



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 05/16/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>299.500 - Visteon Bldg Permit and Engineering Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 475	Visteon Engineering	Edit		05/02/2012	05/16/2012	05/16/2012			787.50
								Account <b>299.500 - Visteon Bldg Permit and Engineering Pass Thru</b> Totals	Invoice Transactions 1	\$787.50
Account <b>451.001 - Building Permits</b>										
5852 - L+A ARCHITECTS INC	12 39107	7495 23 MILE - APPLICATION FEE	Edit		04/23/2012	05/16/2012	05/16/2012			50.00
								Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	\$50.00
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
16214 - OFFICE EXPRESS	316063	Office supplies	Edit		03/22/2012	05/16/2012	05/16/2012			43.00
16214 - OFFICE EXPRESS	317411	Office supplies	Edit		04/04/2012	05/16/2012	05/16/2012			22.00
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			25.72
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	\$90.72
								Department <b>171 - Supervisor</b> Totals	Invoice Transactions 3	\$90.72
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			17.52
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	\$17.52
								Department <b>191 - Elections</b> Totals	Invoice Transactions 1	\$17.52
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
26031 - CDW GOVERNMENT INC	J986862	Replacement Battery Cartridges	Edit		04/27/2012	05/16/2012	05/16/2012			317.56
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	\$317.56
								Department <b>201 - Finance</b> Totals	Invoice Transactions 1	\$317.56
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	3037	NC critter food	Edit		04/13/2012	05/16/2012	05/16/2012			3.50
1082 - KEE'S AQUARIUM & PETS	3043	NC critter food	Edit		04/19/2012	05/16/2012	05/16/2012			12.49
1082 - KEE'S AQUARIUM & PETS	3062	NC critter food	Edit		02/09/2012	05/16/2012	05/16/2012			4.10
1082 - KEE'S AQUARIUM & PETS	3046	NC critter food	Edit		04/26/2012	05/16/2012	05/16/2012			6.00
24947 - PETS AND THINGS LLC	634162	NC critter food	Edit		03/30/2012	05/16/2012	05/16/2012			160.50
17748 - PETTY CASH - NATURE CENTER	pc051601	Reimb, critter food, Kroger, DF	Edit		04/27/2012	05/16/2012	05/16/2012			8.15
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	\$194.74
Account <b>728.000 - Membership Dues &amp; Conference</b>										
23038 - CAMP ARCHERY ASSOCIATION	4242012	membership	Edit		04/24/2012	05/16/2012	05/16/2012			35.00
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	\$35.00
Account <b>807.208 - Program/Speakers</b>										
15228 - HOME DEPOT CREDIT SERVICES	2100006	NC camp supplies	Edit		04/27/2012	05/16/2012	05/16/2012			7.94



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
21127 - NATURALIST ENDEAVORS	4052012	NC Exotic animal Day presentation	Edit		04/05/2012	05/16/2012	05/16/2012			300.00	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$307.94</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
489 - HARTSIG SUPPLY CO INC	401539	NC rplcmnt 2 outside wall hydrants	Edit		03/26/2012	05/16/2012	05/16/2012			211.20	
15916 - INTERSTATE SECURITY INC	8621104	NC 5/1-7/31/12 monitor	Edit		04/16/2012	05/16/2012	05/16/2012			48.00	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 2	<u>\$259.20</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 11	<u>\$796.88</u>
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			64.76	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$64.76</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
236 - MACOMB ASSESSORS ORGANIZATION	52012	Assessing Class	Edit		05/07/2012	05/16/2012	05/16/2012			60.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	101853342	Computer Software	Edit		05/03/2012	05/16/2012	05/16/2012			528.50	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			322.57	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$322.57</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$975.83</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65763	Professional Services	Edit		04/12/2012	05/16/2012	05/16/2012			2,075.00	
20895 - SEIBERT & DLOSKI PLLC	27122	Legal services -- April 2012	Edit		05/01/2012	05/16/2012	05/16/2012			1,700.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$3,775.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65817	General Labor	Edit		05/01/2012	05/16/2012	05/16/2012			1,108.66	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>\$1,108.66</u>



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<b>Fund 101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>955.000 - Other Expenses</b>										
5553 - AVERY RANDALL	4162012	Mileage Reimbursement for FOIA 10APR25	Edit		04/16/2012	05/16/2012	05/16/2012			7.26
5553 - AVERY RANDALL	4272012	Mileage Reimbursement for FOIA 23APR66 & 25APR76	Edit		04/27/2012	05/16/2012	05/16/2012			7.26
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 2	<u>\$14.52</u>
							Department <b>210 - Legal</b> Totals		Invoice Transactions 5	<u>\$4,898.18</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			79.70
16214 - OFFICE EXPRESS	315842	Clerk's Office envelopes	Edit		03/20/2012	05/16/2012	05/16/2012			22.00
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 2	<u>\$101.70</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 2	<u>\$101.70</u>
Department <b>226 - Human Resource</b>										
Account <b>719.000 - Employment Exam</b>										
5593 - HENRY FORD MACOMB	4172012A	New Hire DS / Physicals	Edit		04/17/2012	05/16/2012	05/16/2012			114.00
							Account <b>719.000 - Employment Exam</b> Totals		Invoice Transactions 1	<u>\$114.00</u>
							Department <b>226 - Human Resource</b> Totals		Invoice Transactions 1	<u>\$114.00</u>
Department <b>371 - Protective Inspection</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			77.20
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$77.20</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>										
4928 - MICHIGAN BACKFLOW PREVENTION ASSOCIATION	60512CONFJK	JUNE 5 2012 CONFERENCE JK	Edit		05/03/2012	05/16/2012	05/16/2012			100.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	TRICTYMTG0508JK	TRI COUNTY PLUMBING MEETING 050812 JK	Edit		05/03/2012	05/16/2012	05/16/2012			25.00
							Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 2	<u>\$125.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>										
12238 - AMERICAN SPEEDY PRINTING	12574	DOOR HANGERS	Edit		04/30/2012	05/16/2012	05/16/2012			54.44
16214 - OFFICE EXPRESS	317323	BUSINESS CARDS - GB	Edit		04/03/2012	05/16/2012	05/16/2012			22.00
							Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals		Invoice Transactions 2	<u>\$76.44</u>
Account <b>805.296 - Lot Checks</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 364	ENGINEERING FEE 55220 MEADOW RIDGE	Edit		04/17/2012	05/16/2012	05/16/2012			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 365	ENGINEERING FEE 55251 TIMBERS EDGE	Edit		04/17/2012	05/16/2012	05/16/2012			80.00



