



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 03/21/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.903 - Planning&amp;Zoning Consult-PassThru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 139	2nd Site Plan Review - Panera Bread	Edit		02/27/2012	03/21/2012	03/21/2012			250.00	
									Account <b>299.903 - Planning&amp;Zoning Consult-PassThru</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>451.001 - Building Permits</b>											
5627 - SUNRISE BUILDING	PB11 0523	48190 FURGOT - BLDG PERMIT TERMINATION	Edit		02/07/2012	03/21/2012	03/21/2012			182.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$182.00</u>
Account <b>675.771 - Trips - SC</b>											
5709 - KATHLEEN JASMAN	22370403	Refund, Sr Ctr Cherry Festival Trip, Kathleen & Gary Byrd	Edit		03/08/2012	03/21/2012	03/21/2012			49.00	
5710 - ROSEMARY LAWRENCE	12377011	Refund, Sr Ctr Washington DC & Cherry Festival Trips	Edit		03/08/2012	03/21/2012	03/21/2012			36.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$85.00</u>
Department <b>101 - Legislative</b>											
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	4021454	Notice of Adoption Ordinance 261	Edit		02/26/2012	03/21/2012	03/21/2012			60.50	
1130 - INDEPENDENT NEWSPAPERS	4024873	01-27-12 Work Session Synopsis	Edit		02/26/2012	03/21/2012	03/21/2012			16.50	
1130 - INDEPENDENT NEWSPAPERS	4024875	01-17-12 BOT Minutes	Edit		02/26/2012	03/21/2012	03/21/2012			110.00	
1130 - INDEPENDENT NEWSPAPERS	4024876	01-27-12 BOT Special Meeting Synopsis	Edit		02/26/2012	03/21/2012	03/21/2012			77.00	
1130 - INDEPENDENT NEWSPAPERS	4028840	02-07-12 BOT Minutes	Edit		02/26/2012	03/21/2012	03/21/2012			145.75	
16541 - IRON MOUNTAIN	EXX7126	Monthly records storage March 2012	Edit		02/29/2012	03/21/2012	03/21/2012			1,253.43	
16214 - OFFICE EXPRESS	313641	Clerk's letterhead, business cards	Edit		02/27/2012	03/21/2012	03/21/2012			78.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 7	<u>\$1,741.18</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 7	<u>\$1,741.18</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			947.37	
14373 - ELECTION SYSTEMS & SOFTWARE INC	798522	Coding for 2/28/12 Presidential Primary Election	Edit		02/28/2012	03/21/2012	03/21/2012			2,637.80	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 193	Voter Precinct Maps w/Street index	Edit		03/06/2012	03/21/2012	03/21/2012			405.00	
12448 - PRINTING SYSTEMS INC	72917	AV BALLOT RETURN ENVELOPES	Edit		02/24/2012	03/21/2012	03/21/2012			68.20	



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
12448 - PRINTING SYSTEMS INC	72916	AV BALLOT RETURN ENVELOPES-OUTER	Edit		02/24/2012	03/21/2012	03/21/2012			68.20	
12448 - PRINTING SYSTEMS INC	72918	Precinct Delegate Forms	Edit		02/24/2012	03/21/2012	03/21/2012			78.77	
12448 - PRINTING SYSTEMS INC	72919	Voter Change of Address Forms	Edit		02/24/2012	03/21/2012	03/21/2012			78.37	
12448 - PRINTING SYSTEMS INC	72920	Notices of Cancellation	Edit		02/24/2012	03/21/2012	03/21/2012			78.37	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$4,362.08</u>
Account <b>950.500 - Equip Rental</b>											
1158 - SHELBY TWP DPW	5280	Election Equipment Expense	Edit		03/02/2012	03/21/2012	03/21/2012			738.41	
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	<u>\$738.41</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 9	<u>\$5,100.49</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
3783 - J & J ACE HARDWARE	16779	NC glue and hardware for displays	Edit		02/29/2012	03/21/2012	03/21/2012			5.02	
11476 - J&J ACE HARDWARE	1	16737 NC drill bit and display supplies	Edit		02/23/2012	03/21/2012	03/21/2012			16.94	
1082 - KEE'S AQUARIUM & PETS	3082	Nature Ctr	Edit		02/25/2012	03/21/2012	03/21/2012			3.50	
17748 - PETTY CASH - NATURE CENTER	pc032101	critter food & supplies, Kroger, Radio Shack, Hollywood Mkt, DF	Edit		02/26/2012	03/21/2012	03/21/2012			23.02	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$48.48</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			238.70	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$238.70</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
17748 - PETTY CASH - NATURE CENTER	pc032101	critter food & supplies, Kroger, Radio Shack, Hollywood Mkt, DF	Edit		02/26/2012	03/21/2012	03/21/2012			9.99	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 1	<u>\$9.99</u>
Account <b>920.000 - Utilities</b>											
24351 - A T & T	810 R017685 0312	NC T1 Line	Edit		03/01/2012	03/21/2012	03/21/2012			221.36	
25415 - A T & T LONG DISTANCE	854126149 0212	PRM & Nature Center	Edit		02/26/2012	03/21/2012	03/21/2012			1.67	
278 - CONSUMERS ENERGY	205807724417	Nature Center	Edit		03/06/2012	03/21/2012	03/21/2012			451.10	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	<u>\$674.13</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$971.30</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			23.55	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$23.55</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	101830746	Software Licensing & Maintenance	Edit		03/02/2012	03/21/2012	03/21/2012			528.50	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
25918 - INDEPENDENT NEWSPAPERS INC	4024510	March BOR Legal Ad	Edit		02/26/2012	03/21/2012	03/21/2012			30.25	
25918 - INDEPENDENT NEWSPAPERS INC	4024511	March BOR Legal Ad	Edit		02/26/2012	03/21/2012	03/21/2012			30.25	
25918 - INDEPENDENT NEWSPAPERS INC	4024512	March BOR Legal Ad	Edit		02/26/2012	03/21/2012	03/21/2012			30.25	
22951 - LASERTEC INC	IVC0032595	Printing Assessment Notices	Edit		02/28/2012	03/21/2012	03/21/2012			2,158.41	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 4	<u>\$2,249.16</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 6	<u>\$2,801.21</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
25540 - GIARMARCO MULLINS & HORTON PC	83233000B93	TAX TRIBUNAL MATTERS	Edit		02/27/2012	03/21/2012	03/21/2012			48.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65317	Professional Services	Edit		02/23/2012	03/21/2012	03/21/2012			2,600.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$2,648.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65365	General Labor	Edit		03/01/2012	03/21/2012	03/21/2012			82.95	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>\$82.95</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65317	Professional Services	Edit		02/23/2012	03/21/2012	03/21/2012			113.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$113.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 4	<u>\$2,843.95</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			274.55	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$274.55</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$274.55</u>



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<b>Fund 101 - General Fund</b>											
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			2.84	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$2.84</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
21855 - APT US & C	7110	Membership dues for quarter 7/1/12 - 9/30/12	Edit		03/06/2012	03/21/2012	03/21/2012			56.75	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$56.75</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$59.59</u>
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA032212JK	MMIA MEETING 3-22-12 JK	Edit		03/06/2012	03/21/2012	03/21/2012			25.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA032212BG	MMIA MEETING 3-22-12 BG	Edit		03/06/2012	03/21/2012	03/21/2012			25.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$50.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
5503 - CONTRACTORS CONNECTION INC	7053350	MARKING PAINT - ENFORCEMENT	Edit		03/01/2012	03/21/2012	03/21/2012			17.70	
7857 - STONE'S ACE HARDWARE	45996	MARKING PAINT - ENFORCEMENT	Edit		02/28/2012	03/21/2012	03/21/2012			8.09	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 2	<u>\$25.79</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 4	<u>\$75.79</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	73503	50681 Dequindre-South Blvd & Auburn Cost Participation	Edit		02/03/2012	03/21/2012	03/21/2012			8,862.87	
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	73521	Initial Tri-Party Contribution Dequindre, Long Lake to Auburn	Edit		02/06/2012	03/21/2012	03/21/2012			10,000.00	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 2	<u>\$18,862.87</u>
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 182	2011 SIDEWALK GAPS	Edit		03/06/2012	03/21/2012	03/21/2012			105.00	
									Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$18,967.87</u>



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<b>Fund 101 - General Fund</b>											
Department <b>509 - Heritage Gardens</b>											
Account <b>726.000 - Operating Supplies</b>											
5434 - NATIONWIDE CONSTRUCTION GROUP	2021177	Hickory Garden fence rpr	Edit		03/02/2012	03/21/2012	03/21/2012			677.64	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>677.64</u>
								Department <b>509 - Heritage Gardens</b> Totals		Invoice Transactions 1	<u>677.64</u>
 Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
165 - BRODART CO	B2267693	Books (child)	Edit		02/25/2012	03/21/2012	03/21/2012			58.77	
165 - BRODART CO	B2267697	Books (child)	Edit		02/25/2012	03/21/2012	03/21/2012			19.78	
165 - BRODART CO	B2267700	Books (child)	Edit		02/25/2012	03/21/2012	03/21/2012			65.88	
165 - BRODART CO	B2267702	Books (child)	Edit		02/25/2012	03/21/2012	03/21/2012			27.24	
165 - BRODART CO	B2267701	Books (child)	Edit		02/25/2012	03/21/2012	03/21/2012			25.65	
165 - BRODART CO	B2267689	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			30.65	
165 - BRODART CO	B2267690	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			99.83	
165 - BRODART CO	B2267691	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			96.71	
165 - BRODART CO	B2267692	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			139.30	
165 - BRODART CO	B2267694	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			141.73	
165 - BRODART CO	B2267695	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			136.53	
165 - BRODART CO	B2267696	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			277.77	
165 - BRODART CO	B2267698	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			32.18	
165 - BRODART CO	B2267699	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			55.53	
165 - BRODART CO	B2267703	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			89.37	
165 - BRODART CO	B2267704	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			1,573.63	
165 - BRODART CO	B2267705	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			16.07	
165 - BRODART CO	B2267706	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			240.36	
165 - BRODART CO	B2267707	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			61.65	
165 - BRODART CO	B2267708	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			75.50	
165 - BRODART CO	B2267709	Books (adult)	Edit		02/25/2012	03/21/2012	03/21/2012			20.90	
5695 - CASINOS OF MICHIGAN	9780615435404	Books (adult)	Edit		02/22/2012	03/21/2012	03/21/2012			17.95	
12070 - HISTORICAL SOCIETY OF MICHIGAN	345	Books (adult)	Edit		02/22/2012	03/21/2012	03/21/2012			22.95	
14025 - HORIZON BOOKS INC	20121	Books (adult)	Edit		02/23/2012	03/21/2012	03/21/2012			17.25	
6685 - INGRAM LIBRARY SERVICES	3602351	Books (adult)	Edit		02/23/2012	03/21/2012	03/21/2012			18.57	
13728 - MICHIGAN EDUCATION DIRECTORY INC	2012178	Books (adult)	Edit		02/27/2012	03/21/2012	03/21/2012			28.75	
5694 - THE HENRY FORD	4059	Books (adult)	Edit		02/28/2012	03/21/2012	03/21/2012			42.95	
								Account <b>726.500 - Departmental Supplies</b> Totals		Invoice Transactions 27	<u>\$3,433.45</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			450.46	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	108378	Office Supplies	Edit		02/14/2012	03/21/2012	03/21/2012			955.33	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>9,882.00</u>
Account <b>809.500 - Automated Sys Svc</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	200509	Automated System Services	Edit		12/01/2011	03/21/2012	03/21/2012			9,882.00	
									Account <b>809.500 - Automated Sys Svc</b> Totals	Invoice Transactions 1	<u>9,882.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 R4100910312	Telephone use 2/2 - 3/1/12	Edit		03/01/2012	03/21/2012	03/21/2012			36.31	
24351 - A T & T	586 R0115600312	T1 Line- February, 2012	Edit		03/01/2012	03/21/2012	03/21/2012			17.03	
24351 - A T & T	586 R0115610312	T1 Line - Feb 2012	Edit		03/23/2012	03/21/2012	03/21/2012			17.03	
25415 - A T & T LONG DISTANCE	8541261640312	PRI Long Distance Jan - Feb	Edit		02/26/2012	03/21/2012	03/21/2012			2.48	
25415 - A T & T LONG DISTANCE	854126202022012	Telephone	Edit		02/26/2012	03/21/2012	03/21/2012			2.36	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 5	<u>\$75.21</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 35	<u>\$14,796.45</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
6806 - CLARE ABT	licensereimb2012	reimbursement for renewal of drivers license	Edit		02/22/2012	03/21/2012	03/21/2012			35.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			119.42	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$119.42</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	3022012	Mt Pleasant 3-12 and 3-13 2012	Edit		02/28/2012	03/21/2012	03/21/2012			464.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	3072012	Sr Trip, 3/6/12, Firekeepers Casino	Edit		03/05/2012	03/21/2012	03/21/2012			250.00	
5677 - ST ANNE'S CATHOLIC CHURCH	3022012	Tour - Jan 2012	Edit		03/02/2012	03/21/2012	03/21/2012			50.00	
5675 - ST PETER AND PAUL CHURCH	3022012	Tour - Jan 2012	Edit		03/02/2012	03/21/2012	03/21/2012			50.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$814.00</u>
Account <b>790.772 - Manicures - SC</b>											
5596 - MEGAN MILLER	3062012	Commission - week 9	Edit		03/06/2012	03/21/2012	03/21/2012			40.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.772 - Manicures - SC</b>											
5597 - NANCY SMERECKI	3022012	Commission-Week 9	Edit		03/02/2012	03/21/2012	03/21/2012			100.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	\$140.00
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDT	3022012	Commission through 3-02-2012	Edit		03/02/2012	03/21/2012	03/21/2012			21.00	
									Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	\$21.00
Account <b>790.775 - Parties / Dance-Seniors</b>											
1341 - HEART OF THE HILLS PLAYERS	3022012	Pymt for Seniors on Center Stage 2012	Edit		03/02/2012	03/21/2012	03/21/2012			915.20	
5177 - DAVID W NOFS	3072012	Sr Easter Party Entertainment, 4/5/12	Edit		03/07/2012	03/21/2012	03/21/2012			150.00	
1317 - GERALD R ROBOTKA	3022012	Easter Dinner Dance Entertainment 4/20/12	Edit		03/02/2012	03/21/2012	03/21/2012			295.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 3	\$1,360.20
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	2093	SMARTdiesel fluid/funnel	Edit		03/07/2012	03/21/2012	03/21/2012			37.65	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	\$37.65
Account <b>920.000 - Utilities</b>											
24351 - A T & T	586 R410091 0312	Telephone use 2/2 - 3/1/12	Edit		03/01/2012	03/21/2012	03/21/2012			72.65	
24351 - A T & T	586 R011560 0312	T1 Line- February, 2012	Edit		03/01/2012	03/21/2012	03/21/2012			17.03	
24351 - A T & T	586 R011561 0312	T1 Line - Feb 2012	Edit		03/23/2012	03/21/2012	03/21/2012			17.03	
25415 - A T & T LONG DISTANCE	854126164 0312	PRI Long Distance Jan - Feb	Edit		02/26/2012	03/21/2012	03/21/2012			4.97	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 4	\$111.68
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 17	\$2,638.95
Department <b>788 - Rec Programs -</b>											
Account <b>630.702 - SBSC revenue</b>											
5708 - JENNIFER ANGELELLI	211909A1	LL Refund, Cooper Co-Ed Rookie M & W	Edit		03/07/2012	03/21/2012	03/21/2012			78.00	
									Account <b>630.702 - SBSC revenue</b> Totals	Invoice Transactions 1	\$78.00
Account <b>840.008 - Art Fair</b>											
15538 - S & S WORLDWIDE INC	7240481	Art Fair	Edit		02/28/2012	03/21/2012	03/21/2012			265.72	
									Account <b>840.008 - Art Fair</b> Totals	Invoice Transactions 1	\$265.72
Account <b>840.015 - Belly Dancing</b>											
5344 - LORI BRAINARD	15win212	commission	Edit		03/06/2012	03/21/2012	03/21/2012			187.20	
									Account <b>840.015 - Belly Dancing</b> Totals	Invoice Transactions 1	\$187.20



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.025 - Easter Scramble/Brunch</b>											
15293 - GORDON FOOD SERVICE INC	852087950	Easter Scramble	Edit		03/06/2012	03/21/2012	03/21/2012			345.32	
584 - K-MART	30612 002	Easter Scramble	Edit		03/06/2012	03/21/2012	03/21/2012			51.82	
	19964										
8802 - PETTY CASH - PARKS-REC-MAINT	pc032102	Easter Supplies, Debby's Dollar, PR	Edit		03/07/2012	03/21/2012	03/21/2012			5.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc032103	Easter Event Supplies, Meijer, PR	Edit		03/08/2012	03/21/2012	03/21/2012			78.64	
21549 - THOMAS M PLUNKARD	1035	Easter Lunch	Edit		12/20/2011	03/21/2012	03/21/2012			225.00	
									Account <b>840.025 - Easter Scramble/Brunch</b> Totals	Invoice Transactions 5	<u>\$705.78</u>
Account <b>840.103 - Special Recreation</b>											
1459 - BEAN BROS TROPHY & AWARD CO	22808 12	Special Rec 52-bowling trophies	Edit		02/29/2012	03/21/2012	03/21/2012			312.00	
2139 - DIGITAL CREATIVE GROUP	3092012	Special Recreation	Edit		03/05/2012	03/21/2012	03/21/2012			250.00	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 2	<u>\$562.00</u>
Account <b>840.108 - Fitness for Kids</b>											
17813 - MARIA MARINO	108win 212	commission	Edit		03/06/2012	03/21/2012	03/21/2012			477.75	
									Account <b>840.108 - Fitness for Kids</b> Totals	Invoice Transactions 1	<u>\$477.75</u>
Account <b>840.702 - SBSC baseball expense</b>											
15228 - HOME DEPOT CREDIT SERVICES	9097835	paint for bases	Edit		03/01/2012	03/21/2012	03/21/2012			35.84	
9565 - MESSINA TRUCKING INC	31427	RBP athletic meal	Edit		02/28/2012	03/21/2012	03/21/2012			802.88	
