



Accounts Payable by G/L Distribution Report

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

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 451.002 - Electrical Permits											
5744 - HENGELHOLD ELECTRICAL	PE11 0986	54345 BLACK CHERRY - ELEC PERMIT REFUND	Edit		11/14/2011	04/04/2012	04/04/2012			70.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>70.00</u>
Account 675.770 - Art Classes - SC											
5736 - ETHEL WELDON	12380102	Refund, Sr Watercolor Wrkshp	Edit		03/15/2012	04/04/2012	04/04/2012			64.00	
									Account 675.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>64.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 190	Engineering General	Edit		03/06/2012	04/04/2012	04/04/2012			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 234	Engineering General	Edit		03/21/2012	04/04/2012	04/04/2012			630.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$787.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$787.50</u>
Department 191 - Elections											
Account 801.000 - Contract Labor											
14373 - ELECTION SYSTEMS & SOFTWARE INC	799531	Site Support -- 2 Days -- Feb. 28, 2012 Election	Edit		03/02/2012	04/04/2012	04/04/2012			2,950.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$2,950.00</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$2,950.00</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
8812 - MATRIX PRINTING SYSTEMS INC	62573 74	10M Direct Deposit & 5M Payroll Check- Pressure Seal	Edit		02/23/2012	04/04/2012	04/04/2012			2,649.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$2,649.50</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$2,649.50</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
11476 - J&J ACE HARDWARE	1	16892			03/14/2012	04/04/2012	04/04/2012			10.42	
1082 - KEE'S AQUARIUM & PETS	3091	NC barcade tape & cleanser	Edit		03/09/2012	04/04/2012	04/04/2012			3.50	
1082 - KEE'S AQUARIUM & PETS	3099	Nature Center	Edit		03/20/2012	04/04/2012	04/04/2012			1.59	
17748 - PETTY CASH - NATURE CENTER	pc040405	Animal Care & Pgm Supplies	Edit		03/20/2012	04/04/2012	04/04/2012			25.63	
19792 - TRANE U S INC	6232955R1	A/C coil cleaner; temperature clamp	Edit		03/08/2012	04/04/2012	04/04/2012			11.07	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$52.21</u>
Account 807.208 - Program/Speakers											
2573 - INTO THE WIND	681626	NC 20-kites	Edit		03/02/2012	04/04/2012	04/04/2012			78.00	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc040405	Animal Care & Pgm Supplies	Edit		03/20/2012	04/04/2012	04/04/2012			38.24	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$116.24</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15228 - HOME DEPOT CREDIT SERVICES	7263407	tool; NC cleaning supplies	Edit		03/13/2012	04/04/2012	04/04/2012			6.48	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 1	<u>\$6.48</u>
Account 920.000 - Utilities											
24351 - A T & T	586 3232478 0312	NC 2/14-3/13/12	Edit		03/13/2012	04/04/2012	04/04/2012			88.78	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$88.78</u>
									Department 208 - Nature Center Totals	Invoice Transactions 9	<u>\$263.71</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65505	legal monthly retainer -- April 2012	Edit		03/21/2012	04/04/2012	04/04/2012			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65506	Bldg Dept	Edit		03/21/2012	04/04/2012	04/04/2012			75.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65507	Shelby Woods	Edit		03/21/2012	04/04/2012	04/04/2012			75.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65509	Supervisor	Edit		03/21/2012	04/04/2012	04/04/2012			2,925.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65510	Towing Contract	Edit		03/21/2012	04/04/2012	04/04/2012			175.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65512	Visteon Demo	Edit		03/21/2012	04/04/2012	04/04/2012			4,650.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65517	Central Park	Edit		03/21/2012	04/04/2012	04/04/2012			150.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65519	Building Dept	Edit		03/21/2012	04/04/2012	04/04/2012			445.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65521	Soccer City	Edit		03/21/2012	04/04/2012	04/04/2012			1,975.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65513	University Builders	Edit		03/21/2012	04/04/2012	04/04/2012			5,350.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65516	Professional Services	Edit		03/21/2012	04/04/2012	04/04/2012			2,675.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 10	<u>\$18,495.00</u>



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Fund 101 - General Fund										
Department 210 - Legal										
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65521	Soccer City	Edit		03/21/2012	04/04/2012	04/04/2012			10.60
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65513	University Builders	Edit		03/21/2012	04/04/2012	04/04/2012			151.76
5553 - AVERY RANDALL	3192012	Mileage Reimbursement for FOIA 05MAR06	Edit		03/19/2012	04/04/2012	04/04/2012			7.26
5554 - LISA M SUIDA	3142012	Mileage Reimbursement for Health Care Seminar	Edit		03/14/2012	04/04/2012	04/04/2012			17.93
								Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$187.55</u>
								Department 210 - Legal Totals	Invoice Transactions 15	<u>\$34,515.88</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supply & Printing										
5128 - LASER PROS INTERNATIONAL	INV1232554	6 - HP P2035/2055 Black Toner Cartridge	Edit		02/21/2012	04/04/2012	04/04/2012			406.72
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$406.72</u>
Account 728.000 - Membership Dues & Conference										
23214 - OCBOA	OCBOA2012MB R	OCBOA 2012 MEMBERSHIP GB	Edit		03/22/2012	04/04/2012	04/04/2012			35.00
1133 - SEMBOIA	SEMBOIAMBRR G	SEMBOIA 2012 MEMBERSHIP RG	Edit		03/22/2012	04/04/2012	04/04/2012			60.00
1133 - SEMBOIA	SEMBOIAMBRT W	SEMBOIA 2012 MEMBERSHIP TW	Edit		03/22/2012	04/04/2012	04/04/2012			60.00
1133 - SEMBOIA	SEMBOIAMBRG B	SEMBOIA 2012 MEMBERSHIP GB	Edit		03/22/2012	04/04/2012	04/04/2012			60.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 4	<u>\$215.00</u>
Account 805.296 - Lot Checks										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 171	ENGINEERING FEE - 56463 SUMMIT	Edit		03/06/2012	04/04/2012	04/04/2012			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 172	ENGINEERING FEE - 11431 LANGSLEY	Edit		03/06/2012	04/04/2012	04/04/2012			80.00
								Account 805.296 - Lot Checks Totals	Invoice Transactions 2	<u>\$160.00</u>
Account 860.200 - Auto Repair - Maint Exp										
18462 - SHELBY TIRE & AUTO SERVICE	31287	VEHICLE REPAIR B-10	Edit		03/08/2012	04/04/2012	04/04/2012			99.51
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$99.51</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 8	<u>\$881.23</u>
Department 442 - Highway Streets Bridges										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			14,272.77
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$14,272.77</u>



