	WATER	Edit		05/10/2013	05/22/2013	05/22/2013			44.55	
25195 - STANLEY SECURITY SOLUTIONS INC	902693405	CORES & KEYS	Edit		05/01/2013	05/22/2013	05/22/2013			85.12	
7857 - STONE'S ACE HARDWARE	53760	NUTS & BOLTS	Edit		04/29/2013	05/22/2013	05/22/2013			11.53	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$936.23</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3514166	April Office Supplies	Edit		04/30/2013	05/22/2013	05/22/2013			830.86	
17368 - BOSTON MEDICAL CORPORATION	2013043610	GLOVES	Edit		04/24/2013	05/22/2013	05/22/2013			1,035.00	
16214 - OFFICE EXPRESS	IN1026662	BUSINESS CARDS	Edit		05/01/2013	05/22/2013	05/22/2013			30.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>\$1,895.86</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
24348 - LOU FRANCIS	20130508LF	MEMBERSHIP DUES	Edit		05/08/2013	05/22/2013	05/22/2013			15.00	
8367 - THOMAS KOHL	20130508TK	MEMBERSHIP DUES	Edit		05/08/2013	05/22/2013	05/22/2013			15.00	
6582 - TLO LLC	774391 0413	MEMBERSHIP DUES-APRIL	Edit		04/30/2013	05/22/2013	05/22/2013			115.50	
12460 - RONALD WEISS	20130508RW	MEMBERSHIP DUES	Edit		05/08/2013	05/22/2013	05/22/2013			15.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 4	<u>\$160.50</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	282987	JANITORIAL SUPPLIES	Edit		05/01/2013	05/22/2013	05/22/2013			268.10	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	283001	JANITORIAL SUPPLIES	Edit		05/01/2013	05/22/2013	05/22/2013			16.95	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$285.05</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>730.100 - Repairs &amp; Maint</b>										
5942 - THE CASPER CORPORATION	90191	MAINTENANCE SUBSCRIPTION	Edit		04/30/2013	05/22/2013	05/22/2013			240.00
							Account <b>730.100 - Repairs &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$240.00</u>
Account <b>730.150 - equip repair-non contract work</b>										
11825 - COMSOURCE INC	75523	RADIO REPAIR	Edit		05/01/2013	05/22/2013	05/22/2013			408.00
							Account <b>730.150 - equip repair-non contract work</b> Totals		Invoice Transactions 1	<u>\$408.00</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>										
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RON59	POLOS	Edit		04/17/2013	05/22/2013	05/22/2013			75.00
							Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals		Invoice Transactions 1	<u>\$75.00</u>
Account <b>789.000 - k-9 expense</b>										
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	46824	K9 EXPENSE	Edit		04/29/2013	05/22/2013	05/22/2013			34.50
							Account <b>789.000 - k-9 expense</b> Totals		Invoice Transactions 1	<u>\$34.50</u>
Account <b>799.000 - Special Investigation</b>										
24787 - LANGUAGE LINE SERVICES	3155989	INTERPRETER FEE	Edit		04/30/2013	05/22/2013	05/22/2013			38.49
							Account <b>799.000 - Special Investigation</b> Totals		Invoice Transactions 1	<u>\$38.49</u>
Account <b>850.207 - EM Response Recovery Ex</b>										
990 - PETTY CASH - POLICE DEPT	US1344701	ERR EXPENSE	Edit		03/12/2013	05/22/2013	05/22/2013			11.00
990 - PETTY CASH - POLICE DEPT	US1241849A	ERR EXPENSE	Edit		03/12/2013	05/22/2013	05/22/2013			11.00
990 - PETTY CASH - POLICE DEPT	US1344703	ERR EXPENSE	Edit		03/12/2013	05/22/2013	05/22/2013			11.00
990 - PETTY CASH - POLICE DEPT	US1345070	ERR EXPENSE	Edit		03/12/2013	05/22/2013	05/22/2013			11.00
990 - PETTY CASH - POLICE DEPT	US1345067	ERR EXPENSE	Edit		03/18/2013	05/22/2013	05/22/2013			11.00
990 - PETTY CASH - POLICE DEPT	US1344703A	ERR EXPENSE	Edit		04/25/2013	05/22/2013	05/22/2013			20.00
990 - PETTY CASH - POLICE DEPT	US1344702	ERR EXPENSE	Edit		04/25/2013	05/22/2013	05/22/2013			20.00