									Account <b>840.702 - SBSC baseball expense</b> Totals	Invoice Transactions 2	<u>\$838.72</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 13	<u>\$3,115.17</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	1185	Random CDL Drug Test Ee # 10539	Edit		02/28/2012	03/21/2012	03/21/2012			55.00	
20292 - PREMIER AERIAL & FLEET INSPECTIONS	18454	operator training per MIOSHA for 7 employees	Edit		02/28/2012	03/21/2012	03/21/2012			525.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$580.00</u>
Account <b>726.000 - Operating Supplies</b>											
9663 - LAB SAFETY SUPPLY	1018583340	Poison Ivy clnrs; oil sign	Edit		02/28/2012	03/21/2012	03/21/2012			37.55	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$37.55</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7247244	Uniform Order Ee # 10476	Edit		02/29/2012	03/21/2012	03/21/2012			199.33	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$199.33</u>





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			105.50	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$105.50</u>
Account <b>733.000 - Custodial Supplies</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	64361	cleaning supplies	Edit		02/27/2012	03/21/2012	03/21/2012			311.64	
									Account <b>733.000 - Custodial Supplies</b> Totals	Invoice Transactions 1	<u>\$311.64</u>
Account <b>735.500 - Signs</b>											
9663 - LAB SAFETY SUPPLY	1018583340	Poison Ivy clnstr; oil sign	Edit		02/28/2012	03/21/2012	03/21/2012			35.81	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$35.81</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
23368 - ALLIED WASTE SERVICES #253	253012927033	recycling	Edit		02/25/2012	03/21/2012	03/21/2012			15.76	
16386 - AMERICAN CLEANING COMPANY LLC	1002MunPRMSr Ctr	cleaning Feb	Edit		02/29/2012	03/21/2012	03/21/2012			999.99	
5698 - OAK ELECTRIC SERVICE INC	4567 2	Mun Bd exhaust pipe removal	Edit		03/01/2012	03/21/2012	03/21/2012			565.00	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,580.75</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1002MunPRMSr Ctr	cleaning Feb	Edit		02/29/2012	03/21/2012	03/21/2012			310.02	
15228 - HOME DEPOT CREDIT SERVICES	8114221	wood window blind for PRM office	Edit		03/02/2012	03/21/2012	03/21/2012			79.38	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 2	<u>\$389.40</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
23368 - ALLIED WASTE SERVICES #253	253012927033	recycling	Edit		02/25/2012	03/21/2012	03/21/2012			15.76	
16386 - AMERICAN CLEANING COMPANY LLC	1002MunPRMSr Ctr	cleaning Feb	Edit		02/29/2012	03/21/2012	03/21/2012			1,157.99	
21513 - CGL CORPORATION	2209263	SR Ctr A/C #3 damper wheel	Edit		02/23/2012	03/21/2012	03/21/2012			36.00	
7857 - STONE'S ACE HARDWARE	46021	court drain rpr	Edit		03/01/2012	03/21/2012	03/21/2012			32.46	
7857 - STONE'S ACE HARDWARE	46028	court drain rpr	Edit		03/01/2012	03/21/2012	03/21/2012			10.91	
7857 - STONE'S ACE HARDWARE	46029	credit - court drain rpr	Edit		03/01/2012	03/21/2012	03/21/2012			(10.49)	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 6	<u>\$1,242.63</u>
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	50446	oil for brush hog	Edit		02/17/2012	03/21/2012	03/21/2012			35.88	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	125391	chainsaw screw, plugs & wire for rpr	Edit		02/28/2012	03/21/2012	03/21/2012			16.62	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	125426	chainsaw filler cap	Edit		02/29/2012	03/21/2012	03/21/2012			7.55	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>750.000 - Equip Maint Cost</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	125623	chainsaw oil	Edit		03/05/2012	03/21/2012	03/21/2012			29.98	
14605 - MUNN TRACTOR SALES INC	67605	tractor PRO switch	Edit		03/01/2012	03/21/2012	03/21/2012			37.00	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 5	<u>127.03</u>
Account <b>751.000 - Grounds Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	5412475	picnic table paint & supplies	Edit		02/24/2012	03/21/2012	03/21/2012			129.66	
15228 - HOME DEPOT CREDIT SERVICES	5242819	Memorial bench wood rplcmnt for Heritage Garden	Edit		03/05/2012	03/21/2012	03/21/2012			11.52	
15228 - HOME DEPOT CREDIT SERVICES	7130173	picnic table paint	Edit		03/03/2012	03/21/2012	03/21/2012			178.00	
15228 - HOME DEPOT CREDIT SERVICES	9097875	picnic table paint	Edit		03/01/2012	03/21/2012	03/21/2012			87.88	
7857 - STONE'S ACE HARDWARE	46103	Memorial Bench screws rplc for Heritage Garden	Edit		03/05/2012	03/21/2012	03/21/2012			13.44	
18223 - VOSS LIGHTING	20103816	Mun Bd & Cmty Ctr outside lights	Edit		02/28/2012	03/21/2012	03/21/2012			368.88	
1383 - WASHINGTON ELEVATOR CO INC	691508	49-50# Ice Byter	Edit		02/24/2012	03/21/2012	03/21/2012			294.00	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 7	<u>\$1,083.38</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
4612 - KELLER'S AUTOMOTIVE	19245	PRM 50 new lock cylinder and new key	Edit		02/23/2012	03/21/2012	03/21/2012			222.70	
4612 - KELLER'S AUTOMOTIVE	19203A	Balance of inv 19203 for transmount	Edit		03/02/2012	03/21/2012	03/21/2012			40.00	
20292 - PREMIER AERIAL & FLEET INSPECTIONS	18489	Annual Boom Truck Inspection	Edit		03/06/2012	03/21/2012	03/21/2012			398.06	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 3	<u>\$660.76</u>
Account <b>922.000 - School House Utilities</b>											
1158 - SHELBY TWP DPW	2151473000010 112	Chapel/Sch	Edit		01/25/2012	03/21/2012	03/21/2012			12.15	
									Account <b>922.000 - School House Utilities</b> Totals	Invoice Transactions 1	<u>\$12.15</u>
Account <b>924.000 - Main Bldg Utilities</b>											
25415 - A T & T LONG DISTANCE	854126149 0212	PRM & Nature Center	Edit		02/26/2012	03/21/2012	03/21/2012			7.87	
1158 - SHELBY TWP DPW	2151477000010 112	PRM	Edit		01/25/2012	03/21/2012	03/21/2012			116.44	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 2	<u>\$124.31</u>
Account <b>924.100 - Comm Center Util</b>											
1158 - SHELBY TWP DPW	215143700 0212	Cmty Ctr pavilion revised bill 8-5-11 to 2-14-12 per DPW	Edit		02/24/2012	03/21/2012	12/31/2011			3,515.49	
									Account <b>924.100 - Comm Center Util</b> Totals	Invoice Transactions 1	<u>\$3,515.49</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>926.000 - Park Pav Utilities</b>											
1158 - SHELBY TWP DPW	2151340000010	MSP	Edit		01/12/2012	03/21/2012	03/21/2012			8.59	
	112										
1158 - SHELBY TWP DPW	2151348000010	MSP garage	Edit		02/07/2012	03/21/2012	03/21/2012			2.50	
	212										
									Account <b>926.000 - Park Pav Utilities</b> Totals	Invoice Transactions 2	<u>\$11.09</u>
Account <b>929.000 - River Bends Utilities</b>											
278 - CONSUMERS ENERGY	205807724421	River Bends Park (Shop)	Edit		03/06/2012	03/21/2012	03/21/2012			105.97	
24351 - A T & T	586 2543615	RBP 1/26-2/25/12	Edit		02/25/2012	03/21/2012	03/21/2012			40.44	
	0212										
24351 - A T & T	586 2548625	RBP phone	Edit		02/25/2012	03/21/2012	03/21/2012			78.01	
	0212										
1158 - SHELBY TWP DPW	2209792000010	RBP pit	Edit		02/14/2012	03/21/2012	03/21/2012			5.16	
	212										
									Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 4	<u>\$229.58</u>
Account <b>929.100 - Lombardo Park Utilities</b>											
1158 - SHELBY TWP DPW	2230109000010	Lombardo	Edit		02/09/2012	03/21/2012	03/21/2012			5.16	
	212										
1158 - SHELBY TWP DPW	2230111000010	Lombardo Common Area	Edit		02/09/2012	03/21/2012	03/21/2012			5.16	
	212										
1158 - SHELBY TWP DPW	223010700	Lombardo Cft St	Edit		02/27/2012	03/21/2012	12/31/2011			195.36	
	0212	Revised bill 8/9/11-2/9/12 per DPW									
									Account <b>929.100 - Lombardo Park Utilities</b> Totals	Invoice Transactions 3	<u>\$205.68</u>
Account <b>929.200 - Lion Soccer Park Utilities</b>											
1158 - SHELBY TWP DPW	2151444000010	Shelby Lions	Edit		02/14/2012	03/21/2012	03/21/2012			5.16	
	212										
									Account <b>929.200 - Lion Soccer Park Utilities</b> Totals	Invoice Transactions 1	<u>\$5.16</u>
Account <b>929.600 - Ford Field/Center Pk Utility</b>											
1158 - SHELBY TWP DPW	2211366000010	Ford Central Prk	Edit		02/14/2012	03/21/2012	03/21/2012			64.02	
	212										
									Account <b>929.600 - Ford Field/Center Pk Utility</b> Totals	Invoice Transactions 1	<u>\$64.02</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 48	<u>\$10,521.26</u>
Department <b>800 - Planning</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			993.74	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$993.74</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
5201 - COSTAR REALTY INFORMATION INC	101830746	Software Licensing & Maintenance	Edit		03/02/2012	03/21/2012	03/21/2012			528.50	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>528.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	4022200	Public Hearing - LaVida Massage	Edit		02/26/2012	03/21/2012	03/21/2012			38.50	
1130 - INDEPENDENT NEWSPAPERS	4024770	ZBA Agenda 3/1/12	Edit		02/26/2012	03/21/2012	03/21/2012			55.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>93.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$1,615.74</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			185.24	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$185.24</u>
