



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------------|---|--------|-------------|--------------|------------|------------|--|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Account 299.801 - Addressing Fee-Pass Thru | | | | | | | | | | |
| 6867 - PEAK ELECTRIC | 13 28719 | ADDRESSING | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 385.00 |
| | | | | | | | | Account 299.801 - Addressing Fee-Pass Thru Totals | Invoice Transactions 1 | <u>\$385.00</u> |
| Account 299.904 - General Engineering-Pass Thru FK | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 385 | Adam community Center Site Plan #12-07(SLU-4) | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 315.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 386 | Shelby Park Manor Site Plan #12-19 | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 565.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 387 | Shelby Bible Church Parking Addition Site Plan #13-05 (SLU-3) | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 250.00 |
| | | | | | | | | Account 299.904 - General Engineering-Pass Thru FK Totals | Invoice Transactions 3 | <u>\$1,130.00</u> |
| Account 451.002 - Electrical Permits | | | | | | | | | | |
| 6865 - B N S ELECTRIC INC | PE13 0254 | 11521 LANGSLEY - PERMIT REFUND | Edit | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 24.50 |
| | | | | | | | | Account 451.002 - Electrical Permits Totals | Invoice Transactions 1 | <u>\$24.50</u> |
| Department 101 - Legislative | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 363 | Supervisor GIS | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 280.00 |
| | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 1 | <u>\$280.00</u> |
| | | | | | | | | Department 101 - Legislative Totals | Invoice Transactions 1 | <u>\$280.00</u> |
| Department 171 - Supervisor | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 3.05 |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>\$3.05</u> |
| | | | | | | | | Department 171 - Supervisor Totals | Invoice Transactions 1 | <u>\$3.05</u> |
| Department 191 - Elections | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 24.44 |
| | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$24.44</u> |
| Account 801.000 - Contract Labor | | | | | | | | | | |
| 14373 - ELECTION SYSTEMS & SOFTWARE INC | 849441 | HDW Maint/Support | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 3,652.07 |
| | | | | | | | | Account 801.000 - Contract Labor Totals | Invoice Transactions 1 | <u>\$3,652.07</u> |
| | | | | | | | | Department 191 - Elections Totals | Invoice Transactions 2 | <u>\$3,676.51</u> |
| Department 201 - Finance | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 6581 - MARCIA A PINGEL-GOLAB | 2309709450080 938 | Reimbursement for small phone table | Edit | | 04/07/2013 | 04/17/2013 | 04/17/2013 | | | 67.83 |



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| Fund 101 - General Fund | | | | | | | | | | | |
| Department 201 - Finance | | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 22327 - UPS | 0000R7R13914 3 | Laserpro Cartridge Return Postage | Edit | | 04/06/2013 | 04/17/2013 | 04/17/2013 | | | 44.69 | |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 2 | <u>\$112.52</u> |
| | | | | | | | | Department 201 - Finance Totals | | Invoice Transactions 2 | <u>\$112.52</u> |
| Department 208 - Nature Center | | | | | | | | | | | |
| Account 807.208 - Program/Speakers | | | | | | | | | | | |
| 17748 - PETTY CASH - NATURE CENTER | pc041701 | Nature Tales Pgm Supplies, Dollar Treasure, MP | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 3.00 | |
| 17748 - PETTY CASH - NATURE CENTER | pc041702 | Nature Tales Pgm Supplies, Jo-Ann, Meijers, MP | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 6.99 | |
| 7857 - STONE'S ACE HARDWARE | 53103 | NC Eggciting game rpr | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 12.40 | |
| | | | | | | | | Account 807.208 - Program/Speakers Totals | | Invoice Transactions 3 | <u>\$22.39</u> |
| | | | | | | | | Department 208 - Nature Center Totals | | Invoice Transactions 3 | <u>\$22.39</u> |
| Department 209 - Assessing | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 172.35 | |
| | | | | | | | | Account 726.000 - Operating Supplies Totals | | Invoice Transactions 1 | <u>\$172.35</u> |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 2411 - MICHIGAN ASSESSORS ASSOCIATION | 20130531 | Mich Assessors Membership - JS | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 43.75 | |
| | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | | Invoice Transactions 1 | <u>\$43.75</u> |
| Account 810.600 - IT Licensing & Maint | | | | | | | | | | | |
| 5201 - COSTAR REALTY INFORMATION INC | 102070559 | Monthly Software User Fee | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 528.50 | |
| | | | | | | | | Account 810.600 - IT Licensing & Maint Totals | | Invoice Transactions 1 | <u>\$528.50</u> |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 479.92 | |
| | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | | Invoice Transactions 1 | <u>\$479.92</u> |
| | | | | | | | | Department 209 - Assessing Totals | | Invoice Transactions 4 | <u>\$1,224.52</u> |
| Department 210 - Legal | | | | | | | | | | | |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 6618 - STOUT RISIUS ROSS INC | 74468 | Nightingale vs. Shelby Twp. | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | 1,000.00 | |
| | | | | | | | | Account 811.000 - Legal Fees Totals | | Invoice Transactions 1 | <u>\$1,000.00</u> |



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| Fund 101 - General Fund | | | | | | | | | | |
| Department 210 - Legal | | | | | | | | | | |
| Account 813.000 - Labor Matters, Grievances, etc | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 68537 | General Labor March 2013 | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 364.48 |
| | | | | | | | Account 813.000 - Labor Matters, Grievances, etc Totals | | Invoice Transactions 1 | <u>364.48</u> |
| | | | | | | | Department 210 - Legal Totals | | Invoice Transactions 2 | <u>\$1,364.48</u> |
| Department 215 - Clerk | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 91.64 |
| | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 1 | <u>91.64</u> |
| | | | | | | | Department 215 - Clerk Totals | | Invoice Transactions 1 | <u>\$91.64</u> |
| Department 226 - Human Resource | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 66.12 |
| | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 1 | <u>66.12</u> |
| | | | | | | | Department 226 - Human Resource Totals | | Invoice Transactions 1 | <u>\$66.12</u> |
| Department 253 - Treasurer | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 449.27 |
| | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 1 | <u>449.27</u> |
| | | | | | | | Department 253 - Treasurer Totals | | Invoice Transactions 1 | <u>\$449.27</u> |
| Department 371 - Protective Inspection | | | | | | | | | | |
| Account 726.600 - Uniform Exp | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 79.18 | Uniform Order Ee # 10995 | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 79.18 |
| | | | | | | | Account 726.600 - Uniform Exp Totals | | Invoice Transactions 1 | <u>79.18</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | BG13960 | HP SB 2GB & CRUCIAL 1 GB DDR2 | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 125.45 |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | (25.98) |
| 6841 - HEADSETS.COM INC | 2455046 | PHONE HEADSET - CP | Edit | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 131.85 |
| | | | | | | | Account 727.000 - Office Supply & Printing Totals | | Invoice Transactions 3 | <u>\$231.32</u> |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | |
| 5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC | 62013 JK | 062013 JK - CONFERENCE | Edit | | 04/04/2013 | 04/17/2013 | 04/17/2013 | | | 25.00 |
| 1052 - RECIPROCAL ELECTRIC COUNCIL INC | 40313 LC | ELECTRICAL CONFERENCE | Edit | | 04/04/2013 | 04/17/2013 | 04/17/2013 | | | 25.00 |
| 10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION | 41613 JK | PLUMBING CONFERENCE | Edit | | 04/04/2013 | 04/17/2013 | 04/17/2013 | | | 25.00 |
| | | | | | | | Account 728.000 - Membership Dues & Conference Totals | | Invoice Transactions 3 | <u>\$75.00</u> |



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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 805.296 - Lot Checks | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 290 | SHELBY WOODS NORTH BLDG K,L,M - BLDG | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 120.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 364 | 46130 VAN DYKE - BLDG ENG | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 40.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 367 | 56629 JEWELL - BLDG ENG | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 366 | 55730 WHITNEY - BLDG ENG | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 291 | 54044 BIRCHFIELD - BLDG ENG | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 292 | 54578 PELICAN - BLDG ENG | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 365 | 54578 PELICAN - BLDG ENG | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 80.00 | |
| | | | | | | | | | Account 805.296 - Lot Checks Totals | Invoice Transactions 7 | <u>\$560.00</u> |
| Account 808.000 - Plan Review | | | | | | | | | | | |
| 5764 - FEDERAL EXPRESS | 2 220 89921 | KROGER PLANS TO PLAN REVIEWER | Edit | | 03/27/2013 | 04/04/2013 | 04/04/2013 | | | 34.64 | |
| | | | | | | | | | Account 808.000 - Plan Review Totals | Invoice Transactions 1 | <u>\$34.64</u> |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 1,678.63 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>\$1,678.63</u> |
| | | | | | | | | | Department 371 - Protective Inspection Totals | Invoice Transactions 16 | <u>\$2,658.77</u> |
| Department 442 - Highway Streets Bridges | | | | | | | | | | | |
| Account 967.400 - Chloride | | | | | | | | | | | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 51013 | BRINE PROGRAM | Edit | | 03/14/2013 | 04/17/2013 | 04/17/2013 | | | 724.50 | |
| | | | | | | | | | Account 967.400 - Chloride Totals | Invoice Transactions 1 | <u>\$724.50</u> |
| Account 967.500 - Sidewalks | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 388 | Sidewalk | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 735.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 375 | 2012 DEQUINDRE SIDEWALK | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 210.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 378 | 2012 SIDEWALK GAP | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 892.50 | |
| | | | | | | | | | Account 967.500 - Sidewalks Totals | Invoice Transactions 3 | <u>\$1,837.50</u> |
| | | | | | | | | | Department 442 - Highway Streets Bridges Totals | Invoice Transactions 4 | <u>\$2,562.00</u> |
| Department 738 - Library | | | | | | | | | | | |
| Account 726.500 - Departmental Supplies | | | | | | | | | | | |