990 - PETTY CASH - POLICE DEPT	US1344985	ERR EXPENSE	Edit		04/25/2013	05/22/2013	05/22/2013			20.00
990 - PETTY CASH - POLICE DEPT	US1344701A	ERR EXPENSE	Edit		04/25/2013	05/22/2013	05/22/2013			20.00
990 - PETTY CASH - POLICE DEPT	US1345070A	ERR EXPENSE	Edit		05/01/2013	05/22/2013	05/22/2013			20.00
990 - PETTY CASH - POLICE DEPT	US1345067A	ERR EXPENSE	Edit		05/01/2013	05/22/2013	05/22/2013			20.00
							Account <b>850.207 - EM Response Recovery Ex</b> Totals		Invoice Transactions 11	<u>\$175.00</u>
Account <b>850.500 - Postage &amp; Handling</b>										
17368 - BOSTON MEDICAL CORPORATION	2013043610	GLOVES	Edit		04/24/2013	05/22/2013	05/22/2013			120.00
26031 - CDW GOVERNMENT INC	BN89397	MONITOR	Edit		04/10/2013	05/22/2013	05/22/2013			10.37
25195 - STANLEY SECURITY SOLUTIONS INC	902693405	CORES & KEYS	Edit		05/01/2013	05/22/2013	05/22/2013			13.70
22327 - UPS	3894WX173	SHIPPING	Edit		04/27/2013	05/22/2013	05/22/2013			13.27
22327 - UPS	3894WX183	SHIPPING	Edit		05/04/2013	05/22/2013	05/22/2013			20.26
							Account <b>850.500 - Postage &amp; Handling</b> Totals		Invoice Transactions 5	<u>\$177.60</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>852.000 - Communications Phone</b>											
24351 - A T & T	586 R011561 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			118.99	
24351 - A T & T	586 R011560 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			118.99	
25801 - COMCAST	754819019 0513	PD CABLE	Edit		04/21/2013	05/22/2013	05/22/2013			156.18	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 3	<u>\$394.16</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
23838 - HEIDEBREICHT CHEVROLET	69374	VEH 32 - MAINTENANCE WORK	Edit		04/09/2013	05/22/2013	05/22/2013			146.03	
5467 - MGN WASHES LLC	120	VEHICLE WASHES 3/14/13 THRU 4/15/13	Edit		04/16/2013	05/22/2013	05/22/2013			324.00	
3046 - O'REILLY AUTO PARTS	3365335067	FLEET SUPPLIES	Edit		04/26/2013	05/22/2013	05/22/2013			104.01	
6964 - ROCHESTER HILLS CHRYSLER JEEP DODGE	CHCS751171	VEH 5 MISC WORK	Edit		04/24/2013	05/22/2013	05/22/2013			229.35	
18462 - SHELBY TIRE & AUTO SERVICE	35337	VEH 44 - MAINTENANCE	Edit		04/29/2013	05/22/2013	05/22/2013			95.77	
18462 - SHELBY TIRE & AUTO SERVICE	35359	VEH 42 - MAINTENANCE	Edit		04/29/2013	05/22/2013	05/22/2013			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	35363	VEH 50 - MAINTENANCE	Edit		04/30/2013	05/22/2013	05/22/2013			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	35390	VEH S1 - MAINTENANCE WORK	Edit		05/01/2013	05/22/2013	05/22/2013			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	35407	VEH 16 - MAINTENANCE WORK	Edit		05/02/2013	05/22/2013	05/22/2013			106.16	
18462 - SHELBY TIRE & AUTO SERVICE	35455	VEH 12 - MAINTENANCE WORK	Edit		05/06/2013	05/22/2013	05/22/2013			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	35498	VEH 43 - MAINTENANCE WORK	Edit		05/09/2013	05/22/2013	05/22/2013			149.89	
18462 - SHELBY TIRE & AUTO SERVICE	35502	VEH 6 - MAINTENANCE	Edit		05/09/2013	05/22/2013	05/22/2013			67.04	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 12	<u>\$1,443.38</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551390366	SEX OFFENDER REG	Edit		04/05/2013	05/22/2013	05/22/2013			60.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	BN89397	MONITOR	Edit		04/10/2013	05/22/2013	05/22/2013			149.22	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$149.22</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 58	<u>\$9,707.79</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 58	<u>\$9,707.79</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	24187	ANTENNA	Edit		05/01/2013	05/22/2013	05/22/2013			273.00
7675 - GANDER MOUNTAIN LLC	171212371	AMMO	Edit		01/09/2013	05/22/2013	05/22/2013			749.85
