View History by Vendor
005968 Manatron

2007

15Exp04

Dearborn County

Effective Date	Fund	Acct	Loc	Amount	Check No	Invoice	Comment
Tran Type : Claim (Amount 103,901.54)							
02/06/2007	006	30000	008	930.88	100530	0001359	
02/06/2007	006	30000	008	1,030.88	100530	0001360	
02/06/2007	006	30000	008	395.92	100530	0001361	
02/20/2007	006	30000	008	1,448.56	100840	0001163	
02/20/2007	006	30000	008	3,780.00	100840	0001162	
02/20/2007	006	30000	008	3,103.64	100840	0001398	
02/20/2007	006	30000	008	2,452.20	100840	1397	
02/20/2007	006	30000	008	6,500.00	100840	0001363	
02/20/2007	006	30000	008	7,173.40	100840	1399	
02/28/2007	006	30000	008	(24,457.80)	100840	Void 100840	
05/01/2007	006	30000	008	1,448.56	102330	0001163	
05/01/2007	006	30000	008	3,780.00	102330	0001162	Received Dec 29, 2006
05/01/2007	006	30000	008	3,103.64	102330	0001398	Expenses in APDEAINEXP
05/01/2007	006	30000	008	2,452.20	102330	0001397	Dearborn Co 2004 New Const
05/01/2007	006	30000	008	7,173.40	102330	0001399	Equalization & Professional Fees
05/01/2007	006	30000	008	6,500.00	102330	0001363	Dearborn Co Equalization
05/01/2007	006	30000	008	109.12	102330	41966	Training for Dales Disclosure
05/01/2007	006	30000	008	3,673.80	102330	0001431	Professional services
05/01/2007	006	30000	008	1,637.20	102330	0001430	New Construction
05/01/2007	006	30000	008	105.60	102330	0042306	IDOX upgrade
05/01/2007	006	30000	008	657.20	102330	0001462	2004 New Construction
05/01/2007	006	30000	008	1,305.72	102330	0001463	
05/15/2007	006	30000	008	2,867.50	102651	1478	
06/19/2007	006	30000	008	2,518.40	103363	1502	
07/03/2007	006	30000	008	43,470.00	103708	C028213	
08/07/2007	006	30000	008	2,152.80	104326	1527	
08/07/2007	006	30000	008	722.40	104326	1526	
08/07/2007	006	30000	008	200.00	104326	0043142	
08/21/2007	006	30000	008	722.40	104614	001555	
08/21/2007	006	30000	008	328.64	104614	30087	
09/04/2007	006	30000	008	350.00	104947	43271	
10/02/2007	006	30000	008	12,466.49	105467	43451	

View History by Vendor
005368 Manatron

Dearborn County

Effective Date	Fund	Acct	Loc	Amount	Check No	Invoice	Comment
11/20/2007	006	30000	008	2,529.12	106400	1649	
12/18/2007	006	30000	008	1,269.67	107550	1493000	

VENDOR	INVOICE #	INVOICE DESCRIPTION	INV DATE	DUE DATE	G/L DATE	INV NET AMT

BANK ACCOUNT: AP AP Bank CHECK NUMBER: 25677

5368 MANATRON C024692 CONT REF=MAS10905/SOP0010898 12/21/2005 3/21/2006 3/10/2006 33,511.00

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			CONT REF=MAS10905/SOP0010898	1.0000	EA	33,511.00	33,511.00	

Invoice 006-100-300-00 PCT: 1.0000 AMT 33,511.00

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON 0000744 2005 NEW CONST CONTR PROJ APDEAIN04N 8/25/2005 3/21/2006 3/10/2006 5,822.63

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			2005 NEW CONST CONTR PROJ APDEAIN04	1.0000	EA	5,822.63	5,822.63	

Invoice 006-100-318-00 PCT: 1.0000 AMT 5,822.63

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON 0000745 DEARBORN CO 2002 REASSESSMENT HEARIN 8/25/2005 3/21/2006 3/10/2006 5,421.72

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			DEARBORN CO 2002 REASSESSMENT HEARI	1.0000	EA	5,421.72	5,421.72	

Invoice 006-100-318-00 PCT: 1.0000 AMT 5,421.72

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON 0000835 2005 NEW CONST CONTR PROJ APDEAIN04N 10/26/2005 3/21/2006 3/10/2006 1,944.80

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			2005 NEW CONST CONTR PROJ APDEAIN04	1.0000	EA	1,944.80	1,944.80	