| 4279 - BAKER & TAYLOR INC | 2027984052 | Library Items | Edit | | 03/11/2013 | 04/17/2013 | 04/17/2013 | | | 57.00 | |
| 4279 - BAKER & TAYLOR INC | 2028016216 | Library Items | Edit | | 03/20/2013 | 04/17/2013 | 04/17/2013 | | | 74.24 | |



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|---|---------------------|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 738 - Library | | | | | | | | | | | |
| Account 726.500 - Departmental Supplies | | | | | | | | | | | |
| 6685 - INGRAM LIBRARY SERVICES | 70982898 | Library Items | Edit | | 03/14/2013 | 04/17/2013 | 04/17/2013 | | | 9.29 | |
| 6685 - INGRAM LIBRARY SERVICES | 71102339 | Library Items | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 80.57 | |
| 6685 - INGRAM LIBRARY SERVICES | 71181112 | Library Items | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 26.63 | |
| 6685 - INGRAM LIBRARY SERVICES | 71192489 | Library Items | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 4.33 | |
| 6861 - MICHIGAN INFORMATION & RESEARCH SERVICE INC | 17513 | Library Items | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 35.00 | |
| 16542 - MIDWEST TAPE | 90860256 | Library Items | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 119.96 | |
| 16542 - MIDWEST TAPE | 90860253 | Library Items | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 196.25 | |
| 16542 - MIDWEST TAPE | 90860255 | Library Items | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 47.98 | |
| 16542 - MIDWEST TAPE | 90860257 | Library Items | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 358.86 | |
| 3063 - RECORDED BOOKS LLC | 74694079 | Library Items | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 13.90 | |
| 3063 - RECORDED BOOKS LLC | 74693503 | Library Items | Edit | | 03/13/2013 | 04/17/2013 | 04/17/2013 | | | 434.00 | |
| 6566 - THOMSON WEST | 826833053 | Library Items | Edit | | 03/04/2013 | 04/17/2013 | 04/17/2013 | | | 122.50 | |
| | | | | | | | | | Account 726.500 - Departmental Supplies Totals | Invoice Transactions 14 | <u>\$1,580.51</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 875.11 | |
| 165 - BRODART CO | 297785 | Library Items | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | 81.83 | |
| 330 - DEMCO INC | 4925656 | Library Items | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | 154.01 | |
| 3415 - GAYLORD BROS INC | 2148012 | Library Items | Edit | | 03/13/2013 | 04/17/2013 | 04/17/2013 | | | 64.37 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 4 | <u>\$1,175.32</u> |
| Account 820.000 - Custodial SVC | | | | | | | | | | | |
| 6863 - TONY'S CLEANING INC | 400 | Library Items | Edit | | 02/26/2013 | 04/17/2013 | 04/17/2013 | | | 999.00 | |
| | | | | | | | | | Account 820.000 - Custodial SVC Totals | Invoice Transactions 1 | <u>\$999.00</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 24351 - A T & T | 586 R011561 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 119.00 | |
| 24351 - A T & T | 586 R011560 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 119.00 | |
| 25415 - A T & T LONG DISTANCE | 854126202 0313 | Long Distance Usage | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 2.66 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 3 | <u>\$240.66</u> |
| Account 880.100 - Community Promotion | | | | | | | | | | | |
| 4269 - INNOVATIVE EDUCATORS | 31744 | Library Items | Edit | | 03/13/2013 | 04/17/2013 | 04/17/2013 | | | 664.85 | |
| | | | | | | | | | Account 880.100 - Community Promotion Totals | Invoice Transactions 1 | <u>\$664.85</u> |
| | | | | | | | | | Department 738 - Library Totals | Invoice Transactions 23 | <u>\$4,660.34</u> |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 2631 - EUGENE ADAMS | CDLrenewal13 | CDL renewal reimbursement - EA | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 65.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 1 | <u>\$65.00</u> |



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| Fund 101 - General Fund | | | | | | | | | | |
| Department 774 - Senior Citizen Operations | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 166.24 |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | \$166.24 |
| Account 790.000 - Senior Citiz Op | | | | | | | | | | |
| 15293 - GORDON FOOD SERVICE INC | 852099331 | Sr Ctr Supplies | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 255.72 |
| 16214 - OFFICE EXPRESS | IN1023202 | Office Supplies | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 22.00 |
| | | | | | | | | Account 790.000 - Senior Citiz Op Totals | Invoice Transactions 2 | \$277.72 |
| Account 790.770 - Art Classes - SC | | | | | | | | | | |
| 25725 - PETE SNODGRASS | 4213 | Watercolor Commission - March 2013 | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 840.00 |
| | | | | | | | | Account 790.770 - Art Classes - SC Totals | Invoice Transactions 1 | \$840.00 |
| Account 790.771 - Trips - SC | | | | | | | | | | |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 4213 | Firekeepers - March 22, 2013 | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 28.00 |
| | | | | | | | | Account 790.771 - Trips - SC Totals | Invoice Transactions 1 | \$28.00 |
| Account 790.772 - Manicures - SC | | | | | | | | | | |
| 6762 - REANNA GOLAB | 40213 | Commission - Weeks 12 & 13 | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 56.00 |
| | | | | | | | | Account 790.772 - Manicures - SC Totals | Invoice Transactions 1 | \$56.00 |
| Account 790.773 - Line Dancing - SC | | | | | | | | | | |
| 25587 - CONNIE FRENDT | 422013 | Line Dance Commission 3-7-13 to 4-2-13 | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 69.00 |
| | | | | | | | | Account 790.773 - Line Dancing - SC Totals | Invoice Transactions 1 | \$69.00 |
| Account 790.775 - Parties / Dance-Seniors | | | | | | | | | | |
| 6860 - CAPUCHIN SOUP KITCHEN | 422013 | Easter Party Donation 3 -28-13 | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 150.00 |
| 3792 - MEALS ON WHEELS | 422013 | Catering for Easter Party 3-28-13 | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 240.00 |
| 3066 - PETTY CASH - SENIOR CENTER | 41713srctrpc01 | Walmart - Easter Party 3-28-13 | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 58.80 |
| 3066 - PETTY CASH - SENIOR CENTER | 41713srctrpc02 | Debby's Dollar - Easter Party | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 10.00 |
| | | | | | | | | Account 790.775 - Parties / Dance-Seniors Totals | Invoice Transactions 4 | \$458.80 |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 840.40 |
| | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | \$840.40 |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 2677 | SMART lights; 10-grip claws; PRM 38 handle | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 9.90 |
| | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 1 | \$9.90 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 774 - Senior Citizen Operations | | | | | | | | | | |
| Account 920.000 - Utilities | | | | | | | | | | |
| 24351 - A T & T | 586 R011561 | T1 Line Usage 3/2 - | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 119.00 |
| | 0413 | 4/1/13 | | | | | | | | |
| 24351 - A T & T | 586 R011560 | T1 Line Usage 3/2 - | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 119.00 |
| | 0413 | 4/1/13 | | | | | | | | |
| | | | | | | | | Account 920.000 - Utilities Totals | Invoice Transactions 2 | <u>\$238.00</u> |
| | | | | | | | | Department 774 - Senior Citizen Operations Totals | Invoice Transactions 16 | <u>\$3,049.06</u> |
| Department 788 - Rec Programs - | | | | | | | | | | |
| Account 630.702 - Little League Revenue | | | | | | | | | | |
| 6871 - CAROL HITCHCOCK | 211909N6 | Boys 50/70 (Jeffrey) | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 78.00 |
| 6870 - SUE SCHEER | 211909A4 | Refund, Girls Minor T & | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 83.00 |
| | | TH (Elizabeth) | | | | | | | | |
| | | | | | | | | Account 630.702 - Little League Revenue Totals | Invoice Transactions 2 | <u>\$161.00</u> |
| Account 840.001 - Recreation - Schools | | | | | | | | | | |
| 15538 - S & S WORLDWIDE INC | 7645623 | Smr Rec craft supplies | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 201.49 |
| | | | | | | | | Account 840.001 - Recreation - Schools Totals | Invoice Transactions 1 | <u>\$201.49</u> |
| Account 840.002 - Fishing Derby | | | | | | | | | | |
| 584 - K-MART | 681530073 | Fishing Derby prizes | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 84.11 |
| | | | | | | | | Account 840.002 - Fishing Derby Totals | Invoice Transactions 1 | <u>\$84.11</u> |
| Account 840.014 - Adult Softball | | | | | | | | | | |
| 24261 - BURKE'S SPORT HAVEN INC | CTS3000 | fence crown for MSP | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | 1,700.00 |
| | | diamonds adult sftbl | | | | | | | | |
| 23560 - PIONEER REVERE | 472280 | AYSO, LL, Adlt Sftbl, | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 34.02 |
| | | Lacrosse field marker | | | | | | | | |
| | | | | | | | | Account 840.014 - Adult Softball Totals | Invoice Transactions 2 | <u>\$1,734.02</u> |
| Account 840.025 - Easter Scramble/Brunch | | | | | | | | | | |
| 3809 - LITTLE CAESARS #1599 | 2013 02 | Easter Lunch food | Edit | | 03/23/2013 | 04/17/2013 | 04/17/2013 | | | 274.11 |
| | | | | | | | | Account 840.025 - Easter Scramble/Brunch Totals | Invoice Transactions 1 | <u>\$274.11</u> |
| Account 840.108 - Fitness for Kids | | | | | | | | | | |
| 17813 - MARIA MARINO | 108win413 | commission | Edit | | 04/05/2013 | 04/17/2013 | 04/17/2013 | | | 455.00 |
| | | | | | | | | Account 840.108 - Fitness for Kids Totals | Invoice Transactions 1 | <u>\$455.00</u> |
| Account 840.292 - Wags N Tails | | | | | | | | | | |
| 3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC | 292win113 | commission | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 77.35 |
| | | | | | | | | Account 840.292 - Wags N Tails Totals | Invoice Transactions 1 | <u>\$77.35</u> |
| Account 840.311 - LaCrosse | | | | | | | | | | |
| 2327 - FULL CONTACT SPORTS LLC | 311win113 | commission | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 3,608.00 |
| 23560 - PIONEER REVERE | 472280 | AYSO, LL, Adlt Sftbl, | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 51.03 |
| | | Lacrosse field marker | | | | | | | | |
| | | | | | | | | Account 840.311 - LaCrosse Totals | Invoice Transactions 2 | <u>\$3,659.03</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 788 - Rec Programs - | | | | | | | | | | |
| Account 840.317 - Roller Hockey | | | | | | | | | | |
| 5936 - THE NEW RINK | 317win413 | commission | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 194.35 |
| | | | | | | | | Account 840.317 - Roller Hockey Totals | Invoice Transactions 1 | \$194.35 |
| Account 840.701 - PRM Basketball Expense | | | | | | | | | | |
| 1459 - BEAN BROS TROPHY & AWARD CO | 32808 13 | 40 teen basketbl trophies | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 400.00 |
| | | | | | | | | Account 840.701 - PRM Basketball Expense Totals | Invoice Transactions 1 | \$400.00 |
