



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 04/18/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 004.300 - Beautification											
4735 - BG PIZZA II	32112	Pizza -- Clean Up Day	Edit		03/21/2012	04/18/2012	04/18/2012			270.00	
									Account 004.300 - Beautification Totals	Invoice Transactions 1	\$270.00
Account 201.500 - Price Brook Drain Bridge Repair-30 YRS-\$1759 annly											
677 - COUNTY OF MACOMB MICHIGAN	AR120162	Hayes over Price Brook Drain Repair - 30 yr 1st Installment	Edit		03/01/2012	04/18/2012	04/18/2012			1,759.00	
									Account 201.500 - Price Brook Drain Bridge Repair-30 YRS-\$1759 annly Totals	Invoice Transactions 1	\$1,759.00
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 212	ADDRESS - 5122 23 MILE	Edit		03/20/2012	04/18/2012	04/18/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 277	ADDRESS - 2531 PARTRIDGE	Edit		04/03/2012	04/18/2012	04/18/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 278	ADDRESS - 50168 SCHOENHERR	Edit		04/03/2012	04/18/2012	04/18/2012			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 3	\$120.00
Account 451.002 - Electrical Permits											
5779 - INFINITE INTELLIGENCE ENG	PE12 0224	4400 22 MILE - PERMIT TERMINATION	Edit		03/07/2012	04/18/2012	04/18/2012			18.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	\$18.00
Account 610.000 - Planning Fees											
5782 - CHRISTOPHER FALZONE	12 26557	Refund for Temporary Use Application	Edit		03/15/2012	04/18/2012	04/18/2012			200.00	
5781 - CARLO SPATAFORA	12 29659	Refund for Temporary Use Application	Edit		03/26/2012	04/18/2012	04/18/2012			200.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 2	\$400.00
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 320	Engineering fee-Clinton River log jam	Edit		04/03/2012	04/18/2012	04/18/2012			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$262.50
Account 900.000 - Printing & Publishing											
1130 - INDEPENDENT NEWSPAPERS	4038237	3-7-12 Work Session Minutes	Edit		03/25/2012	04/18/2012	04/18/2012			13.75	
1130 - INDEPENDENT NEWSPAPERS	4038236	3-6-12 BOT Meeting Minutes	Edit		03/25/2012	04/18/2012	04/18/2012			159.50	
1130 - INDEPENDENT NEWSPAPERS	4033694	2-16-12 Work Session Minutes	Edit		03/25/2012	04/18/2012	04/18/2012			27.50	
1130 - INDEPENDENT NEWSPAPERS	4033693	2-15-12 Work Session Minutes	Edit		03/25/2012	04/18/2012	04/18/2012			27.50	
1130 - INDEPENDENT NEWSPAPERS	4033178	MFC Netform IFEC Notice	Edit		03/25/2012	04/18/2012	04/18/2012			27.50	
1130 - INDEPENDENT NEWSPAPERS	4033696	2-21-12 BOT Minutes	Edit		03/25/2012	04/18/2012	04/18/2012			154.00	



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 900.000 - Printing & Publishing											
1130 - INDEPENDENT NEWSPAPERS	4033177	C & D Building IDD Notice	Edit		03/25/2012	04/18/2012	04/18/2012			33.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 7	<u>\$442.75</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>\$705.25</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			53.34	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$53.34</u>
Account 900.000 - Printing & Publishing											
12448 - PRINTING SYSTEMS INC	73501	Voter ID Cards - QVF Custom	Edit		03/29/2012	04/18/2012	04/18/2012			299.04	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$299.04</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$352.38</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
19767 - METCOM INC	81632	5K Pressure Seal A/P Checks	Edit		03/29/2012	04/18/2012	04/18/2012			1,095.50	
19767 - METCOM INC	81730	2.75K Petty Cash Receipts	Edit		03/23/2012	04/18/2012	04/18/2012			400.23	
19767 - METCOM INC	81728	2.7K Cash Receipts	Edit		03/26/2012	04/18/2012	04/18/2012			563.60	
19767 - METCOM INC	81729	2.75K Manual Check Forms	Edit		03/26/2012	04/18/2012	04/18/2012			435.57	
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			163.19	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$2,658.09</u>
Account 804.600 - Network Support											
4401 - LOGICALIS	I046383	March IT Support & Hosting	Edit		03/13/2012	04/18/2012	04/18/2012			14,376.42	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$14,376.42</u>
									Department 201 - Finance Totals	Invoice Transactions 6	<u>\$17,034.51</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3029	NC critter food	Edit		03/30/2012	04/18/2012	04/18/2012			6.00	
1082 - KEE'S AQUARIUM & PETS	3023	NC critter food	Edit		03/23/2012	04/18/2012	04/18/2012			3.50	
24947 - PETS AND THINGS LLC	534251	NC critter food	Edit		02/24/2012	04/18/2012	04/18/2012			142.75	
7857 - STONE'S ACE HARDWARE	46595	NC/PRM supplies	Edit		03/29/2012	04/18/2012	04/18/2012			3.49	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$155.74</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
15293 - GORDON FOOD SERVICE INC	852088445	NC Maple Sugar Program supplies	Edit		03/21/2012	04/18/2012	04/18/2012			68.83	
11476 - J&J ACE HARDWARE	1 17010	NC Easter Event	Edit		03/30/2012	04/18/2012	04/18/2012			6.17	
17748 - PETTY CASH - NATURE CENTER	pc041801	Reimbursement, Event Supplies - Dollar Treasure, Walmart, DF	Edit		03/23/2012	04/18/2012	04/18/2012			67.50	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 3	<u>\$142.50</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
11476 - J&J ACE HARDWARE	1 16955	NC plumb rpr	Edit		03/23/2012	04/18/2012	04/18/2012			24.11	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>\$24.11</u>
Account 920.000 - Utilities											
24351 - A T & T	810 R017685 0412	NC T1 Line	Edit		04/01/2012	04/18/2012	04/18/2012			221.36	
25415 - A T & T LONG DISTANCE	854126149 0312	PRM & NC	Edit		03/26/2012	04/18/2012	04/18/2012			.92	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$222.28</u>
									Department 208 - Nature Center Totals	Invoice Transactions 10	<u>\$544.63</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			236.12	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$236.12</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	101842162	CoStar Suite w/o Connect Software	Edit		04/03/2012	04/18/2012	04/18/2012			528.50	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$528.50</u>
									Department 209 - Assessing Totals	Invoice Transactions 2	<u>\$764.62</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5076 - KIRK, HUTH & LANGE PLC	65104A	University Bldrs	Edit		01/24/2012	04/18/2012	12/31/2011			875.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233000B94	TAX TRIBUNAL MATTERS	Edit		03/27/2012	04/18/2012	04/18/2012			128.00	
25540 - GIARMARCO MULLINS & HORTON PC	832363031B36	Milwaukee Investment Co	Edit		03/27/2012	04/18/2012	04/18/2012			48.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233058B34	ESS PRISA LLC	Edit		03/27/2012	04/18/2012	04/18/2012			160.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233066B32	SUPER INTERMEDIATECO LLC	Edit		03/27/2012	04/18/2012	04/18/2012			112.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233073B9	Nottingham Village Retail LLC & Private Bank & Trust	Edit		03/27/2012	04/18/2012	04/18/2012			48.00	



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Fund 101 - General Fund										
Department 210 - Legal										
Account 811.000 - Legal Fees										
20895 - SEIBERT & DLOSKI PLLC	27041	County of Macomb v CTOS 11 4951 CC	Edit		04/02/2012	04/18/2012	04/18/2012			25.00
20895 - SEIBERT & DLOSKI PLLC	27040	Longhorn Sanitary Sewer -- Legal	Edit		04/02/2012	04/18/2012	04/18/2012			1,300.00
							Account 811.000 - Legal Fees Totals	Invoice Transactions 8		<u>\$2,696.00</u>
Account 955.000 - Other Expenses										
5076 - KIRK, HUTH & LANGE PLC	65104B	University Builders	Edit		01/24/2012	04/18/2012	04/18/2012			20.00
							Account 955.000 - Other Expenses Totals	Invoice Transactions 1		<u>\$20.00</u>
							Department 210 - Legal Totals	Invoice Transactions 9		<u>\$2,716.00</u>
Department 215 - Clerk										
Account 709.000 - Education & Training										
837 - MICHIGAN TOWNSHIPS ASSOCIATION	119416	MTA Book - Authorities and Responsibilities	Edit		03/29/2012	04/18/2012	04/18/2012			75.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 1		<u>\$75.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			22.55
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		<u>\$22.55</u>
							Department 215 - Clerk Totals	Invoice Transactions 2		<u>\$97.55</u>