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 363	ENGINEERING FEE 13154 LOOKOUT PTE	Edit		04/17/2012	05/16/2012	05/16/2012			240.00	
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 3	<u>\$360.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			1,128.26	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,128.26</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
14295 - ROBERT GOLOCHOWICZ	1406	REIMBURSE FOR WIPER BLADES	Edit		04/30/2012	05/16/2012	05/16/2012			32.99	
18462 - SHELBY TIRE & AUTO SERVICE	31636	VEHICLE REPAIR B-12	Edit		04/18/2012	05/16/2012	05/16/2012			17.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$49.99</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 11	<u>\$1,816.89</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 478	Roads	Edit		05/02/2012	05/16/2012	05/16/2012			472.50	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 459	45440 WEST UTICA SIDEWALK	Edit		05/02/2012	05/16/2012	05/16/2012			150.00	
									Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2	<u>\$622.50</u>
Department <b>510 - Hope Chapel</b>											
Account <b>741.510 - Cleaning &amp; Maint Exp</b>											
15228 - HOME DEPOT CREDIT SERVICES	5571117	Chapel drywall rpr supplies	Edit		04/24/2012	05/16/2012	05/16/2012			19.48	
15228 - HOME DEPOT CREDIT SERVICES	2100012	Chapel light bulbs	Edit		04/27/2012	05/16/2012	05/16/2012			8.82	
7857 - STONE'S ACE HARDWARE	47114	Chapel paint	Edit		04/26/2012	05/16/2012	05/16/2012			11.99	
									Account <b>741.510 - Cleaning &amp; Maint Exp</b> Totals	Invoice Transactions 3	<u>\$40.29</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 3	<u>\$40.29</u>
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	162897	Books (child)	Edit		04/18/2012	05/16/2012	05/16/2012			2,704.95	
4279 - BAKER & TAYLOR INC	2026918565	Books (adult)	Edit		04/12/2012	05/16/2012	05/16/2012			21.99	
23021 - BEARPORT PUBLISHING CO	130095	Books (child)	Edit		04/12/2012	05/16/2012	05/16/2012			215.37	
22849 - ENSLOW PUBLISHERS INC	130704	Books (child)	Edit		04/12/2012	05/16/2012	05/16/2012			951.55	
398 - FACTS ON FILE INC	179858	Books (adult)	Edit		04/11/2012	05/16/2012	05/16/2012			2,987.36	
13279 - GALE	96205282	Books (adult)	Edit		04/24/2012	05/16/2012	05/16/2012			356.59	
5849 - HOMETOWN HISTORY TOURS	20121	Books (adult)	Edit		05/01/2012	05/16/2012	05/16/2012			47.60	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
6685 - INGRAM LIBRARY SERVICES	4418734	Books (adult)	Edit		04/16/2012	05/16/2012	05/16/2012			70.09	
6685 - INGRAM LIBRARY SERVICES	4482482	Books (adult)	Edit		04/19/2012	05/16/2012	05/16/2012			9.58	
15348 - LERNER GROUP	1055006	Books (child)	Edit		04/17/2012	05/16/2012	05/16/2012			1,211.06	
7533 - MATTHEW BENDER & CO INC	31322069	Books (adult)	Edit		04/24/2012	05/16/2012	05/16/2012			51.49	
1548 - THE CHILD'S WORLD	NA115372	Books (child)	Edit		04/12/2012	05/16/2012	05/16/2012			478.80	
13602 - WORLD BOOK INC	1442880	Books (adult)	Edit		04/24/2012	05/16/2012	05/16/2012			1,467.00	
5848 - YOOPER BARS	1817	Books (adult)	Edit		04/16/2012	05/16/2012	05/16/2012			19.95	
									Account <b>726.500 - Departmental Supplies</b> Totals	Invoice Transactions 14	<u>\$10,593.38</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			757.23	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$757.23</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	13234	Membership Dues	Edit		04/18/2012	05/16/2012	05/16/2012			904.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$904.00</u>
Account <b>809.500 - Automated Sys Svc</b>											
5844 - SLC - PROPRIETARY FUND	200580	Automated System Services	Edit		04/12/2012	05/16/2012	05/16/2012			301.86	
									Account <b>809.500 - Automated Sys Svc</b> Totals	Invoice Transactions 1	<u>\$301.86</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	98518	May Monthly Maintenance	Edit		05/02/2012	05/16/2012	05/16/2012			36.76	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$36.76</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 18	<u>\$12,593.23</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			70.37	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$70.37</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5022012	Little Rivers and Soaring Eagle 4-25&26-12	Edit		04/19/2012	05/16/2012	05/16/2012			387.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$387.00</u>
Account <b>790.772 - Manicures - SC</b>											
5596 - MEGAN MILLER	522012	Commission - weeks 16 & 17	Edit		05/02/2012	05/16/2012	05/16/2012			140.00	
5597 - NANCY SMERECKI	522012	Commission - weeks 16 & 17	Edit		05/02/2012	05/16/2012	05/16/2012			340.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	<u>\$480.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>790.773 - Line Dancing - SC</b>										
25587 - CONNIE FRENDT	522012	Line Dancing Commission 4/5/12-5/2/12	Edit		05/02/2012	05/16/2012	05/16/2012			110.25
								Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<u>110.25</u>
Account <b>790.774 - Seniors Op Exp</b>										
3066 - PETTY CASH - SENIOR CENTER	51612srctrpc03	Best Buy - Hallmark Program	Edit		04/25/2012	05/16/2012	05/16/2012			39.99
								Account <b>790.774 - Seniors Op Exp</b> Totals	Invoice Transactions 1	<u>39.99</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
5017 - A MOVABLE FEAST INC	15700	Catering 4-20-2012 Dinner Dance	Edit		04/20/2012	05/16/2012	05/16/2012			719.00
3066 - PETTY CASH - SENIOR CENTER	51612srctrpc01	Subway/Walmart Movie Popcorn	Edit		04/24/2012	05/16/2012	05/16/2012			5.97
1089 - MICHAEL A ZELENAK	522012	Summer Dinner Dance Entertainment 6-15-12	Edit		05/02/2012	05/16/2012	05/16/2012			295.00
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 3	<u>\$1,019.97</u>
Account <b>790.801 - Computer Classes - SC</b>										
2602 - LUCILLE JASINSKI	522012	Computer Commission 5-2012	Edit		05/02/2012	05/16/2012	05/16/2012			150.00
								Account <b>790.801 - Computer Classes - SC</b> Totals	Invoice Transactions 1	<u>150.00</u>
Account <b>790.802 - Steering Committee-POS Sales-SC</b>										
3066 - PETTY CASH - SENIOR CENTER	51612srctrpc02	Militello's Bakery - Steering Cmte	Edit		04/25/2012	05/16/2012	05/16/2012			20.97
								Account <b>790.802 - Steering Committee-POS Sales-SC</b> Totals	Invoice Transactions 1	<u>\$20.97</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			564.86
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$564.86</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>										
15228 - HOME DEPOT CREDIT SERVICES	7114751	LL rope/paint, SMART cleaner,	Edit		05/02/2012	05/16/2012	05/16/2012			8.98
15642 - SMART	13619	vehicles 31037 & 29147	Edit		04/18/2012	05/16/2012	05/16/2012			118.67
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$127.65</u>
Account <b>920.000 - Utilities</b>										
20497 - BSB COMMUNICATIONS INC	98518	May Monthly Maintenance	Edit		05/02/2012	05/16/2012	05/16/2012			36.76
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$36.76</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 15	<u>\$3,007.82</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>630.030 - Pee Wee Tee</b>											
5855 - SANDY COCCIMIGLIO	111112C1	Refund, Spring Pee Wee Tee (Giava)	Edit		04/24/2012	05/16/2012	05/16/2012			32.00	
									Account <b>630.030 - Pee Wee Tee</b> Totals	Invoice Transactions 1	<u>32.00</u>
Account <b>630.108 - Kids Fitness</b>											
5854 - JAN BUSLAWSKI	121302C1	Refund, 5K Club class	Edit		04/19/2012	05/16/2012	05/16/2012			18.00	
									Account <b>630.108 - Kids Fitness</b> Totals	Invoice Transactions 1	<u>18.00</u>
Account <b>840.001 - Recreation - Schools</b>											
15538 - S & S WORLDWIDE INC	7304715	Summer Recreation crafts	Edit		04/25/2012	05/16/2012	05/16/2012			172.35	
									Account <b>840.001 - Recreation - Schools</b> Totals	Invoice Transactions 1	<u>172.35</u>
Account <b>840.014 - Adult Softball</b>											
7857 - STONE'S ACE HARDWARE	47199	MSP poly rope for Adult Sftbl	Edit		05/01/2012	05/16/2012	05/16/2012			117.70	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 1	<u>117.70</u>
Account <b>840.018 - Tennis Instruction</b>											
13664 - WILLIAM M MCGARRY	18sum112	commission	Edit		04/30/2012	05/16/2012	05/16/2012			438.75	
13664 - WILLIAM M MCGARRY	18sum212	commission	Edit		04/30/2012	05/16/2012	05/16/2012			910.00	
									Account <b>840.018 - Tennis Instruction</b> Totals	Invoice Transactions 2	<u>1,348.75</u>
Account <b>840.025 - Easter Scramble/Brunch</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc051601	Reimb, Easter Lunch Supplies, MA, Kroger	Edit		03/30/2012	05/16/2012	05/16/2012			22.22	
									Account <b>840.025 - Easter Scramble/Brunch</b> Totals	Invoice Transactions 1	<u>22.22</u>
Account <b>840.026 - Summer Soccer</b>											
6543 - LINDEN CUSTOM SPORTSWEAR	1574	soccer jerseys	Edit		04/30/2012	05/16/2012	05/16/2012			1,539.00	
									Account <b>840.026 - Summer Soccer</b> Totals	Invoice Transactions 1	<u>1,539.00</u>
Account <b>840.030 - Pee Wee Tee</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS42812	Pee Wee Tee batting T's	Edit		04/28/2012	05/16/2012	05/16/2012			109.75	
									Account <b>840.030 - Pee Wee Tee</b> Totals	Invoice Transactions 1	<u>109.75</u>
Account <b>840.108 - Fitness for Kids</b>											
17813 - MARIA MARINO	108sum112	commission	Edit		04/30/2012	05/16/2012	05/16/2012			622.72	
17813 - MARIA MARINO	108sum212	commission	Edit		04/30/2012	05/16/2012	05/16/2012			1,162.20	
									Account <b>840.108 - Fitness for Kids</b> Totals	Invoice Transactions 2	<u>1,784.92</u>
Account <b>840.301 - Country Line Dancing</b>											
25587 - CONNIE FRENDT	301sum112	commission	Edit		04/30/2012	05/16/2012	05/16/2012			318.50	
									Account <b>840.301 - Country Line Dancing</b> Totals	Invoice Transactions 1	<u>318.50</u>
Account <b>840.311 - LaCrosse</b>											
2327 - FULL CONTACT SPORTS LLC	311win112	commission	Edit		02/24/2012	05/16/2012	05/16/2012			2,460.00	
									Account <b>840.311 - LaCrosse</b> Totals	Invoice Transactions 1	<u>2,460.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.701 - PRM Basketball Expense											
14052 - BAY AREA OFFICIALS ASSOCIATION	4302012	Referee fee 4/17-5/3/12 playoffs, teen boys	Edit		04/30/2012	05/16/2012	05/16/2012			610.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	\$610.00
Account 840.702 - Little League expense											
5859 - RACHEL AMEY	2012B1	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			34.00	
24261 - BURKE'S SPORT HAVEN INC	42512	8 Dozen LL balls	Edit		04/24/2012	05/16/2012	05/16/2012			319.60	
24261 - BURKE'S SPORT HAVEN INC	CTS41912	3-Pitching Machines	Edit		04/19/2012	05/16/2012	05/16/2012			569.97	
24261 - BURKE'S SPORT HAVEN INC	42015	LL visor/shirts	Edit		04/20/2012	05/16/2012	05/16/2012			160.31	
24261 - BURKE'S SPORT HAVEN INC	CTS42812 1	LL shirts/hats	Edit		04/28/2012	05/16/2012	05/16/2012			1,172.40	
2758 - RONALD CHRISS	2012B2	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			74.00	
4804 - AARON M COATES	2012B3	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			40.00	
2783 - DALE M FEEMAN	2012B4	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			80.00	
4808 - DONALD GILLETTE	2012B5	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			120.00	
22371 - GRAPHIC COMMUNICATIONS INC	33641	Sponsor field sign	Edit		04/26/2012	05/16/2012	05/16/2012			120.00	
2761 - KENNETH GRYKA	2012B6	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			80.00	
4809 - ALEXANDER HATCHER	2012B7	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			120.00	
15228 - HOME DEPOT CREDIT SERVICES	7114751	LL rope/paint, SMART cleaner,	Edit		05/02/2012	05/16/2012	05/16/2012			149.64	
5857 - CHRIS MADEK	2012B8	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			34.00	
5858 - GRACE MADEK	2012B9	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			34.00	
5860 - DENIS METTY	2012B10	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			74.00	
4812 - STEVEN G MYERS	2012B11	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			40.00	
2773 - SHAWN PEKLO	2012B12	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			60.00	
2690 - ROBERT S ROCHON	2012B13	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			30.00	
4875 - DEREK JAMES RUTKOWSKI	2012B14	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			80.00	
4876 - JOHN SEYFERTH	2012B15	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			120.00	