6963 - THE PERCS INDEX INC	30874	EQUIPMENT TRACKER	Edit		04/12/2013	05/22/2013	05/22/2013			2,000.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 3	<u>\$3,022.85</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 3	<u>\$3,022.85</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 3	<u>\$3,022.85</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Senior Housing Operation										
Department 275 - Shelby Manor										
Account 975.275 - Capital Outlay - Sen Housing										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 545	Shelby Manor Parking Lot	Edit		05/09/2013	05/22/2013	05/22/2013			1,312.50
							Account 975.275 - Capital Outlay - Sen Housing Totals		Invoice Transactions 1	<u>\$1,312.50</u>
							Department 275 - Shelby Manor Totals		Invoice Transactions 1	<u>\$1,312.50</u>
							Fund 275 - Senior Housing Operation Totals		Invoice Transactions 1	<u>\$1,312.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
3837 - METRY & METRY	42313	Judicial Services	Edit		04/29/2013	05/22/2013	05/22/2013			1,057.20	
								Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	\$1,057.20
Account <b>725.502 - Atty Fees</b>											
3010 - LAUREL BRITTANY ACHO	42513	Public Defender	Edit		04/28/2013	05/22/2013	05/22/2013			150.00	
3010 - LAUREL BRITTANY ACHO	50213	Public Defender	Edit		05/02/2013	05/22/2013	05/22/2013			350.00	
22072 - MARIA GIALDI	4326	Interpreter Fees (13ST01623A)	Edit		04/30/2013	05/22/2013	05/22/2013			100.00	
11828 - RICHARD J GRAVING	5022013	Public Defender	Edit		05/02/2013	05/22/2013	05/22/2013			200.00	
18243 - JENNIFER L SCHMIDT	42213	Public Defender	Edit		04/22/2013	05/22/2013	05/22/2013			350.00	
								Account <b>725.502 - Atty Fees</b> Totals		Invoice Transactions 5	\$1,150.00
Account <b>727.000 - Office Supply &amp; Printing</b>											
1048 - DES MOINES STAMP MANUFACTURING CO	980733	Office Supplies	Edit		04/23/2013	05/22/2013	05/22/2013			137.55	
1048 - DES MOINES STAMP MANUFACTURING CO	975616	Office Supplies	Edit		02/27/2013	05/22/2013	05/22/2013			98.80	
22871 - STAPLES ADVANTAGE	8025354479	Office Supplies	Edit		04/20/2013	05/22/2013	05/22/2013			53.93	
22871 - STAPLES ADVANTAGE	8025427168	Office Supplies	Edit		04/27/2013	05/22/2013	05/22/2013			141.25	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 4	\$431.53
Account <b>728.000 - Membership Dues &amp; Conference</b>											
17968 - DOUGLAS SHEPHERD	4232013	Mileage & Meals (Conference)	Edit		04/23/2013	05/22/2013	05/22/2013			137.33	
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 1	\$137.33
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	GZV2673	File Storage	Edit		04/30/2013	05/22/2013	05/22/2013			548.07	
6958 - U S Globe Service Corporation	264972	Equipment Service	Edit		03/13/2013	05/22/2013	05/22/2013			218.75	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406 0213CT	Equipment Service/Maint(Water Purifier Apr-June)	Edit		04/01/2013	05/22/2013	05/22/2013			59.85	
25801 - COMCAST	310320012 0513	Cable	Edit		05/07/2013	05/22/2013	05/22/2013			26.59	
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals		Invoice Transactions 4	\$853.26
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	4322	Interpreter Fees (13-847-FY)	Edit		04/25/2013	05/22/2013	05/22/2013			100.00	
								Account <b>801.290 - Interpreter Fee</b> Totals		Invoice Transactions 1	\$100.00
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22613 - DMC TECHNOLOGY GROUP INC	2544	Computer Prog/Maint/Support	Edit		04/24/2013	05/22/2013	05/22/2013			290.07	
								Account <b>804.000 - Computer Prog/Maint/Support</b> Totals		Invoice Transactions 1	\$290.07