Department 226 - Human Resource										
Account 718.000 - Meeting Fees, All categories										
25918 - INDEPENDENT NEWSPAPERS INC	ICCM171230 & ICC	Account Processor I & Librarian I Ad	Edit		03/25/2012	04/18/2012	04/18/2012			1,644.30
							Account 718.000 - Meeting Fees, All categories Totals	Invoice Transactions 1		<u>\$1,644.30</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			89.73
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		<u>\$89.73</u>
							Department 226 - Human Resource Totals	Invoice Transactions 2		<u>\$1,734.03</u>
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			374.89
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		<u>\$374.89</u>
							Department 253 - Treasurer Totals	Invoice Transactions 1		<u>\$374.89</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			176.91
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		<u>\$176.91</u>
Account 728.000 - Membership Dues & Conference										
22788 - CODE OFFICIALS CONFERENCE OF MICHIGAN	COCMCONFBG	COCM CONF. MAY 1-3, 2012 BG	Edit		04/04/2012	04/18/2012	04/18/2012			150.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
4509 - IAEI	IAEIDUES0312L	IAEI ANNUAL DUES TO	Edit		04/04/2012	04/18/2012	04/18/2012			102.00	
	C	5-31-13 LC									
5636 - METROPOLITAN MECHANICAL	MMIA32212MT	MMIA MEETING 3-22-	Edit		04/04/2012	04/18/2012	04/18/2012			25.00	
INSPECTORS ASSOC INC	GBG	12 BG									
5636 - METROPOLITAN MECHANICAL	MMIA41912MT	MMIA MEETING 4-19-	Edit		04/04/2012	04/18/2012	04/18/2012			25.00	
INSPECTORS ASSOC INC	GJK	12 MEETING JK									
1052 - RECIPROCAL ELECTRIC COUNCIL	RECI40412MTG	RECI MEETING 4-04-12	Edit		04/04/2012	04/18/2012	04/18/2012			25.00	
INC	LC	LC									
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 5	<u>\$327.00</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 280	ENGINEERING - 55220	Edit		04/03/2012	04/18/2012	04/18/2012			120.00	
		MEADOW RIDGE									
3245 - FAZAL KHAN & ASSOCIATES INC	2012 281	ENGINEERING - 2200	Edit		04/03/2012	04/18/2012	04/18/2012			80.00	
		PARTRIDGE									
3245 - FAZAL KHAN & ASSOCIATES INC	2012 279	ENGINEERING - 56108	Edit		04/03/2012	04/18/2012	04/18/2012			80.00	
		KEN CHARLES									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1892	ENGINEERING - 13777	Edit		10/19/2011	04/18/2012	12/31/2011			160.00	
		JACK PINE									
									Account 805.296 - Lot Checks Totals	Invoice Transactions 4	<u>\$440.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 10	<u>\$943.91</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 325	MCDR Auburn	Edit		04/03/2012	04/18/2012	04/18/2012			577.50	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	<u>\$577.50</u>
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 322	Sidewalks	Edit		04/03/2012	04/18/2012	04/18/2012			367.50	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 1	<u>\$367.50</u>
Account 967.560 - Sidewalk Easements											
4892 - NORMAN A & GRACE S MAVIS	725400004	EASEMENT	Edit		04/03/2012	04/18/2012	04/18/2012			190.08	
		CONSIDERATION									
									Account 967.560 - Sidewalk Easements Totals	Invoice Transactions 1	<u>\$190.08</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$1,135.08</u>
Department 510 - Hope Chapel											
Account 741.510 - Cleaning & Maint Exp											
16150 - MACOMB WHOLESALE SUPPLY	65282	bath tissue	Edit		03/29/2012	04/18/2012	04/18/2012			46.78	
CORP											
1148 - SHELBY PAINT & DECORATING	100481676	Chapel paint	Edit		03/23/2012	04/18/2012	04/18/2012			95.48	
1148 - SHELBY PAINT & DECORATING	100481654	Chapel paint	Edit		03/22/2012	04/18/2012	04/18/2012			47.74	
									Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 3	<u>\$190.00</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 3	<u>\$190.00</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
4279 - BAKER & TAYLOR INC	2026818158	Books (adult)	Edit		03/13/2012	04/18/2012	04/18/2012			64.00	
4279 - BAKER & TAYLOR INC	V75445100	CD's - Audio, Pre-recorded	Edit		03/26/2012	04/18/2012	04/18/2012			11.57	
165 - BRODART CO	B2267710	Books (child)	Edit		02/25/2012	04/18/2012	04/18/2012			2,081.63	
6685 - INGRAM LIBRARY SERVICES	4026237	Books (adult)	Edit		03/22/2012	04/18/2012	04/18/2012			20.36	
6685 - INGRAM LIBRARY SERVICES	4127861	Books (adult)	Edit		03/29/2012	04/18/2012	04/18/2012			27.55	
16542 - MIDWEST TAPE	2785629	CD's - Audio, Pre-recorded	Edit		03/22/2012	04/18/2012	04/18/2012			29.58	
16542 - MIDWEST TAPE	2790938	CD's - Audio, Pre-recorded	Edit		03/28/2012	04/18/2012	04/18/2012			11.99	
16542 - MIDWEST TAPE	2790939	CD's - Audio, Pre-recorded	Edit		03/28/2012	04/18/2012	04/18/2012			11.99	
16542 - MIDWEST TAPE	2790940	Audiobook	Edit		03/28/2012	04/18/2012	04/18/2012			39.99	
3063 - RECORDED BOOKS LLC	74513544	Audiobook	Edit		03/28/2012	04/18/2012	04/18/2012			442.00	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 10	\$2,740.66
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			1,092.16	
165 - BRODART CO	239818	Office Supplies	Edit		03/27/2012	04/18/2012	04/18/2012			24.03	
16214 - OFFICE EXPRESS	316231	Office Supplies	Edit		03/23/2012	04/18/2012	04/18/2012			60.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	\$1,176.19
Account 728.000 - Membership Dues & Conference											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	313094	Membership Dues	Edit		03/21/2012	04/18/2012	04/18/2012			250.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$250.00
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	10030312LIBRARY	Janitorial & Cleaning Service	Edit		03/31/2012	04/18/2012	04/18/2012			1,157.99	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	\$1,157.99
Account 880.100 - Community Promotion											
2876 - UPSTART	4551380	Community Promotion	Edit		03/22/2012	04/18/2012	04/18/2012			97.00	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	\$97.00
									Department 738 - Library Totals	Invoice Transactions 16	\$5,421.84
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			13.42	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$13.42
Account 790.772 - Manicures - SC											
5596 - MEGAN MILLER	40412	Commission Weeks 12 & 13	Edit		04/04/2012	04/18/2012	04/18/2012			60.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.772 - Manicures - SC											
5597 - NANCY SMERECKI	40412	Commission Weeks 12 & 13	Edit		04/04/2012	04/18/2012	04/18/2012			260.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$320.00</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDT	40412	Line Dancing 3-3-12 to 4-4-12	Edit		04/04/2012	04/18/2012	04/18/2012			89.25	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$89.25</u>
Account 790.775 - Parties / Dance-Seniors											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	40412	Mt Pleasant Casino/Irish 3-12-12	Edit		03/09/2012	04/18/2012	04/18/2012			235.00	
3066 - PETTY CASH - SENIOR CENTER	41812srctrpc03	Walmart - Easter Party	Edit		04/04/2012	04/18/2012	04/18/2012			80.79	
3066 - PETTY CASH - SENIOR CENTER	41812srctrpc01	Walmart/Subway - Popcorn for Movie	Edit		03/27/2012	04/18/2012	04/18/2012			5.97	
3066 - PETTY CASH - SENIOR CENTER	41812srctrpc02	Debby's Dollar - Easter Parties	Edit		03/30/2012	04/18/2012	04/18/2012			21.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$342.76</u>
Account 790.801 - Computer Classes - SC											
2602 - LUCILLE JASINSKI	40412	Adv Beg Commission 3-7-12 start	Edit		04/04/2012	04/18/2012	04/18/2012			256.25	
									Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$256.25</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	3489	SMART	Edit		03/16/2012	04/18/2012	04/18/2012			171.73	
15642 - SMART	13577	vehicle 29148	Edit		03/19/2012	04/18/2012	04/18/2012			22.75	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$194.48</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 11	<u>\$1,216.16</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
7857 - STONE'S ACE HARDWARE	46595	NC/PRM supplies	Edit		03/29/2012	04/18/2012	04/18/2012			7.47	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>\$7.47</u>
Account 840.005 - Computer Crash Courses											
8762 - TERRY CHAUDHURI	5win412	commission	Edit		03/27/2012	04/18/2012	04/18/2012			520.00	
									Account 840.005 - Computer Crash Courses Totals	Invoice Transactions 1	<u>\$520.00</u>
Account 840.014 - Adult Softball											