| Account 840.702 - Little League expense | | | | | | | | | | |
| 24261 - BURKE'S SPORT HAVEN INC | 743811 | baseball template | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 169.95 |
| 24261 - BURKE'S SPORT HAVEN INC | 32513 | 18-dozen baseballs | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 648.00 |
| 24261 - BURKE'S SPORT HAVEN INC | 32813 | LL 285 coach's shirts | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 2,575.00 |
| 23560 - PIONEER REVERE | 472280 | AYSO, LL, Adlt Sftbl, Lacrosse field marker | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 425.25 |
| | | | | | | | | Account 840.702 - Little League expense Totals | Invoice Transactions 4 | \$3,818.20 |
| | | | | | | | | Department 788 - Rec Programs - Totals | Invoice Transactions 17 | \$11,058.66 |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | |
| 19006 - MIKE ADAMS | CDLrenewal13 | CDL renewal | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 73.00 |
| 21513 - CGL CORPORATION | 1667868 | service training class | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 40.00 |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc041703 | Pesticide Winter Series, 3 employees | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 60.00 |
| | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 3 | \$173.00 |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 6555 - GRAINGER INC | 9100210500 | Sfty gloves, glasses | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 549.69 |
| 15228 - HOME DEPOT CREDIT SERVICES | 1590868 | batteries, concrete | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 35.88 |
| 2438 - RAYMOND DE STEIGER INC | 6098930 | wiremarker | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | 26.83 |
| 7857 - STONE'S ACE HARDWARE | 53084 | drill bits, tape ruler | Edit | | 03/20/2013 | 04/17/2013 | 04/17/2013 | | | 22.24 |
| | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 4 | \$634.64 |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 51.98 |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | \$51.98 |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | |
| 14995 - STATE OF MICHIGAN | MIDEAL 716 2013 | MiDEAL State contract Extended Purchase Program '13 | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 270.00 |
| | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 1 | \$270.00 |
| Account 735.500 - Signs | | | | | | | | | | |
| 22371 - GRAPHIC COMMUNICATIONS INC | 34506 | 10-dog leash signs | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 323.20 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

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|--|-------------|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 735.500 - Signs | | | | | | | | | | | |
| 11476 - J&J ACE HARDWARE | 1 | 19782 | | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 9.48 | |
| | | Heron signs at Holland Ponds | Edit | | | | | | | | |
| | | | | | | | | | Account 735.500 - Signs Totals | Invoice Transactions 2 | <u>\$332.68</u> |
| Account 741.000 - Mun Bldg Maintenance | | | | | | | | | | | |
| 4879 - LAFORCE INC | | 746637 | | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 18.90 | |
| | | Mun Bd LL panic bar keys | Edit | | | | | | | | |
| 6863 - TONY'S CLEANING INC | | 200 | | | 02/26/2013 | 04/17/2013 | 04/17/2013 | | | 850.00 | |
| | | Mun Bd Feb cleaning | Edit | | | | | | | | |
| 6250 - WITTOCK SUPPLY | | 2344046 | | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 19.81 | |
| | | Mun Bd renovation plumbing supplies | Edit | | | | | | | | |
| | | | | | | | | | Account 741.000 - Mun Bldg Maintenance Totals | Invoice Transactions 3 | <u>\$888.71</u> |
| Account 747.000 - Bldg Maint - Maint Bldg | | | | | | | | | | | |
| 2438 - RAYMOND DE STEIGER INC | | 6093039 | | | 03/01/2013 | 04/17/2013 | 04/17/2013 | | | 62.49 | |
| | | ballast | Edit | | | | | | | | |
| 2438 - RAYMOND DE STEIGER INC | | 6099455 | | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | (62.49) | |
| | | credit - ballasts | Edit | | | | | | | | |
| 6863 - TONY'S CLEANING INC | | 300 | | | 02/26/2013 | 04/17/2013 | 04/17/2013 | | | 280.00 | |
| | | PRM Feb cleaning | Edit | | | | | | | | |
| | | | | | | | | | Account 747.000 - Bldg Maint - Maint Bldg Totals | Invoice Transactions 3 | <u>\$280.00</u> |
| Account 748.000 - Comm Center Maint - Disco | | | | | | | | | | | |
| 15916 - INTERSTATE SECURITY INC | | 8626492 | | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 117.00 | |
| | | Cmty Ctr 4/1-6/30/13 | Edit | | | | | | | | |
| 4879 - LAFORCE INC | | 747276 RI | | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 34.75 | |
| | | Court exit door | Edit | | | | | | | | |
| 6863 - TONY'S CLEANING INC | | 500 | | | 02/26/2013 | 04/17/2013 | 04/17/2013 | | | 900.00 | |
| | | Sr Citizen Feb cleaning | Edit | | | | | | | | |
| | | | | | | | | | Account 748.000 - Comm Center Maint - Disco Totals | Invoice Transactions 3 | <u>\$1,051.75</u> |
| Account 749.756 - River Bends Parks Maint | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | | 1100710 | | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 6.16 | |
| | | RBP Btrswt pavilion rpr | Edit | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | | 1044482 | | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 281.04 | |
| | | vandalism rpr at Woodall East dugout | Edit | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | | 53048 | | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 19.99 | |
| | | propane for HG pavilion renovation | Edit | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | | 53201 | | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 1.98 | |
| | | tape for pavilion starts | Edit | | | | | | | | |
| | | | | | | | | | Account 749.756 - River Bends Parks Maint Totals | Invoice Transactions 4 | <u>\$309.17</u> |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | | 2441 | | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 74.85 | |
| | | trailer brakes | Edit | | | | | | | | |
| 6555 - GRAINGER INC | | 9101822972 | | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 87.21 | |
| | | paint sprayer parts for fields | Edit | | | | | | | | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | | 197365 | | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 15.84 | |
| | | PRM 74 gasket & head | Edit | | | | | | | | |
| 8744 - MARV'S AUTO ELECTRIC INC | | 24767 | | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 139.00 | |
| | | mower alternator | Edit | | | | | | | | |
| 1397 - WEINGARTZ SUPPLY CO INC | | 1739232 | | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 32.98 | |
| | | baseball drag | Edit | | | | | | | | |
| 1397 - WEINGARTZ SUPPLY CO INC | | 1738662 | | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 30.98 | |
| | | Chain saw oil pump parts | Edit | | | | | | | | |
| 1397 - WEINGARTZ SUPPLY CO INC | | 1741377 | | | 04/04/2013 | 04/17/2013 | 04/17/2013 | | | 202.87 | |
| | | equipment parts | Edit | | | | | | | | |
| | | | | | | | | | Account 750.000 - Equip Maint Cost Totals | Invoice Transactions 7 | <u>\$583.73</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 | | | | | | | | | | | |
| 127 - BEEBE OIL CO | 751012 | rags for bdg & parks | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 25.00 | |
| 326 - DECKER AUTO PARTS INC | 2677 | SMART lights; 10-grip claws; PRM 38 handle | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 69.90 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 577143 | 2-trash nabbers for parks | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 29.94 | |
| 16150 - MACOMB WHOLESALE SUPPLY CORP | 12377 | waste receptacle - 2 | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 307.78 | |
| 23560 - PIONEER REVERE | 472280 | AYSO, LL, Adlt Sftbl, Lacrosse field marker | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 1,190.70 | |
| 11471 - SQUARE DEAL BLDG SUPPLY | 727630 | FF Park vandalism rpr | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 34.62 | |
| | | | | | | | | | Account 751.000 - Grounds Maint Totals | Invoice Transactions 6 | <u>\$1,657.94</u> |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 2,519.03 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>\$2,519.03</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 2677 | SMART lights; 10-grip claws; PRM 38 handle | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 7.99 | |
| 326 - DECKER AUTO PARTS INC | 3802 | supplies | Edit | | 04/04/2013 | 04/17/2013 | 04/17/2013 | | | 73.40 | |
| 4612 - KELLER'S AUTOMOTIVE | 20957 | PRM 61 | Edit | | 03/01/2013 | 04/17/2013 | 04/17/2013 | | | 237.05 | |
| 4612 - KELLER'S AUTOMOTIVE | 21066 | PRM 52 | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 564.00 | |
| 20292 - PREMIER AERIAL & FLEET INSPECTIONS | I10235 | Annual boom Truck Inspection | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 456.25 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 5 | <u>\$1,338.69</u> |
| | | | | | | | | | Department 789 - Parks Recreation Maintenance Totals | Invoice Transactions 43 | <u>\$10,091.32</u> |
| Department 800 - Planning | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 974.45 | |
| 21288 - ESRI | 92631006 | ArcGIS Maintenance | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 500.00 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 2 | <u>\$1,474.45</u> |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 13276 - AMERICAN PLANNING ASSOCIATION | 42013 | Audio/Web Conference Registration | Edit | | 04/05/2013 | 04/17/2013 | 04/17/2013 | | | 215.00 | |
| 24245 - MICHIGAN ASSOCIATION OF PLANNING | 999 0413 | Annual Group Membership Dues | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 675.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 2 | <u>\$890.00</u> |
| Account 805.000 - Planning Consultant fees | | | | | | | | | | | |
| 5201 - COSTAR REALTY INFORMATION INC | 102070559 | Monthly Software User Fee | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 528.50 | |
| | | | | | | | | | Account 805.000 - Planning Consultant fees Totals | Invoice Transactions 1 | <u>\$528.50</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 | 0441 1312 | April ZBA Agenda | Edit | | 03/20/2013 | 04/17/2013 | 04/17/2013 | | | 113.75 |
| 13844 - PLANNING & ZONING CENTER INC | 32713 | Subscription Renewal | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 185.00 |
| | | | | | | | | Account 900.000 - Printing & Publishing Totals | Invoice Transactions 2 | \$298.75 |
| | | | | | | | | Department 800 - Planning Totals | Invoice Transactions 7 | \$3,191.70 |
| Department 900 - Other Functions | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 168.32 |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | \$168.32 |
| Account 730.000 - Equipment Svc & Maint | | | | | | | | | | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS3133 17E | INSTALLMENT 12 OF 12 | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 131.99 |
| | | | | | | | | Account 730.000 - Equipment Svc & Maint Totals | Invoice Transactions 1 | \$131.99 |