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25757	TRAFFIC SIGNAL MAINTENANCE	Edit		03/09/2012	04/04/2012	04/04/2012			161.86	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25783	SALT 2011-12 SEASON	Edit		03/09/2012	04/04/2012	04/04/2012			1,422.78	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 2	<u>\$1,584.64</u>
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 192	MCDR Road Projects	Edit		03/06/2012	04/04/2012	04/04/2012			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 225	MCDR Road Projects	Edit		03/21/2012	04/04/2012	04/04/2012			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 226	Auburn Rd CDBG	Edit		03/21/2012	04/04/2012	04/04/2012			2,012.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 236	MCDR Concrete TIP	Edit		03/21/2012	04/04/2012	04/04/2012			105.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 4	<u>\$3,325.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 7	<u>\$19,182.41</u>
Department 738 - Library											
Account 726.500 - Departmental Supplies											
4279 - BAKER & TAYLOR INC	2026764257	Books (adult)	Edit		02/22/2012	04/04/2012	04/04/2012			40.94	
7902 - BARNES & NOBLE INC	IN2271690	Books (adult)	Edit		03/05/2012	04/04/2012	04/04/2012			82.86	
14722 - CLAITOR'S PUBLISHING DIV	1405453	Books (adult)	Edit		02/28/2012	04/04/2012	04/04/2012			32.25	
13279 - GALE	95747340	Books (adult)	Edit		03/07/2012	04/04/2012	04/04/2012			122.20	
13279 - GALE	95757053	Books (adult)	Edit		03/08/2012	04/04/2012	04/04/2012			258.65	
13279 - GALE	95770071	Books (adult)	Edit		03/09/2012	04/04/2012	04/04/2012			144.69	
6685 - INGRAM LIBRARY SERVICES	3650870	Books (adult)	Edit		02/27/2012	04/04/2012	04/04/2012			70.68	
6685 - INGRAM LIBRARY SERVICES	3818824	Books (child)	Edit		03/08/2012	04/04/2012	04/04/2012			76.40	
6685 - INGRAM LIBRARY SERVICES	3827541	Books (adult)	Edit		03/08/2012	04/04/2012	04/04/2012			8.39	
6685 - INGRAM LIBRARY SERVICES	3865875	Books (adult)	Edit		03/12/2012	04/04/2012	04/04/2012			59.91	
16542 - MIDWEST TAPE	2766075	CD's - Audio, Pre-recorded	Edit		03/01/2012	04/04/2012	04/04/2012			207.45	
16542 - MIDWEST TAPE	2766076	Audiobook	Edit		03/01/2012	04/04/2012	04/04/2012			44.99	
16542 - MIDWEST TAPE	2772941	CD's - Audio, Pre-recorded	Edit		03/08/2012	04/04/2012	04/04/2012			180.47	
16542 - MIDWEST TAPE	2772942	CD's - Audio, Pre-recorded	Edit		03/08/2012	04/04/2012	04/04/2012			28.78	
16542 - MIDWEST TAPE	2772943	CD's - Audio, Pre-recorded	Edit		03/08/2012	04/04/2012	04/04/2012			25.98	
16542 - MIDWEST TAPE	2772944	Audiobook	Edit		03/08/2012	04/04/2012	04/04/2012			59.98	
16542 - MIDWEST TAPE	2779298	CD's - Audio, Pre-recorded	Edit		03/15/2012	04/04/2012	04/04/2012			23.18	
16542 - MIDWEST TAPE	2779299	CD's - Audio, Pre-recorded	Edit		03/15/2012	04/04/2012	04/04/2012			11.19	
16542 - MIDWEST TAPE	2779302	Audiobook	Edit		03/15/2012	04/04/2012	04/04/2012			72.98	
16542 - MIDWEST TAPE	2779303	Playaway Book	Edit		03/15/2012	04/04/2012	04/04/2012			247.95	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
16542 - MIDWEST TAPE	2779297	CD's - Audio, Pre-recorded	Edit		03/15/2012	04/04/2012	04/04/2012			52.17	
16542 - MIDWEST TAPE	2779300	Audiobook	Edit		03/15/2012	04/04/2012	04/04/2012			44.98	
3063 - RECORDED BOOKS LLC	74497273	Audiobook	Edit		03/02/2012	04/04/2012	04/04/2012			20.85	
6566 - THOMSON WEST	824623581	Subscription	Edit		03/04/2012	04/04/2012	04/04/2012			112.50	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 24	<u>\$2,030.42</u>
Account 727.000 - Office Supply & Printing											
17457 - SUBURBAN LIBRARY COOPERATIVE	200557	Office Supplies	Edit		03/12/2012	04/04/2012	04/04/2012			162.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$162.00</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	220027	collection services	Edit		03/01/2012	04/04/2012	04/04/2012			507.78	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$507.78</u>
Account 809.000 - Cooperative SVCS											
17457 - SUBURBAN LIBRARY COOPERATIVE	108447	Indirect State Aid	Edit		03/08/2012	04/04/2012	04/04/2012			8,248.56	
									Account 809.000 - Cooperative SVCS Totals	Invoice Transactions 1	<u>\$8,248.56</u>
Account 809.500 - Automated Sys Svc											
17457 - SUBURBAN LIBRARY COOPERATIVE	200551	Automated System Services	Edit		03/12/2012	04/04/2012	04/04/2012			9,882.00	
									Account 809.500 - Automated Sys Svc Totals	Invoice Transactions 1	<u>\$9,882.00</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1002 212LIBRARY	Janitorial & Cleaning Service	Edit		02/29/2012	04/04/2012	04/04/2012			1,157.99	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,157.99</u>
									Department 738 - Library Totals	Invoice Transactions 29	<u>\$21,988.75</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
25801 - COMCAST	346173013 0312	Community Center Cable Bill March 2012	Edit		03/14/2012	04/04/2012	04/04/2012			95.46	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$95.46</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	3222012	Mt Pleasant/Irish 3-12-2012 Day Trip	Edit		03/09/2012	04/04/2012	04/04/2012			235.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$235.00</u>
Account 790.772 - Manicures - SC											
5596 - MEGAN MILLER	3222012	Commission Weeks 10 & 11	Edit		03/22/2012	04/04/2012	04/04/2012			60.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.772 - Manicures - SC											
5597 - NANCY SMERECKI	3222012	Commission Weeks 10 & 11	Edit		03/22/2012	04/04/2012	04/04/2012			240.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$300.00</u>
Account 790.774 - Seniors Op Exp											
3066 - PETTY CASH - SENIOR CENTER	40412srctrpc07	Walmart - Cleaning Supplies	Edit		03/16/2012	04/04/2012	04/04/2012			21.59	
1723 - SUPPLY DEN INC	181593	Senior Center Supplies	Edit		03/15/2012	04/04/2012	04/04/2012			287.59	
									Account 790.774 - Seniors Op Exp Totals	Invoice Transactions 2	<u>\$309.18</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	15616	Catering for March 16, 2012 Dinner Dance	Edit		03/16/2012	04/04/2012	04/04/2012			719.00	
26144 - JERRY ARCHER, II	3222012	Entertainment for May 18, 2012 Dinner Dance	Edit		03/22/2012	04/04/2012	04/04/2012			295.00	
3066 - PETTY CASH - SENIOR CENTER	40412srctrpc01	Debby's Dollar - Valentine Party	Edit		02/02/2012	04/04/2012	04/04/2012			19.00	
3066 - PETTY CASH - SENIOR CENTER	40412srctrpc02	Kroger - Valentine Dinner Dance	Edit		02/03/2012	04/04/2012	04/04/2012			17.67	
3066 - PETTY CASH - SENIOR CENTER	40412srctrpc03	Walmart-Subway - Movie Popcorn	Edit		02/16/2012	04/04/2012	04/04/2012			5.97	
3066 - PETTY CASH - SENIOR CENTER	40412srctrpc04	Debby's Dollar - St. Patricks Dinner Dance	Edit		03/08/2012	04/04/2012	04/04/2012			9.00	
3066 - PETTY CASH - SENIOR CENTER	40412srctrpc05	Kroger - March Dinner Dance	Edit		03/08/2012	04/04/2012	04/04/2012			22.41	
3066 - PETTY CASH - SENIOR CENTER	40412srctrpc06	Walmart-Subway - Movie Popcorn	Edit		03/14/2012	04/04/2012	04/04/2012			5.97	
3066 - PETTY CASH - SENIOR CENTER	40412srctrpc08	Walmart - St Patrick's Day Party	Edit		03/16/2012	04/04/2012	04/04/2012			24.18	
3066 - PETTY CASH - SENIOR CENTER	40412srctrpc09	Dollar Tree - Easter	Edit		03/19/2012	04/04/2012	04/04/2012			9.00	
3066 - PETTY CASH - SENIOR CENTER	40412srctrpc10	Walmart - Easter Party	Edit		03/19/2012	04/04/2012	04/04/2012			22.64	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 11	<u>\$1,149.84</u>
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	13553	SMART	Edit		03/08/2012	04/04/2012	04/04/2012			68.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$68.00</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 18	<u>\$2,157.48</u>
Department 788 - Rec Programs -											
Account 630.701 - SBC -rev											
2522 - DAVE CONLEY	111118A7	Refund, Boys Teen I Basketball (Noah)	Edit		03/19/2012	04/04/2012	04/04/2012			65.00	
									Account 630.701 - SBC -rev Totals	Invoice Transactions 1	<u>\$65.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.005 - Computer Crash Courses											
8762 - TERRY CHAUDHURI	5win212	commission	Edit		03/12/2012	04/04/2012	04/04/2012			156.00	
8762 - TERRY CHAUDHURI	5win312	commission	Edit		03/12/2012	04/04/2012	04/04/2012			75.00	
									Account 840.005 - Computer Crash Courses Totals	Invoice Transactions 2	<u>\$231.00</u>
Account 840.025 - Easter Scramble/Brunch											
584 - K-MART	31212 002 27407	Easter Scramble	Edit		03/12/2012	04/04/2012	04/04/2012			23.89	
584 - K-MART	31512 008 23533	Easter Scramble	Edit		03/15/2012	04/04/2012	04/04/2012			153.23	
16012 - ORIENTAL TRADING COMPANY INC	64982056901	Easter Scramble	Edit		03/07/2012	04/04/2012	04/04/2012			107.99	
8802 - PETTY CASH - PARKS-REC-MAINT	pc040401	Easter Supplies, Dollar Tree, PR	Edit		03/09/2012	04/04/2012	04/04/2012			2.00	
									Account 840.025 - Easter Scramble/Brunch Totals	Invoice Transactions 4	<u>\$287.11</u>
Account 840.103 - Special Recreation											
8802 - PETTY CASH - PARKS-REC-MAINT	pc040402	AMC Spec Recreation Trip	Edit		03/17/2012	04/04/2012	04/04/2012			8.50	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$8.50</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	133win312	commission	Edit		03/12/2012	04/04/2012	04/04/2012			58.50	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$58.50</u>
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	192win212	commission	Edit		03/12/2012	04/04/2012	04/04/2012			128.70	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$128.70</u>
Account 840.701 - SBSC -Basketball Expense											
14052 - BAY AREA OFFICIALS ASSOCIATION	3232012	BB referees for teens 3/20-5/1/12	Edit		03/23/2012	04/04/2012	04/04/2012			2,562.00	
1459 - BEAN BROS TROPHY & AWARD CO	31403 12	BB trophies for teens	Edit		03/14/2012	04/04/2012	04/04/2012			360.00	
									Account 840.701 - SBSC -Basketball Expense Totals	Invoice Transactions 2	<u>\$2,922.00</u>
Account 840.702 - SBSC baseball expense											
24261 - BURKE'S SPORT HAVEN INC	CTS31512	LL helmet & scorebks	Edit		03/15/2012	04/04/2012	04/04/2012			679.00	
									Account 840.702 - SBSC baseball expense Totals	Invoice Transactions 1	<u>\$679.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 13	<u>\$4,379.81</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8802 - PETTY CASH - PARKS-REC-MAINT	pc040403	Pesticide Applicator Training, EO	Edit		03/19/2012	04/04/2012	04/04/2012			25.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc040404	Pesticide Applicator Training, JG	Edit		03/19/2012	04/04/2012	04/04/2012			25.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$50.00</u>