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>850.000 - Communications</b>										
25415 - A T & T LONG DISTANCE	854126191	Communication (Long	Edit		04/26/2013	05/22/2013	05/22/2013			2.69
	413CT	Distance)								
4391 - NEOFUNDS BY NEOPOST	11219008 0513	Postage	Edit		05/01/2013	05/22/2013	05/22/2013			4,000.00
24351 - A T & T	586 R011561	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			119.00
	0513									
24351 - A T & T	586 R011560	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			119.00
	0513									
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 4	<u>\$4,240.69</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 21	<u>\$8,260.08</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	43013	Shelby Twp Fines & Fees	Edit		04/30/2013	05/22/2013	05/22/2013			205,893.58
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$205,893.58</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	43013	Shelby Twp Fines & Fees	Edit		04/30/2013	05/22/2013	05/22/2013			35.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
							Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 2	<u>\$205,928.58</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	43013	Macomb County Fines & Fees	Edit		04/30/2013	05/22/2013	05/22/2013			2,677.50
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions	1	<u>\$2,677.50</u>
							Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions	1	<u>\$2,677.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	43013	State Fees	Edit		04/30/2013	05/22/2013	05/22/2013			93,235.40
							Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions	1	<u>\$93,235.40</u>
							Department <b>762 - State of Michigan</b> Totals	Invoice Transactions	1	<u>\$93,235.40</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	43013	Utica Fines & Fees	Edit		04/30/2013	05/22/2013	05/22/2013			18,522.90
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions	1	<u>\$18,522.90</u>
							Department <b>763 - City of Utica</b> Totals	Invoice Transactions	1	<u>\$18,522.90</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	43013	Macomb Twp Fines & Fees	Edit		04/30/2013	05/22/2013	05/22/2013			10,768.43
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions	1	<u>\$10,768.43</u>
							Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions	1	<u>\$10,768.43</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions	27	<u>\$339,392.89</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Project-Cable TV										
Department 475 - Cable TV Capital Projects										
Account 984.000 - Capital Outlay										
6683 - GREAT LAKES ROOFING, INC	2013 143	Shelby Manor Building B Roof	Edit		04/08/2013	05/22/2013	05/22/2013			119,768.81
							Account 984.000 - Capital Outlay Totals	Invoice Transactions	1	<u>\$119,768.81</u>
							Department 475 - Cable TV Capital Projects Totals	Invoice Transactions	1	<u>\$119,768.81</u>
							Fund 427 - Capital Project-Cable TV Totals	Invoice Transactions	1	<u>\$119,768.81</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 547	Gene Shepherd Park	Edit		05/09/2013	05/22/2013	05/22/2013			1,164.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 544	Gene Shepherd Park	Edit		05/09/2013	05/22/2013	05/22/2013			840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 543	Gene Shepherd Park	Edit		05/09/2013	05/22/2013	05/22/2013			292.50
20992 - KING & MACGREGOR ENVIRONMENTAL INC	36459	Construction Coordination	Edit		10/22/2012	05/22/2013	05/22/2013			1,032.20