24261 - BURKE'S SPORT HAVEN INC	8007	Adult men's sftbls	Edit		03/23/2012	04/18/2012	04/18/2012			1,294.65	
24261 - BURKE'S SPORT HAVEN INC	80009	Adult women's sftbl	Edit		03/23/2012	04/18/2012	04/18/2012			1,405.62	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 2	<u>\$2,700.27</u>
Account 840.025 - Easter Scramble/Brunch											
584 - K-MART	33012 002 52726	Easter Scramble	Edit		03/30/2012	04/18/2012	04/18/2012			44.03	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.025 - Easter Scramble/Brunch											
16012 - ORIENTAL TRADING COMPANY INC	649970036 01	Easter lunch supplies	Edit		03/15/2012	04/18/2012	04/18/2012			57.99	
									Account 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 2	<u>\$102.02</u>
Account 840.701 - SBSC -Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	79080	Basketbl uniforms	Edit		03/27/2012	04/18/2012	04/18/2012			60.00	
									Account 840.701 - SBSC -Basketball Expense Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 840.702 - SBSC baseball expense											
24261 - BURKE'S SPORT HAVEN INC	CTS4212	Little League	Edit		04/02/2012	04/18/2012	04/18/2012			19,191.59	
24261 - BURKE'S SPORT HAVEN INC	80011	pitchers mound & home plates	Edit		03/23/2012	04/18/2012	04/18/2012			442.00	
									Account 840.702 - SBSC baseball expense Totals	Invoice Transactions 2	<u>\$19,633.59</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852088698	concessions	Edit		03/29/2012	04/18/2012	04/18/2012			216.32	
15293 - GORDON FOOD SERVICE INC	852088655	concessions	Edit		03/28/2012	04/18/2012	04/18/2012			960.37	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 2	<u>\$1,176.69</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 11	<u>\$24,200.04</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
10806 - MRPA	3733	MRPA membership	Edit		03/23/2012	04/18/2012	04/18/2012			115.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$115.00</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	4291	10-grippers	Edit		03/21/2012	04/18/2012	04/18/2012			59.90	
7857 - STONE'S ACE HARDWARE	46523	tools	Edit		03/26/2012	04/18/2012	04/18/2012			54.96	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$114.86</u>
Account 727.000 - Office Supply & Printing											
26031 - CDW GOVERNMENT INC	H741371	Seagate Freeagent Goflex Desktop 1TB	Edit		03/29/2012	04/18/2012	04/18/2012			113.01	
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			135.41	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$248.42</u>
Account 733.000 - Custodial Supplies											
16150 - MACOMB WHOLESALE SUPPLY CORP	65282	bath tissue	Edit		03/29/2012	04/18/2012	04/18/2012			420.98	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$420.98</u>
Account 741.000 - Mun Bldg Maintenance											
23368 - ALLIED WASTE SERVICES #253	253012934240	recycling	Edit		03/25/2012	04/18/2012	04/18/2012			15.76	
16386 - AMERICAN CLEANING COMPANY LLC	1003MunBdPR MSrCt	March cleaning	Edit		03/31/2012	04/18/2012	04/18/2012			999.99	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 2	<u>\$1,015.75</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Park Pav Maint											
6555 - GRAINGER INC	9783962039	rpl stolen faucet	Edit		03/21/2012	04/18/2012	04/18/2012			107.73	
3273 - STANDARD ELECTRIC COMPANY	2326563	urinal seal for Woodall & WWP	Edit		03/21/2012	04/18/2012	04/18/2012			6.11	
3273 - STANDARD ELECTRIC COMPANY	2514604	rplc damaged Woodall urinal	Edit		03/22/2012	04/18/2012	04/18/2012			85.06	
3273 - STANDARD ELECTRIC COMPANY	2326634 01	replc WWP urinal	Edit		03/28/2012	04/18/2012	04/18/2012			345.00	
3273 - STANDARD ELECTRIC COMPANY	2326820	FF Central Prk pavilion rebuild kit	Edit		03/28/2012	04/18/2012	04/18/2012			46.08	
3273 - STANDARD ELECTRIC COMPANY	2326852	FF & Lions pavilion rpr	Edit		03/27/2012	04/18/2012	04/18/2012			143.76	
3273 - STANDARD ELECTRIC COMPANY	2326761	pavilion rpr kit	Edit		03/26/2012	04/18/2012	04/18/2012			35.00	
3273 - STANDARD ELECTRIC COMPANY	8231432	credit - pavilion rpr kit	Edit		03/27/2012	04/18/2012	04/18/2012			(35.00)	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 8	\$733.74
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1003MunBdPR MSrCt	March cleaning	Edit		03/31/2012	04/18/2012	04/18/2012			310.02	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	\$310.02
Account 748.000 - Comm Center Maint - Disco											
23368 - ALLIED WASTE SERVICES #253	253012934240	recycling	Edit		03/25/2012	04/18/2012	04/18/2012			15.76	
16386 - AMERICAN CLEANING COMPANY LLC	1003MunBdPR MSrCt	March cleaning	Edit		03/31/2012	04/18/2012	04/18/2012			1,157.99	
14863 - COCHRANE SUPPLY & ENG INC	363940	Court rplc defective duct sensor	Edit		04/03/2012	04/18/2012	04/18/2012			20.01	
15228 - HOME DEPOT CREDIT SERVICES	3571213	Cmty Ctr fabric chair protector	Edit		03/27/2012	04/18/2012	04/18/2012			19.96	
15228 - HOME DEPOT CREDIT SERVICES	1571539	Cmty Ctr fabric chair protector	Edit		03/29/2012	04/18/2012	04/18/2012			9.98	
15916 - INTERSTATE SECURITY INC	8620752	Cmty Ctr 4/1-6/30/12	Edit		03/26/2012	04/18/2012	04/18/2012			117.00	
7857 - STONE'S ACE HARDWARE	46672	Cmty Ctr chair stain remover	Edit		04/03/2012	04/18/2012	04/18/2012			5.49	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 7	\$1,346.19
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	4498	mower oil	Edit		03/22/2012	04/18/2012	04/18/2012			86.16	
326 - DECKER AUTO PARTS INC	4492	mower filters	Edit		03/22/2012	04/18/2012	04/18/2012			380.94	
326 - DECKER AUTO PARTS INC	5258	Tractor hydraulic filters	Edit		03/27/2012	04/18/2012	04/18/2012			36.84	
326 - DECKER AUTO PARTS INC	6371	mower oil	Edit		04/04/2012	04/18/2012	04/18/2012			119.12	
326 - DECKER AUTO PARTS INC	6372	mower filters	Edit		04/04/2012	04/18/2012	04/18/2012			90.48	
326 - DECKER AUTO PARTS INC	6368	PRM 40 tractor supplies	Edit		04/04/2012	04/18/2012	04/18/2012			35.26	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	128342	chainsaw parts	Edit		03/26/2012	04/18/2012	04/18/2012			12.75	
4352 - HERITAGE-CRYSTAL CLEAN LLC	12023849	parts clean-up 10 gal	Edit		03/27/2012	04/18/2012	04/18/2012			100.82	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
21355 - SOUTH PARK WELDING SUPPLIES INC	603407	hilo propane	Edit		03/28/2012	04/18/2012	04/18/2012			27.52	
7857 - STONE'S ACE HARDWARE	46655	PRM 73 mower rpr	Edit		04/02/2012	04/18/2012	04/18/2012			3.90	
1397 - WEINGARTZ SUPPLY CO INC	1654149	mower parts	Edit		03/26/2012	04/18/2012	04/18/2012			189.59	
1397 - WEINGARTZ SUPPLY CO INC	1654366	12-mower seal-caster	Edit		03/26/2012	04/18/2012	04/18/2012			35.88	
1397 - WEINGARTZ SUPPLY CO INC	1654934	PRM 73 & 78 parts	Edit		03/27/2012	04/18/2012	04/18/2012			153.93	
1397 - WEINGARTZ SUPPLY CO INC	1655663	PRM 73 parts	Edit		03/29/2012	04/18/2012	04/18/2012			68.95	
1397 - WEINGARTZ SUPPLY CO INC	1655119	mower decals	Edit		03/28/2012	04/18/2012	04/18/2012			47.62	
1397 - WEINGARTZ SUPPLY CO INC	1656060	PRM 30 & 73	Edit		03/30/2012	04/18/2012	04/18/2012			254.94	
1397 - WEINGARTZ SUPPLY CO INC	1655663 01	PRM 73	Edit		04/03/2012	04/18/2012	04/18/2012			52.52	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 17	<u>\$1,697.22</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	1561071	picnic table stain	Edit		03/29/2012	04/18/2012	04/18/2012			131.82	
15228 - HOME DEPOT CREDIT SERVICES	9594312	Picnic table/Trash can paint/supplies	Edit		03/21/2012	04/18/2012	04/18/2012			307.78	
2037 - JOHN DEERE LANDSCAPES LESCO INC	60643059	sprinkler rpr	Edit		03/27/2012	04/18/2012	04/18/2012			30.04	
2438 - RAYMOND DE STEIGER INC	6041553	MSP prkg timer rplcmt	Edit		04/02/2012	04/18/2012	04/18/2012			107.15	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 4	<u>\$576.79</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	4638	PRM 81	Edit		03/23/2012	04/18/2012	04/18/2012			89.46	
326 - DECKER AUTO PARTS INC	5365	PRM 38 cap/rotor	Edit		03/28/2012	04/18/2012	04/18/2012			38.77	
326 - DECKER AUTO PARTS INC	6091	vehicle supplies	Edit		04/02/2012	04/18/2012	04/18/2012			22.94	
326 - DECKER AUTO PARTS INC	6350	vehicle supplies	Edit		04/04/2012	04/18/2012	04/18/2012			107.27	
4612 - KELLER'S AUTOMOTIVE	19255	PRM 84	Edit		03/01/2012	04/18/2012	04/18/2012			469.70	
4612 - KELLER'S AUTOMOTIVE	19295	PRM 76	Edit		03/07/2012	04/18/2012	04/18/2012			235.35	