Accounts Payable by G/L Distribution Report

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

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											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	7263407	tool; NC cleaning supplies	Edit		03/13/2012	04/04/2012	04/04/2012			20.97	
21355 - SOUTH PARK WELDING SUPPLIES INC	602205	welding helmet	Edit		03/09/2012	04/04/2012	04/04/2012			135.00	
7857 - STONE'S ACE HARDWARE	46310	Patriots keys/tags	Edit		03/15/2012	04/04/2012	04/04/2012			19.43	
7857 - STONE'S ACE HARDWARE	46320	Patriots keys	Edit		03/15/2012	04/04/2012	04/04/2012			11.94	
19792 - TRANE U S INC	6232955R1	A/C coil cleaner; temperature clamp	Edit		03/08/2012	04/04/2012	04/04/2012			100.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$287.34</u>
Account 733.000 - Custodial Supplies											
16150 - MACOMB WHOLESALE SUPPLY CORP	64593	can liners	Edit		03/06/2012	04/04/2012	04/04/2012			1,799.40	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$1,799.40</u>
Account 741.000 - Mun Bldg Maintenance											
16150 - MACOMB WHOLESALE SUPPLY CORP	64593	can liners	Edit		03/06/2012	04/04/2012	04/04/2012			23.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	271555	Mun Bd floor stripper & pail	Edit		03/12/2012	04/04/2012	04/04/2012			139.50	
2438 - RAYMOND DE STEIGER INC	603862600	emergency lights	Edit		03/14/2012	04/04/2012	04/04/2012			47.52	
2438 - RAYMOND DE STEIGER INC	603862901	emergency lights	Edit		03/20/2012	04/04/2012	04/04/2012			34.40	
19792 - TRANE U S INC	6232955R1	A/C coil cleaner; temperature clamp	Edit		03/08/2012	04/04/2012	04/04/2012			11.07	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 5	<u>\$255.49</u>
Account 742.000 - Park Pav Maint											
15228 - HOME DEPOT CREDIT SERVICES	3583085	pavilion cleaning supplies	Edit		03/17/2012	04/04/2012	04/04/2012			115.87	
15228 - HOME DEPOT CREDIT SERVICES	4577523	pavilion cleaning supplies	Edit		03/16/2012	04/04/2012	04/04/2012			43.52	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 2	<u>\$159.39</u>
Account 747.000 - Bldg Maint - Maint Bldg											
2438 - RAYMOND DE STEIGER INC	603862600	emergency lights	Edit		03/14/2012	04/04/2012	04/04/2012			47.52	
2438 - RAYMOND DE STEIGER INC	603862901	emergency lights	Edit		03/20/2012	04/04/2012	04/04/2012			34.41	
19792 - TRANE U S INC	6232955R1	A/C coil cleaner; temperature clamp	Edit		03/08/2012	04/04/2012	04/04/2012			11.07	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 3	<u>\$93.00</u>
Account 748.000 - Comm Center Maint - Disco											
16150 - MACOMB WHOLESALE SUPPLY CORP	64593	can liners	Edit		03/06/2012	04/04/2012	04/04/2012			23.00	
2438 - RAYMOND DE STEIGER INC	603862600	emergency lights	Edit		03/14/2012	04/04/2012	04/04/2012			48.96	
2438 - RAYMOND DE STEIGER INC	603862901	emergency lights	Edit		03/20/2012	04/04/2012	04/04/2012			35.45	



Accounts Payable by G/L Distribution Report

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

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											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
19792 - TRANE U S INC	6232955R1	A/C coil cleaner; temperature clamp	Edit		03/08/2012	04/04/2012	04/04/2012			11.07	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 4	<u>\$118.48</u>
Account 749.756 - River Bends Parks Maint											
6555 - GRAINGER INC	9780920733	RBP lavatory cartridges	Edit		03/16/2012	04/04/2012	04/04/2012			120.69	
15228 - HOME DEPOT CREDIT SERVICES	7038744	RBP Hickory Gr roof rpr supplies	Edit		03/13/2012	04/04/2012	04/04/2012			31.25	
11476 - J&J ACE HARDWARE	1 16906	RBP Woodall ring wax extender kit	Edit		03/16/2012	04/04/2012	04/04/2012			8.07	
11476 - J&J ACE HARDWARE	1 16871	Hickory Gr roof rpr supplies	Edit		03/13/2012	04/04/2012	04/04/2012			9.96	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 4	<u>\$169.97</u>
Account 750.000 - Equip Maint Cost											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	125909	Gator spark plugs	Edit		03/09/2012	04/04/2012	04/04/2012			4.46	
21519 - TRACTOR SUPPLY COMPANY	526 44173	tractor parts	Edit		03/09/2012	04/04/2012	04/04/2012			86.85	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 2	<u>\$91.31</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	7038685	Park tools, rakes, tie downs, etc	Edit		03/13/2012	04/04/2012	04/04/2012			126.34	
15228 - HOME DEPOT CREDIT SERVICES	1583507	MSP tennis light rpr	Edit		03/19/2012	04/04/2012	04/04/2012			25.00	
2754 - MPC AWARDS	47039	memorial plaque replcmnt 10113	Edit		03/06/2012	04/04/2012	04/04/2012			9.31	
7857 - STONE'S ACE HARDWARE	46191	Mun flag pole light rpr	Edit		03/08/2012	04/04/2012	04/04/2012			5.59	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 4	<u>\$166.24</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	3093	vehicle cleaning supplies	Edit		03/14/2012	04/04/2012	04/04/2012			24.47	
326 - DECKER AUTO PARTS INC	3635	truck paint	Edit		03/17/2012	04/04/2012	04/04/2012			6.99	
326 - DECKER AUTO PARTS INC	3649	truck supplies	Edit		03/17/2012	04/04/2012	04/04/2012			8.07	
326 - DECKER AUTO PARTS INC	3687	truck filler	Edit		03/17/2012	04/04/2012	04/04/2012			10.76	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$50.29</u>
Account 921.000 - Mun bldg - Utilities											
24351 - A T & T	586 7261826 0312	Mun Bldg Elevator	Edit		03/16/2012	04/04/2012	04/04/2012			39.23	
									Account 921.000 - Mun bldg - Utilities Totals	Invoice Transactions 1	<u>\$39.23</u>
Account 929.000 - River Bends Utilities											
24351 - A T & T	586 7262717 0312	RBP	Edit		03/16/2012	04/04/2012	04/04/2012			44.73	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 1	<u>\$44.73</u>



Accounts Payable by G/L Distribution Report

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

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											
Department 789 - Parks Recreation Maintenance Totals										38	\$3,324.87
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 196	Street Maps 24X36	Edit		03/06/2012	04/04/2012	04/04/2012			62.50	
		Color Copes (Qty = 25)									
3245 - FAZAL KHAN & ASSOCIATES INC	2012 233	Revisions to Sect 30 and Section 36	Edit		03/21/2012	04/04/2012	04/04/2012			155.00	
Account 900.000 - Printing & Publishing Totals										2	\$217.50
Department 800 - Planning Totals										2	\$217.50
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
11689 - DSS CORPORATION	12353	Annual Maint Agreement -- Scanners (Bldg & Imaging) 4/5/12-4/6/13	Edit		03/14/2012	04/04/2012	04/04/2012			1,550.00	
14373 - ELECTION SYSTEMS & SOFTWARE INC	800410	Hardware/Software Maint Agreement -- 2011/2012 -- Tabulators	Edit		03/12/2012	04/04/2012	04/04/2012			3,288.50	
13966 - IKON OFFICE SOLUTIONS	5022396673	work room copier maintenance 3/5/12-6/4/12	Edit		03/05/2012	04/04/2012	04/04/2012			552.00	
Account 730.000 - Equipment Svc & Maint Totals										3	\$5,390.50
Account 802.500 - Auditor/Consulting Fees											
3467 - NYHART	84574	February Professional Fees - 41A District Court	Edit		02/29/2012	04/04/2012	04/04/2012			1,200.00	
Account 802.500 - Auditor/Consulting Fees Totals										1	\$1,200.00
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	384488	diesel 550 gal	Edit		03/08/2012	04/04/2012	04/04/2012			1,966.72	
1204 - SPENCER OIL COMPANY	384684	diesel 552.1 gal	Edit		03/14/2012	04/04/2012	04/04/2012			1,997.80	
Account 863.000 - Gasoline Totals										2	\$3,964.52
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	81619	Twp Newsltr	Edit		03/14/2012	04/04/2012	04/04/2012			12,971.77	
19985 - RENT-A-TRUCK INC	RT211165	Truck rental for Twp Newsletter	Edit		03/14/2012	04/04/2012	04/04/2012			134.21	
Account 881.000 - Publicity/Newsletter Totals										2	\$13,105.98
Department 900 - Other Functions Totals										8	\$23,661.00