| Account 802.500 - Auditor/Consulting Fees | | | | | | | | | | |
| 3467 - NYHART | 92995 | GASB 45 Full Valuation | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 7,000.00 |
| | | | | | | | | Account 802.500 - Auditor/Consulting Fees Totals | Invoice Transactions 1 | \$7,000.00 |
| Account 830.002 - Beautification Committee | | | | | | | | | | |
| 4735 - BG PIZZA II | 3222013 | Deposit---pizzas--clean-up day b.c. | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 225.00 |
| | | | | | | | | Account 830.002 - Beautification Committee Totals | Invoice Transactions 1 | \$225.00 |
| Account 850.000 - Communications | | | | | | | | | | |
| 24351 - A T & T | 586 R011561 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 832.95 |
| 24351 - A T & T | 586 R011560 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 832.95 |
| 25415 - A T & T LONG DISTANCE | 854126177 0313 | Mun Bldg PRI-LD | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 4.87 |
| | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 3 | \$1,670.77 |
| Account 863.000 - Gasoline | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 408314 | GASOLINE | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 7,136.01 |
| 1204 - SPENCER OIL COMPANY | 408543 | GASOLINE | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 5,830.58 |
| 1204 - SPENCER OIL COMPANY | 408320 | diesel 638 gal | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 2,080.10 |
| 1204 - SPENCER OIL COMPANY | 408555 | diesel 530.2 gal | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 1,764.80 |
| | | | | | | | | Account 863.000 - Gasoline Totals | Invoice Transactions 4 | \$16,811.49 |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 20,252.80 |
| | | | | | | | | Account 865.000 - Insurance & Bonds Totals | Invoice Transactions 1 | \$20,252.80 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 881.000 - Publicity/Newsletter | | | | | | | | | | |
| 19985 - RENT-A-TRUCK INC | 211595 | 2nd truck rental for twp newsletter | Edit | | 03/14/2013 | 04/17/2013 | 04/17/2013 | | | 147.72 |
| | | | | | | | Account 881.000 - Publicity/Newsletter Totals | | Invoice Transactions 1 | <u>\$147.72</u> |
| | | | | | | | Department 900 - Other Functions Totals | | Invoice Transactions 13 | <u>\$46,408.09</u> |
| Department 902 - Capital Outlay | | | | | | | | | | |
| Account 984.253 - Equip Purchase - Treasurer | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | BG66955 | 2 - HP SB8300 & HP Pro Display 21.5 In LED | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 1,789.34 |
| | | | | | | | Account 984.253 - Equip Purchase - Treasurer Totals | | Invoice Transactions 1 | <u>\$1,789.34</u> |
| | | | | | | | Department 902 - Capital Outlay Totals | | Invoice Transactions 1 | <u>\$1,789.34</u> |
| | | | | | | | Fund 101 - General Fund Totals | | Invoice Transactions 163 | <u>\$94,299.28</u> |
| Fund 206 - Fire Fund | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | |
| 5998 - JEFFERY A BECKER | 40513JB | REIMBURSE MILEAGE MUSAR COLLAPSE OPER CLASS APRIL 2-5, 2013 | Edit | | 04/05/2013 | 04/17/2013 | 04/17/2013 | | | 56.24 |
| 13831 - STEVEN R BUCKLEY | 30813A | MEAL REIMBURSE S MEMSIC CONFERENCE ON MAR 7-9, 2013 | Edit | | 03/08/2013 | 04/17/2013 | 04/17/2013 | | | 9.01 |
| 5999 - MICHAEL S CATENARO | 40513MC | REIMBURSE MILEAGE MUSAR COLLAPSE OPER CLASS APRIL 2-5, 2013 | Edit | | 04/05/2013 | 04/17/2013 | 04/17/2013 | | | 56.24 |
| 21433 - JOSHUA D FOUCHIA | 40513JF | REIMBURSE MILEAGE MUSAR COLLAPSE OPER CLASS APRIL 2-5, 2013 | Edit | | 04/05/2013 | 04/17/2013 | 04/17/2013 | | | 56.24 |
| 13215 - STEVEN L HENION | 32613 | REIMBURSE REG FEE - FIRE PREV SOCIETY MEETING MARCH 26, 2013 | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 15.00 |
| 12572 - FRANKLYN W PIERCE | 40513FP | REIMBURSE MILEAGE MUSAR COLLAPSE OPER CLASS APRIL 2-5, 2013 | Edit | | 04/05/2013 | 04/17/2013 | 04/17/2013 | | | 56.24 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 709.000 - Education & Training | | | | | | | | | | | |
| 7256 - EDWARD R VOJTUSH | 32613 | REIMBURSE REG FEE - FIRE PREV SOCIETY MEETING MARCH 26, 2013 | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 15.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 7 | <u>\$263.97</u> |
| Account 724.100 - Supplemental Retire Plan | | | | | | | | | | | |
| 169 - DENNIS BUCHOLTZ | 41713 | CBA PENSION ADJUSTMENT - MAY 2013 | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 358.67 | |
| 6027 - LEE ANN SHEPHERD | 41713 | CBA PENSION ADJUSTMENT - MAY 2013 | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 31.92 | |
| | | | | | | | | | Account 724.100 - Supplemental Retire Plan Totals | Invoice Transactions 2 | <u>\$390.59</u> |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 1,695.61 | |
| 23849 - FABRITEC CLEANERS INC | 28538 | DRY CLEANING | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 9.00 | |
| 21079 - HOME DEPOT CREDIT SERVICES | 2034159 | SHELVING ON R-1 FOR DIVE TEAM EQUIPMENT | Edit | | 03/23/2013 | 04/17/2013 | 04/17/2013 | | | 231.29 | |
| 21079 - HOME DEPOT CREDIT SERVICES | 7114806 | PAINT FOR SHELVING ON R-1 | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 15.74 | |
| 584 - K-MART | 31813 006 57002 | POTS & PANS - STATION 2 | Edit | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 99.98 | |
| 5467 - MGN WASHES LLC | 1165 | DETAIL F-37 | Edit | | 03/23/2013 | 04/17/2013 | 04/17/2013 | | | 49.99 | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS3133 17B | MAINTENANCE SERVICE AGREEMENT MAY 2013 | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 408.00 | |
| 7857 - STONE'S ACE HARDWARE | 53129 | BULK NUTS AND BOLTS | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 6.00 | |
| 7857 - STONE'S ACE HARDWARE | 53229 | WASHER FOR U-4 PUMP | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | .99 | |
| 7857 - STONE'S ACE HARDWARE | 53222 | STATION SUPPLIES | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 10.48 | |
| 7857 - STONE'S ACE HARDWARE | 53184 | STATION SUPPLIES | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 9.48 | |
| 22612 - VALLEY CITY LINEN | 27405442 | 40 HOUR LINENS | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 9.62 | |
| 22612 - VALLEY CITY LINEN | 27405446 | STATION 2 LINENS | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 22.82 | |
| 22612 - VALLEY CITY LINEN | 27405444 | STATION 3 LINENS | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 19.54 | |
| 22612 - VALLEY CITY LINEN | 27405441 | STATION 1 LINENS | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 26.94 | |
| 22612 - VALLEY CITY LINEN | 27405439 | STATION 4 LINENS | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 21.34 | |
| 22612 - VALLEY CITY LINEN | 27409909 | STATION 1 LINENS | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 44.82 | |
| 22612 - VALLEY CITY LINEN | 27409907 | STATION 4 LINENS | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 38.99 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 | 27409910 | 40 HOUR LINENS | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 9.62 | |
| 22612 - VALLEY CITY LINEN | 27409912 | STATION 3 LINENS | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 24.04 | |
| 22612 - VALLEY CITY LINEN | 27409914 | STATION 2 LINENS | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 25.54 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 21 | <u>\$2,779.83</u> |
| Account 726.550 - Medical Supplies | | | | | | | | | | | |
| 1446 - J & B MEDICAL SUPPLY INC | 942574 | MEDICAL SUPPLIES | Edit | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 829.22 | |
| 1446 - J & B MEDICAL SUPPLY INC | 951340 | MEDICAL SUPPLIES | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 13.30 | |
| 1446 - J & B MEDICAL SUPPLY INC | 958332 | MEDICAL SUPPLIES | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 437.48 | |
| 24749 - PHILIPS HEALTH CARE | 925742786 | MEDICAL SUPPLIES | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 1,035.20 | |
| 24749 - PHILIPS HEALTH CARE | 925745557 | MEDICAL SUPPLIES | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 400.00 | |
| 1569 - SUNSHINE MEDICAL SUPPLY INC | 111662 | MEDICAL SUPPLIES | Edit | | 03/15/2013 | 04/17/2013 | 04/17/2013 | | | 808.50 | |
| | | | | | | | | | Account 726.550 - Medical Supplies Totals | Invoice Transactions 6 | <u>\$3,523.70</u> |
| Account 726.560 - Misc Gear | | | | | | | | | | | |
| 5749 - ARGUS HAZCO SUPPLY COMPANY | 4060041 | CYLINDER REPLACEMENTS - SCBA | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 384.60 | |
| | | | | | | | | | Account 726.560 - Misc Gear Totals | Invoice Transactions 1 | <u>\$384.60</u> |
| Account 804.206 - Accumed 8% | | | | | | | | | | | |
| 15970 - ACCUMED BILLING INC | ACCUMED 0313 | EMS BILLING FEES, March | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 8,151.92 | |
| | | | | | | | | | Account 804.206 - Accumed 8% Totals | Invoice Transactions 1 | <u>\$8,151.92</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 3021 | MODEM ADAPTER FOR CAD | Edit | | 03/14/2013 | 04/17/2013 | 04/17/2013 | | | 44.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>\$44.00</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 25658 - WOW! BUSINESS | 12650868 0313 | STATION 2 CABLE/INTERNET | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | 88.99 | |
| 25658 - WOW! BUSINESS | 12648517 0313 | STATION 1 CABLE/INTERNET | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | 94.99 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 2 | <u>\$183.98</u> |
| Account 852.000 - Communications Phone | | | | | | | | | | | |
| 24351 - A T & T | 586 R011561 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 118.99 | |
| 24351 - A T & T | 586 R011560 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 118.99 | |
| 25415 - A T & T LONG DISTANCE | 854126167 0313 | Long Distance Usage | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 1.37 | |
| 16852 - VERIZON WIRELESS | 9702485921 | Cell Phones/EKG Transmission | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 885.71 | |
| | | | | | | | | | Account 852.000 - Communications Phone Totals | Invoice Transactions 4 | <u>\$1,125.06</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 4,551.63 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>4,551.63</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 37733 | MAINTENANCE & INSPECTION: A-2 (#41) | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 751.45 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 37732 | MAINTENANCE & INSPECTION: A-1 (#45) | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 733.50 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 37738 | REPLACED INTAKE GAUGE & FOAM CONTROL HEAD: E-4 (#38) | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 1,453.07 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 37730 | ADJ PUMP PACKING & REPLACED R GROUND LIGHT PIGTAIL: E-1 (#43) | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 245.99 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 37758 | INSTALLED AVL ANTENNA ON U-4 (#35) | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 136.00 | |