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
4877 - PAUL SEYFERTH	2012B16	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			40.00	
4813 - KENNETH R SHORE	2012B17	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			80.00	
4878 - AARON THOMPSON	2012B18	LL Umpires - 4/23/12 thru 4/28/12	Edit		05/02/2012	05/16/2012	05/16/2012			120.00	
								Account <b>840.702 - Little League expense</b> Totals		Invoice Transactions 24	\$3,751.92
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852089394	concessions	Edit		04/23/2012	05/16/2012	05/16/2012			546.74	
								Account <b>840.799 - Concession - PRM Progs and event</b> Totals		Invoice Transactions 1	\$546.74
								Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 39	\$12,831.85
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
5593 - HENRY FORD MACOMB	4172012B	PRM CDL Screen	Edit		04/17/2012	05/16/2012	05/16/2012			58.00	
24783 - KATIE MARCATH	bootreimb2012	Partial Reimb work boots	Edit		04/03/2012	05/16/2012	05/16/2012			45.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	\$103.00
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6570909	shop supplies	Edit		04/23/2012	05/16/2012	05/16/2012			18.24	
15228 - HOME DEPOT CREDIT SERVICES	7114751	LL rope/paint, SMART cleaner,	Edit		05/02/2012	05/16/2012	05/16/2012			4.97	
7857 - STONE'S ACE HARDWARE	47145	Bit	Edit		04/27/2012	05/16/2012	05/16/2012			3.00	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	\$26.21
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			136.27	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	\$136.27
Account <b>735.500 - Signs</b>											
2754 - MPC AWARDS	47237	25Mi/Dequindre sign - I10178	Edit		04/10/2012	05/16/2012	05/16/2012			40.28	
								Account <b>735.500 - Signs</b> Totals		Invoice Transactions 1	\$40.28
Account <b>741.000 - Mun Bldg Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1004MunPRMSr Ctr	April cleaning	Edit		04/30/2012	05/16/2012	05/16/2012			999.99	
3273 - STANDARD ELECTRIC COMPANY	2327652 01	Mun Bdg men's faucet rpr	Edit		04/25/2012	05/16/2012	05/16/2012			33.55	
								Account <b>741.000 - Mun Bldg Maintenance</b> Totals		Invoice Transactions 2	\$1,033.54
Account <b>742.000 - Park Pav Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	4135315	Woodall water tank installation supplies	Edit		04/25/2012	05/16/2012	05/16/2012			41.72	
11476 - J&J ACE HARDWARE	1	17280 Plumbing rpr supplies	Edit		05/01/2012	05/16/2012	05/16/2012			4.72	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Park Pav Maint</b>											
11471 - SQUARE DEAL BLDG SUPPLY	699828	Lions ftbl pavilion siding rpr	Edit		05/01/2012	05/16/2012	05/16/2012			7.48	
7857 - STONE'S ACE HARDWARE	47109	Woodall water tank supplies	Edit		04/26/2012	05/16/2012	05/16/2012			7.14	
									Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 4	<u>\$61.06</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1004MunPRMSr Ctr	April cleaning	Edit		04/30/2012	05/16/2012	05/16/2012			310.02	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 1	<u>\$310.02</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1004MunPRMSr Ctr	April cleaning	Edit		04/30/2012	05/16/2012	05/16/2012			1,157.99	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 1	<u>\$1,157.99</u>
Account <b>750.000 - Equip Maint Cost</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	138786	edger parts	Edit		04/26/2012	05/16/2012	05/16/2012			90.46	
1397 - WEINGARTZ SUPPLY CO INC	1665355	PRM 94 bushing-suspension	Edit		05/01/2012	05/16/2012	05/16/2012			11.16	
1397 - WEINGARTZ SUPPLY CO INC	1668205	PRM 54 switch	Edit		05/01/2012	05/16/2012	05/16/2012			35.99	
1397 - WEINGARTZ SUPPLY CO INC	1665789	ExMark belt	Edit		04/25/2012	05/16/2012	05/16/2012			21.99	
1397 - WEINGARTZ SUPPLY CO INC	1662660	PRM 54 mower parts	Edit		04/24/2012	05/16/2012	05/16/2012			261.61	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 5	<u>\$421.21</u>
Account <b>751.000 - Grounds Maint</b>											
326 - DECKER AUTO PARTS INC	9144	2-gloves	Edit		04/23/2012	05/16/2012	05/16/2012			29.90	
21428 - HARVEY & SON'S SEPTIC TANK SERVICE INC	4272012	septic tanks cleaned & portable toilets	Edit		04/27/2012	05/16/2012	05/16/2012			1,000.00	
2037 - JOHN DEERE LANDSCAPES INC	60856265	sprinkler part	Edit		04/12/2012	05/16/2012	05/16/2012			68.37	
2037 - JOHN DEERE LANDSCAPES INC	60856390	credit	Edit		04/12/2012	05/16/2012	05/16/2012			(68.37)	
2037 - JOHN DEERE LANDSCAPES INC	60856976	Irrigation wire for Mun Grnds	Edit		04/12/2012	05/16/2012	05/16/2012			195.50	
6545 - RAY WIEGAND'S NURSERY INC	71287 1	Heritage Garden Tree	Edit		05/02/2012	05/16/2012	05/16/2012			185.00	
21519 - TRACTOR SUPPLY COMPANY	111745	tarp for trees	Edit		05/02/2012	05/16/2012	05/16/2012			129.99	
1383 - WASHINGTON ELEVATOR CO INC	700252	grounds fertilizer	Edit		04/19/2012	05/16/2012	05/16/2012			731.99	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 8	<u>\$2,272.38</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			1,693.12	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,693.12</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
4612 - KELLER'S AUTOMOTIVE	19471	PRM 17 rpr	Edit		04/09/2012	05/16/2012	05/16/2012			575.15	
4612 - KELLER'S AUTOMOTIVE	19580	PRM 52 OLF	Edit		05/01/2012	05/16/2012	05/16/2012			23.95	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
4612 - KELLER'S AUTOMOTIVE	19489	PRM 84 OLF	Edit		04/10/2012	05/16/2012	05/16/2012			27.95	
4612 - KELLER'S AUTOMOTIVE	19495	PRM 62 OLF	Edit		04/10/2012	05/16/2012	05/16/2012			23.95	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 4	<u>\$651.00</u>
Account <b>929.000 - River Bends Utilities</b>											
24351 - A T & T	586 2543615 0412	RBP Furnace	Edit		04/25/2012	05/16/2012	05/16/2012			39.99	
									Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 1	<u>\$39.99</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 34	<u>\$7,946.07</u>
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
5201 - COSTAR REALTY INFORMATION INC	101853342	Computer Software	Edit		05/03/2012	05/16/2012	05/16/2012			528.50	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
2754 - MPC AWARDS	47324	Plastic Name Plate	Edit		04/23/2012	05/16/2012	05/16/2012			5.00	
16214 - OFFICE EXPRESS	318825	Envelopes	Edit		04/19/2012	05/16/2012	05/16/2012			110.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>\$115.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$643.50</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			1,493.31	
16214 - OFFICE EXPRESS	317404	Board of Trustees letterhead	Edit		04/04/2012	05/16/2012	05/16/2012			18.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$1,511.31</u>
Account <b>780.000 - Microfilm Supplies &amp; SVC</b>											
16541 - IRON MOUNTAIN	FEK8943	monthly records storage May 2012	Edit		04/30/2012	05/16/2012	05/16/2012			1,278.00	
									Account <b>780.000 - Microfilm Supplies &amp; SVC</b> Totals	Invoice Transactions 1	<u>\$1,278.00</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	35704 705627	2nd Progress Billing - YR 2011 Audit	Edit		04/20/2012	05/16/2012	05/16/2012			38,600.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$38,600.00</u>
Account <b>830.000 - Recycling Comm Exp</b>											
1862 - MICHIGAN RECYCLING COALITION	1806	Membership Dues	Edit		02/15/2012	05/16/2012	05/16/2012			150.00	
									Account <b>830.000 - Recycling Comm Exp</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>830.002 - Beautification Committee</b>											
4735 - BG PIZZA II	9001	Clean-up Day Pizza	Edit		04/28/2012	05/16/2012	05/16/2012			180.00	
4735 - BG PIZZA II	12	Clean-up Day Pizza	Edit		05/01/2012	05/16/2012	05/16/2012			49.48	



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
3999 - MARINO'S LAWN CARE LLC	23384	Spring Mulching, Cutting & Crab Apple Replacement	Edit		05/04/2012	05/16/2012	05/16/2012			1,248.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 3	<u>\$1,477.48</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 2548630 0412	Mun Bldg Fax Lines use 3-26 to 4-25-12	Edit		04/25/2012	05/16/2012	05/16/2012			207.25	
20497 - BSB COMMUNICATIONS INC	98518	May Monthly Maintenance	Edit		05/02/2012	05/16/2012	05/16/2012			157.10	
16852 - VERIZON WIRELESS	2732545024	Monthly Wireless Phone Usage	Edit		04/20/2012	05/16/2012	05/16/2012			2,141.23	
16852 - VERIZON WIRELESS	2733217450	Cell Phones -- April 21	Edit		04/21/2012	05/16/2012	05/16/2012			1,790.69	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 4	<u>\$4,296.27</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	385835	diesel 535 gal	Edit		04/19/2012	05/16/2012	05/16/2012			1,734.66	
1204 - SPENCER OIL COMPANY	386094	diesel 500 gal	Edit		04/25/2012	05/16/2012	05/16/2012			1,674.53	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$3,409.19</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			13,669.49	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$13,669.49</u>
Account <b>950.500 - Equip Rental</b>											
2440 - DTE ENERGY COMPANY	90130724	10 Pole Quarterly Rental Fee	Edit		04/30/2012	05/16/2012	05/16/2012			339.30	
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	<u>\$339.30</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 16	<u>\$64,731.04</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 171	<u>\$112,383.08</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
13215 - STEVEN L HENION	42712	MEAL REIMBURSEMENT FOR OCAAFFII SEMINAR APRIL 26-27, 2012	Edit		04/27/2012	05/16/2012	05/16/2012			20.00	
7618 - DOUGLAS A MILLER	WINTER2012	TUITION REIMBURSEMENT FOR COURSE EM3020	Edit		05/04/2012	05/16/2012	05/16/2012			975.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11843 - O C A A F I I	42012SH	REG FEE - ORIGIN & CAUSE SEMINAR - APRIL 26-27, 2012 (SH)	Edit		04/20/2012	05/16/2012	05/16/2012			55.00	
11843 - O C A A F I I	42012VR	REG FEE - ORIGIN & CAUSE SEMINAR - APRIL 26-27, 2012 (VR)	Edit		04/20/2012	05/16/2012	05/16/2012			55.00	
11843 - O C A A F I I	42012EV	REG FEE - ORIGIN & CAUSE SEMINAR - APRIL 26-27, 2012 (EV)	Edit		04/20/2012	05/16/2012	05/16/2012			55.00	
8068 - VANDEL K ROOKER	42712	MEAL REIMBURSEMENT FOR OCAAFII SEMINAR APRIL 26-27, 2012	Edit		04/27/2012	05/16/2012	05/16/2012			20.00	
7256 - EDWARD R VOJTUSH	42712	MEAL REIMBURSEMENT FOR OCAAFII SEMINAR APRIL 26-27, 2012	Edit		04/27/2012	05/16/2012	05/16/2012			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 7	<u>\$1,200.00</u>
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	51612	CBA Pension Adjustment - June 2012	Edit		05/04/2012	05/16/2012	05/16/2012			358.67	
									Account <b>724.100 - Supplemental Retire Plan</b> Totals	Invoice Transactions 1	<u>\$358.67</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	J986862	Replacement Battery Cartridges	Edit		04/27/2012	05/16/2012	05/16/2012			313.33	
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			163.00	
25019 - ACO HARDWARE	563	SUPPLIES FOR STATION 3 AND A-3 (TRUCK #39)	Edit		04/23/2012	05/16/2012	05/16/2012			30.90	
12238 - AMERICAN SPEEDY PRINTING	12607	BUSINESS CARDS (EV)	Edit		04/24/2012	05/16/2012	05/16/2012			52.80	
72 - APOLLO FIRE EQUIPMENT CO	81231	HYDRANT & SPANNER WRENCHES	Edit		04/25/2012	05/16/2012	05/16/2012			128.00	
72 - APOLLO FIRE EQUIPMENT CO	81207	HANDLE LOCK	Edit		04/24/2012	05/16/2012	05/16/2012			306.70	
5749 - ARGUS HAZCO SUPPLY COMPANY	4047488	KNOCKDOWN FOAM	Edit		04/26/2012	05/16/2012	05/16/2012			1,970.00	
326 - DECKER AUTO PARTS INC	8478	GAUGE & BATTERY CHARGER	Edit		04/18/2012	05/16/2012	05/16/2012			99.44	
5823 - FIRST CALL	3365279131	STATION 4 SUPPLIES	Edit		04/17/2012	05/16/2012	05/16/2012			65.49	