Accounts Payable by G/L Distribution Report

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

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										
Department 902 - Capital Outlay										
Account 984.800 - Equip Purchase - Planning										
12977 - GRAINGER	9773681466	High Deck Portable Table	Edit		03/08/2012	04/04/2012	04/04/2012			162.45
							Account 984.800 - Equip Purchase - Planning Totals		Invoice Transactions 1	<u>\$162.45</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$162.45</u>
							Fund 101 - General Fund Totals		Invoice Transactions 154	<u>\$117,256.09</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
5718 - DENNIS K BRANTLEY	30412	MILEAGE REIMBURSE SMEMSIC CONFERENCE MARCH 1-4, 2012	Edit		03/04/2012	04/04/2012	04/04/2012			263.69
3101 - DIVE RESCUE INTERNATIONAL INC	162475	TUITION FOR SWIFTWATER RESCUE CLASS MAR 23-25, 2012 (JB, JV)	Edit		03/12/2012	04/04/2012	04/04/2012			800.00
21433 - JOSHUA D FOUCHIA	30412	MILEAGE REIMBURSE SMEMSIC CONFERENCE MARCH 1-4, 2012	Edit		03/04/2012	04/04/2012	04/04/2012			263.69
22301 - WARREN W HAPPELL	30412	MILEAGE REIMBURSE SMEMSIC CONFERENCE MARCH 1-4, 2012	Edit		03/04/2012	04/04/2012	04/04/2012			263.69
3719 - HARRISON TOWNSHIP FIRE DEPARTMENT	31312	NFPA FIRE INSPECTOR I COURSE MAY 7-18, 2012 (VR)	Edit		03/13/2012	04/04/2012	04/04/2012			700.00
13215 - STEVEN L HENION	32112	MEAL REIMBURSEMENT FOR TORNADO SHELTER WORKSHOP MAR 21, 2012	Edit		03/21/2012	04/04/2012	04/04/2012			8.79
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	31312	REG FEE - MOBILE PROPERTY LIVE BURN SEMINAR JUN 8, 2012 (VR)	Edit		03/13/2012	04/04/2012	04/04/2012			85.00
8113 - MICHIGAN CHAPTER IAAI	31512	2012 MICHIGAN ARSON SCHOOL MAY 22-25, 2012 (VR)	Edit		03/15/2012	04/04/2012	04/04/2012			200.00
11682 - RODNEY K SCRUTCHEN	30412	MILEAGE REIMBURSE SMEMSIC CONFERENCE MARCH 1-4, 2012	Edit		03/04/2012	04/04/2012	04/04/2012			263.69



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
7256 - EDWARD R VOJTUSH	32112	MEAL REIMBURSEMENT FOR TORNADO SHELTER WORKSHOP MAR 21, 2012	Edit		03/21/2012	04/04/2012	04/04/2012			8.79	
Account 709.000 - Education & Training Totals										Invoice Transactions 10	\$2,857.34
Account 726.000 - Operating Supplies											
19772 - FIRE SERVICE MANAGEMENT INC	11578	REPAIR AND CLEANING OF GEAR	Edit		03/08/2012	04/04/2012	04/04/2012			1,204.21	
21079 - HOME DEPOT CREDIT SERVICES	1115493	STATION 1 SUPPLIES	Edit		03/09/2012	04/04/2012	04/04/2012			32.94	
10124 - LORI'S HELPING HANDS	2905	OFFICE CLEANING STATION 1 - MARCH 2012	Edit		03/16/2012	04/04/2012	04/04/2012			350.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25765	TRAFFIC SIGNAL MAINTENANCE	Edit		03/09/2012	04/04/2012	04/04/2012			44.38	
3447 - PRIORITY OFFICE SOLUTIONS	4799	COPIER MAINTENANCE AGREEMENT	Edit		03/12/2012	04/04/2012	04/04/2012			35.75	
7857 - STONE'S ACE HARDWARE	46423	LIGHT BULBS AND STATION SUPPLIES - STATION 1	Edit		03/21/2012	04/04/2012	04/04/2012			6.49	
22612 - VALLEY CITY LINEN	27140911	STATION 2 LINENS	Edit		03/12/2012	04/04/2012	04/04/2012			21.93	
22612 - VALLEY CITY LINEN	27140907	STATION 3 LINENS	Edit		03/12/2012	04/04/2012	04/04/2012			21.11	
22612 - VALLEY CITY LINEN	27140905	40 HOUR LINENS	Edit		03/12/2012	04/04/2012	04/04/2012			8.80	
22612 - VALLEY CITY LINEN	27135711	STATION 3 LINENS	Edit		03/05/2012	04/04/2012	04/04/2012			21.75	
22612 - VALLEY CITY LINEN	27140904	STATION 1 LINENS	Edit		03/12/2012	04/04/2012	04/04/2012			39.73	
22612 - VALLEY CITY LINEN	27145119	STATION 1 LINENS	Edit		03/19/2012	04/04/2012	04/04/2012			40.65	
22612 - VALLEY CITY LINEN	27145126	STATION 2 LINENS	Edit		03/19/2012	04/04/2012	04/04/2012			12.95	
22612 - VALLEY CITY LINEN	27145120	40 HOUR LINENS	Edit		03/19/2012	04/04/2012	04/04/2012			8.80	
22612 - VALLEY CITY LINEN	27135707	STATION 4 LINENS	Edit		03/05/2012	04/04/2012	04/04/2012			27.83	
22612 - VALLEY CITY LINEN	27140903	STATION 4 LINENS	Edit		03/12/2012	04/04/2012	04/04/2012			39.73	
22612 - VALLEY CITY LINEN	27145118	STATION 4 LINENS	Edit		03/19/2012	04/04/2012	04/04/2012			21.83	
23305 - WAL-MART PAYMENT CENTER	7402	STATION 1 SUPPLIES	Edit		03/09/2012	04/04/2012	04/04/2012			38.62	
Account 726.000 - Operating Supplies Totals										Invoice Transactions 18	\$1,977.50
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	368787	MEDICAL SUPPLIES	Edit		02/29/2012	04/04/2012	04/04/2012			829.67	
1446 - J & B MEDICAL SUPPLY INC	359982	MEDICAL SUPPLIES	Edit		02/22/2012	04/04/2012	04/04/2012			90.75	
1446 - J & B MEDICAL SUPPLY INC	377068	MEDICAL SUPPLIES	Edit		03/06/2012	04/04/2012	04/04/2012			43.80	
1446 - J & B MEDICAL SUPPLY INC	371938	MEDICAL SUPPLIES	Edit		03/02/2012	04/04/2012	04/04/2012			97.75	
24749 - PHILIPS HEALTH CARE	923913115	MEDICAL SUPPLIES	Edit		02/29/2012	04/04/2012	04/04/2012			452.00	
22612 - VALLEY CITY LINEN	27140906	MEDICAL SUPPLIES	Edit		03/12/2012	04/04/2012	04/04/2012			6.35	



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
22612 - VALLEY CITY LINEN	27145121	BLANKETS	Edit		03/19/2012	04/04/2012	04/04/2012			5.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 7	\$1,526.27
Account 770.000 - Emergency Preparedness Exp											
24351 - A T & T	616 T495729 0312	DIRECTORY - EMERGENCY MANAGEMENT	Edit		03/13/2012	04/04/2012	04/04/2012			6.25	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	\$6.25
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN	AR120188	RADIO CHARGES FEBRUARY 2012	Edit		03/16/2012	04/04/2012	04/04/2012			122.57	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$122.57
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	34957	REBUILT DRAIN VALVE ASSY ON E-4 (TRUCK #38)	Edit		02/23/2012	04/04/2012	04/04/2012			758.89	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35065	REPAIRED REAR DOOR & WARNING LIGHT ON A-3 (TRUCK #39)	Edit		03/09/2012	04/04/2012	04/04/2012			1,202.86	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35049	REPAIRED DRAIN HANDLE FACE COVER ON E-4 (TRUCK #38)	Edit		03/09/2012	04/04/2012	04/04/2012			194.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35057	REPAIRED FLOOD LIGHT ON E-4 (TRUCK #38)	Edit		03/09/2012	04/04/2012	04/04/2012			306.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35033	REPAIRS TO E-3 (TRUCK #34)	Edit		03/06/2012	04/04/2012	04/04/2012			716.85	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35053	REPAIRED Q-SIREN ON E-3 (TRUCK #34)	Edit		03/09/2012	04/04/2012	04/04/2012			648.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35043	FLOOD LIGHT BRACKET FOR Q-1 (TRK #26) & PLUG ENDS FOR DROP CORDS	Edit		03/12/2012	04/04/2012	04/04/2012			239.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35097	REPAIRED BACK UP ALARM ON U-2 (TRUCK #40)	Edit		03/16/2012	04/04/2012	04/04/2012			136.00	
326 - DECKER AUTO PARTS INC	4120	BULBS FOR VEHICLES	Edit		03/20/2012	04/04/2012	04/04/2012			2.94	
5721 - DUO SAFETY LADDER CORPORATION	43680200	HEAT SENSOR LABELS FOR E-5 (TRK #24) & Q-1 (TRK #26)	Edit		03/07/2012	04/04/2012	04/04/2012			28.27	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 10	\$4,233.31