Account <b>830.002 - Beautification Committee</b>											
16544 - DIGITAL PRINTING & GRAPHICS	CUDBROCHURE S2012	150 Clean Up Day brochures	Edit		02/22/2012	03/21/2012	03/21/2012			50.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>50.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 R011560 0312	T1 Line- February, 2012	Edit		03/01/2012	03/21/2012	03/21/2012			119.18	
24351 - A T & T	586 R011561 0312	T1 Line - Feb 2012	Edit		03/23/2012	03/21/2012	03/21/2012			119.18	
25415 - A T & T LONG DISTANCE	854126177 0212	Mun Bldg PRI LD Jan - Feb	Edit		02/26/2012	03/21/2012	03/21/2012			94.79	
24351 - A T & T	586 R410098 0312	Municipal Bldg PRI- Local-Feb 2012	Edit		03/01/2012	03/21/2012	03/21/2012			775.66	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 4	<u>\$1,108.81</u>
Account <b>850.215 - Postage</b>											
22951 - LASERTEC INC	20122902	Postage Assessment Notices	Edit		02/29/2012	03/21/2012	03/21/2012			30.55	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>30.55</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	384023	diesel 297.9 gal	Edit		02/23/2012	03/21/2012	03/21/2012			972.13	
1204 - SPENCER OIL COMPANY	384309	diesel 801.3 gal	Edit		02/29/2012	03/21/2012	03/21/2012			2,669.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$3,641.13</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>921.000 - Mun bldg - Utilities</b>											
1158 - SHELBY TWP DPW	2151479000010	Mun Bd	Edit		01/25/2012	03/21/2012	03/21/2012			499.03	
	112										
									Account <b>921.000 - Mun bldg - Utilities</b> Totals	Invoice Transactions 1	<u>499.03</u>
Account <b>924.500 - Comm Center Utilities - other Funds</b>											
1158 - SHELBY TWP DPW	2151443000010	Cmty Ctr	Edit		01/31/2012	03/21/2012	03/21/2012			1,299.36	
	112										
									Account <b>924.500 - Comm Center Utilities - other Funds</b> Totals	Invoice Transactions 1	<u>1,299.36</u>
Account <b>950.500 - Equip Rental</b>											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1501529MR12	mailing machine lease	Edit		03/13/2012	03/21/2012	03/21/2012			685.98	
		3/30/12-6/30/12									
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	<u>685.98</u>
Account <b>955.000 - Other Expenses</b>											
2754 - MPC AWARDS	WO46928	Namplates/engraving-	Edit		02/21/2012	03/21/2012	03/21/2012			21.74	
		Stanley T. Grot, Clerk									
25195 - STANLEY SECURITY SOLUTIONS INC	901871296	Parts for new door lock	Edit		02/24/2012	03/21/2012	03/21/2012			69.43	
		for Clerk's Office									
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>91.17</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 14	<u>\$7,591.27</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 181	<u>\$74,309.41</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
13831 - STEVEN R BUCKLEY	30312	GAS REIMBURSEMENT	Edit		03/03/2012	03/21/2012	03/21/2012			19.33	
		SMEMISC									
		CONFERENCE MAR 1-3,									
		2012									
13831 - STEVEN R BUCKLEY	30412	MEAL	Edit		03/04/2012	03/21/2012	03/21/2012			65.00	
		REIMBURSEMENT FOR									
		SMEMISC									
		CONFERENCE MAR 1-4,									
		2012									
21952 - MEDSTAR INC	2394	HEARTSAVER CPR AED	Edit		02/07/2012	03/21/2012	03/21/2012			208.10	
		PACKETS AND CARDS									
7986 - JAMES SWINKOWSKI	30212	GAS REIMBURSEMENT	Edit		03/02/2012	03/21/2012	03/21/2012			45.66	
		FOR SMEMISC									
		CONFERENCE MAR 1-4,									
		2012									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
7986 - JAMES SWINKOWSKI	30412	MEAL REIMBURSEMENT SMEMSIC CONFERENCE MAR 1-4, 2012	Edit		03/04/2012	03/21/2012	03/21/2012			76.24	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$414.33</u>
Account <b>719.000 - Employment Exam</b>											
25918 - INDEPENDENT NEWSPAPERS INC	ICCM170396	Firefighter Medic Advertisement	Edit		02/19/2012	03/21/2012	03/21/2012			1,226.48	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$1,226.48</u>
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	32112	CBA PENSION ADJUSTMENT - APRIL 2012	Edit		03/01/2012	03/21/2012	03/21/2012			358.67	
									Account <b>724.100 - Supplemental Retire Plan</b> Totals	Invoice Transactions 1	<u>\$358.67</u>
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			157.20	
25019 - ACO HARDWARE	2253	STATION 3 SUPPLIES	Edit		02/22/2012	03/21/2012	03/21/2012			19.99	
25019 - ACO HARDWARE	86674	STATION SUPPLIES	Edit		03/05/2012	03/21/2012	03/21/2012			11.98	
20057 - BATTERY WAREHOUSE CO	50990	BATTERIES	Edit		03/01/2012	03/21/2012	03/21/2012			144.00	
23849 - FABRITEC CLEANERS INC	24972	DRY CLEANING	Edit		03/01/2012	03/21/2012	03/21/2012			6.05	
23849 - FABRITEC CLEANERS INC	24759	DRY CLEANING	Edit		02/09/2012	03/21/2012	03/21/2012			2.00	
19772 - FIRE SERVICE MANAGEMENT INC	11490	REPAIR AND CLEANING OF GEAR	Edit		02/17/2012	03/21/2012	03/21/2012			885.39	
21245 - JCR SUPPLY CO	55494	STATION SUPPLIES	Edit		02/27/2012	03/21/2012	03/21/2012			492.75	
21245 - JCR SUPPLY CO	55495	STATION SUPPLIES	Edit		02/27/2012	03/21/2012	03/21/2012			463.75	
21245 - JCR SUPPLY CO	55496	STATION SUPPLIES	Edit		02/27/2012	03/21/2012	03/21/2012			348.75	
584 - K-MART	021812 026 07874	MISCELLANEOUS EXPENSES	Edit		02/18/2012	03/21/2012	03/21/2012			13.98	
584 - K-MART	022612 004 90679	MISCELLANEOUS EXPENSES	Edit		02/26/2012	03/21/2012	03/21/2012			16.99	
25218 - SPECIALTY UNDERWRITERS LLC	TS309114B	MAINTENANCE SERVICE AGREEMENT APRIL 2012	Edit		02/20/2012	03/21/2012	03/21/2012			388.58	
23864 - STANLEY STEEMER	1009371	STATION 1 - 40 HOUR SIDE CARPET CLEANING	Edit		02/09/2012	03/21/2012	03/21/2012			976.51	
23864 - STANLEY STEEMER	1009368	STATION 4 TILE CLEANING	Edit		02/07/2012	03/21/2012	03/21/2012			160.38	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22924 - THE UPS STORE	SFD01	SHIPPING CHARGES - 2/15/12	Edit		03/03/2012	03/21/2012	03/21/2012			11.76	
22612 - VALLEY CITY LINEN	27131543	STATION 1 LINENS	Edit		02/27/2012	03/21/2012	03/21/2012			49.53	
22612 - VALLEY CITY LINEN	27131542	STATION 4 LINENS	Edit		02/27/2012	03/21/2012	03/21/2012			45.13	
22612 - VALLEY CITY LINEN	27131546	STATION 3 LINENS	Edit		02/27/2012	03/21/2012	03/21/2012			15.55	
22612 - VALLEY CITY LINEN	27131550	STATION 2 LINENS	Edit		02/27/2012	03/21/2012	03/21/2012			12.95	
22612 - VALLEY CITY LINEN	27131544	40 HOUR LINENS	Edit		02/27/2012	03/21/2012	03/21/2012			5.90	
22612 - VALLEY CITY LINEN	27135709	40 HOUR LINENS	Edit		03/05/2012	03/21/2012	03/21/2012			17.20	
22612 - VALLEY CITY LINEN	27135715	STATION 2 LINENS	Edit		03/05/2012	03/21/2012	03/21/2012			22.35	
22612 - VALLEY CITY LINEN	27135708	STATION 1 LINENS	Edit		03/05/2012	03/21/2012	03/21/2012			36.75	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 24	<u>\$4,305.42</u>
Account <b>726.550 - Medical Supplies</b>											
1569 - SUNSHINE MEDICAL SUPPLY INC	104128	MEDICAL SUPPLIES	Edit		02/28/2012	03/21/2012	03/21/2012			1,155.00	
22612 - VALLEY CITY LINEN	27131545	BLANKETS	Edit		02/27/2012	03/21/2012	03/21/2012			23.00	
22612 - VALLEY CITY LINEN	27135710	BLANKETS	Edit		03/05/2012	03/21/2012	03/21/2012			28.55	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$1,206.55</u>
Account <b>726.560 - Misc Gear</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	34979	REPAIRED HAZMAT AIR PACK ASSY	Edit		02/27/2012	03/21/2012	03/21/2012			75.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4045044	MASKS FOR FIRE INSPECTORS	Edit		02/24/2012	03/21/2012	03/21/2012			134.72	
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4940	HYDRO TESTING SCBA	Edit		02/29/2012	03/21/2012	03/21/2012			140.00	
17166 - GREAT LAKES DIVECENTER INC	52532	DIVE EQUIPMENT REPAIR & DIVE GLOVES	Edit		03/02/2012	03/21/2012	03/21/2012			102.00	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 4	<u>\$451.72</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
17166 - GREAT LAKES DIVECENTER INC	52532	DIVE EQUIPMENT REPAIR & DIVE GLOVES	Edit		03/02/2012	03/21/2012	03/21/2012			161.99	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$161.99</u>
Account <b>770.000 - Emergency Preparedness Exp</b>											
5689 - BECK FIRE PROTECTION INC	4907	FLOW SWITCH FOR FIRE ALARM SYSTEM AT STATION 1	Edit		02/29/2012	03/21/2012	03/21/2012			150.00	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>804.206 - Accumed 8%</b>											
15970 - ACCUMED BILLING INC	ACCUMED 0212	EMS Delinquent Billing Fees, February 2012	Edit		03/01/2012	03/21/2012	03/21/2012			11,738.11	
									Account <b>804.206 - Accumed 8%</b> Totals	Invoice Transactions 1	<u>\$11,738.11</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>										
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0212	EMS Delinquent Billing Fees	Edit		03/02/2012	03/21/2012	03/21/2012			501.80
								Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>501.80</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65302	FIRE DEPARTMENT MATTERS	Edit		02/23/2012	03/21/2012	03/21/2012			550.00