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	4	<u>\$3,328.70</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	4	<u>\$3,328.70</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	4	<u>\$3,328.70</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 504	VAN DYKE SANITARY	Edit		05/08/2013	05/22/2013	05/22/2013			4,672.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 505	VAN DYKE SANITARY	Edit		05/08/2013	05/22/2013	05/22/2013			2,100.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 520	VAN DYKE SANITARY	Edit		05/08/2013	05/22/2013	05/22/2013			349.00	
									Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals	Invoice Transactions 3	<u>7,121.50</u>
Account <b>158.245 - Legacy Village San Sewer</b>											
20895 - SEIBERT & DLOSKI PLLC	27951	LONGHORN SEWER	Edit		04/01/2013	05/22/2013	05/22/2013			1,123.00	
									Account <b>158.245 - Legacy Village San Sewer</b> Totals	Invoice Transactions 1	<u>1,123.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 503	PHOENIX TRUCK WELL ADDITION	Edit		05/08/2013	05/22/2013	05/22/2013			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 507	PRESERVES OF BRIARWOOD	Edit		05/08/2013	05/22/2013	05/22/2013			211.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 509	MACOMB CHRISTIAN CHURCH	Edit		05/08/2013	05/22/2013	05/22/2013			119.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 519	PRESERVES OF BRIARWOOD	Edit		05/08/2013	05/22/2013	05/22/2013			647.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 524	TRAILSIDE CONDOMINIUMS	Edit		05/08/2013	05/22/2013	05/22/2013			1,768.32	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 525	EMERALD CREEK CONDOS	Edit		05/08/2013	05/22/2013	05/22/2013			2,450.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 528	SHELBY NURSING CENTER ADDITION	Edit		05/08/2013	05/22/2013	05/22/2013			2,288.68	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 529	TELLY'S GREENHOUSE	Edit		05/08/2013	05/22/2013	05/22/2013			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 530	KROGER DEVONSHIRE	Edit		05/08/2013	05/22/2013	05/22/2013			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 531	SHELBY SQUARE VERSA	Edit		05/08/2013	05/22/2013	05/22/2013			560.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 536	ESTATES AT LEGACY VILLAGE	Edit		05/09/2013	05/22/2013	05/22/2013			3,784.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2013 510	ROZAFSA TRANSPORT	Edit		05/08/2013	05/22/2013	05/22/2013			165.00	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 12	<u>\$12,518.50</u>
Account <b>669.300 - Hydrant Rentals</b>											
316 - DAN'S EXCAVATING INC	2131342913	REFUND FROM HYDRANT USAGE	Edit		05/09/2013	05/22/2013	05/22/2013			550.00	
6960 - MID MICHIGAN CRUSHING AND RECYCLING	3111342913	REFUND USAGE FROM HYDRANT METER	Edit		05/09/2013	05/22/2013	05/22/2013			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	<u>\$1,100.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>592 - Water and Sewer Fund</b>										
Department <b>296 - Subsurface Drain</b>										
Account <b>967.750 - Chestnut Lake Improvement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 532	CHESTNUT LAKE DREDGING	Edit		05/08/2013	05/22/2013	05/22/2013			2,250.00
Account <b>967.750 - Chestnut Lake Improvement</b> Totals							Invoice Transactions		1	<u>\$2,250.00</u>
Department <b>296 - Subsurface Drain</b> Totals							Invoice Transactions		1	<u>\$2,250.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	53102	CDL Random Drug Screens EE# 70140, 11041, and MI works EE	Edit		05/01/2013	05/22/2013	05/22/2013			110.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
8389 - COUNTRYSIDE SUPPLY CORP	2747	Water	Edit		04/29/2013	05/22/2013	05/22/2013			17.85	
11832 - HOME DEPOT	3048958	SIDEWALK REPAIR	Edit		05/01/2013	05/22/2013	05/22/2013			24.80	
6957 - POLAR ICE COMPANY	65875	DRY ICE FOR REPAIR	Edit		05/02/2013	05/22/2013	05/22/2013			20.00	