Accounts Payable by G/L Distribution Report

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

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 930.100 - Building Maintenance											
5697 - FIELD'S FIRE PROTECTION INC	226623	FIRE ALARM REPAIR - STATION 1	Edit		02/28/2012	04/04/2012	04/04/2012			165.00	
2438 - RAYMOND DE STEIGER INC	603816200	OUTSIDE LIGHTS - STATION 4	Edit		03/12/2012	04/04/2012	04/04/2012			251.56	
7857 - STONE'S ACE HARDWARE	46423	LIGHT BULBS AND STATION SUPPLIES - STATION 1	Edit		03/21/2012	04/04/2012	04/04/2012			90.42	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$506.98</u>
Account 950.000 - Hydrant Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 188	ISO MAPPING FOR FIRE DEPT	Edit		03/06/2012	04/04/2012	04/04/2012			1,470.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 228	ISO MAPPING FOR FIRE DEPARTMENT	Edit		03/21/2012	04/04/2012	04/04/2012			1,490.00	
									Account 950.000 - Hydrant Map Update Totals	Invoice Transactions 2	<u>\$2,960.00</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1284	MONTHLY SERVICE & SUPPORT	Edit		03/01/2012	04/04/2012	04/04/2012			448.00	
72 - APOLLO FIRE EQUIPMENT CO	80874	CAP & BUNKER BOOTS (JM)	Edit		03/12/2012	04/04/2012	04/04/2012			380.00	
16653 - MICHIGAN RESCUE CONCEPTS	8381	PRO TEC HELMET FOR DIVE TEAM	Edit		03/20/2012	04/04/2012	04/04/2012			79.90	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 3	<u>\$907.90</u>
									Department 340 - Fire Department Totals	Invoice Transactions 55	<u>\$15,098.12</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 55	<u>\$15,098.12</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
2825 - CENTER MASS INC	22966	ADVANCED POLICE TRAINING	Edit		03/14/2012	04/04/2012	04/04/2012			200.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 709.300 - Education Reimbrsment											
20962 - JULIE MISICH	32212JM	TUITION REIMBURSEMENT	Edit		03/19/2012	04/04/2012	04/04/2012			2,277.69	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>\$2,277.69</u>
Account 726.000 - Operating Supplies											
1415 - FASTENAL COMPANY	MICLN46121	WIPES	Edit		02/28/2012	04/04/2012	04/04/2012			233.78	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	3766691	PRISONER BLANKETS	Edit		03/09/2012	04/04/2012	04/04/2012			89.68	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	3769452	PRISONER BLANKETS	Edit		03/05/2012	04/04/2012	04/04/2012			269.04	
5745 - NETGATE	35335	PLASTIC ENCLOSURES FOR WIRELESS PORTS	Edit		03/07/2012	04/04/2012	04/04/2012			44.85	



Accounts Payable by G/L Distribution Report

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

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 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	9099	WATER	Edit		03/12/2012	04/04/2012	04/04/2012			34.65	
26159 - PURIFIED WATER TO GO	9147	WATER	Edit		03/20/2012	04/04/2012	04/04/2012			34.65	
7857 - STONE'S ACE HARDWARE	46427	BUG SPRAY	Edit		03/21/2012	04/04/2012	04/04/2012			17.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$724.64</u>
Account 726.100 - Range Supplies											
10811 - C M P DISTRIBUTORS INC	31663	TRAINING AMMO	Edit		03/07/2012	04/04/2012	04/04/2012			1,925.00	
10811 - C M P DISTRIBUTORS INC	31664	TRAINING AMMO	Edit		03/07/2012	04/04/2012	04/04/2012			658.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$2,583.00</u>
Account 730.100 - Repairs & Maint											
11825 - COMSOURCE INC	70628	RADIO REPAIR	Edit		02/23/2012	04/04/2012	04/04/2012			135.00	
13966 - IKON OFFICE SOLUTIONS	5022473310	COPY MACHINE MAINTENANCE -PD RECORDS	Edit		03/15/2012	04/04/2012	04/04/2012			480.00	
6888 - MICHIGAN DEPT OF AGRICULTURE	37152	MOTOR CARRIER SCALE CALIBRATION	Edit		02/27/2012	04/04/2012	04/04/2012			145.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$760.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65498	PROFESSIONAL SERVICES	Edit		03/21/2012	04/04/2012	04/04/2012			125.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65520	PROFESSIONAL SERVICES	Edit		03/21/2012	04/04/2012	04/04/2012			325.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$450.00</u>
Account 850.500 - Postage & Handling											
1415 - FASTENAL COMPANY	MICLN46121	WIPES	Edit		02/28/2012	04/04/2012	04/04/2012			21.88	
5745 - NETGATE	35335	PLASTIC ENCLOSURES FOR WIRELESS PORTS	Edit		03/07/2012	04/04/2012	04/04/2012			22.83	
22327 - UPS	3894WX102	SHIPPING	Edit		03/10/2012	04/04/2012	04/04/2012			24.70	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	<u>\$69.41</u>
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	1950366	PHONES 2/11-3/10/12	Edit		03/10/2012	04/04/2012	04/04/2012			1,169.79	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$1,169.79</u>
Account 860.200 - Auto Repair - Maint Exp											
23838 - HEIDEBREICHT CHEVROLET	48452	VEH 31 - VEHICLE REPAIRS	Edit		03/22/2012	04/04/2012	04/04/2012			60.00	
5467 - MGN WASHES LLC	105	VEHICLE WASHES 2/15 - 3/14/12	Edit		03/01/2012	04/04/2012	04/04/2012			162.00	
18462 - SHELBY TIRE & AUTO SERVICE	31221	VEH S1 - MAINTENANCE AND REPAIR WORK	Edit		03/05/2012	04/04/2012	04/04/2012			165.84	



Accounts Payable by G/L Distribution Report

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

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											
18462 - SHELBY TIRE & AUTO SERVICE	31228	VEH S2 - MAINTENANCE	Edit		03/05/2012	04/04/2012	04/04/2012			53.41	
18462 - SHELBY TIRE & AUTO SERVICE	31310	VEH 41 - MAINTENANCE	Edit		03/12/2012	04/04/2012	04/04/2012			43.24	
18462 - SHELBY TIRE & AUTO SERVICE	31323	VEH 4 - MAINTENANCE WORK	Edit		03/13/2012	04/04/2012	04/04/2012			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	31334	VEH S2 - MAINTENANCE	Edit		03/15/2012	04/04/2012	04/04/2012			332.90	
18462 - SHELBY TIRE & AUTO SERVICE	31342	VEH 25 - MAINTENANCE WORK	Edit		03/15/2012	04/04/2012	04/04/2012			300.89	
18462 - SHELBY TIRE & AUTO SERVICE	31378	VEH 14 - MAINTENANCE WORK	Edit		03/19/2012	04/04/2012	04/04/2012			38.31	
18462 - SHELBY TIRE & AUTO SERVICE	31379	VEH 45 - MAINTENANCE	Edit		03/16/2012	04/04/2012	04/04/2012			112.74	
18462 - SHELBY TIRE & AUTO SERVICE	31389	VEH 1 - MAINTENANCE WORK	Edit		03/19/2012	04/04/2012	04/04/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	31396	VEH 7 - MAINTENANCE AND REPAIR WORK	Edit		03/19/2012	04/04/2012	04/04/2012			321.92	
18462 - SHELBY TIRE & AUTO SERVICE	31408	VEH 31 - MAINTENANCE WORK	Edit		03/20/2012	04/04/2012	04/04/2012			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	31424	VEH 3 - MAINTENANCE AND REPAIR WORK	Edit		03/21/2012	04/04/2012	04/04/2012			389.36	
7857 - STONE'S ACE HARDWARE	46345	MISC FLEET SUPPLIES	Edit		03/16/2012	04/04/2012	04/04/2012			33.92	
7857 - STONE'S ACE HARDWARE	46444	MISC FLEET SUPPLIES	Edit		03/21/2012	04/04/2012	04/04/2012			10.97	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11405	VEH 9 - MAINTENANCE	Edit		03/12/2012	04/04/2012	04/04/2012			330.20	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 17	\$2,429.85
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	384481	GASOLINE	Edit		03/08/2012	04/04/2012	04/04/2012			6,195.06	
1204 - SPENCER OIL COMPANY	384677	GASOLINE	Edit		03/14/2012	04/04/2012	04/04/2012			8,020.46	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	\$14,215.52
Account 865.500 - Deductible expense											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65499	PD Baum	Edit		03/21/2012	04/04/2012	04/04/2012			2,666.52	
									Account 865.500 - Deductible expense Totals	Invoice Transactions 1	\$2,666.52
									Department 305 - Police Department Totals	Invoice Transactions 40	\$27,546.42
									Fund 207 - Police Fund Totals	Invoice Transactions 40	\$27,546.42
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2825 - CENTER MASS INC	22966	ADVANCED POLICE TRAINING	Edit		03/14/2012	04/04/2012	04/04/2012			748.00	