4612 - KELLER'S AUTOMOTIVE	19416	PRM 55	Edit		03/26/2012	04/18/2012	04/18/2012			115.95	
4612 - KELLER'S AUTOMOTIVE	19413	PRM 96	Edit		03/27/2012	04/18/2012	04/18/2012			599.08	
773 - REY'S AUTO & TIRE CENTER INC	126545	PRM 17	Edit		03/31/2012	04/18/2012	04/18/2012			424.20	
563 - ROMEO FORD INC	67583FOWG	PRM 38 fuel gauge	Edit		03/28/2012	04/18/2012	04/18/2012			140.38	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	<u>\$2,243.10</u>
Account 924.000 - Main Bldg Utilities											
25415 - A T & T LONG DISTANCE	854126149 0312	PRM & NC	Edit		03/26/2012	04/18/2012	04/18/2012			5.92	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$5.92</u>
Account 928.000 - Whispering Woods Utilities											
1158 - SHELBY TWP DPW	3341352000020 412	WWP Cmft Sta 11/22/11-3/1/12	Edit		03/01/2012	04/18/2012	04/18/2012			8.93	
									Account 928.000 - Whispering Woods Utilities Totals	Invoice Transactions 1	<u>\$8.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 929.000 - River Bends Utilities											
24351 - A T & T	586 2543615 0312	RBP Furnace	Edit		03/25/2012	04/18/2012	04/18/2012			39.50	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 1	<u>\$39.50</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 58	<u>\$8,876.42</u>
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
5201 - COSTAR REALTY INFORMATION INC	101842162	CoStar Suite w/o Connect Software	Edit		04/03/2012	04/18/2012	04/18/2012			528.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$528.50</u>
Account 900.000 - Printing & Publishing											
1130 - INDEPENDENT NEWSPAPERS	4035566	ZBA Agenda 4/5/2012	Edit		03/25/2012	04/18/2012	04/18/2012			49.50	
13844 - PLANNING & ZONING CENTER INC	2424906	Planning & Zoning News Subscription	Edit		03/28/2012	04/18/2012	04/18/2012			185.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$234.50</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$763.00</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			97.40	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$97.40</u>
Account 780.000 - Microfilm Supplies & SVC											
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			1.64	
16541 - IRON MOUNTAIN	FBF4093	Monthly records storage April 2012	Edit		03/31/2012	04/18/2012	04/18/2012			1,793.43	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 2	<u>\$1,795.07</u>
Account 810.101 - Web Page											
4401 - LOGICALIS	I046383	March IT Support & Hosting	Edit		03/13/2012	04/18/2012	04/18/2012			200.00	
									Account 810.101 - Web Page Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 850.000 - Communications											
24351 - A T & T	586 2548630 0312	Mun Bldg Fax Lines 2/26-3/25/12	Edit		03/25/2012	04/18/2012	04/18/2012			205.89	
16852 - VERIZON WIRELESS	2719001898	Cell Phones - 3/12	Edit		03/21/2012	04/18/2012	04/18/2012			719.87	
16852 - VERIZON WIRELESS	2718325290	Cell Phones - 3/12	Edit		03/20/2012	04/18/2012	04/18/2012			786.50	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$1,712.26</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	384852	diesel 600.1 gal	Edit		03/21/2012	04/18/2012	04/18/2012			2,162.07	
1204 - SPENCER OIL COMPANY	385090	diesel 802.6 gal	Edit		03/29/2012	04/18/2012	04/18/2012			2,954.08	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$5,116.15</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 955.371 - Title Search re condemnation											
23978 - COLONIAL TITLE COMPANY	18099	TITLE SEARCH - 7648 22 MILE	Edit		03/26/2012	04/18/2012	04/18/2012			100.00	
								Account 955.371 - Title Search re condemnation Totals		Invoice Transactions 1	<u>\$100.00</u>
								Department 900 - Other Functions Totals		Invoice Transactions 10	<u>\$9,020.88</u>
								Fund 101 - General Fund Totals		Invoice Transactions 175	<u>\$78,658.19</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13831 - STEVEN R BUCKLEY	32712	REIMBURSE REG FEE - MCFPA MARCH 2012 MEETING	Edit		03/27/2012	04/18/2012	04/18/2012			8.00	
13215 - STEVEN L HENION	32712	REIMBURSE REG FEE - MCFPA MARCH 2012 MEETING	Edit		03/27/2012	04/18/2012	04/18/2012			8.00	
7255 - HERMAN DEAN KUEPPERS	32712	REIMBURSE REG FEE - MCFPA MARCH 2012 MEETING	Edit		03/27/2012	04/18/2012	04/18/2012			8.00	
2608 - MACOMB COMMUNITY COLLEGE	3361291	HAST 8099 - JAN-MAR 2012 (MM)	Edit		03/30/2012	04/18/2012	04/18/2012			426.00	
8068 - VANDEL K ROOKER	32712	REIMBURSE REG FEE - MCFPA MARCH 2012 MEETING	Edit		03/27/2012	04/18/2012	04/18/2012			8.00	
7256 - EDWARD R VOJTUSH	32712	REIMBURSE REG FEE - MCFPA MARCH 2012 MEETING	Edit		03/27/2012	04/18/2012	04/18/2012			8.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 6	<u>\$466.00</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	41812	CBA PENSION ADJUSTMENT - MAY 2012	Edit		04/02/2012	04/18/2012	04/18/2012			358.67	
								Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 1	<u>\$358.67</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			558.22	
584 - K-MART	032812 008	MISCELLANEOUS	Edit		03/28/2012	04/18/2012	04/18/2012			6.97	
	46208	EXPENSES									
584 - K-MART	032612 025	MISCELLANEOUS	Edit		03/26/2012	04/18/2012	04/18/2012			35.96	
	56336	EXPENSES									
584 - K-MART	031912 006	MISCELLANEOUS	Edit		03/19/2012	04/18/2012	04/18/2012			22.58	
	47946	EXPENSES									
699 - MACOMB RESTAURANT SUPPLY INC	719	STATION 3 SUPPLIES	Edit		03/27/2012	04/18/2012	04/18/2012			10.10	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
1115 - SAV CENTERS INC	33012	VACUUM FOR STATION 2	Edit		03/30/2012	04/18/2012	04/18/2012			254.99	
22612 - VALLEY CITY LINEN	27145122	STATION 3 LINENS	Edit		03/19/2012	04/18/2012	04/18/2012			17.55	
22612 - VALLEY CITY LINEN	27149425	40 HOUR LINENS	Edit		03/26/2012	04/18/2012	04/18/2012			22.70	
22612 - VALLEY CITY LINEN	27149424	STATION 1 LINENS	Edit		03/26/2012	04/18/2012	04/18/2012			59.53	
22612 - VALLEY CITY LINEN	27149431	STATION 2 LINENS	Edit		03/26/2012	04/18/2012	04/18/2012			13.95	
22612 - VALLEY CITY LINEN	27149427	STATION 3 LINENS	Edit		03/26/2012	04/18/2012	04/18/2012			15.91	
22612 - VALLEY CITY LINEN	27149423	STATION 4 LINENS	Edit		03/26/2012	04/18/2012	04/18/2012			36.25	
22612 - VALLEY CITY LINEN	27153748	STATION 2 LINENS	Edit		04/02/2012	04/18/2012	04/18/2012			19.18	
22612 - VALLEY CITY LINEN	27153744	STATION 3 LINENS	Edit		04/02/2012	04/18/2012	04/18/2012			26.75	
22612 - VALLEY CITY LINEN	27153740	STATION 4 LINENS	Edit		04/02/2012	04/18/2012	04/18/2012			39.23	
22612 - VALLEY CITY LINEN	27153741	STATION 1 LINENS	Edit		04/02/2012	04/18/2012	04/18/2012			43.73	
22612 - VALLEY CITY LINEN	27153742	40 HOUR LINENS	Edit		04/02/2012	04/18/2012	04/18/2012			8.80	
Account 726.000 - Operating Supplies Totals										Invoice Transactions 17	\$1,192.40
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	402271	MEDICAL SUPPLIES	Edit		03/23/2012	04/18/2012	04/18/2012			80.16	
1446 - J & B MEDICAL SUPPLY INC	398263	MEDICAL SUPPLIES	Edit		03/20/2012	04/18/2012	04/18/2012			490.13	
1446 - J & B MEDICAL SUPPLY INC	398675	MEDICAL SUPPLIES	Edit		03/21/2012	04/18/2012	04/18/2012			30.00	
24749 - PHILIPS HEALTH CARE	923980415	MEDICAL SUPPLIES	Edit		03/14/2012	04/18/2012	04/18/2012			1,256.60	
5772 - UTICA FIRE DEPARTMENT	328	PEDIATRICS MEDICAL EQUIPMENT	Edit		03/28/2012	04/18/2012	04/18/2012			77.46	
22612 - VALLEY CITY LINEN	27149426	BLANKETS	Edit		03/26/2012	04/18/2012	04/18/2012			23.00	
22612 - VALLEY CITY LINEN	27153743	BLANKETS	Edit		04/02/2012	04/18/2012	04/18/2012			11.90	
Account 726.550 - Medical Supplies Totals										Invoice Transactions 7	\$1,969.25
Account 726.560 - Misc Gear											
17166 - GREAT LAKES DIVECENTER INC	52623	DIVE GLOVES	Edit		03/22/2012	04/18/2012	04/18/2012			102.00	
Account 726.560 - Misc Gear Totals										Invoice Transactions 1	\$102.00
Account 728.000 - Membership Dues & Conference											
11843 - O C A A F I I	40212VR	3 YEAR MEMBERSHIP DUES (VR)	Edit		04/02/2012	04/18/2012	04/18/2012			25.00	
Account 728.000 - Membership Dues & Conference Totals										Invoice Transactions 1	\$25.00
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 0312	EMS Billing Fees March 2012	Edit		04/02/2012	04/18/2012	04/18/2012			6,323.99	
Account 804.206 - Accumed 8% Totals										Invoice Transactions 1	\$6,323.99
Account 804.600 - Network Support											
4401 - LOGICALIS	I046383	March IT Support & Hosting	Edit		03/13/2012	04/18/2012	04/18/2012			762.17	