6957 - POLAR ICE COMPANY	65902	DRY ICE FOR REPAIR	Edit		05/07/2013	05/22/2013	05/22/2013			20.00	
7857 - STONE'S ACE HARDWARE	53873	REPAIR FOR SPIGOT	Edit		05/03/2013	05/22/2013	05/22/2013			4.99	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 5	<u>\$87.64</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	8221939	1 1/2" PLASTIC	Edit		04/29/2013	05/22/2013	05/22/2013			288.00	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 1	<u>\$288.00</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	3037941	METER TRUCK	Edit		05/01/2013	05/22/2013	05/22/2013			9.34	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$9.34</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	1251 300 313	METERED WATER-MARCH 2013	Edit		04/25/2013	05/22/2013	05/22/2013			718,278.57	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$718,278.57</u>
Account <b>935.000 - Sewer Main Rpr/Lift Station</b>											
445 - KENNEDY INDUSTRIES INC	545558	ASHFORD CROSSING REPAIR	Edit		04/25/2013	05/22/2013	05/22/2013			552.00	
									Account <b>935.000 - Sewer Main Rpr/Lift Station</b> Totals	Invoice Transactions 1	<u>\$552.00</u>
Account <b>972.950 - Water Meter Expense</b>											
1179 - SLC METER SERVICE INC	25283	METER PARTS	Edit		04/29/2013	05/22/2013	05/22/2013			1,777.23	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$1,777.23</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 11	<u>\$721,102.78</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	3514166	April Office Supplies	Edit		04/30/2013	05/22/2013	05/22/2013			141.96	
22977 - BPI INFORMATION SYSTEMS	3111	FUSER FOR HP LJ4350	Edit		04/30/2013	05/22/2013	05/22/2013			230.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$371.96</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
13966 - RICOH USA INC	1039445381	COPIER COSTS	Edit		04/23/2013	05/22/2013	05/22/2013			41.00	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$41.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 527	WATER RELIABILITY STUDY	Edit		05/08/2013	05/22/2013	05/22/2013			980.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$980.00</u>
Account <b>955.000 - Other Expenses</b>											
728 - ROBERT SHADDOCK	5082013	CDL LICENSE RENEWAL	Edit		05/08/2013	05/22/2013	05/22/2013			70.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 5	<u>\$1,462.96</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 35	<u>\$746,678.74</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	3514166	April Office Supplies	Edit		04/30/2013	05/22/2013	05/22/2013			433.55
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	\$433.55
Account <b>728.000 - Membership Dues &amp; Conference</b>										
20663 - ONE MEDIA CORP INC	PI0000284	Membership Dues for Broadcast Fees	Edit		04/30/2013	05/22/2013	05/22/2013			200.00
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	\$200.00
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21693 - VSA INC	126346	DVDs and Cases	Edit		04/22/2013	05/22/2013	05/22/2013			116.68
								Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	\$116.68
Account <b>801.000 - Contract Labor</b>										
4239 - SYDNEY MACHESKY	8041113	Contract Labor	Edit		05/09/2013	05/22/2013	05/22/2013			45.00
5195 - QUACKERS VIDEO PRODUCTIONS	2013STV7B	Contract Labor	Edit		05/08/2013	05/22/2013	05/22/2013			663.75
6962 - SARA SHUNK	1	Contract Labor	Edit		05/09/2013	05/22/2013	05/22/2013			517.50
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 3	\$1,226.25
Account <b>810.592 - IT Support &amp; Svc</b>										
4099 - IQM2 INC	4618	Media Traq Monthly Subscription- May	Edit		05/01/2013	05/22/2013	05/22/2013			480.00
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	\$480.00