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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>726.000 - Operating Supplies</b>										
12994 - JEMS	50112	MAGAZINE SUBSCRIPTION RENEWAL #JE185227	Edit		05/01/2012	05/16/2012	05/16/2012			74.00
699 - MACOMB RESTAURANT SUPPLY INC	9469	STATION 1 SUPPLIES	Edit		05/03/2012	05/16/2012	05/16/2012			11.25
2754 - MPC AWARDS	10179	ENGRAVING OF PLATE	Edit		04/24/2012	05/16/2012	05/16/2012			5.00
24232 - NATIONAL BUSINESS FURNITURE	ZJ784040OFF	CHAIR	Edit		04/19/2012	05/16/2012	05/16/2012			274.00
1983 - ON SITE FIRE PROTECTION	1999	STATION 3 EXTINGUISHER MAINTENANCE	Edit		04/19/2012	05/16/2012	05/16/2012			50.00
1983 - ON SITE FIRE PROTECTION	1996	STATION 4 EXTINGUISHER MAINTENANCE	Edit		04/19/2012	05/16/2012	05/16/2012			50.00
1983 - ON SITE FIRE PROTECTION	1995	STATION 2 FIRE EXTINGUISHER MAINTENANCE	Edit		04/19/2012	05/16/2012	05/16/2012			44.00
1983 - ON SITE FIRE PROTECTION	2000	STATION 1 FIRE EXTINGUISHER MAINTENANCE	Edit		04/19/2012	05/16/2012	05/16/2012			187.00
7857 - STONE'S ACE HARDWARE	47022	CABLE TIES & CLAMPS TO REPAIR STATION 1 HOSE	Edit		04/21/2012	05/16/2012	05/16/2012			21.57
7857 - STONE'S ACE HARDWARE	47213	STATION SUPPLIES	Edit		05/01/2012	05/16/2012	05/16/2012			25.96
2002 - TIME EMERGENCY EQUIPMENT INC	100095IN	BATTERY FOR THERMAL IMAGING CAMERA	Edit		04/25/2012	05/16/2012	05/16/2012			129.57
22612 - VALLEY CITY LINEN	27167777	40 HOUR LINENS	Edit		04/23/2012	05/16/2012	05/16/2012			22.70
22612 - VALLEY CITY LINEN	27167775	STATION 4 LINENS	Edit		04/23/2012	05/16/2012	05/16/2012			33.85
22612 - VALLEY CITY LINEN	27167783	STATION 2 LINENS	Edit		04/23/2012	05/16/2012	05/16/2012			10.05
22612 - VALLEY CITY LINEN	27167779	STATION 3 LINENS	Edit		04/23/2012	05/16/2012	05/16/2012			28.47
22612 - VALLEY CITY LINEN	27167776	STATION 1 LINENS	Edit		04/23/2012	05/16/2012	05/16/2012			44.65
22612 - VALLEY CITY LINEN	27172235	40 HOUR LINENS	Edit		04/30/2012	05/16/2012	05/16/2012			8.80
22612 - VALLEY CITY LINEN	27172234	STATION 1 LINENS	Edit		04/30/2012	05/16/2012	05/16/2012			40.23
22612 - VALLEY CITY LINEN	27172237	STATION 3 LINENS	Edit		04/30/2012	05/16/2012	05/16/2012			17.75
22612 - VALLEY CITY LINEN	27172241	STATION 2 LINENS	Edit		04/30/2012	05/16/2012	05/16/2012			14.05
22612 - VALLEY CITY LINEN	27172233	STATION 4 LINENS	Edit		04/30/2012	05/16/2012	05/16/2012			35.73
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 30	\$4,258.29
Account <b>726.550 - Medical Supplies</b>										
1446 - J & B MEDICAL SUPPLY INC	433845	MEDICAL SUPPLIES	Edit		04/17/2012	05/16/2012	05/16/2012			130.23
22612 - VALLEY CITY LINEN	27172236	BLANKETS	Edit		04/30/2012	05/16/2012	05/16/2012			7.55
4604 - VIDACARE	26549	MEDICAL SUPPLIES	Edit		12/20/2011	05/16/2012	05/16/2012			997.32
							Account <b>726.550 - Medical Supplies</b> Totals		Invoice Transactions 3	\$1,135.10