Account 804.600 - Network Support Totals										Invoice Transactions 1	\$762.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65503	FIRE DEPARTMENT MATTERS	Edit		03/21/2012	04/18/2012	04/18/2012			1,250.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>1,250.00</u>
Account 850.000 - Communications											
25658 - WOW! INTERNET-CABLE-PHONE	3104401699200312	STATION 1 CABLE/INTERNET	Edit		03/28/2012	04/18/2012	04/18/2012			184.98	
25658 - WOW! INTERNET-CABLE-PHONE	3104401652250312	STATION 2 CABLE/INTERNET	Edit		03/28/2012	04/18/2012	04/18/2012			98.99	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$283.97</u>
Account 860.200 - Auto Repair - Maint Exp											
25019 - ACO HARDWARE	123	SUPPLIES FOR A-3 (TRUCK #39)	Edit		03/22/2012	04/18/2012	04/18/2012			19.05	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35121	BRAKE INSPECTION ON A-4 (TRUCK #41)	Edit		03/20/2012	04/18/2012	04/18/2012			102.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35130	REPLACED DUMP VALVE ON A-5 (TRUCK #28)	Edit		03/21/2012	04/18/2012	04/18/2012			272.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35209	REPLACED EMERGENCY LIGHT ASSY ON A-4 (TRUCK #41)	Edit		03/30/2012	04/18/2012	04/18/2012			300.00	
17757 - BELLE TIRE DISTRIBUTORS	20755632	4 TIRES, BRAKE PADS AND ROTORS - F-39	Edit		03/28/2012	04/18/2012	04/18/2012			1,174.80	
17757 - BELLE TIRE DISTRIBUTORS	20777963	ONE TIRE FOR F-40	Edit		04/02/2012	04/18/2012	04/18/2012			147.99	
19450 - FRONT LINE MEDICAL	9930	MAINTENANCE ON AMBULANCE COTS	Edit		03/29/2012	04/18/2012	04/18/2012			1,078.89	
80 - MICHIGAN CAT	SD090754313	REPAIRED FUEL SYSTEM ON E-4 (TRUCK #38)	Edit		03/20/2012	04/18/2012	04/18/2012			323.98	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 8	<u>\$3,419.69</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	48875	PARTS FOR FENCE AT FIRE STATION #4	Edit		03/20/2012	04/18/2012	04/18/2012			17.53	
2438 - RAYMOND DE STEIGER INC	603863001	REPLACEMENT LIGHT FIXTURES IN APPARATUS ROOM - STATION 4	Edit		03/20/2012	04/18/2012	04/18/2012			220.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$238.51</u>
Account 950.000 - Hydrant Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 318	2012 HYDRANT MAPPING	Edit		04/03/2012	04/18/2012	04/18/2012			1,890.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 950.000 - Hydrant Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 319	ISO MAPPING	Edit		04/03/2012	04/18/2012	04/18/2012			1,497.50	
									Account 950.000 - Hydrant Map Update Totals	Invoice Transactions 2	<u>\$3,387.50</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
72 - APOLLO FIRE EQUIPMENT CO	81019	HELMET (EV) AND SUSPENDERS (KA)	Edit		03/27/2012	04/18/2012	04/18/2012			260.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	M040435132	REPLACEMENT SCBA CYLIINDERS	Edit		03/16/2012	04/18/2012	04/18/2012			1,875.00	
26031 - CDW GOVERNMENT INC	H348510	COMPUTER, MONITOR & SOFTWARE (VR)	Edit		03/20/2012	04/18/2012	04/18/2012			1,137.51	
26331 - NATIONAL SATELLITE CORP	9758	VIDEO CONFERENCING NETWORK SUPPORT AND SERVICE FEE - APRIL 2012	Edit		03/19/2012	04/18/2012	04/18/2012			605.00	
26331 - NATIONAL SATELLITE CORP	9759	VIDEO CONFERENCING NETWORK SUPPORT AND SERVICE FEE - MAY 2012	Edit		03/19/2012	04/18/2012	04/18/2012			605.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 5	<u>\$4,482.51</u>
									Department 340 - Fire Department Totals	Invoice Transactions 55	<u>\$24,261.66</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 55	<u>\$24,261.66</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.000 - Employment Exam											
16019 - PSYBUS INC	13721	Police Sergeant Promotional Oral Panel	Edit		03/26/2012	04/18/2012	04/18/2012			3,713.16	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$3,713.16</u>
Account 726.000 - Operating Supplies											
584 - K-MART	32812 008 46117	TOOL BOX - ET	Edit		03/28/2012	04/18/2012	04/18/2012			19.99	
584 - K-MART	32612 006 61930	SUPPLIES - CITIZENS ACADEMY	Edit		03/26/2012	04/18/2012	04/18/2012			9.78	
22713 - LIFELOC TECHNOLOGIES INC	145987IN	BREATHALIZER MOUTH PIECES	Edit		03/30/2012	04/18/2012	04/18/2012			66.00	
20296 - MCDONALD'S	33112MCD	PRISONER MEALS	Edit		03/31/2012	04/18/2012	04/18/2012			131.00	
26159 - PURIFIED WATER TO GO	9195	WATER	Edit		03/26/2012	04/18/2012	04/18/2012			62.64	
26159 - PURIFIED WATER TO GO	9242	WATER	Edit		04/02/2012	04/18/2012	04/18/2012			34.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	75577IN	ET SUPPLIES	Edit		03/29/2012	04/18/2012	04/18/2012			468.80	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$792.86</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.100 - Range Supplies										
10811 - C M P DISTRIBUTORS INC	31827	TRAINING AMMO	Edit		03/15/2012	04/18/2012	04/18/2012			854.00
								Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$854.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			508.01
5780 - PEG-MASTER BUSINESS FORMS INC	1210290	SELF INKING STAMP	Edit		03/30/2012	04/18/2012	04/18/2012			61.95
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$569.96</u>
Account 728.000 - Membership Dues & Conference										
22923 - LEXIS NEXIS	1203188191	MEMBERSHIP FEE	Edit		03/31/2012	04/18/2012	04/18/2012			382.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$382.00</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1003PD 0312	JANITORIAL SERVICE - MARCH	Edit		03/31/2012	04/18/2012	04/18/2012			1,099.99
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$1,099.99</u>
Account 804.600 - Network Support										
4401 - LOGICALIS	I046383	March IT Support & Hosting	Edit		03/13/2012	04/18/2012	04/18/2012			3,700.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,700.00</u>
Account 812.000 - Negotiations										
7942 - GABRIEL, ROEDER, SMITH & CO	118037	Actuarial Supplemental Valuation for Command and Patrol	Edit		03/23/2012	04/18/2012	04/18/2012			2,200.00
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$2,200.00</u>
Account 850.000 - Communications										
24351 - A T & T	906 R022013 0412	Phone Circuits 3/2 - 4/1/12	Edit		04/01/2012	04/18/2012	04/18/2012			275.70
25801 - COMCAST	234829017 0412	Cable TV	Edit		03/31/2012	04/18/2012	04/18/2012			8.45
								Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$284.15</u>
Account 850.500 - Postage & Handling										
6689 - SIRCHIE FINGER PRINT LABORATORIES	75577IN	ET SUPPLIES	Edit		03/29/2012	04/18/2012	04/18/2012			21.27
22327 - UPS	3894WX122	SHIPPING	Edit		03/24/2012	04/18/2012	04/18/2012			13.14
								Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$34.41</u>
Account 860.200 - Auto Repair - Maint Exp										
22524 - CYNERGY WIRELESS PRODUCTS INC	13569	VEHS 1 & 32 EQUIP REPAIR	Edit		04/03/2012	04/18/2012	04/18/2012			180.18
12752 - DECATUR ELECTRONICS INC	IN00002762	EQUIPMENT REPAIRS	Edit		03/28/2012	04/18/2012	04/18/2012			484.10
23838 - HEIDEBREICHT CHEVROLET	48493	VEH 32 REPAIRS	Edit		03/22/2012	04/18/2012	04/18/2012			60.00
4819 - PARKWAY CHRYSLER-JEEP INC	C16254	VEH 51 - VEHICLE REPAIRS	Edit		03/30/2012	04/18/2012	04/18/2012			98.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
23084 - RING & PINION SHOP INC	38365	VEH 51 - VEHICLE REPAIRS	Edit		04/02/2012	04/18/2012	04/18/2012			188.95	
18462 - SHELBY TIRE & AUTO SERVICE	31390	VEH 9 - MAINTENANCE	Edit		03/23/2012	04/18/2012	04/18/2012			138.06	
18462 - SHELBY TIRE & AUTO SERVICE	31468	VEH 61 - MAINTENANCE WORK	Edit		03/27/2012	04/18/2012	04/18/2012			10.83	
18462 - SHELBY TIRE & AUTO SERVICE	31470	VEH 27 - MAINTENANCE WORK	Edit		03/28/2012	04/18/2012	04/18/2012			47.35	
18462 - SHELBY TIRE & AUTO SERVICE	31472	VEH 51 - MAINTENANCE WORK	Edit		03/27/2012	04/18/2012	04/18/2012			277.08	
18462 - SHELBY TIRE & AUTO SERVICE	31496	VEH 12 - MAINTENANCE WORK	Edit		03/28/2012	04/18/2012	04/18/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	31523	VEH 48 - MAINTENANCE	Edit		03/30/2012	04/18/2012	04/18/2012			43.24	
18462 - SHELBY TIRE & AUTO SERVICE	31527	VEH 5 - MAINTENANCE	Edit		03/30/2012	04/18/2012	04/18/2012			207.60	
18462 - SHELBY TIRE & AUTO SERVICE	31543	VEH 32 - MAINTENANCE WORK	Edit		04/03/2012	04/18/2012	04/18/2012			118.99	
18462 - SHELBY TIRE & AUTO SERVICE	31562	VEH 40 - MAINTENANCE	Edit		04/04/2012	04/18/2012	04/18/2012			201.36	
18462 - SHELBY TIRE & AUTO SERVICE	31581	VEH 5 - MAINTENANCE	Edit		04/05/2012	04/18/2012	04/18/2012			25.00	