Invoice 006-100-318-00 PCT: 1.0000 AMT 1,944.80

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON 0000836 2005 NEW CONST PROJECT APDEAINORN 10/26/2005 3/21/2006 3/10/2006 3,821.73

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			2005 NEW CONST PROJECT APDEAINORN	1.0000	EA	3,821.73	3,821.73	

Invoice 006-100-318-00 PCT: 1.0000 AMT 3,821.73

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON 0000908 2005 NEW CONST CONTR PROJ APDEAIN04N 12/22/2005 3/21/2006 3/10/2006 479.00

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			2005 NEW CONST CONTR PROJ APDEAIN04	1.0000	EA	479.00	479.00	

Invoice 006-100-318-00 PCT: 1.0000 AMT 479.00

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON 0000910 2005 NEW CONST EXP PROJ APDEAINEXP 12/22/2005 3/21/2006 3/10/2006 1,732.36

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			2005 NEW CONST EXP PROJ APDEAINEXP	1.0000	EA	1,732.36	1,732.36	

Invoice 006-100-318-00 PCT: 1.0000 AMT 1,732.36

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON 0000910A 2005 NEW CONST CONTR PROJ APDEAIN05N 12/22/2005 3/21/2006 3/10/2006 4,743.45

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER

VENDOR	INVOICE #	INVOICE DESCRIPTION	INV DATE	DUE DATE	G/L DATE	INV NET AMT
1	2005 NEW CONST CONTR PROJ APDEAINO5	1.0000 EA 4,743.45		4,743.45		
Invoice 006-100-318-00				PCT: 1.0000 AMT		4,743.45

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON	0000945	2005 NEW CONST CONTR PROJ APDEAINO5N	1/31/2006	3/21/2006	3/10/2006	4,300.00

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			2005 NEW CONST CONTR PROJ APDEAINO5	1.0000	EA	4,300.00	4,300.00	
Invoice	006-100-318-00					PCT: 1.0000 AMT		4,300.00

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON	0000946	2005 NEW CONST CONTR PROJ APDEAINEXP	1/31/2006	3/21/2006	3/10/2006	1,218.96

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			2005 NEW CONST CONTR PROJ APDEAINEX	1.0000	EA	1,218.96	1,218.96	
Invoice	006-100-318-00					PCT: 1.0000 AMT		1,218.96

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON	0038725	CONTRACT#2001.103 SOFTWARE	12/12/2005	3/21/2006	3/10/2006	14,000.00

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			CONTRACT#2001.103 SOFTWARE	1.0000	EA	14,000.00	14,000.00	
Invoice	006-100-300-00					PCT: 1.0000 AMT		14,000.00

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON	2001-103	ANNUAL DATA BASE HOSTING/SUPPORT FEE	9/14/2005	3/21/2006	3/10/2006	5,400.00

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			ANNUAL DATA BASE HOSTING/SUPPORT FE	1.0000	EA	5,400.00	5,400.00	
Invoice	006-100-460-00					PCT: 1.0000 AMT		5,400.00

TOTAL INVOICE ITEMS . . . . . : 1

TOTAL INVOICES FOR CHECK 0025677 . . . : 12 ---------- 82,395.65

BANK ACCOUNT: AP AP Bank CHECK NUMBER: 28066

5368 MANATRON	INVC026132	Acct#1493000 Ref PRO SPT/10905	4/25/2006	7/18/2006	7/07/2006	5,675.75

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			Acct#1493000 Ref PRO SPT/10905	1.0000	EA	5,675.75	5,675.75	
Invoice	006-100-316-00					PCT: 1.0000 AMT		5,675.75

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON	INV0000989	Acct#1493088 Project#APDEAINO5N	2/28/2006	7/18/2006	7/07/2006	8,415.00

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			Acct#1493088 Project#APDEAINO5N	1.0000	EA	8,415.00	8,415.00	
Invoice	006-100-318-00					PCT: 1.0000 AMT		8,415.00

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON	INV0000990	Acct#1493088 Project#APDEAINO5N	2/28/2006	7/18/2006	7/07/2006	2,740.20

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER

VENDOR	INVOICE #	INVOICE DESCRIPTION	INV DATE	DUE DATE	G/L DATE	INV NET AMT
BANK ACCOUNT: AP AP Bank	CHECK NUMBER: 18163					
5368 MANATRON	C021288	CONTRACT SUPPORT JAN '05 - DEC 31 '0	12/31/2004	4/05/2005	3/17/2005	26,519.00

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			CONTRACT SUPPORT JAN '05 - DEC 31 '	1.0000	EA	26,519.00	26,519.00	
Invoice	006-100-318-00					PCT: 1.0000	AMT	26,519.00