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	1014385	GAS MONITORS	Edit		04/17/2012	05/16/2012	05/16/2012			220.00	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 1	\$220.00
Account <b>728.000 - Membership Dues &amp; Conference</b>											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	50312SH	2012 MEMBERSHIP DUES (SH)	Edit		05/03/2012	05/16/2012	05/16/2012			30.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	50312EV	2012 MEMBERSHIP DUES (EV)	Edit		05/03/2012	05/16/2012	05/16/2012			30.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	\$60.00
Account <b>804.206 - Accumed 8%</b>											
15970 - ACCUMED BILLING INC	ACCUMED 0412	EMS Billing Fees April, 2012	Edit		05/01/2012	05/16/2012	05/16/2012			6,724.80	
									Account <b>804.206 - Accumed 8%</b> Totals	Invoice Transactions 1	\$6,724.80
Account <b>804.600 - Network Support</b>											
26031 - CDW GOVERNMENT INC	J157140	DVD RW (PB)	Edit		04/09/2012	05/16/2012	05/16/2012			41.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$41.84
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65732	FIRE DEPARTMENT MATTERS	Edit		04/18/2012	05/16/2012	05/16/2012			425.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	\$425.00
Account <b>850.000 - Communications</b>											
25658 - WOW! INTERNET-CABLE-PHONE	3104401699200412	STATION 1 CABLE / INTERNET	Edit		04/28/2012	05/16/2012	05/16/2012			184.98	
25658 - WOW! INTERNET-CABLE-PHONE	3104401652250412	STATION 2 CABLE / INTERNET	Edit		04/28/2012	05/16/2012	05/16/2012			98.99	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$283.97
Account <b>852.000 - Communications Phone</b>											
20497 - BSB COMMUNICATIONS INC	98518	May Monthly Maintenance	Edit		05/02/2012	05/16/2012	05/16/2012			157.11	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	\$157.11
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			3,059.29	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	\$3,059.29
Account <b>860.200 - Auto Repair - Maint Exp</b>											
25019 - ACO HARDWARE	3655	FASTENERS FOR BUMPER ON A-3 (TRUCK 39)	Edit		05/02/2012	05/16/2012	05/16/2012			4.44	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35310	INSTALL FIRECOM UPGRADE - NEW ALPHA 4 (TRUCK #44)	Edit		04/19/2012	05/16/2012	05/16/2012			726.14	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	35309	REPAIRED FOAM LEAKS ON E-3 (TRUCK #34)	Edit		04/19/2012	05/16/2012	05/16/2012			720.49	
17757 - BELLE TIRE DISTRIBUTORS	20897320	TIRES, LOF, FRONT/REAR BRAKES & ROTORS ON F-38	Edit		05/02/2012	05/16/2012	05/16/2012			1,195.11	
6009 - CLARK'S WELDING INC	34917	PART FOR WATER PUMP ON U-1 (TRUCK #32)	Edit		04/24/2012	05/16/2012	05/16/2012			25.00	
584 - K-MART	041712 008 77452	WIPER BLADES - F40 & F39	Edit		04/17/2012	05/16/2012	05/16/2012			43.96	
4651 - LESLIE TIRE SERVICE INC	4053270	3 TIRES - E-4 (TRUCK #38)	Edit		04/04/2012	05/16/2012	05/16/2012			1,894.14	
80 - MICHIGAN CAT	SD090762530	INSTALL NEW FUEL LINE - E-4 (TRUCK #38)	Edit		04/05/2012	05/16/2012	05/16/2012			264.77	
26111 - NORTH RIVER TRUCK & TRAILER INC	1627	REPAIRED CRACKS IN REAR AXLE HOUSING ON A-1 (TRUCK #37)	Edit		03/21/2012	05/16/2012	05/16/2012			1,705.22	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 9	<u>\$6,579.27</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			5,102.91	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$5,102.91</u>
Account <b>930.100 - Building Maintenance</b>											
8582 - ALLIED DOOR COMPANY INC	16208	DOOR REPAIR - STATION 4	Edit		03/28/2012	05/16/2012	05/16/2012			170.00	
8582 - ALLIED DOOR COMPANY INC	15553	REPLACED 2 TORSION SPRINGS ON S.E. DOOR AT STATION 3	Edit		04/26/2012	05/16/2012	05/16/2012			462.00	
5697 - FIELD'S FIRE PROTECTION INC	240588	SPRINKLER AND ALARM INSPECTION - STATION 1	Edit		04/23/2012	05/16/2012	05/16/2012			320.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	142433	GRABBER ASSEMBLY FOR PLYMOVENT AT STATION 4	Edit		04/20/2012	05/16/2012	05/16/2012			1,002.47	
26171 - MICHIGAN DOOR SYSTEMS	51872	DOOR REPAIR - STATION 2, U-2 BACK DOOR	Edit		04/20/2012	05/16/2012	05/16/2012			998.00	
2438 - RAYMOND DE STEIGER INC	604406700	DROP CORD SPRINGS FOR APPARATUS BAYS	Edit		04/18/2012	05/16/2012	05/16/2012			15.82	
7857 - STONE'S ACE HARDWARE	46941	KITCHEN FAUCET PARTS - STATION 1	Edit		04/17/2012	05/16/2012	05/16/2012			.98	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	46956	KITCHEN FAUCET PARTS - STATION 1	Edit		04/18/2012	05/16/2012	05/16/2012			2.98	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$2,972.25</u>
Account <b>950.000 - Hydrant Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 467	ISO MAPPING FOR FIRE DEPARTMENT	Edit		05/02/2012	05/16/2012	05/16/2012			1,467.50	
									Account <b>950.000 - Hydrant Map Update</b> Totals	Invoice Transactions 1	<u>\$1,467.50</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
72 - APOLLO FIRE EQUIPMENT CO	81226	LEATHER HELMET FRONTS (SH, EV, VR & 2 FUTURE BC'S)	Edit		04/24/2012	05/16/2012	05/16/2012			191.42	
5749 - ARGUS HAZCO SUPPLY COMPANY	M040435134	REPLACEMENT SCBA CYLINDERS	Edit		04/23/2012	05/16/2012	05/16/2012			1,875.00	
26172 - H D EDWARDS & CO	87597	250 FEET OF 4" HOSE	Edit		04/19/2012	05/16/2012	05/16/2012			1,507.00	
26172 - H D EDWARDS & CO	87598	250 FEET OF 4" HOSE	Edit		04/19/2012	05/16/2012	05/16/2012			1,507.00	
26331 - NATIONAL SATELLITE CORP	9760	VIDEO CONFERENCING NETWORK SUPPORT AND SERVICE FEE - JUNE 2012	Edit		03/19/2012	05/16/2012	05/16/2012			605.00	
26331 - NATIONAL SATELLITE CORP	9801	TANDBERG GATEKEEPER FOR FIBER OPTIC CABLE PROJECT	Edit		04/23/2012	05/16/2012	05/16/2012			4,000.00	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 6	<u>\$9,685.42</u>
Account <b>985.000 - Equipment Replacement</b>											
1244 - RSVIP INC	120421002	2012 INTERNATIONAL TERRASTAR AMBULANCE - NEW A-4 (TRUCK #44)	Edit		04/21/2012	05/16/2012	05/16/2012			167,640.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$167,640.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 77	<u>\$211,371.42</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 77	<u>\$211,371.42</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	3381889	EDUCATION & TRAINING	Edit		04/24/2012	05/16/2012	05/16/2012			50.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>709.300 - Education Reimbrsment</b>											
10511 - SCOTT TRUMBO	20120504ST	Tuition Reimbursement	Edit		05/04/2012	05/16/2012	05/16/2012			1,245.15	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.300 - Education Reimbrsment</b>											
12076 - ANDREW GAMMICCHIA	20120427AG	TUITION REIMBURSEMENT	Edit		04/27/2012	05/16/2012	05/16/2012			168.00	
8970 - JASON SCHMITTLER	20120504JS	TUITION REIMBURSEMENT	Edit		05/04/2012	05/16/2012	05/16/2012			972.00	
									Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 3	<u>\$2,385.15</u>
Account <b>726.000 - Operating Supplies</b>											
22713 - LIFELOC TECHNOLOGIES INC	145987 IN	BREATHALYZER SUPPLIES	Edit		03/30/2012	05/16/2012	05/16/2012			66.00	
20296 - MCDONALD'S	20120501MCD	PRISONER MEALS - APRIL 2012	Edit		05/01/2012	05/16/2012	05/16/2012			67.00	
26159 - PURIFIED WATER TO GO	9371	WATER	Edit		04/23/2012	05/16/2012	05/16/2012			34.65	
26159 - PURIFIED WATER TO GO	9410	WATER	Edit		04/30/2012	05/16/2012	05/16/2012			34.65	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$202.30</u>
Account <b>726.100 - Range Supplies</b>											
23145 - JOSEPH C MCROBERTS	2012426JMR	RIFLE PARTS	Edit		04/26/2012	05/16/2012	05/16/2012			80.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			1,231.29	
16214 - OFFICE EXPRESS	320161	BUSINESS CARDS	Edit		05/03/2012	05/16/2012	05/16/2012			35.00	
16214 - OFFICE EXPRESS	309638	LETTERHEAD	Edit		01/20/2012	05/16/2012	05/16/2012			70.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>\$1,336.29</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
20414 - IACP	20120503IACP	MEMBERSHIP DUES - 2012	Edit		05/03/2012	05/16/2012	05/16/2012			120.00	
776 - MACP	20120420MACP	MEMBERSHIP DUES - 2012	Edit		04/20/2012	05/16/2012	05/16/2012			115.00	
8740 - STEPHEN STANBURY	120501	REIMBURSEMENT OF DUES	Edit		05/02/2012	05/16/2012	05/16/2012			220.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 3	<u>\$455.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1004PD0412	JANITORIAL SERVICE	Edit		04/30/2012	05/16/2012	05/16/2012			1,099.99	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,099.99</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
22711 - ABSOLUTE SHREDS	35570	SHREDDING	Edit		04/24/2012	05/16/2012	05/16/2012			50.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65734	LEGAL FEES	Edit		04/18/2012	05/16/2012	05/16/2012			300.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65748	LEGAL FEES	Edit		04/18/2012	05/16/2012	05/16/2012			3,209.85	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$3,509.85</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65800	Police Labor & Negotiations	Edit		05/01/2012	05/16/2012	05/16/2012			605.64	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$605.64</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65800	Police Labor & Negotiations	Edit		05/01/2012	05/16/2012	05/16/2012			1,430.09	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>\$1,430.09</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	2348290170512	Cable TV - PD	Edit		05/01/2012	05/16/2012	05/16/2012			8.45	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$8.45</u>
Account <b>850.500 - Postage &amp; Handling</b>											
22327 - UPS	3894WX172	SHIPPING	Edit		04/28/2012	05/16/2012	05/16/2012			34.19	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 1	<u>\$34.19</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			5,406.31	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$5,406.31</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10542 - CLEAN MACHINE CAR WASH	598435	VEHICLE WASHES 11/24/11 - 4/21/12	Edit		04/22/2012	05/16/2012	05/16/2012			348.00	
23838 - HEIDEBREICHT CHEVROLET	50019	VEH 32 REPAIRS	Edit		04/19/2012	05/16/2012	05/16/2012			759.07	
4819 - PARKWAY CHRYSLER-JEEP INC	C18422	VEH S2 - REPAIRS	Edit		04/26/2012	05/16/2012	05/16/2012			55.49	
2945 - RENAISSANCE AUTO WASH	20120501	VEHICLE WASHES - APRIL 2012	Edit		05/01/2012	05/16/2012	05/16/2012			66.50	
18462 - SHELBY TIRE & AUTO SERVICE	31561	VEH S2 - MAINTENANCE	Edit		04/04/2012	05/16/2012	05/16/2012			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	31744	VEH 24 - MAINTENANCE	Edit		04/20/2012	05/16/2012	05/16/2012			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	31757	VEH 1 - VEHICLE REPAIRS	Edit		04/24/2012	05/16/2012	05/16/2012			248.11	
18462 - SHELBY TIRE & AUTO SERVICE	31770	VEH 7 - VEHICLE REPAIR WORK	Edit		04/25/2012	05/16/2012	05/16/2012			127.40	
18462 - SHELBY TIRE & AUTO SERVICE	31779	VEH 7 - VEHICLE REPAIR WORK	Edit		04/25/2012	05/16/2012	05/16/2012			92.94	
18462 - SHELBY TIRE & AUTO SERVICE	31780	VEH 15 - MAINTENANCE	Edit		04/25/2012	05/16/2012	05/16/2012			60.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	31784	VEH 27 - MAINTENANCE WORK	Edit		04/25/2012	05/16/2012	05/16/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	31790	VEH 2 - MAINTENANCE WORK	Edit		04/26/2012	05/16/2012	05/16/2012			384.35	
18462 - SHELBY TIRE & AUTO SERVICE	31791	VEH 4 - MAINTENANCE WORK	Edit		04/26/2012	05/16/2012	05/16/2012			222.60	
18462 - SHELBY TIRE & AUTO SERVICE	31806	VEH 21 - MAINTENANCE WORK	Edit		04/27/2012	05/16/2012	05/16/2012			150.19	
18462 - SHELBY TIRE & AUTO SERVICE	31821	VEH 9 - MAINTENANCE	Edit		04/30/2012	05/16/2012	05/16/2012			128.64	
18462 - SHELBY TIRE & AUTO SERVICE	31852	VEH 25 - MAINTENANCE WORK	Edit		05/02/2012	05/16/2012	05/16/2012			177.60	
18462 - SHELBY TIRE & AUTO SERVICE	31860	VEH 6 - MAINTENANCE	Edit		05/03/2012	05/16/2012	05/16/2012			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	31862	VEH 31 - MAINTENANCE WORK	Edit		05/03/2012	05/16/2012	05/16/2012			138.62	
5069 - STATE OF MICHIGAN	20120503SOM	LICENSE PLATE RENEWALS	Edit		05/03/2012	05/16/2012	05/16/2012			26.00	
7857 - STONE'S ACE HARDWARE	47016	MISC FLEET SUPPLIES	Edit		04/20/2012	05/16/2012	05/16/2012			46.47	
7857 - STONE'S ACE HARDWARE	47107	MISC FLEET SUPPLIES	Edit		04/26/2012	05/16/2012	05/16/2012			45.76	
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 21	\$3,211.89
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	385827	GASOLINE	Edit		04/19/2012	05/16/2012	05/16/2012			6,809.06	
1204 - SPENCER OIL COMPANY	386086	GASOLINE	Edit		04/25/2012	05/16/2012	05/16/2012			6,607.17	
								Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 2	\$13,416.23
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			7,804.45	
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	\$7,804.45
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
3897 - STATE OF MICHIGAN (MICHIGAN STATE POLICE)	551 373206	SOR REGISTRATION FEE	Edit		04/17/2012	05/16/2012	05/16/2012			30.00	
								Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals		Invoice Transactions 1	\$30.00
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	J013329	COMPUTER UPS	Edit		04/04/2012	05/16/2012	05/16/2012			48.27	
								Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 1	\$48.27
								Department <b>305 - Police Department</b> Totals		Invoice Transactions 50	\$41,164.10
Department <b>307 - Grants - PD</b>											
Account <b>980.850 - Cops Tech Grant YR 2010 Exp-Fed</b>											
15916 - INTERSTATE SECURITY INC	8621192	CCTV - 3rd BILLING	Edit		04/23/2012	05/16/2012	05/16/2012			20,000.00	
								Account <b>980.850 - Cops Tech Grant YR 2010 Exp-Fed</b> Totals		Invoice Transactions 1	\$20,000.00