18462 - SHELBY TIRE & AUTO SERVICE	31582	VEH 31 - MAINTENANCE WORK	Edit		04/05/2012	04/18/2012	04/18/2012			80.99	
7857 - STONE'S ACE HARDWARE	46659	MISC FLEET SUPPLIES	Edit		04/02/2012	04/18/2012	04/18/2012			14.57	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 17	<u>\$2,191.30</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	384846	GASOLINE	Edit		03/21/2012	04/18/2012	04/18/2012			7,026.04	
1204 - SPENCER OIL COMPANY	385081	GASOLINE	Edit		03/29/2012	04/18/2012	04/18/2012			7,372.08	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$14,398.12</u>
Account 980.000 - Equipment											
10811 - C M P DISTRIBUTORS INC	31176	Guns-69 Glock G22	Edit		02/11/2012	04/18/2012	04/18/2012			17,703.00	
26031 - CDW GOVERNMENT INC	G1990985	MONITOR	Edit		02/22/2012	04/18/2012	04/18/2012			97.18	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$17,800.18</u>
									Department 305 - Police Department Totals	Invoice Transactions 40	<u>\$48,020.13</u>
Department 307 - Grants - PD											
Account 980.650 - HL Security YR 2010 - FED											
3897 - STATE OF MICHIGAN (MICHIGAN STATE POLICE)	551369888	EDUCATION & TRAINING	Edit		03/27/2012	04/18/2012	04/18/2012			350.00	
									Account 980.650 - HL Security YR 2010 - FED Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 980.796 - JAG 2011 - Federal											
10811 - C M P DISTRIBUTORS INC	31176	Guns-69 Glock G22	Edit		02/11/2012	04/18/2012	04/18/2012			10,518.00	
									Account 980.796 - JAG 2011 - Federal Totals	Invoice Transactions 1	<u>\$10,518.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 307 - Grants - PD										
Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed										
15916 - INTERSTATE SECURITY INC	8620827	CARD ACCESS SYSTEM	Edit		03/27/2012	04/18/2012	04/18/2012			21,000.00
		- BILL2 - NEW BLDG								
15916 - INTERSTATE SECURITY INC	8620825	CCTV - NEW BLDG -	Edit		03/26/2012	04/18/2012	04/18/2012			26,000.00
		BILL2								
							Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed Totals		Invoice Transactions 2	<u>\$47,000.00</u>
							Department 307 - Grants - PD Totals		Invoice Transactions 4	<u>\$57,868.00</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 44	<u>\$105,888.13</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.502 - Atty Fees										
25627 - HAKIM & MEHANNA PLLC	31912	Public Defender (09-3348-SD)	Edit		03/20/2012	04/18/2012	04/18/2012			75.00
25627 - HAKIM & MEHANNA PLLC	20612	Public Defender (11-2562-SD) 2/6 & 3/19/12	Edit		03/20/2012	04/18/2012	04/18/2012			175.00
2624 - LORI K SMITH	20912	Public Defender 05-1966-OD	Edit		03/24/2012	04/18/2012	04/18/2012			100.00
4822 - GENEVIEVE L TAYLOR PLLC	31212	Public Defender	Edit		03/29/2012	04/18/2012	04/18/2012			150.00
3031 - RYAN D ZEMKE	30512	Public Defender	Edit		03/29/2012	04/18/2012	04/18/2012			150.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 5	<u>\$650.00</u>
Account 727.000 - Office Supply & Printing										
12238 - AMERICAN SPEEDY PRINTING	12392	Office Supplies (envelopes)	Edit		03/23/2012	04/18/2012	04/18/2012			480.32
22871 - STAPLES ADVANTAGE	8021402660	Office Supplies	Edit		03/24/2012	04/18/2012	04/18/2012			530.89
22871 - STAPLES ADVANTAGE	8021341852	Office Supplies	Edit		03/17/2012	04/18/2012	04/18/2012			189.28
1274 - TARGET	268232	Office Supplies (Forms)	Edit		03/19/2012	04/18/2012	04/18/2012			249.62
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 4	<u>\$1,450.11</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1003 0312 Court	Janitorial Service	Edit		03/30/2012	04/18/2012	04/18/2012			1,175.00
16383 - CINTAS CORPORATION #354	354506088	Floor Mat Rental	Edit		03/21/2012	04/18/2012	04/18/2012			65.48
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 2	<u>\$1,240.48</u>
Account 801.136 - Recording Services										
2620 - MICHELE A STABILE	512	Recording Services	Edit		03/23/2012	04/18/2012	04/18/2012			600.00
							Account 801.136 - Recording Services Totals		Invoice Transactions 1	<u>\$600.00</u>
Account 801.290 - Interpreter Fee										
22072 - MARIA GIALDI	3910	Interpreter Fees 12-530-SM	Edit		03/26/2012	04/18/2012	04/18/2012			100.00
							Account 801.290 - Interpreter Fee Totals		Invoice Transactions 1	<u>\$100.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 804.000 - Computer Prog/Maint/Support											
4401 - LOGICALIS	I046383	March IT Support & Hosting	Edit		03/13/2012	04/18/2012	04/18/2012			821.57	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>821.57</u>
Account 985.136 - Equip Replace - District Court											
26031 - CDW GOVERNMENT INC	J082270	PC and Monitor	Edit		04/05/2012	04/18/2012	04/18/2012			727.86	
									Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 1	<u>727.86</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 15	<u>\$5,590.02</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	33112	Shelby Twp Fines & Fees	Edit		03/31/2012	04/18/2012	04/18/2012			163,807.77	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$163,807.77</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	33112	Shelby Twp Fines & Fees	Edit		03/31/2012	04/18/2012	04/18/2012			12,175.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$12,175.00</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 2	<u>\$175,982.77</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	33112	Macomb County Fines & Fees	Edit		03/31/2012	04/18/2012	04/18/2012			1,648.50	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,648.50</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,648.50</u>
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	33112	State of MI Fees	Edit		03/31/2012	04/18/2012	04/18/2012			81,031.35	
									Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$81,031.35</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$81,031.35</u>
Department 763 - City of Utica											
Account 965.021 - Utica Fines & Fees											
254 - CITY OF UTICA	33112	Utica Fines & Fees	Edit		03/31/2012	04/18/2012	04/18/2012			9,219.87	
									Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$9,219.87</u>
									Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$9,219.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 765 - Macomb TWP											
Account 965.027 - Macomb TWP Fines & Fees											
14061 - MACOMB TWP TREASURER	33112	Macomb Twp Fines & Fees	Edit		03/31/2012	04/18/2012	04/18/2012			10,153.70	
								Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$10,153.70</u>
								Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$10,153.70</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 21	<u>\$283,626.21</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 435 - Campus Infrastructure											
Account 989.700 - Campus Infrastructure											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 223	Mun Campus final paving	Edit		03/21/2012	04/18/2012	04/18/2012			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 291	Mun Campus final paving	Edit		04/03/2012	04/18/2012	04/18/2012			665.00	
								Account 989.700 - Campus Infrastructure Totals		Invoice Transactions 2	<u>\$927.50</u>
								Department 435 - Campus Infrastructure Totals		Invoice Transactions 2	<u>\$927.50</u>
								Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 2	<u>\$927.50</u>
Fund 480 - BikePath											
Department 480 - Bikepath Project											
Account 971.480 - Bikepath Project											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 237	Grant Research & Preparation	Edit		03/21/2012	04/18/2012	04/18/2012			1,487.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 321	(3) Grant Research and preparation	Edit		04/03/2012	04/18/2012	04/18/2012			1,465.00	
								Account 971.480 - Bikepath Project Totals		Invoice Transactions 2	<u>\$2,952.50</u>
								Department 480 - Bikepath Project Totals		Invoice Transactions 2	<u>\$2,952.50</u>
								Fund 480 - BikePath Totals		Invoice Transactions 2	<u>\$2,952.50</u>
Fund 497 - Shelby Soccer City											
Department 497 - Soccer City											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 323	Soccer City	Edit		04/03/2012	04/18/2012	04/18/2012			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 324	Soccer City	Edit		04/03/2012	04/18/2012	04/18/2012			525.00	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$790.00</u>