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON	0000516	NEW CONST CONTRACT - ACCT# 1493088	2/22/2005	4/05/2005	3/17/2005	1,063.82

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			NEW CONST CONTRACT - ACCT# 1493088	1.0000	EA	1,063.82	1,063.82	
Invoice	006-100-318-00					PCT: 1.0000	AMT	1,063.82

TOTAL INVOICE ITEMS . . . . . : 1

TOTAL INVOICES FOR CHECK 0018163 . . . : 2 ---------- 27,582.82

BANK ACCOUNT: AP AP Bank	CHECK NUMBER: 18751					
5368 MANATRON	0036859	TRAINING ON SOFTWARE	3/30/2005	5/03/2005	4/22/2005	1,973.10

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			TRAINING ON SOFTWARE	1.0000	EA	1,973.10	1,973.10	
Invoice	006-100-318-00					PCT: 1.0000	AMT	1,973.10

TOTAL INVOICE ITEMS . . . . . : 1

TOTAL INVOICES FOR CHECK 0018751 . . . : 1 ---------- 1,973.10

BANK ACCOUNT: AP AP Bank	CHECK NUMBER: 21137					
5368 MANATRON	C022800	ACCT 1493000-HW MAINTENANCE	5/31/2005	9/06/2005	8/18/2005	752.00

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			ACCT 1493000-HW MAINTENANCE	1.0000	EA	752.00	752.00	
Invoice	006-100-460-00					PCT: 1.0000	AMT	752.00

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON	0000683	2005 CONSTRUCTION CONTRACT	6/28/2005	9/06/2005	8/18/2005	8,246.00

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			2005 CONSTRUCTION CONTRACT	1.0000	EA	8,246.00	8,246.00	
Invoice	006-100-318-00					PCT: 1.0000	AMT	8,246.00

TOTAL INVOICE ITEMS . . . . . : 1

TOTAL INVOICES FOR CHECK 0021137 . . . : 2 ---------- 8,998.00

BANK ACCOUNT: AP AP Bank	CHECK NUMBER: 22046					
5368 MANATRON	0038020	CONTRACT DGLF EXTRACT 2004-2005	9/08/2005	10/18/2005	10/13/2005	350.00

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			CONTRACT DGLF EXTRACT 2004-2005	1.0000	EA	350.00	350.00	
Invoice	006-100-318-00					PCT: 1.0000	AMT	350.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	INV DATE	DUE DATE	G/L DATE	INV NET AMT

TOTAL INVOICE ITEMS . . . . . : 1

TOTAL INVOICES FOR CHECK 0022046 . . . : 1 — 350.00

BANK ACCOUNT: AP AP Bank CHECK NUMBER: 23348

5368 MANATRON 0000868 PROJECT# APDEAIN04N 11/17/2005 12/20/2005 12/13/2005 395.92

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			PROJECT# APDEAIN04N	1.0000	EA	395.92	395.92	
	Invoice	006-100-318-00				PCT: 1.0000	AMT	395.92

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON 0000869 PROJECT APDEAIN05N 11/17/2005 12/20/2005 12/13/2005 3,371.82

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			PROJECT APDEAIN05N	1.0000	EA	3,371.82	3,371.82	
	Invoice	006-100-318-00				PCT: 1.0000	AMT	3,371.82

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON 0000870 PROJECT APDEAINEXF 11/17/2005 12/20/2005 12/13/2005 3,997.44

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			PROJECT APDEAINEXP	1.0000	EA	3,997.44	3,997.44	
	Invoice	006-100-318-00				PCT: 1.0000	AMT	3,997.44

TOTAL INVOICE ITEMS . . . . . : 1

5368 MANATRON 0038372 SOFTWARE INSTALLATION PROVAL PLUS V7 10/31/2005 12/20/2005 12/13/2005 1,075.20

ITEM#	P.O. #	CONTRACT #	DESCRIPTION	QUANTITY	U/M	AMT/UNIT	TOTAL AMT	WORK ORDER
1			SOFTWARE INSTALLATION PROVAL PLUS V	1.0000	EA	1,075.20	1,075.20	
	Invoice	006-100-318-00				PCT: 1.0000	AMT	1,075.20

TOTAL INVOICE ITEMS . . . . . : 1

TOTAL INVOICES FOR CHECK 0023348 . . . : 4 — 8,840.38

PAYMENT TOTAL COUNT: 5 PAYMENT TOTAL AMOUNT: 47,744.30

TOTAL INVOICES FOR ALL PAYMENTS . . . . . : 10 — 47,744.30