| 6009 - CLARK'S WELDING INC | 35336 | REPAIR TO HITCH ON TRENCH RESCUE TRAILER | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 70.00 | |
| 6866 - DETROIT DIAMOND DRILLING | 55082 | BLADE FOR K12 SAW: T-1 (#46) | Edit | | 02/08/2013 | 04/17/2013 | 04/17/2013 | | | 252.56 | |
| 6862 - GENERAL RV CENTER | M40645 | PARTS FOR HAZMAT TRAILER | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | 29.90 | |
| 6862 - GENERAL RV CENTER | M38273 | REPAIR TO HITCH ON TRENCH RESCUE TRAILER | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 60.95 | |
| 3046 - O'REILLY AUTO PARTS | 3365330845 | DIESEL EXHAUST FLUID FOR T-1 (#46) | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 25.98 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 10 | <u>\$3,759.40</u> |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 7,570.94 | |
| | | | | | | | | | Account 865.000 - Insurance & Bonds Totals | Invoice Transactions 1 | <u>7,570.94</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 26171 - MICHIGAN DOOR SYSTEMS | 53463 | INSTALL GLASS STATION 1 BAY DOOR | Edit | | 03/14/2013 | 04/17/2013 | 04/17/2013 | | | 200.00 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 1 | <u>\$200.00</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 981.500 - Capital Outlay -Equip (Fire) | | | | | | | | | | |
| 3320 - ACCUMEDWEB LLC | 1571 | MONTHLY SERVICE & SUPPORT | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 448.00 |
| 72 - APOLLO FIRE EQUIPMENT CO | 83734 | HELMETS (NEW HIRES) | Edit | | 03/20/2013 | 04/17/2013 | 04/17/2013 | | | 920.00 |
| 26031 - CDW GOVERNMENT INC | BD82181 | REPLACEMENT TOUGHBOOK FOR A-4 (#41) (ACCIDENT CLAIM) | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 3,559.07 |
| 26331 - NATIONAL SATELLITE CORP | 10102 | VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - MAY 2013 | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 605.00 |
| | | | | | | | | Account 981.500 - Capital Outlay -Equip (Fire) Totals | Invoice Transactions 4 | <u>\$5,532.07</u> |
| | | | | | | | | Department 340 - Fire Department Totals | Invoice Transactions 62 | <u>\$38,461.69</u> |
| Department 341 - Grants | | | | | | | | | | |
| Account 967.967 - Homeland Security Grant 2010 | | | | | | | | | | |
| 8957 - MAJIK GRAPHICS INC | 11178 | LOGO DECALS FOR HAZMAT TRAILER | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 1,076.00 |
| | | | | | | | | Account 967.967 - Homeland Security Grant 2010 Totals | Invoice Transactions 1 | <u>\$1,076.00</u> |
| | | | | | | | | Department 341 - Grants Totals | Invoice Transactions 1 | <u>\$1,076.00</u> |
| | | | | | | | | Fund 206 - Fire Fund Totals | Invoice Transactions 63 | <u>\$39,537.69</u> |
| Fund 207 - Police Fund | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 25138 - CAMERA MART | 503283 | CAMERA FLASHES & CORDS | Edit | | 04/05/2013 | 04/17/2013 | 04/17/2013 | | | 415.94 |
| 26159 - PURIFIED WATER TO GO | 11524 | WATER | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 29.70 |
| 26159 - PURIFIED WATER TO GO | 11559 | WATER | Edit | | 04/04/2013 | 04/17/2013 | 04/17/2013 | | | 39.60 |
| 13966 - RICOH USA INC | 1038815120 | TONER - RECORDS COPIER | Edit | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 175.88 |
| | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 4 | <u>\$661.12</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 1,707.05 |
| 16214 - OFFICE EXPRESS | IN1016469 | BUSINESS CARDS | Edit | | 01/15/2013 | 04/17/2013 | 04/17/2013 | | | 30.00 |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 2 | <u>\$1,737.05</u> |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | |
| 776 - MACP | 4012013 | MEMBERSHIP DUES | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 115.00 |
| 6582 - TLO LLC | 774391 0313 | MEMBERSHIP DUES-MARCH | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 111.00 |
| | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 2 | <u>\$226.00</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 730.100 - Repairs & Maint | | | | | | | | | | | |
| 13966 - RICOH USA INC | 5025428032 | PD COPIER MAINTENANCE - RECORDS | Edit | | 03/14/2013 | 04/17/2013 | 04/17/2013 | | | 552.00 | |
| | | | | | | | | | Account 730.100 - Repairs & Maint Totals | Invoice Transactions 1 | <u>552.00</u> |
| Account 730.150 - equip repair-non contract work | | | | | | | | | | | |
| 11825 - COMSOURCE INC | 75164 | RADIO REPAIR | Edit | | 04/05/2013 | 04/17/2013 | 04/17/2013 | | | 135.00 | |
| | | | | | | | | | Account 730.150 - equip repair-non contract work Totals | Invoice Transactions 1 | <u>135.00</u> |
| Account 730.800 - Shred Service | | | | | | | | | | | |
| 22711 - ABSOLUTE SHREDS | 38657 | SHREDDING | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 50.00 | |
| | | | | | | | | | Account 730.800 - Shred Service Totals | Invoice Transactions 1 | <u>50.00</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 14424 - APERION INFORMATION TECHNOLOGIES INC | 41937 | TECH SUPPORT | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 218.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>218.00</u> |
| Account 812.000 - Negotiations | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 68538 | Police Labor March 2013 | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 6,443.62 | |
| | | | | | | | | | Account 812.000 - Negotiations Totals | Invoice Transactions 1 | <u>\$6,443.62</u> |
| Account 813.000 - Labor Matters, Grievances, etc | | | | | | | | | | | |
| 3201 - MARIA E GREENOUGH | 3252013 | MERC Case Number D09-C0300 | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 641.70 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 68538 | Police Labor March 2013 | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 35.63 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, etc Totals | Invoice Transactions 2 | <u>\$677.33</u> |
| Account 850.500 - Postage & Handling | | | | | | | | | | | |
| 22327 - UPS | 3894WX123 | SHIPPING | Edit | | 03/23/2013 | 04/17/2013 | 04/17/2013 | | | 43.09 | |
| 22327 - UPS | 3894WX133 | SHIPPING | Edit | | 03/30/2013 | 04/17/2013 | 04/17/2013 | | | 2.35 | |
| | | | | | | | | | Account 850.500 - Postage & Handling Totals | Invoice Transactions 2 | <u>\$45.44</u> |
| Account 852.000 - Communications Phone | | | | | | | | | | | |
| 24351 - A T & T | 586 R011561 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 118.99 | |
| 24351 - A T & T | 586 R011560 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 118.99 | |
| 25801 - COMCAST | 754819019 0313 | PD CABLE | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 148.18 | |
| | | | | | | | | | Account 852.000 - Communications Phone Totals | Invoice Transactions 3 | <u>\$386.16</u> |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 8,043.53 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>\$8,043.53</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 | | | | | | | | | | | |
| 17786 - AMSOIL INC #774148 | 14759345RI | FLEET SUPPLIES | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 1,659.90 | |
| 23838 - HEIDEBREICHT CHEVROLET | 68032 | VEH 16 - MAINTENANCE WORK | Edit | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 132.87 | |
| 23084 - RING & PINION SHOP INC | 39588 | VEH 1 - REPAIRS | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 568.60 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 34664 | VEH 20 - MAINTENANCE | Edit | | 02/15/2013 | 04/17/2013 | 04/17/2013 | | | 15.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 34672 | VEH 27 - MAINTENANCE WORK | Edit | | 02/15/2013 | 04/17/2013 | 04/17/2013 | | | 15.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 34776 | VEH 54 - REPAIR WORK | Edit | | 02/27/2013 | 04/17/2013 | 04/17/2013 | | | 363.11 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 34780 | VEH 49 - MAINTENANCE | Edit | | 02/27/2013 | 04/17/2013 | 04/17/2013 | | | 42.14 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 34917 | VEH 46 - MAINTENANCE WORK | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 720.79 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 34933 | VEH 62 - REPAIRS | Edit | | 03/14/2013 | 04/17/2013 | 04/17/2013 | | | 322.45 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 34975 | VEH 16 - CREDIT | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | (52.94) | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 35024 | VEH 51 - MAINTENANCE WORK | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 17.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 35029 | VEH S2 - MAINTENANCE | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 29.15 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 35036 | VEH 1 - MAINTENANCE WORK | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 366.24 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 35048 | VEH 9 - MAINTENANCE | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 15.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 35065 | VEH 24 - MAINTENANCE | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 264.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 35068 | VEH 3 - MAINTENANCE WORK | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 80.99 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 35104 | VEH S1 - MAINTENANCE WORK | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 110.99 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 35112 | VEH 5 - MAINTENANCE | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 80.99 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 35115 | VEH 4 - REPAIRS | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 404.72 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 35132 | VEH S2 - MAINTENANCE | Edit | | 04/04/2013 | 04/17/2013 | 04/17/2013 | | | 196.89 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 35135 | VEH 2 - MAINTENANCE WORK | Edit | | 04/04/2013 | 04/17/2013 | 04/17/2013 | | | 327.30 | |
| 7857 - STONE'S ACE HARDWARE | 53206 | FLEET SUPPLIES | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 6.98 | |
| Account 860.200 - Auto Repair - Maint Exp Totals | | | | | | | | | | Invoice Transactions 22 | \$5,687.17 |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 11,579.09 | |
| Account 865.000 - Insurance & Bonds Totals | | | | | | | | | | Invoice Transactions 1 | \$11,579.09 |
| Department 305 - Police Department Totals | | | | | | | | | | Invoice Transactions 44 | \$36,441.51 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 Totals | | Invoice Transactions 44 | | \$36,441.51 | | |
| Fund 230 - Michigan Justice Training Fund | | | | | | | | | | | |
| Department 230 - Michigan Justice Training Grant | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 2608 - MACOMB COMMUNITY COLLEGE | 3801606 | ADVANCED POLICE TRAINING | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 600.00 | |
| | | | | | | | | Account 709.000 - Education & Training Totals | | Invoice Transactions 1 | <u>\$600.00</u> |