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<b>Fund 207 - Police Fund</b>										
Department <b>307 - Grants - PD</b>										
Account <b>981.950 - UASI #9 Federal Grant # 11-0666-01</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	13686	RADIO INSTALLATION	Edit		04/30/2012	05/16/2012	05/16/2012			11,984.00
								Account <b>981.950 - UASI #9 Federal Grant # 11-0666-01</b> Totals	Invoice Transactions 1	<u>\$11,984.00</u>
								Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 2	<u>\$31,984.00</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 52	<u>\$73,148.10</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	3381876	ADVANCED POLICE TRAINING	Edit		04/24/2012	05/16/2012	05/16/2012			300.00
2608 - MACOMB COMMUNITY COLLEGE	3382018	ADVANCED POLICE TRAINING	Edit		04/24/2012	05/16/2012	05/16/2012			160.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$460.00</u>
								Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 2	<u>\$460.00</u>
								Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 2	<u>\$460.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
4545 - CPR CONNECTION OF NORTH AMERICA INC	835	DEFIBRILLATORS	Edit		04/24/2012	05/16/2012	05/16/2012			6,047.52
4693 - GPS INTELLIGENCE LLC	7701	TRACKER RENEWAL	Edit		04/30/2012	05/16/2012	05/16/2012			650.00
2608 - MACOMB COMMUNITY COLLEGE	3383400	RANGE RENTAL 3/28-3/29	Edit		04/26/2012	05/16/2012	05/16/2012			1,680.00
26173 - VS VISUAL STATEMENT INC	22818	TOTAL STATION SOFTWARE	Edit		04/12/2012	05/16/2012	05/16/2012			2,695.00
								Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 4	<u>\$11,072.52</u>
								Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 4	<u>\$11,072.52</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 4	<u>\$11,072.52</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Comm-Training</b>										
15993 - POWERPHONE INC	34862	ADVANCED COMM-TECH TRAINING	Edit		04/30/2012	05/16/2012	05/16/2012			258.00
								Account <b>857.207 - 911 Comm-Training</b> Totals	Invoice Transactions 1	<u>\$258.00</u>
								Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1	<u>\$258.00</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1	<u>\$258.00</u>



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<b>Fund 275 - Senior Housing Operation</b>										
Department <b>275 - Shelby Manor</b>										
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			1,436.53
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>\$1,436.53</u>
							Department <b>275 - Shelby Manor</b> Totals		Invoice Transactions 1	<u>\$1,436.53</u>
							Fund <b>275 - Senior Housing Operation</b> Totals		Invoice Transactions 1	<u>\$1,436.53</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.000 - Judicial Services</b>										
10319 - HERMAN C CAMPBELL	5022012	Judicial Services	Edit		05/02/2012	05/16/2012	05/16/2012			179.15
25916 - KENNETH J KOSNIC	5012012	Judicial Services	Edit		05/01/2012	05/16/2012	05/16/2012			173.72
							Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 2	<u>\$352.87</u>
Account <b>725.500 - JURY FEES</b>										
5798 - LINDA ARMS	003	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			58.50
5799 - EDWARD BRITTINGHAM	006	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			57.30
5800 - VILFRIDA DASHI	004	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			56.70
5801 - TREVOR GIRVAN	011	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			53.10
5802 - JONATHAN HART	013	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			57.30
5803 - MICHAEL P HELLOW	002	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			56.70
5804 - GREGORY HELTON	014	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			56.10
5805 - JOHN HITCHINGS	015	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			55.50
5806 - SUZANNE KOCHANOWICZ	016	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			57.30
5807 - RYAN MASTERS	017	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			57.30
5808 - LOREN MILLER	018	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			56.70
5809 - SUSAN SCHAFFER	021	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			56.70
5810 - JEFFREY SEBASTIAN	022	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			54.30
5811 - CHAD SHAWVER	023	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			57.30
5812 - NICHOLAS SMYLYNYCKY	025	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			57.30
5813 - MARIO TERSHANA	027	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			57.30
5814 - JOHN WOODSON	029	Jury Fees	Edit		04/17/2012	05/16/2012	05/16/2012			58.50
							Account <b>725.500 - JURY FEES</b> Totals		Invoice Transactions 17	<u>\$963.90</u>
Account <b>725.502 - Atty Fees</b>										
24628 - CANU, TORRICE & ZALEWSKI PLLC	40312A	Public Defender (12-250-SM)	Edit		04/20/2012	05/16/2012	05/16/2012			100.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	40312B	Public Defender (12-428-SM)	Edit		04/20/2012	05/16/2012	05/16/2012			100.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	40312C	Public Defender (12-259-SM)	Edit		04/20/2012	05/16/2012	05/16/2012			100.00
24073 - JOSEPH R KOSMALA PC	41812	Public Defender	Edit		04/26/2012	05/16/2012	05/16/2012			350.00
5019 - MATTHEW D LA GRASSO	39	Public Defender (4/23/12)	Edit		04/23/2012	05/16/2012	05/16/2012			150.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
22156 - LAW OFFICES OF KEVIN SCHNEIDER, PC	41312	Public Defender	Edit		04/24/2012	05/16/2012	05/16/2012			350.00	
24090 - PONIEWIERSKI LAW, P.C.	1	Public Defender (4/2/12)	Edit		04/26/2012	05/16/2012	05/16/2012			150.00	
18243 - JENNIFER L SCHMIDT	41712	Public Defender (12-387-SM)	Edit		04/17/2012	05/16/2012	05/16/2012			100.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 8	<u>\$1,400.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	12553	Office Supplies (Forms)	Edit		04/12/2012	05/16/2012	05/16/2012			154.90	
5400 - BOB BROOKS COMPUTER SALES INC	163984	Office Supplies (Toner)	Edit		04/18/2012	05/16/2012	05/16/2012			233.00	
5400 - BOB BROOKS COMPUTER SALES INC	164135	Office Supplies (Toner)	Edit		04/25/2012	05/16/2012	05/16/2012			158.00	
5335 - FORMS TRAC ENTERPRISES	59444	Office Supplies (Forms)	Edit		04/20/2012	05/16/2012	05/16/2012			273.13	
5335 - FORMS TRAC ENTERPRISES	59445	Office Supplies (Forms)	Edit		04/20/2012	05/16/2012	05/16/2012			273.13	
22871 - STAPLES ADVANTAGE	8021666701	Office Supplies	Edit		04/21/2012	05/16/2012	05/16/2012			491.49	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 6	<u>\$1,583.65</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1004 0412 Court	Janitorial Service (4/1/12-4/30/12)	Edit		04/30/2012	05/16/2012	05/16/2012			1,175.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
20497 - BSB COMMUNICATIONS INC	98164	Equipment Service	Edit		04/12/2012	05/16/2012	05/16/2012			150.00	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW 0406 212 CT	Water Purifier (2nd Quarter-April-June 2012)	Edit		04/01/2012	05/16/2012	05/16/2012			59.85	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$209.85</u>
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	3944	Interpreter Fees (12-525-OD)	Edit		04/25/2012	05/16/2012	05/16/2012			100.00	
5194 - GLOBAL LANGUAGE LINKS LLC	8619	Interpreter Fees (12-109-SM)	Edit		04/17/2012	05/16/2012	05/16/2012			115.54	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 2	<u>\$215.54</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22613 - DMC TECHNOLOGY GROUP INC	3373	Computer Program-Maint/Support	Edit		04/24/2012	05/16/2012	05/16/2012			927.42	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$927.42</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	98518	May Monthly Maintenance	Edit		05/02/2012	05/16/2012	05/16/2012			36.97	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$36.97</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			1,472.27
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>\$1,472.27</u>
Account <b>911.000 - Books &amp; Publications</b>										
7533 - MATTHEW BENDER & CO INC	31106617	Books & Publications	Edit		04/18/2012	05/16/2012	05/16/2012			950.63
							Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 1	<u>\$950.63</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 42	<u>\$9,288.10</u>
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	43012	Shelby Twp Fines & Fees	Edit		04/30/2012	05/16/2012	05/16/2012			152,978.08
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$152,978.08</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	43012	Shelby Twp Fines & Fees	Edit		04/30/2012	05/16/2012	05/16/2012			12,029.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$12,029.00</u>
							Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 2	<u>\$165,007.08</u>
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	43012	Macomb County Fines & Fees	Edit		04/30/2012	05/16/2012	05/16/2012			1,905.50
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$1,905.50</u>
							Department <b>761 - Macomb Cnty</b> Totals		Invoice Transactions 1	<u>\$1,905.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	43012	MI Dept of Treasury (State Fees)	Edit		04/30/2012	05/16/2012	05/16/2012			79,198.45
							Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$79,198.45</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$79,198.45</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	43012	Utica Fines & Fees	Edit		04/30/2012	05/16/2012	05/16/2012			8,695.83
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$8,695.83</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,695.83</u>