Account <b>850.000 - Communications</b>										
24351 - A T & T	586 R011561 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			119.00
24351 - A T & T	586 R011560 0513	T1 Line 4/2/13-5/1/13	Edit		05/01/2013	05/22/2013	05/22/2013			119.00
24351 - A T & T	586 2541186 0413	Phone Bill	Edit		04/25/2013	05/22/2013	05/22/2013			48.25
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	\$286.25
Account <b>930.100 - Building Maintenance</b>										
25658 - WOW! BUSINESS	12648529 0513	Music Channel 5	Edit		04/27/2013	05/22/2013	05/22/2013			46.50
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	\$46.50
								Department <b>598 - Cable TV</b> Totals	Invoice Transactions 11	\$2,789.23
								Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 11	\$2,789.23





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
12783 - B S & A SOFTWARE	91466	BS&A.net Training-Treasurer & Assessing	Edit		05/03/2013	05/22/2013	05/22/2013			1,800.00
12783 - B S & A SOFTWARE	89508 2013	Depts on 4-12 & 22 1st Installment .net upgrade	Edit		04/08/2013	05/22/2013	05/22/2013			10,510.00
22977 - BPI INFORMATION SYSTEMS	3105	Rec Trac Server	Edit		04/28/2013	05/22/2013	05/22/2013			395.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$12,705.00</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 3	<u>\$12,705.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>265 - TWP Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	3110	PRM & Police Cable Work	Edit		04/30/2013	05/22/2013	05/22/2013			52.71
7225 - YOUNG SUPPLY COMPANY	90061223	Courthouse A/C compressor motor	Edit		04/26/2013	05/22/2013	05/22/2013			3,571.00
7225 - YOUNG SUPPLY COMPANY	90061224	Courthouse A/C parts; A/C tools	Edit		04/26/2013	05/22/2013	05/22/2013			214.80
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$3,838.51</u>
							Department <b>265 - TWP Buildings</b> Totals		Invoice Transactions 3	<u>\$3,838.51</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
26169 - PICTURESQUE PAINTING	13305	PAINT IMPOUND GARAGE	Edit		05/03/2013	05/22/2013	05/22/2013			950.00
25475 - FRENCH ASSOCIATES INC	11085	POLICE BLDG MATERIAL	Edit		04/30/2013	05/22/2013	05/22/2013			1,265.28
15228 - HOME DEPOT CREDIT SERVICES	5587158	POLICE BLDG - BUILDING MATERIALS	Edit		04/29/2013	05/22/2013	05/22/2013			5.98
15228 - HOME DEPOT CREDIT SERVICES	1038778	POLICE BLDG MATERIALS	Edit		05/03/2013	05/22/2013	05/22/2013			83.08
15228 - HOME DEPOT CREDIT SERVICES	6037186	POLICE BLDG MATERIALS	Edit		04/28/2013	05/22/2013	05/22/2013			27.20
15228 - HOME DEPOT CREDIT SERVICES	6048473	POLICE BLDG MATERIAL	Edit		04/28/2013	05/22/2013	05/22/2013			3.15
15916 - INTERSTATE SECURITY INC	8626977	POLICE BLDG MATERIAL	Edit		05/02/2013	05/22/2013	05/22/2013			4,155.00
16561 - TROXELL COMMUNICATIONS INC	725009	POLICE BLDG MATERIAL	Edit		04/29/2013	05/22/2013	05/22/2013			1,260.00
							Account <b>975.207 - Capital Project - PD Building</b> Totals		Invoice Transactions 8	<u>\$7,749.69</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 8	<u>\$7,749.69</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>985.000 - Equipment Replacement</b>										
6723 - HEWLETT-PACKARD COMPANY	52713960	2 Laptops - Building Dept	Edit		04/23/2013	05/22/2013	05/22/2013			1,598.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$1,598.00</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 1	<u>\$1,598.00</u>



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>985.000 - Equipment Replacement</b>										
13966 - RICOH USA INC	5025882536	Sr Ctr copier	Edit		04/24/2013	05/22/2013	05/22/2013			590.53
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	<u>\$590.53</u>
							Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions	1	<u>\$590.53</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>692 - Equipment Replacement Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
7225 - YOUNG SUPPLY COMPANY	90061224	Courthouse A/C parts; A/C tools	Edit		04/26/2013	05/22/2013	05/22/2013			244.10
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	<u>\$244.10</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions	1	<u>\$244.10</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions	17	<u>\$26,725.83</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 05/22/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
15773 - ABLE DEMOLITION INC	13 34447	46029 SCHIMMEL	Edit		04/10/2013	05/22/2013	05/22/2013			50.00
16285 - ALLIED SIGNS INC	11 90202	14453 HALL - BLDG BOND	Edit		10/12/2011	05/22/2013	05/22/2013			50.00
19882 - AVER SIGN COMPANY	13 28760	51341 HAYES - BLDG BOND	Edit		03/26/2013	05/22/2013	05/22/2013			25.00
5828 - BEAUTIFUL HOMES CONSTRUCTION INC	13 27061	8563 ANGELA - BLDG BOND	Edit		03/21/2013	05/22/2013	05/22/2013			100.00
22109 - DISTINCTIVE BUILDING INC	13 39161	49070 HIDDEN WOODS - BLDG BOND	Edit		04/25/2013	05/22/2013	05/22/2013			50.00
6602 - F & S SIGN	12 106919	45323 MARKET - BLGD BOND	Edit		12/03/2012	05/22/2013	05/22/2013			50.00
2534 - FLAX CONSTRUCTION CO INC	13 39176	51011 KINGWOOD - BLDG BOND	Edit		04/25/2013	05/22/2013	05/22/2013			25.00
18885 - GARRETT ASSOCIATES LTD	11 81330	51192 CLEAR SPRING - BLDG BOND	Edit		09/14/2011	05/22/2013	05/22/2013			1,035.00
5390 - HOMEBUILDER LLC	12 95294	11023 PEARSON - BLDG BOND	Edit		10/23/2012	05/22/2013	05/22/2013			200.00
5382 - JAMES A NEY/J A N ENTERPRISE	13 32377	13776 TIMBERVIEW - BLDG BOND	Edit		04/04/2013	05/22/2013	05/22/2013			100.00
23992 - K & A SIGNS INC	13 33810	13677 23 MILE - BLDG BOND	Edit		04/08/2013	05/22/2013	05/22/2013			50.00
15894 - MODERN FENCE	13 34622	53881 LUANN - BLDG BOND	Edit		04/11/2013	05/22/2013	05/22/2013			50.00
16219 - OLYMPIA HOMES INC	13 36305	6678 NORTHWICK - BLDG BOND	Edit		04/16/2013	05/22/2013	05/22/2013			1,340.00
16219 - OLYMPIA HOMES INC	12 43573	6678 NORTHWICK - BLDG BOND	Edit		05/16/2012	05/22/2013	05/22/2013			1,110.00
16219 - OLYMPIA HOMES INC	13 27562	6714 NORTHWICK - BLDG BOND	Edit		03/22/2013	05/22/2013	05/22/2013			1,737.50
16219 - OLYMPIA HOMES INC	12 43572	6714 NORTHWICK - BLDB BOND	Edit		05/16/2012	05/22/2013	05/22/2013			1,162.50
18578 - PARKS FENCE & SUPPLY INC	11 93773	50665 UTICA - BLDG BOND	Edit		10/27/2011	05/22/2013	05/22/2013			100.00
18578 - PARKS FENCE & SUPPLY INC	11 93771	50413 UTICA - BLDG BOND	Edit		10/27/2011	05/22/2013	05/22/2013			100.00
21699 - ROCHESTER SIGN SHOP	13 28003	6200 26 MILE - BLDG BOND	Edit		03/25/2013	05/22/2013	05/22/2013			25.00
6899 - SIGN-A-RAMA SHELBY TOWNSHIP	13 36296	51048 FILOMENA - BLDB BOND	Edit		04/16/2013	05/22/2013	05/22/2013			25.00
6937 - TYME FENCE CO	13 37787	50747 SHELBY - BLDG BOND	Edit		04/19/2013	05/22/2013	05/22/2013			25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
6111 - KENNETH VOHS	12 60938	54760 BELLINGHAM - BLDG BOND	Edit		07/16/2012	05/22/2013	05/22/2013			100.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 22	<u>\$7,510.00</u>
Account <b>270.738 - Library Donations - Material</b>											
16542 - MIDWEST TAPE	90929004	Library Items	Edit		04/23/2013	05/22/2013	05/22/2013			26.99	
16542 - MIDWEST TAPE	90946759	Library Items	Edit		04/30/2013	05/22/2013	05/22/2013			33.99	
									Account <b>270.738 - Library Donations - Material</b> Totals	Invoice Transactions 2	<u>\$60.98</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 24	<u>\$7,570.98</u>
									Grand Totals	Invoice Transactions 444	<u>\$1,383,003.43</u>

\* = Prior Fiscal Year Activity