| | | | | | | | | Department 230 - Michigan Justice Training Grant Totals | | Invoice Transactions 1 | <u>\$600.00</u> |
| | | | | | | | | Fund 230 - Michigan Justice Training Fund Totals | | Invoice Transactions 1 | <u>\$600.00</u> |
| Fund 265 - Drug Forfeiture Fund | | | | | | | | | | | |
| Department 266 - Drug Forfeiture | | | | | | | | | | | |
| Account 799.207 - Operating Expense | | | | | | | | | | | |
| 22393 - MICHIGAN TASER DISTRIBUTING | 9275 | TASER | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | 843.46 | |
| | | | | | | | | Account 799.207 - Operating Expense Totals | | Invoice Transactions 1 | <u>\$843.46</u> |
| | | | | | | | | Department 266 - Drug Forfeiture Totals | | Invoice Transactions 1 | <u>\$843.46</u> |
| | | | | | | | | Fund 265 - Drug Forfeiture Fund Totals | | Invoice Transactions 1 | <u>\$843.46</u> |
| Fund 267 - 911 / Emergency Response | | | | | | | | | | | |
| Department 306 - 911 Funds | | | | | | | | | | | |
| Account 857.000 - 911 Comm-Equip/Personnel | | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | BB71574 | UPS | Edit | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 196.79 | |
| | | | | | | | | Account 857.000 - 911 Comm-Equip/Personnel Totals | | Invoice Transactions 1 | <u>\$196.79</u> |
| | | | | | | | | Department 306 - 911 Funds Totals | | Invoice Transactions 1 | <u>\$196.79</u> |
| | | | | | | | | Fund 267 - 911 / Emergency Response Totals | | Invoice Transactions 1 | <u>\$196.79</u> |
| Fund 275 - Senior Housing Operation | | | | | | | | | | | |
| Department 275 - Shelby Manor | | | | | | | | | | | |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 2,131.32 | |
| | | | | | | | | Account 865.000 - Insurance & Bonds Totals | | Invoice Transactions 1 | <u>\$2,131.32</u> |
| | | | | | | | | Department 275 - Shelby Manor Totals | | Invoice Transactions 1 | <u>\$2,131.32</u> |
| | | | | | | | | Fund 275 - Senior Housing Operation Totals | | Invoice Transactions 1 | <u>\$2,131.32</u> |
| Fund 290 - 41 A District Court | | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 725.500 - JURY FEES | | | | | | | | | | | |
| 6819 - BRETT BEARDSLEY | 008 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 74.30 | |
| 6820 - SARAH BIDOUL | 009 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 71.00 | |
| 6821 - JOHN BODARY | 010 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 77.90 | |
| 6822 - LISA BONHAM | 011 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 66.80 | |
| 6823 - MELINDA COURY | 014 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 57.30 | |
| 6824 - JESSICA CRAIN | 015 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 53.70 | |
| 6825 - CATHERINE GATZ | 018 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 57.30 | |
| 6826 - MARIA GOJCAJ | 019 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 66.20 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 725.500 - JURY FEES | | | | | | | | | | | |
| 6827 - JOHN HICKS | 020 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 53.10 | |
| 6828 - AMBER HUNT | 021 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 56.10 | |
| 6829 - MORGAN LAIDLAW | 023 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 67.40 | |
| 6830 - CHRISTOPHER LAVELY | 007 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 75.50 | |
| 6831 - PAUL LENZ | 025 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 56.70 | |
| 6832 - DANIEL LEWIS | 026 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 56.10 | |
| 6833 - RIN LONG | 027 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 13.50 | |
| 6834 - YZETTE MCGIMPSEY | 028 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 76.10 | |
| 6836 - SUSAN MULKA | 030 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 66.20 | |
| 6837 - JOHN SHAFER | 035 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 77.30 | |
| 6838 - DAVID SHEPRAK | 036 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 74.90 | |
| 6839 - KATHRYN SWEENEY | 039 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 89.80 | |
| 6840 - LINNET WALLA | 041 | Jury Fees | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 53.70 | |
| | | | | | | | | | Account 725.500 - JURY FEES Totals | Invoice Transactions 21 | <u>\$1,340.90</u> |
| Account 725.502 - Atty Fees | | | | | | | | | | | |
| 4777 - CRUM & CRUM PLLC | 32813 | Public Defender | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 150.00 | |
| 3729 - LUCIA G DICICCO | 121112 | Public Defender (12-1579-SM) (12/11,1/22,3/19) | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 350.00 | |
| 25627 - HAKIM & MEHANNA PLLC | 32513 | Public Defender | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 350.00 | |
| 6249 - LAKESIDE LEGAL GROUP | 32513A | Public Defender (13-314-SM) | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 100.00 | |
| 6249 - LAKESIDE LEGAL GROUP | 32513B | Public Defender (13-187-SM) | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 100.00 | |
| 6294 - LAWRENCE A WILLIAMS, ATTY AT LAW | 21113 | Public Defender | Edit | | 02/28/2013 | 04/17/2013 | 04/17/2013 | | | 350.00 | |
| 6191 - ZORAN MITROVSKI | 30513 | Public Defender (13-122-SM) | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 100.00 | |
| 13814 - PAUL PIATT | 20713 | Public Defender | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 350.00 | |
| 13814 - PAUL PIATT | 31213A | Public Defender 12-3103-SM | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 100.00 | |
| 13814 - PAUL PIATT | 31213B | Public Defender (12-2303-SM) | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 100.00 | |
| 13814 - PAUL PIATT | 32013 | Public Defender j(12-2316-SM) | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 100.00 | |
| | | | | | | | | | Account 725.502 - Atty Fees Totals | Invoice Transactions 11 | <u>\$2,150.00</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 12238 - AMERICAN SPEEDY PRINTING | 14582 | Office Supplies (Forms) | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 157.53 | |
| 12238 - AMERICAN SPEEDY PRINTING | 14611 | Office Supplies (Forms) | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 239.00 | |
| 22871 - STAPLES ADVANTAGE | 8025043373 | Office Supplies | Edit | | 03/23/2013 | 04/17/2013 | 04/17/2013 | | | 148.00 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 3 | <u>\$544.53</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 | | | | | | | | | | | |
| 4481 - NEOPOST USA INC | 13910323 | Equipment Maint | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 225.99 | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS3133 17A | Equipment Serv/Maint (6/12-5/13) Installment 12 of 12 | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 103.90 | |
| 16541 - IRON MOUNTAIN | GUX0392 | Monthly Storage Expense | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 496.99 | |
| | | | | | | | | | Account 730.000 - Equipment Svc & Maint Totals | Invoice Transactions 3 | <u>\$826.88</u> |
| Account 801.290 - Interpreter Fee | | | | | | | | | | | |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC | 4849 | Interpreter Fees (13-311-SM) | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | 210.00 | |
| 22072 - MARIA GIALDI | 4287 | Interpreter Fees (13-476-SM) | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 100.00 | |
| | | | | | | | | | Account 801.290 - Interpreter Fee Totals | Invoice Transactions 2 | <u>\$310.00</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 24351 - A T & T | 586 R011561 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 119.00 | |
| 24351 - A T & T | 586 R011560 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 119.00 | |
| 25415 - A T & T LONG DISTANCE | 854126191 0313 | Long Distance Usage | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 1.97 | |
| 25415 - A T & T LONG DISTANCE | 854126164 0313 | PRI-Long Distance- March 2013 | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 1.58 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 4 | <u>\$241.55</u> |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 2,184.33 | |
| | | | | | | | | | Account 865.000 - Insurance & Bonds Totals | Invoice Transactions 1 | <u>\$2,184.33</u> |
| | | | | | | | | | Department 136 - 41 A District Court Totals | Invoice Transactions 45 | <u>\$7,598.19</u> |
| Department 760 - Shelby TWP | | | | | | | | | | | |
| Account 965.001 - Shelby Fines & Fees | | | | | | | | | | | |
| 1157 - SHELBY TWP TREASURER | 33113 | Shelby Twp Fines & Fees | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 176,004.00 | |
| | | | | | | | | | Account 965.001 - Shelby Fines & Fees Totals | Invoice Transactions 1 | <u>\$176,004.00</u> |
| Account 965.290 - Building Fund | | | | | | | | | | | |
| 1157 - SHELBY TWP TREASURER | 33113 | Shelby Twp Fines & Fees | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 5,480.00 | |
| | | | | | | | | | Account 965.290 - Building Fund Totals | Invoice Transactions 1 | <u>\$5,480.00</u> |
| | | | | | | | | | Department 760 - Shelby TWP Totals | Invoice Transactions 2 | <u>\$181,484.00</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 761 - Macomb Cnty | | | | | | | | | | |
| Account 965.012 - Macomb County Fines & Fees | | | | | | | | | | |
| 687 - MACOMB COUNTY TREASURER 2 | 33113 | Macomb Cty Fines & Fees | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 1,782.31 |
| | | | | | | | | Account 965.012 - Macomb County Fines & Fees Totals | Invoice Transactions 1 | <u>\$1,782.31</u> |
| | | | | | | | | Department 761 - Macomb Cnty Totals | Invoice Transactions 1 | <u>\$1,782.31</u> |
| Department 762 - State of Michigan | | | | | | | | | | |
| Account 965.010 - State of Michigan Fees | | | | | | | | | | |
| 16926 - STATE OF MICHIGAN | 33113 | State of MI Fees | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 81,013.74 |
| | | | | | | | | Account 965.010 - State of Michigan Fees Totals | Invoice Transactions 1 | <u>\$81,013.74</u> |
| | | | | | | | | Department 762 - State of Michigan Totals | Invoice Transactions 1 | <u>\$81,013.74</u> |
| Department 763 - City of Utica | | | | | | | | | | |
| Account 965.021 - Utica Fines & Fees | | | | | | | | | | |
| 254 - CITY OF UTICA | 33113 | Utica Fines & Fees | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 13,501.29 |
| | | | | | | | | Account 965.021 - Utica Fines & Fees Totals | Invoice Transactions 1 | <u>\$13,501.29</u> |
| | | | | | | | | Department 763 - City of Utica Totals | Invoice Transactions 1 | <u>\$13,501.29</u> |
| Department 765 - Macomb TWP | | | | | | | | | | |
| Account 965.027 - Macomb TWP Fines & Fees | | | | | | | | | | |
| 14061 - MACOMB TWP TREASURER | 33113 | Macomb Twp Fines & Fees | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 10,059.97 |
| | | | | | | | | Account 965.027 - Macomb TWP Fines & Fees Totals | Invoice Transactions 1 | <u>\$10,059.97</u> |
| | | | | | | | | Department 765 - Macomb TWP Totals | Invoice Transactions 1 | <u>\$10,059.97</u> |
| | | | | | | | | Fund 290 - 41 A District Court Totals | Invoice Transactions 51 | <u>\$295,439.50</u> |
| Fund 427 - Capital Project-Cable TV | | | | | | | | | | |