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
25021 - COLT DEFENSE LLC	20111101	ADVANCED POLICE TRAINING	Edit		03/09/2012	04/04/2012	04/04/2012			450.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,198.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>\$1,198.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>\$1,198.00</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
3574 - COUNTY OF MACOMB ENFORCEMENT TEAM COMET	2292012	MEMBERSHIP DUES	Edit		02/29/2012	04/04/2012	04/04/2012			800.00	
868 - MOTOROLA SOLUTIONS INC	13885787	RADIO BATTERIES	Edit		03/05/2012	04/04/2012	04/04/2012			420.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 2	<u>\$1,220.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 2	<u>\$1,220.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 2	<u>\$1,220.00</u>
Fund 275 - Senior Housing Operation											
Department 275 - Shelby Manor											
Account 975.275 - Capital Outlay - Sen Housing											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 238	Shelby Manor-Roof	Edit		03/21/2012	04/04/2012	04/04/2012			1,105.00	
									Account 975.275 - Capital Outlay - Sen Housing Totals	Invoice Transactions 1	<u>\$1,105.00</u>
									Department 275 - Shelby Manor Totals	Invoice Transactions 1	<u>\$1,105.00</u>
									Fund 275 - Senior Housing Operation Totals	Invoice Transactions 1	<u>\$1,105.00</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 709.000 - Education & Training											
17944 - COOK'S SIGNS PLUS	30912	Posters	Edit		03/09/2012	04/04/2012	04/04/2012			300.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 725.502 - Atty Fees											
21735 - FISCHER GARON HOYUMPA AND RANCILIO	31412	Public Defender	Edit		03/15/2012	04/04/2012	04/04/2012			350.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	31212	Public Defender	Edit		03/14/2012	04/04/2012	04/04/2012			350.00	
18243 - JENNIFER L SCHMIDT	31912	Public Defender	Edit		03/19/2012	04/04/2012	04/04/2012			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 3	<u>\$1,050.00</u>
Account 727.000 - Office Supply & Printing											
22871 - STAPLES ADVANTAGE	8021279630	Office Supplies & Printing	Edit		03/10/2012	04/04/2012	04/04/2012			160.97	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$160.97</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
6346 - ACCURATE TIME CLOCK	10495	Equipment Serv & Maint (Ribbons)	Edit		03/07/2012	04/04/2012	04/04/2012			80.50	
15916 - INTERSTATE SECURITY INC	8620400	Equipment Maint	Edit		03/16/2012	04/04/2012	04/04/2012			85.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$165.50</u>
Account 801.290 - Interpreter Fee											
5194 - GLOBAL LANGUAGE LINKS LLC	8577	Interpreter Fees (12-109-SM)	Edit		03/20/2012	04/04/2012	04/04/2012			105.55	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$105.55</u>
Account 850.000 - Communications											
24351 - A T & T	586 6770665 0312	Telephone	Edit		03/19/2012	04/04/2012	04/04/2012			33.53	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$33.53</u>
Account 911.000 - Books & Publications											
6566 - THOMSON WEST	824607898	Books & Publications	Edit		03/04/2012	04/04/2012	04/04/2012			104.76	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$104.76</u>
Account 950.500 - Equip Rental											
25140 - MAILFINANCE	N3167016	Equipment Rental	Edit		03/18/2012	04/04/2012	04/04/2012			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$161.00</u>
Account 985.136 - Equip Replace - District Court											
26031 - CDW GOVERNMENT INC	G562987	PC & Hardware	Edit		03/01/2012	04/04/2012	04/04/2012			784.64	
26031 - CDW GOVERNMENT INC	G846388	Software	Edit		03/08/2012	04/04/2012	04/04/2012			344.87	
									Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 2	<u>\$1,129.51</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 13	<u>\$3,210.82</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 13	<u>\$3,210.82</u>
Fund 480 - BikePath											
Department 480 - Bikepath Project											
Account 971.480 - Bikepath Project											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	912792	1% Admin Fee-Hike/Bike Path Grant	Edit		02/14/2012	04/04/2012	04/04/2012			41.10	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	912813	1% Admin Fee-Bike/Hike Path Grant	Edit		03/08/2012	04/04/2012	04/04/2012			7.43	
									Account 971.480 - Bikepath Project Totals	Invoice Transactions 2	<u>\$48.53</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 2	<u>\$48.53</u>
									Fund 480 - BikePath Totals	Invoice Transactions 2	<u>\$48.53</u>
Fund 497 - Shelby Soccer City											
Department 497 - Soccer City											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 191	Soccer City	Edit		03/06/2012	04/04/2012	04/04/2012			292.50	



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 497 - Shelby Soccer City										
Department 497 - Soccer City										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 235	Soccer City	Edit		03/21/2012	04/04/2012	04/04/2012			160.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$452.50</u>
							Department 497 - Soccer City Totals		Invoice Transactions 2	<u>\$452.50</u>
							Fund 497 - Shelby Soccer City Totals		Invoice Transactions 2	<u>\$452.50</u>
Fund 592 - Water and Sewer Fund										
Account 158.245 - Legacy Village San Sewer										
20895 - SEIBERT & DLOSKI PLLC	27002	SERVICES RE. LEGACY VILLAGE SANITARY	Edit		03/06/2012	04/04/2012	04/04/2012			950.00
							Account 158.245 - Legacy Village San Sewer Totals		Invoice Transactions 1	<u>\$950.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 231	MCDONALD'S 23 MILE	Edit		03/21/2012	04/04/2012	04/04/2012			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 227	OAKWOOD EAST CONDOMINIUMS	Edit		03/21/2012	04/04/2012	04/04/2012			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 224	VILLAS OF GRANDEUR	Edit		03/21/2012	04/04/2012	04/04/2012			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 222	TRILOGY HEALTH CARE	Edit		03/21/2012	04/04/2012	04/04/2012			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 221	PRESERVES AT BRIARWOOD	Edit		03/21/2012	04/04/2012	04/04/2012			1,726.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 220	PRESERVES AT BRIARWOOD	Edit		03/21/2012	04/04/2012	04/04/2012			855.00
							Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 6	<u>\$3,466.00</u>
Account 669.300 - Hydrant Rentals										
5743 - KALTZ EXCAVATING	13216	REFUND - HYDRANT DEPOSIT	Edit		03/13/2012	04/04/2012	04/04/2012			490.00
							Account 669.300 - Hydrant Rentals Totals		Invoice Transactions 1	<u>\$490.00</u>
Department 591 - Supply and Transmission										
Account 730.100 - Repairs & Maint										
5742 - EJ USA INC	3467340	PARTS FOR RAISING SANITARY STRUCTURES	Edit		03/21/2012	04/04/2012	04/04/2012			784.80
25049 - HD SUPPLY WATERWORKS LTD	4504454	PARTS FOR KARAM SANITARY REPAIR	Edit		03/12/2012	04/04/2012	04/04/2012			99.76
25049 - HD SUPPLY WATERWORKS LTD	4510738	PARTS FOR AZURE SANITARY REPAIR	Edit		03/13/2012	04/04/2012	04/04/2012			57.82
25049 - HD SUPPLY WATERWORKS LTD	4517047	PARTS FOR SANDRA SANITARY REPAIR	Edit		03/15/2012	04/04/2012	04/04/2012			50.77
25049 - HD SUPPLY WATERWORKS LTD	4523935	PART FOR VAN PAMEL SANITARY REPAIR	Edit		03/15/2012	04/04/2012	04/04/2012			68.31