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>550.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65364	Fire Labor	Edit		03/01/2012	03/21/2012	03/21/2012			757.51
								Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>757.51</u>
Account <b>852.000 - Communications Phone</b>										
24351 - A T & T	586 R410091 0312	Telephone use 2/2 - 3/1/12	Edit		03/01/2012	03/21/2012	03/21/2012			217.94
24351 - A T & T	586 R011560 0312	T1 Line- February, 2012	Edit		03/01/2012	03/21/2012	03/21/2012			17.03
24351 - A T & T	586 R011561 0312	T1 Line - Feb 2012	Edit		03/23/2012	03/21/2012	03/21/2012			17.03
25415 - A T & T LONG DISTANCE	854126164 0312	PRI Long Distance Jan - Feb	Edit		02/26/2012	03/21/2012	03/21/2012			14.90
16852 - VERIZON WIRELESS	2708573638	Cell Phones/EKG Transmissions	Edit		03/01/2012	03/21/2012	03/21/2012			271.15
								Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 5	<u>538.05</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	34977	REPAIRED HEADLIGHT ON A-2 (TRUCK 36)	Edit		02/24/2012	03/21/2012	03/21/2012			481.63
17757 - BELLE TIRE DISTRIBUTORS	20630690	LOF, TIRE ROTATION, FLAT REPAIR F-37	Edit		02/28/2012	03/21/2012	03/21/2012			78.29
3046 - O'REILLY AUTO PARTS	3365270574	POWER STEERING FLUID - STATION 4	Edit		02/22/2012	03/21/2012	03/21/2012			29.98
19222 - TUFFY AUTO SERVICE CENTER	25522	FLEX PIPE (EXHAUST) ON U-4 (VEHICLE 35)	Edit		02/18/2012	03/21/2012	03/21/2012			767.28
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 4	<u>1,357.18</u>
Account <b>920.000 - Utilities</b>										
278 - CONSUMERS ENERGY	202603779130	Station 2	Edit		03/06/2012	03/21/2012	03/21/2012			472.81
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>472.81</u>
Account <b>930.100 - Building Maintenance</b>										
12691 - HASTINGS AIR-ENERGY CONTROL INC	I41701	REPAIR TO PLYMOVENT - STATION 1	Edit		02/29/2012	03/21/2012	03/21/2012			148.82
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>148.82</u>





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>975.000 - Capital Outlay-Bldg</b>											
22623 - C & R PLUMBING & HEATING INC	36810	PLUMBING MODIFICATION TO WATER METER AT STATION 2, 3 AND 4	Edit		02/28/2012	03/21/2012	03/21/2012			8,679.12	
1158 - SHELBY TWP DPW	5251	AREA MAINTENANCE METER FOR STATION 4	Edit		02/24/2012	03/21/2012	03/21/2012			1,350.00	
									Account <b>975.000 - Capital Outlay-Bldg</b> Totals	Invoice Transactions 2	<u>\$10,029.12</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
72 - APOLLO FIRE EQUIPMENT CO	80271	TITAN SHORT CUFF GLOVES (MC)	Edit		01/05/2012	03/21/2012	03/21/2012			62.25	
72 - APOLLO FIRE EQUIPMENT CO	80775	SUSPENDERS (CP)	Edit		02/29/2012	03/21/2012	03/21/2012			30.00	
72 - APOLLO FIRE EQUIPMENT CO	80628	BUNKER BOOTS (MC)	Edit		02/14/2012	03/21/2012	03/21/2012			307.91	
72 - APOLLO FIRE EQUIPMENT CO	80694	TITAN SHORT CUFF GLOVES	Edit		02/22/2012	03/21/2012	03/21/2012			380.22	
5749 - ARGUS HAZCO SUPPLY COMPANY	M040435131	REPLACEMENT SCBA CYLINDERS	Edit		02/17/2012	03/21/2012	03/21/2012			1,875.00	
26031 - CDW GOVERNMENT INC	F565617	4 PANASONIC TOUGHBOOK LAPTOPS FOR ALPHAS	Edit		02/08/2012	03/21/2012	03/21/2012			14,340.00	
26031 - CDW GOVERNMENT INC	F955257	2 HP PRINTERS FOR ALPHAS	Edit		02/16/2012	03/21/2012	03/21/2012			565.87	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 7	<u>\$17,561.25</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 64	<u>\$51,929.81</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 64	<u>\$51,929.81</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	50967	BATTERIES	Edit		02/29/2012	03/21/2012	03/21/2012			11.88	
20296 - MCDONALD'S	20112MCD	PRISONER MEALS	Edit		02/29/2012	03/21/2012	03/21/2012			137.00	
26159 - PURIFIED WATER TO GO	9005	WATER & COOLER RENTAL	Edit		02/27/2012	03/21/2012	03/21/2012			56.55	
26159 - PURIFIED WATER TO GO	9056	WATER	Edit		03/05/2012	03/21/2012	03/21/2012			50.64	
5705 - THE BATTERY STATION LLC	10451	TOTAL STATION PRISM	Edit		02/22/2012	03/21/2012	03/21/2012			66.95	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$323.02</u>
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	3337887	RANGE RENTAL JANUARY 2012	Edit		02/29/2012	03/21/2012	03/21/2012			1,260.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$1,260.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2434017	February Office Supplies	Edit		02/29/2012	03/21/2012	03/21/2012			1,326.80	
16544 - DIGITAL PRINTING & GRAPHICS	2421	ABAN & ALARM STICKERS	Edit		02/14/2012	03/21/2012	03/21/2012			187.90	
20872 - LOGIX INCORPORATED	68250	PRINTER PAPER	Edit		02/27/2012	03/21/2012	03/21/2012			258.00	
7599 - OFFICEMAX CONTRACT INC	119591	CERTIFICATE COVERS	Edit		02/23/2012	03/21/2012	03/21/2012			12.97	
24669 - PETER MANGONE INC	30452	PROPERTY TAGS	Edit		02/23/2012	03/21/2012	03/21/2012			50.68	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 5	<u>1,836.35</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22923 - LEXIS NEXIS	1202188407	MEMERSHIP DUES-FEB	Edit		02/29/2012	03/21/2012	03/21/2012			382.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>382.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1002 PD 0212	JANITORIAL SERVICE	Edit		02/29/2012	03/21/2012	03/21/2012			1,099.99	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>1,099.99</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
590 - KENMAR CAMERA AND PROJ	209541	CAMERA REPAIR	Edit		01/26/2012	03/21/2012	03/21/2012			150.00	
590 - KENMAR CAMERA AND PROJ	209539	CAMERA REPAIR	Edit		01/26/2012	03/21/2012	03/21/2012			75.00	
590 - KENMAR CAMERA AND PROJ	209540	CAMERA REPAIR	Edit		01/26/2012	03/21/2012	03/21/2012			75.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 3	<u>300.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65367	Police Labor & Negotiations	Edit		03/01/2012	03/21/2012	03/21/2012			106.88	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65366	Labor Litigation COAM	Edit		03/01/2012	03/21/2012	03/21/2012			562.50	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 2	<u>669.38</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65367	Police Labor & Negotiations	Edit		03/01/2012	03/21/2012	03/21/2012			1,770.80	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>1,770.80</u>
Account <b>850.207 - EM Response Recovery Ex</b>											
12454 - 41 A DISTRICT COURT	22912A	SMALL CLAIMS FILING FEE	Edit		02/29/2012	03/21/2012	03/21/2012			180.00	
12454 - 41 A DISTRICT COURT	22912B	SMALL CLAIMS FILING FEE	Edit		02/29/2012	03/21/2012	03/21/2012			280.00	
									Account <b>850.207 - EM Response Recovery Ex</b> Totals	Invoice Transactions 2	<u>460.00</u>
Account <b>850.500 - Postage &amp; Handling</b>											
20872 - LOGIX INCORPORATED	68251	PRINTER-ET	Edit		02/27/2012	03/21/2012	03/21/2012			40.13	
22327 - UPS	3894WX082	SHIPPING	Edit		02/25/2012	03/21/2012	03/21/2012			13.09	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 2	<u>53.22</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>852.000 - Communications Phone</b>										
24351 - A T & T	586 R011560	T1 Line- February, 2012	Edit		03/01/2012	03/21/2012	03/21/2012			17.03
24351 - A T & T	586 R011561	T1 Line - Feb 2012	Edit		03/23/2012	03/21/2012	03/21/2012			17.03
24351 - A T & T	906 R022013	PHONE CIRCUITS FEB 2 - MAR 1, 2012	Edit		03/01/2012	03/21/2012	03/21/2012			275.70
25801 - COMCAST	234829017 212	CABLE PD - FEB	Edit		02/28/2012	03/21/2012	03/21/2012			16.45
Account <b>852.000 - Communications Phone</b> Totals										\$326.21
Account <b>860.200 - Auto Repair - Maint Exp</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	13446	VEH 31 - EQUIP REPAIRS	Edit		02/28/2012	03/21/2012	03/21/2012			238.60
19212 - GOODYEAR WHOLESALE TIRE CENTERS	190859	TIRES FOR FLEET	Edit		03/05/2012	03/21/2012	03/21/2012			1,281.84
3046 - O'REILLY AUTO PARTS	3365272119	MISC FLEET SUPPLIES	Edit		03/05/2012	03/21/2012	03/21/2012			160.76
2945 - RENAISSANCE AUTO WASH	20120306RAW	VEHICLE WASHES - FEBRUARY 2012	Edit		03/06/2012	03/21/2012	03/21/2012			126.00
18462 - SHELBY TIRE & AUTO SERVICE	31118	VEH 49 - VEHICLE REPAIR	Edit		03/08/2012	03/21/2012	03/21/2012			120.11
18462 - SHELBY TIRE & AUTO SERVICE	31132	VEH 26 - MAINTENANCE	Edit		02/24/2012	03/21/2012	03/21/2012			28.73
18462 - SHELBY TIRE & AUTO SERVICE	31153	VEH 1 - MAINTENANCE WORK	Edit		02/24/2012	03/21/2012	03/21/2012			43.92
18462 - SHELBY TIRE & AUTO SERVICE	31154	VEH 3 - MAINTENANCE WORK	Edit		02/24/2012	03/21/2012	03/21/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	31165	VEH 2 - MAINTENANCE WORK	Edit		02/27/2012	03/21/2012	03/21/2012			128.64
18462 - SHELBY TIRE & AUTO SERVICE	31186	VEH 32 - MAINTENANCE WORK	Edit		02/29/2012	03/21/2012	03/21/2012			29.15
18462 - SHELBY TIRE & AUTO SERVICE	31187	VEH 25 - MAINTENANCE WORK	Edit		03/29/2012	03/21/2012	03/21/2012			29.15
18462 - SHELBY TIRE & AUTO SERVICE	31202	VEH 12 - MAINTENANCE WORK	Edit		03/01/2012	03/21/2012	03/21/2012			128.64
18462 - SHELBY TIRE & AUTO SERVICE	31203	VEH 52 - MAINTENANCE WORK	Edit		03/02/2012	03/21/2012	03/21/2012			43.24
18462 - SHELBY TIRE & AUTO SERVICE	31209	VEH S2 - MAINTENANCE	Edit		03/02/2012	03/21/2012	03/21/2012			29.15