| Department 475 - Cable TV Capital Projects | | | | | | | | | | |
| Account 984.000 - Capital Outlay | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 390 | Shelby Manor Roofing | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 157.50 |
| | | | | | | | | Account 984.000 - Capital Outlay Totals | Invoice Transactions 1 | <u>\$157.50</u> |
| | | | | | | | | Department 475 - Cable TV Capital Projects Totals | Invoice Transactions 1 | <u>\$157.50</u> |
| | | | | | | | | Fund 427 - Capital Project-Cable TV Totals | Invoice Transactions 1 | <u>\$157.50</u> |
| Fund 480 - BikePath | | | | | | | | | | |
| Department 480 - Bikepath Project | | | | | | | | | | |
| Account 971.480 - Bikepath Project | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 301 | engineer fee Stoney Creek path bridge | Edit | | 03/19/2013 | 04/17/2013 | 04/17/2013 | | | 367.50 |
| | | | | | | | | Account 971.480 - Bikepath Project Totals | Invoice Transactions 1 | <u>\$367.50</u> |
| | | | | | | | | Department 480 - Bikepath Project Totals | Invoice Transactions 1 | <u>\$367.50</u> |
| | | | | | | | | Fund 480 - BikePath Totals | Invoice Transactions 1 | <u>\$367.50</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 389 | Gene Shepherd Park | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 212.50 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 303 | Engineer/Design fee Gene Shepherd Park | Edit | | 03/20/2013 | 04/17/2013 | 04/17/2013 | | | 1,155.00 |
| | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | | Invoice Transactions 2 | <u>\$1,367.50</u> |
| | | | | | | | Department 497 - Gene Shepherd Park (Soccer City) Totals | | Invoice Transactions 2 | <u>\$1,367.50</u> |
| | | | | | | | Fund 497 - Chief Gene Shepherd Park Totals | | Invoice Transactions 2 | <u>\$1,367.50</u> |
| Fund 592 - Water and Sewer Fund | | | | | | | | | | |
| Account 124.126 - SAD 33S Van Dyke Sanitary-DDA | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 371 | VAN DYKE SANITARY | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 4,830.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 372 | VAN DYKE SANITARY | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 3,120.00 |
| 6357 - FDM CONTRACTING INC | 9086 EST 5 | VAN DYKE SANITARY EST #5 | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 230,180.00 |
| | | | | | | | Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals | | Invoice Transactions 3 | <u>\$238,130.00</u> |
| Account 158.245 - Legacy Village San Sewer | | | | | | | | | | |
| 20895 - SEIBERT & DLOSKI PLLC | 27896 | LEGACY VILLAGE SANITARY | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 1,000.00 |
| | | | | | | | Account 158.245 - Legacy Village San Sewer Totals | | Invoice Transactions 1 | <u>\$1,000.00</u> |
| Account 255.592 - Engineering Costs from Developer | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 377 | MACOMB CHRISTIAN CHURCH | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 749.21 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 376 | MACOMB CHRISTIAN CHURCH | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 390.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 374 | EMERALD CREEK | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 562.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 373 | ROZAFSA TRANSPORT | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 270.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 384 | SHELBY SQUARE VERSA | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 889.28 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 383 | ROZAFSA TRANSPORT | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 745.94 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 382 | TELLY'S GREENHOUSE | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 1,522.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 381 | SHELBY NURSING CENTER ADDITION | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 3,433.02 |
| | | | | | | | Account 255.592 - Engineering Costs from Developer Totals | | Invoice Transactions 8 | <u>\$8,562.45</u> |
| Account 256.000 - Deposits from Customers | | | | | | | | | | |
| 3733 - REPUBLIC SERVICES INC | 32371 5 | REIMBURSEMENT - YARD WASTE BINS | Edit | | 04/04/2013 | 04/17/2013 | 04/17/2013 | | | 480.00 |
| | | | | | | | Account 256.000 - Deposits from Customers Totals | | Invoice Transactions 1 | <u>\$480.00</u> |
| Department 591 - Supply and Transmission | | | | | | | | | | |
| Account 730.100 - Repairs & Maint | | | | | | | | | | |
| 25049 - HD SUPPLY WATERWORKS LTD | 6380350 | PARTS FOR MAPLE CREEK SEWER REPAIR | Edit | | 03/20/2013 | 04/17/2013 | 04/17/2013 | | | 23.87 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 730.100 - Repairs & Maint | | | | | | | | | | | |
| 25049 - HD SUPPLY WATERWORKS LTD | 6434413 | CARL GRADE RING, SPACER KIT - SPRINGHILL | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 54.92 | |
| 11832 - HOME DEPOT | 9034188 | ZINC WASHERS | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 6.15 | |
| | | | | | | | | | Account 730.100 - Repairs & Maint Totals | Invoice Transactions 3 | <u>\$84.94</u> |
| Account 730.200 - Repair & Maint - Water | | | | | | | | | | | |
| 4818 - POLAR ICE LLC | 65807 | DRY ICE FOR ST. REGIS REPAIR | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 20.00 | |
| 4818 - POLAR ICE LLC | 65813 | DRY ICE FOR REPAIR | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 20.00 | |
| | | | | | | | | | Account 730.200 - Repair & Maint - Water Totals | Invoice Transactions 2 | <u>\$40.00</u> |
| Account 732.000 - Repair Parts - Meters | | | | | | | | | | | |
| 11832 - HOME DEPOT | 8034669 | HEX BUSHINGS - SHELBY FOREST METER | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 15.68 | |
| | | | | | | | | | Account 732.000 - Repair Parts - Meters Totals | Invoice Transactions 1 | <u>\$15.68</u> |
| Account 736.000 - Maint Material & Supplies | | | | | | | | | | | |
| 489 - HARTSIG SUPPLY CO INC | 416931 | 300 PSI GAUGES | Edit | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 123.15 | |
| 11476 - J&J ACE HARDWARE | 1 19794 | NUTS AND BOLTS | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 5.48 | |
| | | | | | | | | | Account 736.000 - Maint Material & Supplies Totals | Invoice Transactions 2 | <u>\$128.63</u> |
| Account 828.001 - Sewer Processing - IWC | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER- SEWER | 5225 2013 | POLLUTANT SURCHARGE 11/28/12- 2/12/13 | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 281.76 | |
| 1517 - MACOMB COUNTY TREASURER- SEWER | 5226 2013 | POLLUTANT SURCHARGE 10/30/12- 2/12/13 | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 3,699.29 | |
| | | | | | | | | | Account 828.001 - Sewer Processing - IWC Totals | Invoice Transactions 2 | <u>\$3,981.05</u> |
| Account 920.500 - Water Charges | | | | | | | | | | | |
| 149 - BOARD OF WATER COMMISSIONERS | 1251 300 213 | METERED WATER - FEBRUARY, 2013 | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 683,219.07 | |
| | | | | | | | | | Account 920.500 - Water Charges Totals | Invoice Transactions 1 | <u>\$683,219.07</u> |
| Account 935.600 - Sewer Main Repair | | | | | | | | | | | |
| 6188 - LAKE COUNTY SEWER COMPANY | FKA ST10092 EST7 | Estimate #7 Sanitary Repairs NW & SE Quadrants | Edit | | 03/04/2013 | 04/17/2013 | 04/17/2013 | | | 21,595.65 | |
| 6188 - LAKE COUNTY SEWER COMPANY | 10092 EST 8 | NW & SE QUADRANT SANITARY SEWER EST 8 | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 13,067.55 | |
| | | | | | | | | | Account 935.600 - Sewer Main Repair Totals | Invoice Transactions 2 | <u>\$34,663.20</u> |
| | | | | | | | | | Department 591 - Supply and Transmission Totals | Invoice Transactions 13 | <u>\$722,132.57</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 595 - Cap Exp, bond prin-cash budget | | | | | | | | | | |
| Account 981.000 - Equip / Veh | | | | | | | | | | |
| 5524 - CANNON ENGINEERING & EQUIPMENT LLC | 34621 | GRAB HANDLES, STEP, SIDE BARS | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 290.14 |
| | | | | | | | | Account 981.000 - Equip / Veh Totals | Invoice Transactions 1 | <u>\$290.14</u> |
| | | | | | | | | Department 595 - Cap Exp, bond prin-cash budget Totals | Invoice Transactions 1 | <u>\$290.14</u> |
| Department 596 - Administrative and General | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 1,225.62 |
| 26031 - CDW GOVERNMENT INC | Z896349 | APC REPLACEMENT BATTERY RBC43 | Edit | | 03/13/2013 | 04/17/2013 | 04/17/2013 | | | 366.60 |
| | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 2 | <u>\$1,592.22</u> |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | |
| 2824 - G & K SERVICES | 1244250595 | FLOOR MATS | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 83.09 |
| 6863 - TONY'S CLEANING INC | 100 | JANITORIAL SERVICES FEBRUARY 2013 | Edit | | 02/26/2013 | 04/17/2013 | 04/17/2013 | | | 600.00 |
| | | | | | | | | Account 729.000 - Janitorial SVC & Supplies Totals | Invoice Transactions 2 | <u>\$683.09</u> |
| Account 730.300 - Equip Maint & Supplies | | | | | | | | | | |
| 13966 - RICOH USA INC | 5025503837 | COPIER COSTS | Edit | | 03/20/2013 | 04/17/2013 | 04/17/2013 | | | 48.14 |
| | | | | | | | | Account 730.300 - Equip Maint & Supplies Totals | Invoice Transactions 1 | <u>\$48.14</u> |
| Account 730.592 - Property Maint | | | | | | | | | | |
| 15916 - INTERSTATE SECURITY INC | 8626493 | MONITORING CHARGES | Edit | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 105.00 |
| 6864 - REVOLUTION FLAG SERVICE | 1100 | U.S. FLAG | Edit | | 03/26/2013 | 04/17/2013 | 04/17/2013 | | | 130.00 |
| | | | | | | | | Account 730.592 - Property Maint Totals | Invoice Transactions 2 | <u>\$235.00</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 379 | 2012 WATER RELIABILITY STUDY | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 927.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 380 | 2012 WATER RELIABILITY STUDY | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 2,880.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 370 | CONSUMERS VAN DYKE 25-26 | Edit | | 04/02/2013 | 04/17/2013 | 04/17/2013 | | | 304.70 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 103 | GENERAL SERVICES | Edit | | 02/05/2013 | 04/17/2013 | 04/17/2013 | | | 315.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2013 111 | ENGINEERING DESIGN STANDARDS | Edit | | 02/05/2013 | 04/17/2013 | 04/17/2013 | | | 2,100.00 |
| | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 5 | <u>\$6,527.20</u> |
| Account 850.000 - Communications | | | | | | | | | | |
| 993 - PETTY CASH - WATER FUND | 4413 | PETTY CASH REIMBURSEMENT | Edit | | 04/04/2013 | 04/17/2013 | 04/17/2013 | | | 10.00 |
| | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>\$10.00</u> |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 3,118.39 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>\$3,118.39</u> |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 5,407.82 | |