								Department 497 - Soccer City Totals		Invoice Transactions 2	<u>\$790.00</u>
								Fund 497 - Shelby Soccer City Totals		Invoice Transactions 2	<u>\$790.00</u>
Fund 592 - Water and Sewer Fund											
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 283	VAN DYKE SANITARY	Edit		04/03/2012	04/18/2012	04/18/2012			1,830.00	
								Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals		Invoice Transactions 1	<u>\$1,830.00</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 295	DANVIEW TECH LOTS 8,9 &10	Edit		04/03/2012	04/18/2012	04/18/2012			90.00	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 294	DANVIEW TECH LOTS 8,9 &10	Edit		04/03/2012	04/18/2012	04/18/2012			217.94	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 290	STONEY CREEK WATERMAIN	Edit		04/03/2012	04/18/2012	04/18/2012			1,190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 292	MEIJER CONVENIENCE STORE	Edit		04/03/2012	04/18/2012	04/18/2012			825.03	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 293	ROZAFSA TRANSPORT	Edit		04/03/2012	04/18/2012	04/18/2012			2,238.13	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 5	<u>\$4,561.10</u>
Account 256.001 - Performance Bond Deposits											
2843 - AVIANO BUILDING CO INC	16876	REFUND - PERFORMANCE BONDS	Edit		04/04/2012	04/18/2012	04/18/2012			1,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Department 591 - Supply and Transmission											
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	4571155	PARTS FOR WOODVIEW SANITARY REPAIR	Edit		03/27/2012	04/18/2012	04/18/2012			128.06	
25049 - HD SUPPLY WATERWORKS LTD	4541239	PARTS FOR STONERIDGE SANITARY REPAIR	Edit		03/20/2012	04/18/2012	04/18/2012			79.46	
25049 - HD SUPPLY WATERWORKS LTD	4567063	PARTS FOR HUNTERS CROSSING SAN REPAIR	Edit		03/23/2012	04/18/2012	04/18/2012			59.79	
11832 - HOME DEPOT	6041360	PARTS FOR SANITARY MANHOLE REPAIR	Edit		04/03/2012	04/18/2012	04/18/2012			22.70	
11832 - HOME DEPOT	242944	THREADED ANCHORS	Edit		04/03/2012	04/18/2012	04/18/2012			26.03	
11832 - HOME DEPOT	6264727	THREADED ANCHORS	Edit		04/03/2012	04/18/2012	04/18/2012			(26.03)	
11832 - HOME DEPOT	6233080	REFUND THREADED ANCHORS	Edit		04/03/2012	04/18/2012	04/18/2012			26.03	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 7	<u>\$316.04</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON TRANSIT MIX INC	127412	FILL BRICK, READY- MIX MORTAR - RYAN GATEWELL	Edit		03/23/2012	04/18/2012	04/18/2012			58.62	
8389 - COUNTRYSIDE SUPPLY CORP	1291	PARTS FOR SPYRIA SERVICE REPAIR	Edit		03/27/2012	04/18/2012	04/18/2012			18.00	
4818 - POLAR ICE LLC	64540	DRY ICE - NICKELBY SOUTH REPAIR	Edit		03/28/2012	04/18/2012	04/18/2012			20.00	
4818 - POLAR ICE LLC	64538	DRY ICE - SERVICE LEAK REPAIR	Edit		03/27/2012	04/18/2012	04/18/2012			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 4	<u>\$116.62</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
1415 - FASTENAL COMPANY	MICLN46472	PARTS FOR SPRINKLER REPAIR	Edit		03/15/2012	04/18/2012	04/18/2012			4.63	
11832 - HOME DEPOT	32137	SOCKETS, ADAPTERS, SHEETING	Edit		03/30/2012	04/18/2012	04/18/2012			147.73	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$152.36</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	4709 2012	POLLUTANT SURCHARGE 11/3/11-2/13/12	Edit		03/30/2012	04/18/2012	04/18/2012			338.29	
1517 - MACOMB COUNTY TREASURER-SEWER	4710 2012	POLLUTANT SURCHARGE 11/3/11-2/6/12	Edit		03/30/2012	04/18/2012	04/18/2012			2,921.53	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 2	<u>\$3,259.82</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	1251 300 212	METERED WATER - FEBRUARY, 2012	Edit		03/23/2012	04/18/2012	04/18/2012			603,300.07	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$603,300.07</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 16	<u>\$607,144.91</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			781.47	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$781.47</u>
Account 728.000 - Membership Dues & Conference											
66 - AMERICAN WATER WORKS ASSOCIATION	7000459820	2012-13 MEMBERSHIP DM	Edit		02/28/2012	04/18/2012	04/18/2012			70.00	
66 - AMERICAN WATER WORKS ASSOCIATION	7000459818	2012-13 MEMBERSHIP TS	Edit		02/28/2012	04/18/2012	04/18/2012			70.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$140.00</u>
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244224467	FLOOR MATS	Edit		03/28/2012	04/18/2012	04/18/2012			137.42	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$137.42</u>
Account 730.592 - Property Maint											
15916 - INTERSTATE SECURITY INC	8620753	MONITORING CHARGES DPW	Edit		03/26/2012	04/18/2012	04/18/2012			105.00	
21888 - THERMALNETICS	S120453	VALVE FOR CHILLER	Edit		03/27/2012	04/18/2012	04/18/2012			117.92	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$222.92</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 289	RYAN WATERMAIN	Edit		04/03/2012	04/18/2012	04/18/2012			4,672.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 288	SCHOENHERR WATERMAIN	Edit		04/03/2012	04/18/2012	04/18/2012			1,857.50	



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 282	DPW GENERAL SERVICES	Edit		04/03/2012	04/18/2012	04/18/2012			420.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$6,950.00</u>
Account 810.592 - IT Support & Svc											
4401 - LOGICALIS	I046383	March IT Support & Hosting	Edit		03/13/2012	04/18/2012	04/18/2012			4,723.70	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$4,723.70</u>
Account 851.000 - Communications Radio											
16852 - VERIZON WIRELESS	2719001898	Cell Phones - 3/12	Edit		03/21/2012	04/18/2012	04/18/2012			302.71	
16852 - VERIZON WIRELESS	2718325290	Cell Phones - 3/12	Edit		03/20/2012	04/18/2012	04/18/2012			225.66	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$528.37</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 12	<u>\$13,483.88</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	5361	TORX BIT	Edit		03/28/2012	04/18/2012	04/18/2012			2.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$2.98</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	5424	FUSE HOLDER D5	Edit		03/28/2012	04/18/2012	04/18/2012			7.84	
326 - DECKER AUTO PARTS INC	5399	PLUG FOR D9	Edit		03/28/2012	04/18/2012	04/18/2012			8.99	
326 - DECKER AUTO PARTS INC	5074	LIGHTING W8	Edit		03/26/2012	04/18/2012	04/18/2012			.99	
326 - DECKER AUTO PARTS INC	5513	OIL COOLER SEAL SET	Edit		03/29/2012	04/18/2012	04/18/2012			4.30	
326 - DECKER AUTO PARTS INC	5363	OIL PAN SET W24	Edit		03/28/2012	04/18/2012	04/18/2012			27.95	
									Account 781.000 - Parts Totals	Invoice Transactions 5	<u>\$50.07</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 6	<u>\$53.05</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 41	<u>\$628,072.94</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			493.95	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$493.95</u>
Account 785.500 - Govt AC Op Exp & Sup											
3246 - EVS HD SALES & RENTALS	205905	Lens Hood/Cover	Edit		03/28/2012	04/18/2012	04/18/2012			367.76	
3246 - EVS HD SALES & RENTALS	205904	Canon Camera Lens	Edit		03/28/2012	04/18/2012	04/18/2012			1,950.00	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$2,317.76</u>
Account 801.000 - Contract Labor											
4661 - KYLE HOFFMAN	3031127	Contract Labor	Edit		04/04/2012	04/18/2012	04/18/2012			630.00	
2802 - ERIC PERRY	1051201	Contract Labor	Edit		04/04/2012	04/18/2012	04/18/2012			446.25	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 2	<u>\$1,076.25</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 810.592 - IT Support & Svc											
4401 - LOGICALIS	I046383	March IT Support & Hosting	Edit		03/13/2012	04/18/2012	04/18/2012			616.14	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>616.14</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	2718325290	Cell Phones - 3/12	Edit		03/20/2012	04/18/2012	04/18/2012			245.12	
24351 - A T & T	586 2541186 0312	Phone Bill	Edit		03/25/2012	04/18/2012	04/18/2012			39.77	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>284.89</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1003 cable 0312	Cleaning Crew - March	Edit		03/30/2012	04/18/2012	04/18/2012			284.01	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>284.01</u>
Account 980.600 - Govt Acc Equip & Const.											