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	4528772	PARTS FOR FORESTVIEW SANITARY REPAIR	Edit		03/16/2012	04/04/2012	04/04/2012			79.46	
25049 - HD SUPPLY WATERWORKS LTD	4494356	PARTS FOR EASTPOINT SANITARY REPAIR	Edit		03/08/2012	04/04/2012	04/04/2012			79.46	
25049 - HD SUPPLY WATERWORKS LTD	4486912	PARTS FOR BARCLAY SANITARY REPAIR	Edit		03/07/2012	04/04/2012	04/04/2012			57.82	
25049 - HD SUPPLY WATERWORKS LTD	4479955	PARTS FOR DUKE SANITARY REPAIR	Edit		03/06/2012	04/04/2012	04/04/2012			131.19	
25049 - HD SUPPLY WATERWORKS LTD	4498423	PARTS FOR BENTLEY SANITARY REPAIR	Edit		03/09/2012	04/04/2012	04/04/2012			79.46	
25049 - HD SUPPLY WATERWORKS LTD	4533469	PART FOR LAKEBRIDGE SANITARY REPAIR	Edit		03/19/2012	04/04/2012	04/04/2012			94.24	
3273 - STANDARD ELECTRIC COMPANY	2325601 00	PLUG FOR CLEANOUT CAP REPAIR - SEWER	Edit		03/01/2012	04/04/2012	04/04/2012			2.10	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 12	<u>\$1,585.19</u>
Account 730.200 - Repair & Maint - Water											
4818 - POLAR ICE LLC	32005	DRY ICE - KNIGHTSBRIDGE REPAIR	Edit		03/22/2012	04/04/2012	04/04/2012			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 732.000 - Repair Parts - Meters											
1179 - SLC METER SERVICE INC	242060	PRV'S, FLANGE KITS	Edit		03/12/2012	04/04/2012	04/04/2012			372.00	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$372.00</u>
Account 736.000 - Maint Material & Supplies											
1415 - FASTENAL COMPANY	MICLN46161	CABLE TIES, SOCKET ADAPTER	Edit		02/29/2012	04/04/2012	04/04/2012			38.95	
11832 - HOME DEPOT	6047494	BLUE ANCHORS	Edit		03/14/2012	04/04/2012	04/04/2012			16.38	
7857 - STONE'S ACE HARDWARE	46214	HANDLE HAMMER	Edit		03/09/2012	04/04/2012	04/04/2012			6.49	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 3	<u>\$61.82</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	4702 2012	services rendered 1/31/12-2/29/12	Edit		03/20/2012	04/04/2012	04/04/2012			298,721.49	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$298,721.49</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	4681 2012	IWC CHARGES FEBRUARY 2012	Edit		03/12/2012	04/04/2012	04/04/2012			23,580.71	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$23,580.71</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.600 - Sewer Main Repair											
5706 - SUSAN J SULLIVAN	723276001	Sewer Easement	Edit		03/08/2012	04/04/2012	04/04/2012			8,864.48	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$8,864.48</u>
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	86289	WATER METERS	Edit		03/19/2012	04/04/2012	04/04/2012			9,524.00	
1179 - SLC METER SERVICE INC	242060	PRV'S, FLANGE KITS	Edit		03/12/2012	04/04/2012	04/04/2012			8,236.80	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$17,760.80</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 22	<u>\$350,966.49</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	G866127	Computer, Software & Hardware	Edit		03/08/2012	04/04/2012	04/04/2012			1,925.81	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,925.81</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$1,925.81</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
26168 - MFASCO	IN547139	MEDICAL SUPPLIES	Edit		03/07/2012	04/04/2012	04/04/2012			67.12	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>\$67.12</u>
Account 728.000 - Membership Dues & Conference											
12142 - APWA	157649 TS12	2012-13 MEMBERSHIP TS	Edit		03/12/2012	04/04/2012	04/04/2012			149.00	
1700 - SMW & SUA	2012 TS	2012 MEMBERSHIP DUES	Edit		03/22/2012	04/04/2012	04/04/2012			35.00	
1700 - SMW & SUA	2012 DM	2012 MEMBERSHIP DUES	Edit		03/22/2012	04/04/2012	04/04/2012			35.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$219.00</u>
Account 729.000 - Janitorial SVC & Supplies											
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3641387 312	JANITORIAL SERVICES MARCH 2012	Edit		03/12/2012	04/04/2012	04/04/2012			706.34	
3569 - ORKIN PEST CONTROL	72974013	PEST CONTROL MARCH 2012 DPW	Edit		03/21/2012	04/04/2012	04/04/2012			41.80	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$748.14</u>
Account 730.592 - Property Maint											
15916 - INTERSTATE SECURITY INC	8620399	REPAIRS TO ALARM SYSTEM	Edit		03/16/2012	04/04/2012	04/04/2012			245.00	
15916 - INTERSTATE SECURITY INC	8620356	REPAIRS TO ALARM SYSTEM	Edit		03/12/2012	04/04/2012	04/04/2012			160.00	
19792 - TRANE U S INC	6236421R1	PARTS FOR ROOF UNIT - DPW GARAGE	Edit		03/08/2012	04/04/2012	04/04/2012			309.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$714.00</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 176	SANITARY SEWER MASTER PLAN REVISION	Edit		03/06/2012	04/04/2012	04/04/2012			2,600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 219	RYAN WATERMAIN	Edit		03/20/2012	04/04/2012	04/04/2012			4,545.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 218	RYAN WATERMAIN	Edit		03/20/2012	04/04/2012	04/04/2012			1,130.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$8,275.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65502	SERVICES RE. DPW ISSUES	Edit		03/21/2012	04/04/2012	04/04/2012			575.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$575.00</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718MC 312	PAGER SERVICE	Edit		03/15/2012	04/04/2012	04/04/2012			79.74	
25346 - SPRINT	700128176 0312	RADIO CHARGE	Edit		03/15/2012	04/04/2012	04/04/2012			37.31	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$117.05</u>
Account 865.500 - Deductible expense											
4929 - TRIDENT INSURANCE SERVICES	53225	DEDUCTIBLE EXPENSES - JUNIPER CLAIM	Edit		03/15/2012	04/04/2012	04/04/2012			3,483.84	
4929 - TRIDENT INSURANCE SERVICES	53224	DEDUCTIBLE EXPENSES - JUNIPER CLAIM	Edit		03/15/2012	04/04/2012	04/04/2012			532.99	
									Account 865.500 - Deductible expense Totals	Invoice Transactions 2	<u>\$4,016.83</u>
Account 920.000 - Utilities											
25415 - A T & T LONG DISTANCE	854126176 0312	LONG DISTANCE DPW 312	Edit		02/26/2012	04/04/2012	04/04/2012			15.58	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$15.58</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 18	<u>\$14,747.72</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
20071 - AIRGAS USA LLC	9901508781	CYLINDER RENTAL	Edit		02/29/2012	04/04/2012	04/04/2012			48.68	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$48.68</u>
Account 781.000 - Parts											
127 - BEEBE OIL CO	727374	LUBE LINER FILTERS	Edit		03/12/2012	04/04/2012	04/04/2012			34.80	
127 - BEEBE OIL CO	727241	CITCO 15W40, LUBE LINER FILTERS	Edit		03/09/2012	04/04/2012	04/04/2012			359.87	
170 - BUFF WHELAN CHEVROLET INC	299145	CAP W14	Edit		03/15/2012	04/04/2012	04/04/2012			11.20	
326 - DECKER AUTO PARTS INC	3442	STARTER W24	Edit		03/16/2012	04/04/2012	04/04/2012			67.95	
326 - DECKER AUTO PARTS INC	3129	WHEEL NUTS	Edit		03/14/2012	04/04/2012	04/04/2012			18.80	
326 - DECKER AUTO PARTS INC	3137	WHEEL STUDS	Edit		03/14/2012	04/04/2012	04/04/2012			26.88	



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	2386	HYDRL FILTER SW1	Edit		03/09/2012	04/04/2012	04/04/2012			7.42
1025 - DON'S TIRE SERVICE INC	64650	METAL STEM, INSTALLATION D5	Edit		03/12/2012	04/04/2012	04/04/2012			36.00
1239 - STERLING HEIGHTS DODGE INC	142026	AB LATCH W8	Edit		03/21/2012	04/04/2012	04/04/2012			124.80
1239 - STERLING HEIGHTS DODGE INC	142028	AC HINGE W8	Edit		03/21/2012	04/04/2012	04/04/2012			72.28
								Account 781.000 - Parts Totals	Invoice Transactions 10	<u>\$760.00</u>
								Department 661 - Motor Pool Totals	Invoice Transactions 11	<u>\$808.68</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 60	<u>\$373,354.70</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
3749 - DETROIT MEDIA PARTNERSHIP LP	DN6776004031	Newspaper Subscription	Edit		03/25/2012	04/04/2012	04/04/2012			160.58
6986 - MACOMB DAILY	441496170	Newspaper Subscription	Edit		03/11/2012	04/04/2012	04/04/2012			247.00
21693 - VSA INC	122703	DVD Cases	Edit		03/21/2012	04/04/2012	04/04/2012			69.22
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 3	<u>\$476.80</u>
Account 801.000 - Contract Labor										
4588 - JAYME ARTER	110312425	Contract Labor	Edit		03/22/2012	04/04/2012	04/04/2012			75.00
4661 - KYLE HOFFMAN	3031126	Contract Labor	Edit		03/22/2012	04/04/2012	04/04/2012			765.00
3589 - MEGAN O'BRIEN	1051201B1	Contract Labor	Edit		03/09/2012	04/04/2012	04/04/2012			390.00
2802 - ERIC PERRY	101216	Contract Labor	Edit		03/22/2012	04/04/2012	04/04/2012			390.00
5740 - JACQUE TIEGS	3191201	Contract Labor	Edit		03/19/2012	04/04/2012	12/31/2011			90.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 5	<u>\$1,710.00</u>
Account 930.100 - Building Maintenance										
25801 - COMCAST	749683015	Internet	Edit		03/14/2012	04/04/2012	04/04/2012			104.95
25801 - COMCAST	346175019	Cable TV Service	Edit		03/07/2012	04/04/2012	04/04/2012			313.37
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$418.32</u>
Account 980.600 - Govt Acc Equip & Const.										
26031 - CDW GOVERNMENT INC	G605838	Apple Computer	Edit		03/02/2012	04/04/2012	04/04/2012			997.47
3746 - ADVANCED LIGHTING & SOUND	45655	Studio Lighting	Edit		03/09/2012	04/04/2012	04/04/2012			980.00
								Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 2	<u>\$1,977.47</u>
								Department 598 - Cable TV Totals	Invoice Transactions 12	<u>\$4,582.59</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 12	<u>\$4,582.59</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 692 - Equipment Replacement Fund											
Department 191 - Elections											
Account 985.000 - Equipment Replacement											
2677 - TECH DEPOT 4SURE	B12034963V1	purchase 3 laptops -- precincts	Edit		03/13/2012	04/04/2012	04/04/2012			1,245.30	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,245.30</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$1,245.30</u>
Department 211 - Imaging											
Account 985.000 - Equipment Replacement											
11689 - DSS CORPORATION	13350	Contex HD Ultra 36" Color Scanner & Software	Edit		03/12/2012	04/04/2012	04/04/2012			5,830.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$5,830.00</u>
									Department 211 - Imaging Totals	Invoice Transactions 1	<u>\$5,830.00</u>
Department 212 - Network											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	H345745	Computer Hardware & Battery	Edit		03/20/2012	04/04/2012	04/04/2012			354.89	
4401 - LOGICALIS	I045100	Virtualization	Edit		01/01/2012	04/04/2012	04/04/2012			11,304.60	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$11,659.49</u>
									Department 212 - Network Totals	Invoice Transactions 2	<u>\$11,659.49</u>
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
4545 - CPR CONNECTION OF NORTH AMERICA INC	812	Defibrillator & Accessories	Edit		03/16/2012	04/04/2012	04/04/2012			1,589.23	
5739 - FARNELL EQUIPMENT COMPANY	12478	1 FUME HOOD - POLICE BUILDING	Edit		03/07/2012	04/04/2012	04/04/2012			8,216.00	
									Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 2	<u>\$9,805.23</u>
									Department 305 - Police Department Totals	Invoice Transactions 2	<u>\$9,805.23</u>
Department 774 - Senior Citizen Operations											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	H471856	Computer Software & Monitor	Edit		03/22/2012	04/04/2012	04/04/2012			1,078.27	
26031 - CDW GOVERNMENT INC	G563816	Monitor	Edit		03/01/2012	04/04/2012	04/04/2012			97.18	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,175.45</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 2	<u>\$1,175.45</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 8	<u>\$29,715.47</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
24247 - DOMENICA EVOLA	11 50575	10474 PALACE - BLDG BOND	Edit		06/09/2011	04/04/2012	04/04/2012			1,010.00	
16219 - OLYMPIA HOMES INC	11 17384	BUILDING BOND RETURN - 55800 GLENBROOKE	Edit		02/24/2011	04/04/2012	04/04/2012			1,160.00	