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<b>Fund 290 - 41 A District Court</b>											
Department <b>765 - Macomb TWP</b>											
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>											
14061 - MACOMB TWP TREASURER	43012	Macomb Twp Fines & Fees	Edit		04/30/2012	05/16/2012	05/16/2012			7,769.49	
								Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$7,769.49</u>
								Department <b>765 - Macomb TWP</b> Totals		Invoice Transactions 1	<u>\$7,769.49</u>
								Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 48	<u>\$271,864.45</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>811.000 - Legal Fees</b>											
25592 - O'REILLY RANCILIO PC	167278	Court Relocation Professional Fees	Edit		04/12/2012	05/16/2012	05/16/2012			120.00	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
<b>Fund 497 - Shelby Soccer City</b>											
Department <b>497 - Soccer City</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 472	Soccer City	Edit		05/02/2012	05/16/2012	05/16/2012			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 473	Soccer City	Edit		05/02/2012	05/16/2012	05/16/2012			2,392.50	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$2,552.50</u>
								Department <b>497 - Soccer City</b> Totals		Invoice Transactions 2	<u>\$2,552.50</u>
								Fund <b>497 - Shelby Soccer City</b> Totals		Invoice Transactions 2	<u>\$2,552.50</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 457	VAN DYKE SANITARY	Edit		05/02/2012	05/16/2012	05/16/2012			3,222.50	
								Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals		Invoice Transactions 1	<u>\$3,222.50</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 463	FORI AUTOMATION	Edit		05/02/2012	05/16/2012	05/16/2012			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 470	FIFTH THIRD BANK	Edit		05/02/2012	05/16/2012	05/16/2012			1,980.53	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 465	MCDONALD'S 23 MILE	Edit		05/02/2012	05/16/2012	05/16/2012			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 464	ROZAFI TRANSPORT	Edit		05/02/2012	05/16/2012	05/16/2012			1,118.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 462	MEIJER CONVENIENCE STORE	Edit		05/02/2012	05/16/2012	05/16/2012			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 461	TRILOGY HEALTH CARE	Edit		05/02/2012	05/16/2012	05/16/2012			5,002.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 460	BURGER KING 23 MILE	Edit		05/02/2012	05/16/2012	05/16/2012			1,117.32	
								Account <b>255.592 - Engineering Costs from Developer</b> Totals		Invoice Transactions 7	<u>\$9,885.98</u>
Account <b>256.001 - Performance Bond Deposits</b>											
3126 - FLC & ASSOCIATES	4363	REFUND - PERFORMANCE BONDS	Edit		05/03/2012	05/16/2012	05/16/2012			500.00	
								Account <b>256.001 - Performance Bond Deposits</b> Totals		Invoice Transactions 1	<u>\$500.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Payable for Customer Overpmts</b>											
5856 - STEVEN EDENS	2243302 512	REFUND - OVERPAYMENT	Edit		04/25/2012	05/16/2012	05/16/2012			50.00	
1346 - UTICA COMMUNITY SCHOOLS	2400 BV	REFUND - OVERPAYMENT	Edit		05/04/2012	05/16/2012	05/16/2012			10,802.25	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 2	<u>\$10,852.25</u>
Account <b>669.300 - Hydrant Rentals</b>											
5829 - EXP BUILDERS LLC	3109	REFUND - HYDRANT DEPOSIT	Edit		05/03/2012	05/16/2012	05/16/2012			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
79 - ARLINGTON TRANSIT MIX INC	128585	PORTLAND CEMENT	Edit		04/25/2012	05/16/2012	05/16/2012			31.02	
79 - ARLINGTON TRANSIT MIX INC	128580	PORTLAND CEMENT	Edit		04/25/2012	05/16/2012	05/16/2012			31.02	
79 - ARLINGTON TRANSIT MIX INC	128552	1 YD 60/40; PORTLAND CEMENT	Edit		04/25/2012	05/16/2012	05/16/2012			128.52	
79 - ARLINGTON TRANSIT MIX INC	128514	PORTLAND CEMENT	Edit		04/24/2012	05/16/2012	05/16/2012			31.02	
79 - ARLINGTON TRANSIT MIX INC	128447	PORTLAND CEMENT	Edit		04/23/2012	05/16/2012	05/16/2012			10.34	
79 - ARLINGTON TRANSIT MIX INC	128437	1 YD 60/40	Edit		04/23/2012	05/16/2012	05/16/2012			66.48	
79 - ARLINGTON TRANSIT MIX INC	128092	EXPANSION JOINTS	Edit		04/12/2012	05/16/2012	05/16/2012			27.20	
79 - ARLINGTON TRANSIT MIX INC	128089	1 YD 60/40; PORTLAND CEMENT	Edit		04/12/2012	05/16/2012	05/16/2012			128.52	
8389 - COUNTRYSIDE SUPPLY CORP	1394	PARTS FOR KINGS DRIVE RESTORATION	Edit		04/20/2012	05/16/2012	05/16/2012			1.00	
11832 - HOME DEPOT	1369024	MULCH FOR RESTORATIONS	Edit		04/18/2012	05/16/2012	05/16/2012			16.00	
11832 - HOME DEPOT	6112271	STUDS FOR FLATWORK - RESTORATIONS	Edit		04/23/2012	05/16/2012	05/16/2012			21.72	
11832 - HOME DEPOT	9030332	REBAR FOR CONCRETE RESTORATIONS	Edit		04/20/2012	05/16/2012	05/16/2012			52.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40371	SOD FOR RESTORATIONS	Edit		04/26/2012	05/16/2012	05/16/2012			99.90	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40460	SOD FOR RESTORATIONS	Edit		05/02/2012	05/16/2012	05/16/2012			58.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40480	SOD FOR RESTORATIONS	Edit		05/03/2012	05/16/2012	05/16/2012			46.40	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 15	<u>\$749.14</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
993 - PETTY CASH - WATER FUND	512PC	PETTY CASH - DPW	Edit		05/04/2012	05/16/2012	05/16/2012			9.99	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 1	<u>\$9.99</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
9662 - SHELBY UNDERGROUND INC	2012 114	WATER TAPS - VARIOUS	Edit		04/30/2012	05/16/2012	05/16/2012			7,588.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
1179 - SLC METER SERVICE INC	242481	TAP SUPPLIES	Edit		04/18/2012	05/16/2012	05/16/2012			8,417.21	
12580 - WARREN PIPE AND SUPPLY CO	12726076	BLACK PIPE, NIPPLES - STOP BOX EXTENSIONS	Edit		04/27/2012	05/16/2012	05/16/2012			346.40	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 3	<u>\$16,351.61</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	9031608	SLOTTED CABINETS	Edit		04/30/2012	05/16/2012	05/16/2012			7.94	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$7.94</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	1251 300 312	METERED WATER - MARCH, 2012	Edit		04/25/2012	05/16/2012	05/16/2012			622,843.17	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$622,843.17</u>
Account <b>935.000 - Sewer Main Rpr/Lift Station</b>											
326 - DECKER AUTO PARTS INC	10477	GENERATOR OIL WOODBRIDGE & ASHFORD	Edit		05/02/2012	05/16/2012	05/16/2012			71.76	
									Account <b>935.000 - Sewer Main Rpr/Lift Station</b> Totals	Invoice Transactions 1	<u>\$71.76</u>
Account <b>935.100 - Ashford Crossing Lift Sta reperi</b>											
326 - DECKER AUTO PARTS INC	10477	GENERATOR OIL WOODBRIDGE & ASHFORD	Edit		05/02/2012	05/16/2012	05/16/2012			71.76	
									Account <b>935.100 - Ashford Crossing Lift Sta reperi</b> Totals	Invoice Transactions 1	<u>\$71.76</u>
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	86482	METERS	Edit		04/19/2012	05/16/2012	05/16/2012			7,210.00	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$7,210.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 24	<u>\$647,315.37</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>980.250 - GIS Sys W&amp;S/FD</b>											
21288 - ESRI	92482252	ARCGIS FOR DESKTOP BASIC	Edit		04/25/2012	05/16/2012	05/16/2012			500.00	
21288 - ESRI	92482821	ARCGIS	Edit		04/26/2012	05/16/2012	05/16/2012			15,300.00	
									Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals	Invoice Transactions 2	<u>\$15,800.00</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$15,800.00</u>
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	318826	ENVELOPES	Edit		04/19/2012	05/16/2012	05/16/2012			44.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$44.00</u>



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Fund <b>592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES	1244226563	FLOOR MATS	Edit		04/25/2012	05/16/2012	05/16/2012			140.37
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	\$140.37
Account <b>755.000 - Customer Records &amp; Billing</b>										
993 - PETTY CASH - WATER FUND	512PC	PETTY CASH - DPW	Edit		05/04/2012	05/16/2012	05/16/2012			23.22
								Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	\$23.22
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 456	SANITARY AND WATER MAIN MAPS	Edit		05/02/2012	05/16/2012	05/16/2012			447.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 455	SE AND SW MASTER PLAN	Edit		05/02/2012	05/16/2012	05/16/2012			787.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 466	MCWDD CAPACITY ANALYSIS	Edit		05/02/2012	05/16/2012	05/16/2012			682.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	\$1,917.50
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65730	SERVICES RE. DPW ISSUES	Edit		04/18/2012	05/16/2012	05/16/2012			325.00
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	\$325.00
Account <b>850.000 - Communications</b>										
10241 - POSTMASTER STERLING HEIGHTS	90 12	STANDARD MAIL PERMIT	Edit		04/20/2012	05/16/2012	05/16/2012			190.00
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$190.00
Account <b>851.000 - Communications Radio</b>										
16852 - VERIZON WIRELESS	2732545024	Monthly Wireless Phone Usage	Edit		04/20/2012	05/16/2012	05/16/2012			210.25
16852 - VERIZON WIRELESS	2733217450	Cell Phones -- April 21	Edit		04/21/2012	05/16/2012	05/16/2012			285.21
19773 - INFOSEAL LLC	84333	INFEEED ROLLER SET - SEALER	Edit		04/16/2012	05/16/2012	05/16/2012			137.89
								Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 3	\$633.35
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			2,095.96
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	\$2,095.96
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			3,644.94
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	\$3,644.94
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 13	\$9,014.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
20071 - AIRGAS USA LLC	9902017329	CYLINDER RENTAL	Edit		04/30/2012	05/16/2012	05/16/2012			50.10	
326 - DECKER AUTO PARTS INC	10479	SHOP TOWELS	Edit		05/02/2012	05/16/2012	05/16/2012			11.95	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$62.05</u>
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	9324	ANTIFREEZE	Edit		04/24/2012	05/16/2012	05/16/2012			71.70	
326 - DECKER AUTO PARTS INC	9469	OIL PAN SET, SEAL SET S1	Edit		04/25/2012	05/16/2012	05/16/2012			32.25	
1025 - DON'S TIRE SERVICE INC	64822	REPAIRS TO TIRE - CAT LOADER	Edit		04/26/2012	05/16/2012	05/16/2012			135.00	
557 - JACK DOHENY SUPPLIES INC	A55591	CLAMPS - SEWER JET	Edit		04/04/2012	05/16/2012	05/16/2012			181.80	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	84036	CONVERTER ASSY W16	Edit		04/25/2012	05/16/2012	05/16/2012			1,153.85	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 5	<u>\$1,574.60</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 7	<u>\$1,636.65</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 58	<u>\$698,777.09</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			219.50	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$219.50</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - VSA INC	123083	P2 Card	Edit		04/30/2012	05/16/2012	05/16/2012			475.88	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>\$475.88</u>
Account <b>801.000 - Contract Labor</b>											
5787 - CLIFFORD B ENZOR	523692	Contract Labor	Edit		05/03/2012	05/16/2012	05/16/2012			285.00	
4661 - KYLE HOFFMAN	3031129	Contract Labor	Edit		05/04/2012	05/16/2012	05/16/2012			360.00	
5172 - CAITLIN MARIE JUSZCZYK	3	Contract Labor	Edit		05/01/2012	05/16/2012	05/16/2012			105.00	
2802 - ERIC PERRY	1041220	Contract Labor	Edit		05/03/2012	05/16/2012	05/16/2012			840.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 4	<u>\$1,590.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
4099 - IQM2 INC	3340	May Streaming	Edit		05/01/2012	05/16/2012	05/16/2012			480.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$480.00</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	98518	May Monthly Maintenance	Edit		05/02/2012	05/16/2012	05/16/2012			36.97	
16852 - VERIZON WIRELESS	2732545024	Monthly Wireless Phone Usage	Edit		04/20/2012	05/16/2012	05/16/2012			246.36	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$283.33</u>