| | | | | | | | | | Account 865.000 - Insurance & Bonds Totals | Invoice Transactions 1 | <u>\$5,407.82</u> |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 6062 - PARAGON LABORATORIES INC | 74681 | DISINFECTANT BYPRODUCT | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 645.00 | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS3133 17C | SAMPLING INSTALLMENT 12 OF 12 DPW | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 658.88 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 2 | <u>\$1,303.88</u> |
| | | | | | | | | | Department 596 - Administrative and General Totals | Invoice Transactions 17 | <u>\$18,925.74</u> |
| Department 661 - Motor Pool | | | | | | | | | | | |
| Account 781.000 - Parts | | | | | | | | | | | |
| 6009 - CLARK'S WELDING INC | 35335 | WELDING PART FOR SW-1 | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 29.54 | |
| | | | | | | | | | Account 781.000 - Parts Totals | Invoice Transactions 1 | <u>\$29.54</u> |
| | | | | | | | | | Department 661 - Motor Pool Totals | Invoice Transactions 1 | <u>\$29.54</u> |
| | | | | | | | | | Fund 592 - Water and Sewer Fund Totals | Invoice Transactions 45 | <u>\$989,550.44</u> |
| Fund 598 - Cable TV | | | | | | | | | | | |
| Department 598 - Cable TV | | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 3451478 | Office Supplies-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 282.96 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>\$282.96</u> |
| Account 801.000 - Contract Labor | | | | | | | | | | | |
| 6873 - PAIGE GULYAS | 328131 | Contract Labor | Edit | | 03/28/2013 | 04/17/2013 | 04/17/2013 | | | 97.50 | |
| 4239 - SYDNEY MACHESKY | 8041110 | Contract Labor | Edit | | 04/04/2013 | 04/17/2013 | 04/17/2013 | | | 45.00 | |
| 5195 - QUACKERS VIDEO PRODUCTIONS | 2013STV6 | Editing | Edit | | 04/03/2013 | 04/17/2013 | 04/17/2013 | | | 862.50 | |
| | | | | | | | | | Account 801.000 - Contract Labor Totals | Invoice Transactions 3 | <u>\$1,005.00</u> |
| Account 810.592 - IT Support & Svc | | | | | | | | | | | |
| 4099 - IQM2 INC | 4484 | MediaTraQ Monthly Subscription | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 480.00 | |
| | | | | | | | | | Account 810.592 - IT Support & Svc Totals | Invoice Transactions 1 | <u>\$480.00</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 24351 - A T & T | 586 2541186 313 | Phone use 2/26 - 3/25/13 | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 48.34 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 850.000 - Communications | | | | | | | | | | |
| 24351 - A T & T | 586 R011561 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 119.00 |
| 24351 - A T & T | 586 R011560 0413 | T1 Line Usage 3/2 - 4/1/13 | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 119.00 |
| 20663 - ONE MEDIA CORP INC | PI0000264 | Programing Fee - Membership dues | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 200.00 |
| | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 4 | <u>486.34</u> |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 481.66 |
| | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>481.66</u> |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 14736 | 3rd Installment on Auto & Liability Package | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 3,891.51 |
| | | | | | | | | Account 865.000 - Insurance & Bonds Totals | Invoice Transactions 1 | <u>3,891.51</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | |
| 6863 - TONY'S CLEANING INC | 600 | Cleaning-February | Edit | | 02/26/2013 | 04/17/2013 | 04/17/2013 | | | 250.00 |
| 25658 - WOW! BUSINESS | 12648529 0413 | Music for channel 5, 10 & 12 | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 46.50 |
| | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 2 | <u>296.50</u> |
| | | | | | | | | Department 598 - Cable TV Totals | Invoice Transactions 13 | <u>\$6,923.97</u> |
| | | | | | | | | Fund 598 - Cable TV Totals | Invoice Transactions 13 | <u>\$6,923.97</u> |
| Fund 692 - Equipment Replacement Fund | | | | | | | | | | |
| Department 212 - Network | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | BG23343 | CISCO ASA 5510 SEC Plus APPL W/SW | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 2,848.11 |
| | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 1 | <u>2,848.11</u> |
| | | | | | | | | Department 212 - Network Totals | Invoice Transactions 1 | <u>2,848.11</u> |
| Department 305 - Police Department | | | | | | | | | | |
| Account 975.207 - Capital Project - PD Building | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | C37436 | Credit for 52695 Building Materials | Edit | | 03/22/2013 | 04/04/2013 | 04/04/2013 | | | (5.99) |
| 15228 - HOME DEPOT CREDIT SERVICES | 3100185 | BUILDING MATERIAL | Edit | | 04/01/2013 | 04/17/2013 | 04/17/2013 | | | 44.88 |
| 15228 - HOME DEPOT CREDIT SERVICES | 1576929 | BUILDING MATERIAL | Edit | | 03/24/2013 | 04/17/2013 | 04/17/2013 | | | 11.44 |
| 15228 - HOME DEPOT CREDIT SERVICES | 2034201 | BUILDING MATERIAL | Edit | | 03/23/2013 | 04/17/2013 | 04/17/2013 | | | 20.86 |
| 15228 - HOME DEPOT CREDIT SERVICES | 2034213 | BUILDING MATERIAL | Edit | | 03/23/2013 | 04/17/2013 | 04/17/2013 | | | 14.31 |
| 15916 - INTERSTATE SECURITY INC | 8626058 | SERVICE | Edit | | 03/11/2013 | 04/17/2013 | 04/17/2013 | | | 675.00 |
| 6711 - RAY ELECTRIC | 6096570 00 | BUILDING MATERIAL | Edit | | 03/14/2013 | 04/17/2013 | 04/17/2013 | | | 5.54 |
| 25017 - ROSEVILLE GLASS CO LLC | 1425 | BUILDING MATERIAL | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 750.00 |
| 1148 - SHELBY PAINT & DECORATING | 2891 1 | BUILDING MATERIALS | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 14.24 |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 305 - Police Department | | | | | | | | | | | |
| Account 975.207 - Capital Project - PD Building | | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 52769 | BUILDING MATERIAL | Edit | | 03/01/2013 | 04/17/2013 | 04/17/2013 | | | 23.96 | |
| 1472 - WILLIAMS DISTRIBUTING COMPANY | SB00401988001 | BUILDING MATERIAL | Edit | | 03/22/2013 | 04/17/2013 | 04/17/2013 | | | 10.83 | |
| | | | | | | | | | Account 975.207 - Capital Project - PD Building Totals | Invoice Transactions 11 | <u>\$1,565.07</u> |
| | | | | | | | | | Department 305 - Police Department Totals | Invoice Transactions 11 | <u>\$1,565.07</u> |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 868 - MOTOROLA SOLUTIONS INC | 13949940 | MOBILE RADIO FOR 2013 FORD EXPEDITION (JS) | Edit | | 03/25/2013 | 04/17/2013 | 04/17/2013 | | | 4,446.80 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 1 | <u>\$4,446.80</u> |
| | | | | | | | | | Department 340 - Fire Department Totals | Invoice Transactions 1 | <u>\$4,446.80</u> |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | BH18885 | HP SB8300 & HP Pro Display 21.5 In LED | Edit | | 03/27/2013 | 04/17/2013 | 04/17/2013 | | | 894.67 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 1 | <u>\$894.67</u> |
| | | | | | | | | | Department 774 - Senior Citizen Operations Totals | Invoice Transactions 1 | <u>\$894.67</u> |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | BB63714 | computer monitor | Edit | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 165.99 | |
| 6723 - HEWLETT-PACKARD COMPANY | 33168670 002 | TI new computer | Edit | | 03/21/2013 | 04/17/2013 | 04/17/2013 | | | 679.00 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 2 | <u>\$844.99</u> |
| | | | | | | | | | Department 789 - Parks Recreation Maintenance Totals | Invoice Transactions 2 | <u>\$844.99</u> |
| | | | | | | | | | Fund 692 - Equipment Replacement Fund Totals | Invoice Transactions 16 | <u>\$10,599.64</u> |
| Fund 701 - Trust & Agency | | | | | | | | | | | |
| Account 255.371 - Bldg Performance Bonds | | | | | | | | | | | |
| 3488 - ACADIA HOME BUILDERS LLC | 12 14210 | 56230 HIDDEN CREEK - BLDG BOND | Edit | | 02/03/2012 | 04/17/2013 | 04/17/2013 | | | 867.50 | |
| 3488 - ACADIA HOME BUILDERS LLC | 12 14209 | 56196 HIDDEN CREEK - BLDG BOND | Edit | | 02/13/2012 | 04/17/2013 | 04/17/2013 | | | 867.50 | |
| 6123 - ALL AROUND FENCING | 13 26609 | 13973 BARTON - BLDG BOND | Edit | | 03/15/2013 | 04/17/2013 | 04/17/2013 | | | 25.00 | |
| 1623 - ANDERSON'S INSTALLATION SERVICE INC | 13 26703 | 6765 POWERS COURT - BLDG BOND | Edit | | 03/18/2013 | 04/17/2013 | 04/17/2013 | | | 50.00 | |
| 3913 - ART VAN FURNITURE INC | 11 46304 | 14055 HALL - BLDG BOND | Edit | | 05/26/2011 | 04/17/2013 | 04/17/2013 | | | 662.50 | |
| 4957 - CALIBER HOMES INC | 12 50663 | 54636 PELICAN - BLDG BOND | Edit | | 06/06/2012 | 04/17/2013 | 04/17/2013 | | | 1,007.50 | |
| 17944 - COOK'S SIGNS PLUS | 12 112100 | 46410 VAN DYKE - BLDG BOND | Edit | | 12/19/2012 | 04/17/2013 | 04/17/2013 | | | 50.00 | |



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 04/17/13

| 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 | | | | | | | | | | | |
| 17260 - KYLE BUILDERS INC | 12 51513 | 13239 VAN PAMEL - BLDG BOND | Edit | | 06/12/2012 | 04/17/2013 | 04/17/2013 | | | 200.00 | |
| 17260 - KYLE BUILDERS INC | 12 30666 | 49752 WEST CENTRAL - BLDG BOND | Edit | | 03/28/2012 | 04/17/2013 | 04/17/2013 | | | 200.00 | |
| 17260 - KYLE BUILDERS INC | 11 50952 | 56644 HARTLEY - BOND BOND | Edit | | 06/13/2011 | 04/17/2013 | 04/17/2013 | | | 200.00 | |
| 17260 - KYLE BUILDERS INC | 11 72954 | 56722 HARTLEY - BLDG BOND | Edit | | 08/22/2011 | 04/17/2013 | 04/17/2013 | | | 200.00 | |
| 2134 - MARINE CITY LANDSCULPTING | 13 25920 | 12157 BLUE HERON - BLDG BOND | Edit | | 03/07/2013 | 04/17/2013 | 04/17/2013 | | | 25.00 | |
| 1315 - ROMAC CONSTRUCTION | 12 112261 | 45849 MOUND - BLDG BOND | Edit | | 12/20/2012 | 04/17/2013 | 04/17/2013 | | | 200.00 | |
| 22763 - SIGN FABRICATORS INC | 13 26236 | 50174 SCHOENHERR - BLDG BOND | Edit | | 03/11/2013 | 04/17/2013 | 04/17/2013 | | | 25.00 | |
| 3115 - NANCY & GLEN VEENSTRA | 12 55610 | 50745 LINDA - BLDG BOND | Edit | | 06/27/2012 | 04/17/2013 | 04/17/2013 | | | 50.00 | |
| | | | | | | | | | Account 255.371 - Bldg Performance Bonds Totals | Invoice Transactions 15 | <u>\$4,630.00</u> |
| Account 280.803 - Memorial Donations-Trees/Benches | | | | | | | | | | | |
| 23788 - BARCO PRODUCTS COMPANY | 31300739 | Memorial bench - RA | Edit | | 03/29/2013 | 04/17/2013 | 04/17/2013 | | | 1,117.76 | |
| | | | | | | | | | Account 280.803 - Memorial Donations-Trees/Benches Totals | Invoice Transactions 1 | <u>\$1,117.76</u> |
| | | | | | | | | | Fund 701 - Trust & Agency Totals | Invoice Transactions 16 | <u>\$5,747.76</u> |
| Fund 899809 - BuckinghamForest Street Lighting | | | | | | | | | | | |
| Account 925.000 - Street Lighting | | | | | | | | | | | |
| 278 - CONSUMERS ENERGY | 201358432891 | Street Lighting-March | Edit | | 03/31/2013 | 04/17/2013 | 04/17/2013 | | | 364.33 | |
| | | | | | | | | | Account 925.000 - Street Lighting Totals | Invoice Transactions 1 | <u>\$364.33</u> |
| | | | | | | | | | Fund 899809 - BuckinghamForest Street Lighting Totals | Invoice Transactions 1 | <u>\$364.33</u> |
| | | | | | | | | | Grand Totals | Invoice Transactions 420 | <u>\$1,484,568.19</u> |

* = Prior Fiscal Year Activity