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
24761 - PERFECTION BUILDING LLC	12 15198	49260 VILLAGE	Edit		02/15/2012	04/04/2012	04/04/2012			25.00
5738 - RIDGECON CONSTRUCTION	12 24302	POINTE - BLDG BOND 8506 CARRIAGE HILL - BLDG BOND	Edit		03/05/2012	04/04/2012	04/04/2012			50.00
4248 - TOTAL WINDOW REPAIR INC	10 72447	13036 23 MILE - BLDG BOND	Edit		08/24/2010	04/04/2012	04/04/2012			200.00
								Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 5	\$2,445.00
								Fund 701 - Trust & Agency Totals	Invoice Transactions 5	\$2,445.00
Fund 899801 - Street Lighting 1										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			154.12
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$154.12
								Fund 899801 - Street Lighting 1 Totals	Invoice Transactions 1	\$154.12
Fund 899802 - Street Lighting 2										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			22.73
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$22.73
								Fund 899802 - Street Lighting 2 Totals	Invoice Transactions 1	\$22.73
Fund 899804 - Street Lighting 4										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			124.43
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$124.43
								Fund 899804 - Street Lighting 4 Totals	Invoice Transactions 1	\$124.43
Fund 899805 - Street Lighting 5										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			159.98
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$159.98
								Fund 899805 - Street Lighting 5 Totals	Invoice Transactions 1	\$159.98
Fund 899807 - Heatherwood Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			345.75
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$345.75
								Fund 899807 - Heatherwood Street Lighting Totals	Invoice Transactions 1	\$345.75



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 899810 - Sherwood Forest Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			388.74	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$388.74</u>
								Fund 899810 - Sherwood Forest Street Lighting Totals		Invoice Transactions 1	<u>\$388.74</u>
Fund 899813 - Lake in the Woods Str Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			760.95	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$760.95</u>
								Fund 899813 - Lake in the Woods Str Lighting Totals		Invoice Transactions 1	<u>\$760.95</u>
Fund 899814 - Wellington Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			516.95	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$516.95</u>
								Fund 899814 - Wellington Street Lighting Totals		Invoice Transactions 1	<u>\$516.95</u>
Fund 899815 - View of the Park Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			294.44	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$294.44</u>
								Fund 899815 - View of the Park Street Lighting Totals		Invoice Transactions 1	<u>\$294.44</u>
Fund 899816 - Street Lighting 816											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			100.88	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$100.88</u>
								Fund 899816 - Street Lighting 816 Totals		Invoice Transactions 1	<u>\$100.88</u>
Fund 899817 - Street Lighting 817											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			157.16	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$157.16</u>
								Fund 899817 - Street Lighting 817 Totals		Invoice Transactions 1	<u>\$157.16</u>
Fund 899818 - Seven Oaks Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			530.98	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$530.98</u>
								Fund 899818 - Seven Oaks Street Lighting Totals		Invoice Transactions 1	<u>\$530.98</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899819 - Wayford Manor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			467.24
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>467.24</u>
								Fund 899819 - Wayford Manor Street Lighting Totals	Invoice Transactions 1	<u>467.24</u>
Fund 899820 - Street Lighting 820										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			1,389.59
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>1,389.59</u>
								Fund 899820 - Street Lighting 820 Totals	Invoice Transactions 1	<u>1,389.59</u>
Fund 899822 - Carrington Mnr 1,2,3 Str Ltg										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			963.58
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>963.58</u>
								Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals	Invoice Transactions 1	<u>963.58</u>
Fund 899823 - Carrington Manor 4 St. Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			420.17
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>420.17</u>
								Fund 899823 - Carrington Manor 4 St. Lighting Totals	Invoice Transactions 1	<u>420.17</u>
Fund 899824 - Wildwood Point Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			485.52
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>485.52</u>
								Fund 899824 - Wildwood Point Street Lighting Totals	Invoice Transactions 1	<u>485.52</u>
Fund 899825 - Shelby Orchards Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			957.73
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>957.73</u>
								Fund 899825 - Shelby Orchards Street Lighting Totals	Invoice Transactions 1	<u>957.73</u>
Fund 899826 - Pinewood Estates Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			1,343.98
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>1,343.98</u>
								Fund 899826 - Pinewood Estates Street Lighting Totals	Invoice Transactions 1	<u>1,343.98</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 899827 - Diegel Farms Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			1,339.01	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$1,339.01
									Fund 899827 - Diegel Farms Street Lighting Totals	Invoice Transactions 1	\$1,339.01
Fund 899829 - Villa Dioro Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			742.68	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$742.68
									Fund 899829 - Villa Dioro Street Lighting Totals	Invoice Transactions 1	\$742.68
Fund 899830 - Wildwood Pointe Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			811.39	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$811.39
									Fund 899830 - Wildwood Pointe Street Lighting Totals	Invoice Transactions 1	\$811.39
Fund 899832 - Spring Arbor Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			973.37	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$973.37
									Fund 899832 - Spring Arbor Street Lighting Totals	Invoice Transactions 1	\$973.37
Fund 899833 - Woodside Village Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			856.85	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$856.85
									Fund 899833 - Woodside Village Street Lighting Totals	Invoice Transactions 1	\$856.85
Fund 899835 - CreeksideVillage Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			832.88	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$832.88
									Fund 899835 - CreeksideVillage Street Lighting Totals	Invoice Transactions 1	\$832.88
Fund 899836 - Forest Park Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			637.71	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$637.71
									Fund 899836 - Forest Park Street Lighting Totals	Invoice Transactions 1	\$637.71



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899837 - Shelby Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			1,226.59
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,226.59</u>
								Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions 1	<u>\$1,226.59</u>
Fund 899838 - Preston Pines Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			1,305.09
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,305.09</u>
								Fund 899838 - Preston Pines Street Lighting Totals	Invoice Transactions 1	<u>\$1,305.09</u>
Fund 899839 - Pinewood Est #2 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			241.56
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$241.56</u>
								Fund 899839 - Pinewood Est #2 Street Lighting Totals	Invoice Transactions 1	<u>\$241.56</u>
Fund 899840 - Birchfield Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			829.52
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$829.52</u>
								Fund 899840 - Birchfield Street Lighting Totals	Invoice Transactions 1	<u>\$829.52</u>
Fund 899841 - Pinewood Est #3 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			89.33
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$89.33</u>
								Fund 899841 - Pinewood Est #3 Street Lighting Totals	Invoice Transactions 1	<u>\$89.33</u>
Fund 899842 - Creekside Village #3 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			286.98
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$286.98</u>
								Fund 899842 - Creekside Village #3 St Lighting Totals	Invoice Transactions 1	<u>\$286.98</u>
Fund 899843 - Royal Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			739.33
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$739.33</u>
								Fund 899843 - Royal Forest Street Lighting Totals	Invoice Transactions 1	<u>\$739.33</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 899844 - Creekside Village #4 St Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			598.82	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$598.82</u>
								Fund 899844 - Creekside Village #4 St Lighting Totals		Invoice Transactions 1	<u>\$598.82</u>
Fund 899845 - Whispering Hills Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			215.05	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$215.05</u>
								Fund 899845 - Whispering Hills Street Lighting Totals		Invoice Transactions 1	<u>\$215.05</u>
Fund 899846 - Westminster Est. Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			202.63	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$202.63</u>
								Fund 899846 - Westminster Est. Street Lighting Totals		Invoice Transactions 1	<u>\$202.63</u>
Fund 899847 - Glen Oaks Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	76666 1 0212	February Street Lighting	Edit		03/20/2012	04/04/2012	04/04/2012			593.78	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$593.78</u>
								Fund 899847 - Glen Oaks Street Lighting Totals		Invoice Transactions 1	<u>\$593.78</u>
								Grand Totals		Invoice Transactions 393	<u>\$599,340.73</u>

* = Prior Fiscal Year Activity