18462 - SHELBY TIRE & AUTO SERVICE	31230	VEH 7 - MAINTENANCE	Edit		03/05/2012	03/21/2012	03/21/2012			45.00
18462 - SHELBY TIRE & AUTO SERVICE	31242	VEH 32 - MAINTENANCE WORK	Edit		03/06/2012	03/21/2012	03/21/2012			45.00
18462 - SHELBY TIRE & AUTO SERVICE	31249	VEH 2 - MAINTENANCE WORK	Edit		03/06/2012	03/21/2012	03/21/2012			30.00
18462 - SHELBY TIRE & AUTO SERVICE	31259	VEH 7 - MAINTENANCE	Edit		03/08/2012	03/21/2012	03/21/2012			15.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
5069 - STATE OF MICHIGAN	20120307	LICENSE PLATE RENEWALS	Edit		03/07/2012	03/21/2012	03/21/2012			169.00	
7857 - STONE'S ACE HARDWARE	46095	MISC FLEET SUPPLIES	Edit		03/05/2012	03/21/2012	03/21/2012			3.41	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11388	VEH 2 - MAINTENANCE WORK	Edit		02/27/2012	03/21/2012	03/21/2012			139.48	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 21	<u>\$2,849.82</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	384018	GASOLINE	Edit		02/23/2012	03/21/2012	03/21/2012			6,973.30	
1204 - SPENCER OIL COMPANY	384304	GASOLINE	Edit		02/29/2012	03/21/2012	03/21/2012			6,227.15	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$13,200.45</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 50	<u>\$24,531.24</u>
Department <b>307 - Grants - PD</b>											
Account <b>980.850 - Cops Tech Grant YR 2010 Exp-Fed</b>											
15916 - INTERSTATE SECURITY INC	8620290	CCTV - NEW BUILDING	Edit		02/27/2012	03/21/2012	03/21/2012			11,800.00	
15916 - INTERSTATE SECURITY INC	8620291	CARD ACCESS SYSTEM -NEW BUILDING	Edit		02/27/2012	03/21/2012	03/21/2012			11,000.00	
									Account <b>980.850 - Cops Tech Grant YR 2010 Exp-Fed</b> Totals	Invoice Transactions 2	<u>\$22,800.00</u>
Account <b>981.950 - UASI #9 Federal Grant # 11-0666-01</b>											
868 - MOTOROLA SOLUTIONS INC	13885352	NEW MOBILE RADIOS	Edit		03/01/2012	03/21/2012	03/21/2012			99,312.00	
868 - MOTOROLA SOLUTIONS INC	13885351	NEW PORTABLE RADIOS	Edit		03/01/2012	03/21/2012	03/21/2012			80,417.00	
									Account <b>981.950 - UASI #9 Federal Grant # 11-0666-01</b> Totals	Invoice Transactions 2	<u>\$179,729.00</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 4	<u>\$202,529.00</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 54	<u>\$227,060.24</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
25882 - VAN METER & ASSOCIATES	15388	ADVANCED POLICE TRAINING	Edit		02/28/2012	03/21/2012	03/21/2012			125.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
26031 - CDW GOVERNMENT INC	F448992	LAPTOP-ET	Edit		02/06/2012	03/21/2012	03/21/2012			528.75	
20872 - LOGIX INCORPORATED	68251	PRINTER-ET	Edit		02/27/2012	03/21/2012	03/21/2012			1,999.00	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2	<u>\$2,527.75</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 2	<u>\$2,527.75</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 2	<u>\$2,527.75</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
10319 - HERMAN C CAMPBELL	2242012	Judicial Services	Edit		02/24/2012	03/21/2012	03/21/2012			525.81	
									Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 1	<u>\$525.81</u>
Account <b>725.502 - Atty Fees</b>											
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	22112	Public Defender	Edit		02/21/2012	03/21/2012	03/21/2012			150.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	30512	Public Defender	Edit		03/05/2012	03/21/2012	03/21/2012			350.00	
4931 - JOHN ELKHOURY	22712	Public Defender	Edit		02/27/2012	03/21/2012	03/21/2012			150.00	
5693 - GRILLO LAW PLLC	12312	Public Defender	Edit		02/29/2012	03/21/2012	03/21/2012			250.00	
24073 - JOSEPH R KOSMALA PC	21512	Public Defender (11-1607-SM)	Edit		02/21/2012	03/21/2012	03/21/2012			200.00	
3929 - BRIAN M LONGMAN	22712	Public Defender (11-2779-ST/11-2579-SM/11-1600-SM)	Edit		02/28/2012	03/21/2012	03/21/2012			350.00	
4658 - MALKIEWICZ & ASSOCIATES	222112	Public Defender (11-2842-SM/11-2859-SM)	Edit		02/28/2012	03/21/2012	03/21/2012			200.00	
1181 - MIHELICH & KAVANAUGH PLC	21512	Public Defender	Edit		02/16/2012	03/21/2012	03/21/2012			350.00	
2624 - LORI K SMITH	22712	Public Defender	Edit		02/29/2012	03/21/2012	03/21/2012			350.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 9	<u>\$2,350.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	12234	Office Supplies & Printing	Edit		02/29/2012	03/21/2012	03/21/2012			96.31	
22871 - STAPLES ADVANTAGE	8021076529	Office Supplies	Edit		02/18/2012	03/21/2012	03/21/2012			399.91	
22871 - STAPLES ADVANTAGE	8021135912	Office Supplies	Edit		02/25/2012	03/21/2012	03/21/2012			119.99	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>\$616.21</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1002 0212 Court	Janitorial	Edit		02/29/2012	03/21/2012	03/21/2012			1,175.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	EXZ2223	File Storage	Edit		02/29/2012	03/21/2012	03/21/2012			477.41	
25218 - SPECIALTY UNDERWRITERS LLC	TS309114A	Equipment Serv & Maint. (6/1/11-5/31/12)	Edit		02/20/2012	03/21/2012	03/21/2012			98.97	
25801 - COMCAST	310320012 0412	Cable	Edit		03/07/2012	03/21/2012	03/21/2012			21.37	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$597.75</u>
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	3886	Interpreter Fees (12-286-OT/11-2720-SM)	Edit		02/28/2012	03/21/2012	03/21/2012			100.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.290 - Interpreter Fee</b>											
5194 - GLOBAL LANGUAGE LINKS LLC	8556	Interpreter Fees (11ST06746A)	Edit		02/29/2012	03/21/2012	03/21/2012			105.55	
								Account <b>801.290 - Interpreter Fee</b> Totals		Invoice Transactions 2	<u>\$205.55</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7954 - STATE OF MICHIGAN	153007 0312	Comp. Prog. Maint. Support	Edit		01/31/2012	03/21/2012	03/21/2012			9,302.89	
								Account <b>804.000 - Computer Prog/Maint/Support</b> Totals		Invoice Transactions 1	<u>\$9,302.89</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 R410091 0312	Telephone use 2/2 - 3/1/12	Edit		03/01/2012	03/21/2012	03/21/2012			290.58	
24351 - A T & T	586 R011560 0312	T1 Line- February, 2012	Edit		03/01/2012	03/21/2012	03/21/2012			17.03	
24351 - A T & T	586 R011561 0312	T1 Line - Feb 2012	Edit		03/23/2012	03/21/2012	03/21/2012			17.03	
25415 - A T & T LONG DISTANCE	854126191 0212	Long Distance	Edit		02/26/2012	03/21/2012	03/21/2012			2.46	
25415 - A T & T LONG DISTANCE	854126164 0312	PRI Long Distance Jan - Feb	Edit		02/26/2012	03/21/2012	03/21/2012			19.86	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 5	<u>\$346.96</u>
Account <b>911.000 - Books &amp; Publications</b>											
6566 - THOMSON WEST	6077920851	Books & Publications	Edit		02/27/2012	03/21/2012	03/21/2012			556.80	
								Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 1	<u>\$556.80</u>
Account <b>950.500 - Equip Rental</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000335203	Quarterly Invoice (2/24/12-5/23/12)	Edit		02/28/2012	03/21/2012	03/21/2012			239.07	
								Account <b>950.500 - Equip Rental</b> Totals		Invoice Transactions 1	<u>\$239.07</u>
								Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 27	<u>\$15,916.04</u>
Department <b>760 - Shelby TWP</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	22912	Shelby Twp Fines & Fees	Edit		02/29/2012	03/21/2012	03/21/2012			173,669.38	
								Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$173,669.38</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	22912	Shelby Twp Fines & Fees	Edit		02/29/2012	03/21/2012	03/21/2012			12,753.00	
								Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$12,753.00</u>
								Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 2	<u>\$186,422.38</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>761 - Macomb Cnty</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER 2	22912	Macomb Cty Fines & Fees	Edit		02/29/2012	03/21/2012	03/21/2012			999.50	
									Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	\$999.50
									Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1	\$999.50
Department <b>762 - State of Michigan</b>											
Account <b>965.010 - State of Michigan Fees</b>											
16926 - STATE OF MICHIGAN	22912	MI Dept of Treasury-State Fees	Edit		02/29/2012	03/21/2012	03/21/2012			82,963.60	
									Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	\$82,963.60
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	\$82,963.60
Department <b>763 - City of Utica</b>											
Account <b>965.021 - Utica Fines &amp; Fees</b>											
254 - CITY OF UTICA	22912	Utica Fines & Fees	Edit		02/29/2012	03/21/2012	03/21/2012			8,666.46	
									Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	\$8,666.46
									Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	\$8,666.46
Department <b>765 - Macomb TWP</b>											
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>											
14061 - MACOMB TWP TREASURER	22912	Macomb Twp Fines & Fees	Edit		02/29/2012	03/21/2012	03/21/2012			9,112.57	
									Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions 1	\$9,112.57
									Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions 1	\$9,112.57
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 33	\$304,080.55
<b>Fund 494 - Downtown Development Fund</b>											
Department <b>904 - Downtown Dev Authority</b>											
Account <b>972.494 - SAD-Van Dyke Sewer preliminary</b>											
1158 - SHELBY TWP DPW	2151481000010 212	DDA Ground Irrigation 11/8/11 to 2/14/12	Edit		02/14/2012	03/21/2012	03/21/2012			3.48	
									Account <b>972.494 - SAD-Van Dyke Sewer preliminary</b> Totals	Invoice Transactions 1	\$3.48
									Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions 1	\$3.48
									Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions 1	\$3.48
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>											
4730 - CHIPPEWA CONSULTING	1 312	CONSTRUCTION DRAWINGS - VAN DYKE SANITARY	Edit		03/07/2012	03/21/2012	03/21/2012			34,300.00	
									Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals	Invoice Transactions 1	\$34,300.00
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 187	DANVIEW TECH LOTS 8,9 &10	Edit		03/06/2012	03/21/2012	03/21/2012			371.91	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 186	OAKWOOD EAST CONDOMINIUMS	Edit		03/06/2012	03/21/2012	03/21/2012			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 183	VILLAS OF GRANDEUR	Edit		03/06/2012	03/21/2012	03/21/2012			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 181	MEIJER CONVENIENCE STORE	Edit		03/06/2012	03/21/2012	03/21/2012			1,237.55	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 175	COURTESY DRIVING SCHOOL	Edit		03/06/2012	03/21/2012	03/21/2012			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 174	PELTON GLOVER DENTAL	Edit		03/06/2012	03/21/2012	03/21/2012			1,206.36	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 173	TELLY'S GREENHOUSE	Edit		03/06/2012	03/21/2012	03/21/2012			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 185	MOUND ROAD SANITARY LEAD	Edit		03/06/2012	03/21/2012	03/21/2012			105.00	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 8	<b>\$4,255.82</b>
Account <b>277.000 - Payable for Customer Overpmts</b>											
5700 - MICHALINA CHWIEJCZAK	3271823 212	REFUND - OVERPAYMENT	Edit		02/13/2012	03/21/2012	03/21/2012			31.30	
5699 - RICHARD DEMARA	3296616 312	REFUND - OVERPAYMENT	Edit		03/01/2012	03/21/2012	03/21/2012			5.93	
5704 - CARLA GASSEL	1087428 312	REFUND - OVERPAYMENT	Edit		03/08/2012	03/21/2012	03/21/2012			84.84	
5701 - MICHAEL KENNESON	1051408 312	REFUND - OVERPAYMENT	Edit		03/06/2012	03/21/2012	03/21/2012			34.82	
22898 - SHELBY FOREST MHP	2246200 312	REFUND - OVERPAYMENT	Edit		03/01/2012	03/21/2012	03/21/2012			22.63	
22898 - SHELBY FOREST MHP	2243421 312	REFUND - OVERPAYMENT	Edit		02/22/2012	03/21/2012	03/21/2012			1,523.57	
22898 - SHELBY FOREST MHP	2244730 312	REFUND - OVERPAYMENT	Edit		03/07/2012	03/21/2012	03/21/2012			10.94	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 7	<b>\$1,714.03</b>
Department <b>591 - Supply and Transmission</b>											
Account <b>730.100 - Repairs &amp; Maint</b>											
25049 - HD SUPPLY WATERWORKS LTD	4442321	CARL SPACER KIT, COUPLINGS, RING	Edit		02/24/2012	03/21/2012	03/21/2012			131.19	
25049 - HD SUPPLY WATERWORKS LTD	4431435	CARL SPACER KIT, COUPLINGS, RING	Edit		02/22/2012	03/21/2012	03/21/2012			57.82	
25049 - HD SUPPLY WATERWORKS LTD	4436102	CARL SPACER KIT, COUPLINGS, RING	Edit		02/23/2012	03/21/2012	03/21/2012			68.31	
11832 - HOME DEPOT	1097513	CLEANOUT PLUG - AURORA PARK SANITARY	Edit		02/28/2012	03/21/2012	03/21/2012			2.15	
11832 - HOME DEPOT	1201814	PLUG RETURNED	Edit		02/28/2012	03/21/2012	03/21/2012			(2.15)	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 5	<b>\$257.32</b>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
9662 - SHELBY UNDERGROUND INC	2012 107	WATER MAIN REPAIR JUNIPER COURT	Edit		02/29/2012	03/21/2012	03/21/2012			739.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 1	<u>\$739.00</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
5503 - CONTRACTORS CONNECTION INC	7053263	MECHANICS VISE (TRUCK 14)	Edit		02/24/2012	03/21/2012	03/21/2012			233.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	124644	MUFFLER FOR SAW	Edit		02/17/2012	03/21/2012	03/21/2012			51.30	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	125451	PARTS FOR CUT OFF SAW 101	Edit		03/01/2012	03/21/2012	03/21/2012			219.74	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 3	<u>\$504.99</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
1415 - FASTENAL COMPANY	MICLN46049	DRILL BIT FOR REPAIRS	Edit		02/23/2012	03/21/2012	03/21/2012			34.08	
11832 - HOME DEPOT	4581073	REPLACEMENT DRILL CHUCK/ADAPTER	Edit		03/06/2012	03/21/2012	03/21/2012			33.96	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$68.04</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	1251 300 112	METERED WATER - JANUARY, 2012	Edit		02/24/2012	03/21/2012	03/21/2012			647,726.72	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$647,726.72</u>
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2012 106	WATER MAIN REPAIR JUNIPER COURT	Edit		02/29/2012	03/21/2012	03/21/2012			1,975.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$1,975.00</u>
Account <b>935.600 - Sewer Main Repair</b>											
5706 - SUSAN J SULLIVAN	723276001	EASEMENT CONSIDERATION	Edit		03/08/2012	03/21/2012	03/21/2012			8,864.48	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$8,864.48</u>
Account <b>935.700 - Booster Station Maint</b>											
12580 - WARREN PIPE AND SUPPLY CO	12705958	PARTS FOR 26 MILE PUMP STATION	Edit		02/16/2012	03/21/2012	03/21/2012			23.69	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 1	<u>\$23.69</u>
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	86213	3/4" METERS	Edit		03/05/2012	03/21/2012	03/21/2012			2,610.00	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$2,610.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 16	<u>\$662,769.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>726.700 - Safety Medical Supplies</b>											
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	23938	CALIBRATE GAS DETECTOR	Edit		03/02/2012	03/21/2012	03/21/2012			75.00	
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	23877	CALIBRATE GAS DETECTOR; BATTERIES	Edit		02/20/2012	03/21/2012	03/21/2012			75.00	
993 - PETTY CASH - WATER FUND	3912 PC	PETTY CASH - DPW	Edit		03/09/2012	03/21/2012	03/21/2012			28.08	
									Account <b>726.700 - Safety Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$178.08</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
2824 - G & K SERVICES	1244222410	floor mats	Edit		02/29/2012	03/21/2012	03/21/2012			137.42	
11832 - HOME DEPOT	4590381	REPLACEMENT BROOM HANDLE	Edit		03/06/2012	03/21/2012	03/21/2012			6.98	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$144.40</u>
Account <b>730.592 - Property Maint</b>											
18921 - CHEM AQUA INC	637759	WATER TREATMENT - HVAC	Edit		02/16/2012	03/21/2012	03/21/2012			336.22	
63 - ROCHESTER INDUSTRIAL PRODUCTS	19310	PARTS FOR AIR HANDLERS DPW BLDG.	Edit		02/17/2012	03/21/2012	03/21/2012			209.28	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$545.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 178	3600 24 MILE FENCE REPLACEMENT	Edit		03/06/2012	03/21/2012	03/21/2012			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 177	SCHOENHERR WATERMAIN	Edit		03/06/2012	03/21/2012	03/21/2012			1,742.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,952.50</u>
Account <b>851.000 - Communications Radio</b>											
20473 - VERIZON WIRELESS	529792	PHONE BELT CLIPS	Edit		02/27/2012	03/21/2012	03/21/2012			14.96	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$14.96</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	216972500 312	WATER BILL DPW	Edit		03/02/2012	03/21/2012	03/21/2012			85.03	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$85.03</u>
Account <b>955.000 - Other Expenses</b>											
5703 - MICONCONSULTANT LLC C/O RUSSELL W MATIKA	1052	SERVICES RE. WATER APPLICATIONS	Edit		03/01/2012	03/21/2012	03/21/2012			150.00	
5703 - MICONCONSULTANT LLC C/O RUSSELL W MATIKA	1051	SERVICES RE. ACCESS DATABASE	Edit		03/01/2012	03/21/2012	03/21/2012			1,125.00	
19985 - RENT-A-TRUCK INC	RT211126	TRUCK RENTAL - ELECTION	Edit		02/29/2012	03/21/2012	03/21/2012			89.99	
19985 - RENT-A-TRUCK INC	RT211145	TRUCK RENTAL - ELECTION	Edit		02/29/2012	03/21/2012	03/21/2012			137.93	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>955.000 - Other Expenses</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 14C	MAINTENANCE SERVICES DPW (11 OF 12)	Edit		02/20/2012	03/21/2012	03/21/2012			673.09
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 5	<u>\$2,176.01</u>
							Department <b>596 - Administrative and General</b> Totals		Invoice Transactions 16	<u>\$5,096.48</u>
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	1315	PADS W18	Edit		03/02/2012	03/21/2012	03/21/2012			43.94
326 - DECKER AUTO PARTS INC	1231	UNDERCOATING, BLACK AEROSOL W18	Edit		03/01/2012	03/21/2012	03/21/2012			17.44