26031 - CDW GOVERNMENT INC	J036565	Sandisk 32 GB Extremepro Compactflash	Edit		04/05/2012	04/18/2012	04/18/2012			255.61	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>255.61</u>
									Department 598 - Cable TV Totals	Invoice Transactions 10	<u>\$5,328.61</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 10	<u>\$5,328.61</u>
Fund 692 - Equipment Replacement Fund											
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 286	Police Bldg-West Entrance Drive Issue	Edit		04/03/2012	04/18/2012	04/18/2012			157.50	
3012 - NICKEL & SAPH INC	13759	Extension on Builders Risk	Edit		04/02/2012	04/18/2012	04/18/2012			575.00	
5784 - SECUREIT	6516 IN	2 Cabinets and Hardware	Edit		03/13/2012	04/18/2012	04/18/2012			1,232.00	
2677 - TECH DEPOT 4SURE	B120310775V1	Tripp Lite 42U Rack Enclosure Server	Edit		03/23/2012	04/18/2012	04/18/2012			1,004.99	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 217	Cabinet ENGINEERING FEE - POLICE BUILDING	Edit		03/20/2012	04/18/2012	04/18/2012			315.00	
									Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 5	<u>\$3,284.49</u>
									Department 305 - Police Department Totals	Invoice Transactions 5	<u>\$3,284.49</u>
Department 758 - Parks - Other											
Account 750.000 - Equip Maint Cost											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 230	Superfund Concept Plan	Edit		03/21/2012	04/18/2012	04/18/2012			500.00	



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Fund 692 - Equipment Replacement Fund										
Department 758 - Parks - Other										
Account 750.000 - Equip Maint Cost										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 232	MSP Path Extension	Edit		03/21/2012	04/18/2012	04/18/2012			1,942.50
							Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 2	<u>\$2,442.50</u>
							Department 758 - Parks - Other Totals		Invoice Transactions 2	<u>\$2,442.50</u>
Department 774 - Senior Citizen Operations										
Account 985.000 - Equipment Replacement										
11227 - OFFICE DEPOT INC	2508039	March Office Supplies	Edit		03/31/2012	04/18/2012	04/18/2012			1,992.32
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,992.32</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 1	<u>\$1,992.32</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 8	<u>\$7,719.31</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
24899 - ADMIRAL DEVELOPMENT SHELBY LLC	12 8446	49260 VILLAGE POINTE - BLDG BOND	Edit		01/27/2012	04/18/2012	04/18/2012			200.00
5777 - CYNTHIA OR WALLACE AYOTTE	12 24270	4048 23 MILE - BLDG BOND	Edit		03/05/2012	04/18/2012	04/18/2012			50.00
5626 - GRACE OR KENNETH BROWN	12 12208	54397 CROWN PTE - BLDG BOND	Edit		02/06/2012	04/18/2012	04/18/2012			200.00
5540 - FINSILVER CONSTRUCTION & DEVELOPMENT CORPORATION	11 112645	BUILDING BOND RETURN - 13917 HALL	Edit		12/21/2011	04/18/2012	04/18/2012			200.00
5751 - G O SERVICES INC	24920	BUILDING BOND RETURN - 47647 VAN DYKE	Edit		03/08/2012	04/18/2012	04/18/2012			200.00
5756 - HARMON SIGN INC / PLANET NEON	12 17648	54734 SHELBY - BLDG BOND	Edit		02/21/2012	04/18/2012	04/18/2012			100.00
5778 - RICKY HILLMAN	12 7207	47771 JEFFRY - BLDG BOND	Edit		01/26/2012	04/18/2012	04/18/2012			200.00
5587 - JAYEFF CONSTRUCTION CORP	12 4711	BUILDING BOND RETURN - 13917 HALL	Edit		01/17/2012	04/18/2012	04/18/2012			200.00
2134 - MARINE CITY LANDSCULPTING	11 112613	49577 WINTERGREEN - BLDG BOND	Edit		12/21/2011	04/18/2012	04/18/2012			50.00
2134 - MARINE CITY LANDSCULPTING	11 60284	49770 ELK TRAIL - BLDG BOND	Edit		07/19/2011	04/18/2012	04/18/2012			50.00
4826 - NONNA'S ITALIAN KITCHEN	11 31806	BUILDING BOND RETURN - 50512 SCHOENHERR	Edit		04/06/2011	04/18/2012	04/18/2012			100.00
19340 - ORCHARD CONSTRUCTION INC	12 26021	12021 25 MILE - BLDG BOND	Edit		03/14/2012	04/18/2012	04/18/2012			272.50
2272 - PLUM CRAZY INC	11 76901	49770 ELK TRAIL - BLDG BOND	Edit		09/01/2011	04/18/2012	04/18/2012			50.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
20825 - SIGNAL BUILDING CO	12 10848	3416 STONEWYCK - BLDG BOND	Edit		02/02/2012	04/18/2012	04/18/2012			200.00	
4450 - CATHERINE & ERIC STOECKEL	10 100256	50040 WATLING - BLDG BOND	Edit		11/05/2010	04/18/2012	04/18/2012			200.00	
1965 - THOMPSON-PHELAN GROUP INC	12 14232	BUILDING BOND RETURN - 15075 24 MILE	Edit		02/13/2012	04/18/2012	04/18/2012			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 16	<u>\$2,472.50</u>
Account 270.738 - Library Donations - Material											
16542 - MIDWEST TAPE	2766077	Audiobook	Edit		03/01/2012	04/18/2012	04/18/2012			60.98	
16542 - MIDWEST TAPE	2772945	Audiobook	Edit		03/08/2012	04/18/2012	04/18/2012			49.99	
16542 - MIDWEST TAPE	2779301	Audiobook	Edit		03/15/2012	04/18/2012	04/18/2012			44.98	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 3	<u>\$155.95</u>
Account 280.470 - BrickpaverMonumentDonationsVets											
22302 - LINCOLN GRANITE CO	40212	Brickpavers	Edit		04/03/2012	04/18/2012	04/18/2012			70.00	
									Account 280.470 - BrickpaverMonumentDonationsVets Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 280.803 - Memorial Donations-Trees/Benches											
2754 - MPC AWARDS	47099	Memorial plaque - 10148	Edit		03/14/2012	04/18/2012	04/18/2012			11.52	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 1	<u>\$11.52</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 21	<u>\$2,709.97</u>
Fund 899809 - BuchinghamForest Street Lighting											
Account 925.000 - Street Lighting											
278 - CONSUMERS ENERGY	201446832726	March Street Lights	Edit		03/31/2012	04/18/2012	04/18/2012			380.16	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$380.16</u>
									Fund 899809 - BuchinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$380.16</u>
									Grand Totals	Invoice Transactions 382	<u>\$1,141,315.18</u>

* = Prior Fiscal Year Activity