326 - DECKER AUTO PARTS INC	1355	OIL STABILIZER W17	Edit		03/02/2012	03/21/2012	03/21/2012			11.95
326 - DECKER AUTO PARTS INC	2182	ENGINE TREATMENT W17	Edit		03/08/2012	03/21/2012	03/21/2012			5.95
326 - DECKER AUTO PARTS INC	2234	OIL W17	Edit		03/08/2012	03/21/2012	03/21/2012			27.54
8744 - MARV'S AUTO ELECTRIC INC	24271	BOSCH LIFT MOTOR W14	Edit		02/24/2012	03/21/2012	03/21/2012			65.00
5707 - SHERMAN & ASSOCIATES	1844389	PARTS FOR W18	Edit		03/02/2012	03/21/2012	03/21/2012			65.78
26044 - UTICA SHELBY AUTOMOTIVE INC	29128	TIRES (TRUCK #14)	Edit		02/24/2012	03/21/2012	03/21/2012			280.00
							Account <b>781.000 - Parts</b> Totals		Invoice Transactions 8	<u>\$517.60</u>
							Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 8	<u>\$517.60</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 56	<u>\$708,653.17</u>
Fund <b>598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
21693 - VSA INC	122506	Ink ribbon and cartridges	Edit		02/29/2012	03/21/2012	03/21/2012			184.28
21693 - VSA INC	122585	Ink ribbon and cartridges	Edit		03/08/2012	03/21/2012	03/21/2012			103.19
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 2	<u>\$287.47</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
25307 - KILLER TRACKS	KB33063502	Network Music	Edit		03/01/2012	03/21/2012	03/21/2012			1,610.00
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals		Invoice Transactions 1	<u>\$1,610.00</u>
Account <b>801.000 - Contract Labor</b>										
4588 - JAYME ARTER	110312351	Contract Labor	Edit		03/08/2012	03/21/2012	03/21/2012			600.00
5452 - EVAN CLOYD	3081201	Contract Labor	Edit		03/08/2012	03/21/2012	03/21/2012			75.00
4661 - KYLE HOFFMAN	3031125	Contract Labor	Edit		03/08/2012	03/21/2012	03/21/2012			750.00
3589 - MEGAN O'BRIEN	10512016	Contract Labor	Edit		03/09/2012	03/21/2012	03/21/2012			750.00
5318 - JAMES T RISKO	31543	Contract Labor	Edit		03/08/2012	03/21/2012	03/21/2012			60.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 5	<u>\$2,235.00</u>



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>810.592 - IT Support &amp; Svc</b>											
2997 - XO COMMUNICATIONS	249603228	March Streaming	Edit		03/05/2012	03/21/2012	03/21/2012			750.86	
								Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 1	<u>750.86</u>
Account <b>811.000 - Legal Fees</b>											
24798 - NEIL J LEHTO	2657	Legal Fees	Edit		03/01/2012	03/21/2012	03/21/2012			157.50	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 1	<u>157.50</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 2541186	Phone Bill usage 1/26-	Edit		02/25/2012	03/21/2012	03/21/2012			54.23	
	0212	2/25/12									
24351 - A T & T	586 R410091	Telephone use 2/2 -	Edit		03/01/2012	03/21/2012	03/21/2012			108.97	
	0312	3/1/12									
24351 - A T & T	586 R011560	T1 Line- February,	Edit		03/01/2012	03/21/2012	03/21/2012			17.03	
	0312	2012									
24351 - A T & T	586 R011561	T1 Line - Feb 2012	Edit		03/23/2012	03/21/2012	03/21/2012			17.03	
	0312										
25415 - A T & T LONG DISTANCE	854126164	PRI Long Distance Jan	Edit		02/26/2012	03/21/2012	03/21/2012			7.45	
	0312	- Feb									
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 5	<u>204.71</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1002 CABLE	February's 2012	Edit		02/29/2012	03/21/2012	03/21/2012			284.01	
	0312	Janitorial Service									
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>284.01</u>
								Department <b>598 - Cable TV</b> Totals		Invoice Transactions 16	<u>\$5,529.55</u>
								Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 16	<u>\$5,529.55</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>265 - TWP Buildings</b>											
Account <b>985.214 - Community Center Parking Lot</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 189	Cmty Ctr Prkg rpr	Edit		03/06/2012	03/21/2012	03/21/2012			822.50	
		survey									
								Account <b>985.214 - Community Center Parking Lot</b> Totals		Invoice Transactions 1	<u>822.50</u>
								Department <b>265 - TWP Buildings</b> Totals		Invoice Transactions 1	<u>822.50</u>
Department <b>305 - Police Department</b>											
Account <b>975.207 - Capital Project - PD Building</b>											
3012 - NICKEL & SAPH INC	13677	BUILDERS RISK	Edit		02/20/2012	03/21/2012	03/21/2012			230.00	
		EXTENSION - POLICE									
		BLDG									
1204 - SPENCER OIL COMPANY	384035	DIESEL FUEL - POLICE	Edit		02/23/2012	03/21/2012	03/21/2012			1,957.35	
		BUILDING									



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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
25195 - STANLEY SECURITY SOLUTIONS INC	901854980	CORES & KEYS - POLICE BUILDING	Edit		02/16/2012	03/21/2012	03/21/2012			1,315.75
							Account <b>975.207 - Capital Project - PD Building</b> Totals	Invoice Transactions 3		<u>\$3,503.10</u>
							Department <b>305 - Police Department</b> Totals	Invoice Transactions 3		<u>\$3,503.10</u>
Department <b>756 - Riverbends Park</b>										
Account <b>985.756 - Nature Center &amp; Log Cabin</b>										
13966 - IKON OFFICE SOLUTIONS	5022333432	NC 2/29 - 5/28/12	Edit		02/25/2012	03/21/2012	03/21/2012			169.05
							Account <b>985.756 - Nature Center &amp; Log Cabin</b> Totals	Invoice Transactions 1		<u>\$169.05</u>
							Department <b>756 - Riverbends Park</b> Totals	Invoice Transactions 1		<u>\$169.05</u>
Department <b>758 - Parks - Other</b>										
Account <b>750.000 - Equip Maint Cost</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 137	MSP path extension survey	Edit		02/21/2012	03/21/2012	03/21/2012			1,992.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 195	Drafting concept plan for super fund site	Edit		03/06/2012	03/21/2012	03/21/2012			525.00
							Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 2		<u>\$2,517.50</u>
							Department <b>758 - Parks - Other</b> Totals	Invoice Transactions 2		<u>\$2,517.50</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 7		<u>\$7,012.15</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
5490 - SAL ALAGNA	11 100751	49105 SCHOENHERR - BLDG BOND	Edit		11/16/2011	03/21/2012	03/21/2012			50.00
24571 - ALLANTE BUILDING	11 37965	BUILDING BOND RETURN - 54637 SASSAFRAS	Edit		04/29/2011	03/21/2012	03/21/2012			1,142.50
16285 - ALLIED SIGNS INC	11 80275	13917 HALL - BLDG BOND	Edit		09/12/2011	03/21/2012	03/21/2012			200.00
5207 - APPLE INVESTMENT LLC	11 75761	4200 W UTICA INT #1 - BLDG BOND	Edit		08/30/2011	03/21/2012	03/21/2012			100.00
5696 - KAREN OR FERDINANDO BARTOLOTTA	07 57637	52021 VAN DYKE - BLDG BOND	Edit		04/04/2007	03/21/2012	03/21/2012			2,345.00
3132 - BLUE WATER COLLEGE OF COSMETOLOGY	09 11235	BUILDING BOND RETURN - 52045 VAN DYKE	Edit		08/06/2009	03/21/2012	03/21/2012			387.50
17795 - C & D BUILDING LLC	04 84296	BUILDING BOND RETURN - 51810 DANVIEW	Edit		06/22/2004	03/21/2012	03/21/2012			2,350.00
4957 - CALIBER HOMES INC	11 46674	54657 WHITE PINE - BLDG BOND	Edit		05/26/2011	03/21/2012	03/21/2012			1,130.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
20024 - CAPITAL BUILDING SYSTEMS	11 76717	6534 GLENBROOKE - BLDG BOND	Edit		08/31/2011	03/21/2012	03/21/2012			200.00	
3568 - EAST LLC	10 57849	56194 KEN CHARLES - BLDG BOND	Edit		06/29/2010	03/21/2012	03/21/2012			1,002.50	
3568 - EAST LLC	10 111793	56194 KEN CHARLES - BLDG BOND	Edit		12/17/2010	03/21/2012	03/21/2012			197.00	
10179 - GIAMBANCO BUILDING CO INC	11 57462	BUILDING BOND RETURN - 56463 SUMMIT	Edit		07/06/2011	03/21/2012	03/21/2012			957.50	
23968 - J L GEISLER CORP	12 5674	45660 SCHOENHERR - BLDG BOND	Edit		01/20/2012	03/21/2012	03/21/2012			50.00	
5631 - MED MAR GROUP INC	12 9712	4200 W UTICA INT #3 - BLDG BOND	Edit		02/01/2012	03/21/2012	03/21/2012			100.00	
5631 - MED MAR GROUP INC	11 91452	4200 W UTICA INT #2 - BLDG BOND	Edit		10/21/2011	03/21/2012	03/21/2012			100.00	
2272 - PLUM CRAZY INC	11 83655	49975 SNOW BIRD - BLDG BOND	Edit		09/21/2011	03/21/2012	03/21/2012			50.00	
2272 - PLUM CRAZY INC	11 83653	49966 GRAND OAK - BLDG BOND	Edit		09/21/2011	03/21/2012	03/21/2012			50.00	
26248 - SHELBY CENTRAL PLAZA LLC	11 90661	BUILDING BOND RETURN - 52025 VAN DYKE	Edit		10/14/2011	03/21/2012	03/21/2012			200.00	
22645 - SIGNS BY CRANNIE INC	09 10204	4200 W UTICA - BLDG BOND	Edit		07/20/2009	03/21/2012	03/21/2012			100.00	
5627 - SUNRISE BUILDING	12 12619	48190 FURGOT - BLDG BOND	Edit		02/07/2012	03/21/2012	03/21/2012			200.00	
4251 - ULTIMATE SIGNS INC	12 1424	49660 VAN DYKE - BLDG BOND	Edit		01/06/2012	03/21/2012	03/21/2012			50.00	
20557 - VI TAL BUILDING CORPORATION	11 69936	12987 RED PINE - BLDG BOND	Edit		08/15/2011	03/21/2012	03/21/2012			962.50	
								Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 22	<u>\$11,924.50</u>
Account <b>280.803 - Memorial Donations-Trees/Benches</b>											
2754 - MPC AWARDS	46983	Memorial sign 10089	Edit		02/23/2012	03/21/2012	03/21/2012			11.39	
								Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals		Invoice Transactions 1	<u>\$11.39</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 23	<u>\$11,935.89</u>
								Grand Totals		Invoice Transactions 438	<u>\$1,393,167.00</u>

\* = Prior Fiscal Year Activity