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			296.11	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>296.11</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13849	Auto & Liability Insurance	Edit		05/01/2012	05/16/2012	05/16/2012			2,622.93	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$2,622.93</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1004 cable 0512	Building Main	Edit		04/30/2012	05/16/2012	05/16/2012			284.01	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$284.01</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
26031 - CDW GOVERNMENT INC	J825131	LG W1943SS PF 19 Wide	Edit		04/25/2012	05/16/2012	05/16/2012			89.67	
									Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 1	<u>\$89.67</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 13	<u>\$6,341.43</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 13	<u>\$6,341.43</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>265 - TWP Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
20735 - ROCKET ENTERPRISE INC	98838	Flags	Edit		04/16/2012	05/16/2012	05/16/2012			1,002.60	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$1,002.60</u>
									Department <b>265 - TWP Buildings</b> Totals	Invoice Transactions 1	<u>\$1,002.60</u>
Department <b>305 - Police Department</b>											
Account <b>975.207 - Capital Project - PD Building</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 476	Engineering on Police Building	Edit		05/02/2012	05/16/2012	05/16/2012			210.00	
2037 - JOHN DEERE LANDSCAPES INC	60856313	Sprinkler repairs	Edit		04/12/2012	05/16/2012	05/16/2012			64.50	
3828 - BLINDS IN MOTION	6620	WOOD BLINDS INSTALLATION POLICE BUILDING	Edit		03/14/2012	05/16/2012	05/16/2012			2,900.00	
5851 - CKI INC	120419001	NAME PLATES, HOLDERS & SIGNS - POLICE BUILDING	Edit		04/19/2012	05/16/2012	05/16/2012			2,575.55	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 362	ENGINEERING EXPENSE POLICE BUILDING	Edit		04/17/2012	05/16/2012	05/16/2012			242.50	



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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
5850 - NETECH	57658	INTERNET ITEMS - POLICE BUILDING	Edit		04/26/2012	05/16/2012	05/16/2012			3,015.70
Account <b>975.207 - Capital Project - PD Building</b> Totals										\$9,008.25
Department <b>305 - Police Department</b> Totals										\$9,008.25
Department <b>371 - Protective Inspection</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	J674693	PC, Hardware, Software	Edit		04/20/2012	05/16/2012	05/16/2012			1,019.70
Account <b>985.000 - Equipment Replacement</b> Totals										\$1,019.70
Department <b>371 - Protective Inspection</b> Totals										\$1,019.70
Department <b>774 - Senior Citizen Operations</b>										
Account <b>985.000 - Equipment Replacement</b>										
11227 - OFFICE DEPOT INC	2586503	April Office Supplies	Edit		04/30/2012	05/16/2012	05/16/2012			1,992.32
3066 - PETTY CASH - SENIOR CENTER	51612srctrpc04	All Michigan Piano - Grand	Edit		04/25/2012	05/16/2012	05/16/2012			115.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc051602	Fee to move piano to Sr Ctr	Edit		04/25/2012	05/16/2012	05/16/2012			200.00
13966 - RICOH USA INC	5022734506	Sr Ctr 1/26-4/25/12 copier	Edit		04/23/2012	05/16/2012	05/16/2012			555.90
Account <b>985.000 - Equipment Replacement</b> Totals										\$2,863.22
Department <b>774 - Senior Citizen Operations</b> Totals										\$2,863.22
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
13966 - RICOH USA INC	5022675980	PRM 4/15-7/14/12	Edit		04/12/2012	05/16/2012	05/16/2012			940.74
Account <b>985.000 - Equipment Replacement</b> Totals										\$940.74
Department <b>789 - Parks Recreation Maintenance</b> Totals										\$940.74
Fund <b>692 - Equipment Replacement Fund</b> Totals										\$14,834.51
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
4593 - ALL 4 PLAY LLC	10 114045	BUILDING BOND REFUND 48762 VAN DYKE	Edit		12/23/2010	05/16/2012	05/16/2012			212.50
4593 - ALL 4 PLAY LLC	12 25105	BUILDING BOND RETURN 48762 VAN DYKE	Edit		03/09/2012	05/16/2012	05/16/2012			50.00
24571 - ALLANTE BUILDING	11 37962	5658 FRANCESCA - BLDG BOND	Edit		04/29/2011	05/16/2012	05/16/2012			935.00
24571 - ALLANTE BUILDING	11 37959	5648 FIELDBROOK - BLDG BOND	Edit		04/29/2011	05/16/2012	05/16/2012			935.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 05/16/12

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										
24571 - ALLANTE BUILDING	11 37963	5635 FIELDBROOK - BLDG BOND	Edit		04/29/2011	05/16/2012	05/16/2012			935.00
4499 - ASHFORD APARTMENTS LLC	11 63083	2135 PARTRIDGE - BLDG BOND	Edit		07/26/2011	05/16/2012	05/16/2012			4,355.00
4499 - ASHFORD APARTMENTS LLC	12 33793	2200 PARTRIDGE - BLDG BOND	Edit		04/10/2012	05/16/2012	05/16/2012			4,500.00
4499 - ASHFORD APARTMENTS LLC	11 63085	2200 PARTRIDGE - BLDG BOND	Edit		07/26/2011	05/16/2012	05/16/2012			4,355.00
4499 - ASHFORD APARTMENTS LLC	12 24644	2135 PARTRIDGE - BLDG BOND	Edit		03/07/2012	05/16/2012	05/16/2012			4,500.00
2843 - AVIANO BUILDING CO INC	11 84428	2285 NICKELBY - BLDG BOND	Edit		09/23/2011	05/16/2012	05/16/2012			967.50
2843 - AVIANO BUILDING CO INC	12 21206	2285 NICKELBY - BLDG BOND	Edit		02/27/2012	05/16/2012	05/16/2012			3,732.50
4180 - CONCRETE REPAIR SPECIALIST LLC	11 67474	52872 FLORENCE - BLDG BOND	Edit		08/05/2011	05/16/2012	05/16/2012			1,822.50
24202 - DELRAY HOMES INC	11 77576	BUILDING BOND RETURN 5628	Edit		09/01/2011	05/16/2012	05/16/2012			902.50
22948 - EGRESS SOLUTIONS INC	12 37656	5060 ABBEY - BLDG BOND	Edit		04/19/2012	05/16/2012	05/16/2012			50.00
3991 - ENCORE BUILDING INC	11 90816	BUILDING BOND RETURN 55333	Edit		10/17/2011	05/16/2012	05/16/2012			1,102.50
21934 - F L C & ASSOCIATES LLC	12 11405	TIMBERS EDGE BUILDING BOND RETURN 6809	Edit		02/03/2012	05/16/2012	05/16/2012			1,837.50
3126 - FLC & ASSOCIATES	11 81014	KINGSLAND BUILDING BOND RETURN 6809	Edit		09/13/2011	05/16/2012	05/16/2012			762.50
3186 - DONALD F HEIN	09 13075	KINGSLAND 8640 VALLEY CIRCLE - BLDG BOND	Edit		08/31/2009	05/16/2012	05/16/2012			200.00
22982 - IVANOVIC CONSTRUCTION INC	09 30612	BUILDING BOND RETURN 54245	Edit		12/08/2009	05/16/2012	05/16/2012			1,417.50
5630 - KAPA CONSTRUCTION	12 9656	QUEENSBOROUGH 51376 FORSTER - BLDG BOND	Edit		01/31/2012	05/16/2012	05/16/2012			200.00
5556 - KIRK MASTERS & SONS	12 2074	BUILDING BOND RETURN 51270 VAN DYKE	Edit		01/09/2012	05/16/2012	05/16/2012			50.00
5403 - LASALLE HOMES OF MACOMB INC	11 91359	55335 WHISPERING HILLS - BLDG BOND	Edit		10/20/2011	05/16/2012	05/16/2012			815.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	12 14015	56075 KEN CHARLES - BLDD BOND	Edit		02/13/2012	05/16/2012	05/16/2012			100.00





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Invoice Due Date Range 12/22/11 - 05/16/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
17017 - MICHIGAN FENCE & SUPPLY	12 28490	4623 WOODMIRE - BLDG BOND	Edit		03/22/2012	05/16/2012	05/16/2012			50.00	
17017 - MICHIGAN FENCE & SUPPLY	12 33732	6367 CANDLER - BLDG BOND	Edit		04/10/2012	05/16/2012	05/16/2012			50.00	
5748 - MATT NEWMAN	12 28284	52847 HAYES - BLDG BOND	Edit		03/20/2012	05/16/2012	05/16/2012			25.00	
3996 - PAUL ANTHONY HOMES INC	11 87179	BUILDING BOND RETURN 56239	Edit		10/03/2011	05/16/2012	05/16/2012			1,090.00	
3996 - PAUL ANTHONY HOMES INC	12 26539	7185 VISTA - BLDG BOND	Edit		03/15/2012	05/16/2012	05/16/2012			2,884.00	
3996 - PAUL ANTHONY HOMES INC	11 66544	7185 VISTA - BLDG BOND	Edit		08/03/2011	05/16/2012	05/16/2012			1,170.00	
4475 - POOL CORP USA INC	11 93797	54677 GLEN OAKS - BLDG BOND	Edit		10/27/2011	05/16/2012	05/16/2012			200.00	
20226 - RENAISSANCE BUILDING CO INC	11 76729	56108 KEN CHARLES - BLDG BOND	Edit		08/31/2011	05/16/2012	05/16/2012			1,057.50	
20557 - VI TAL BUILDING CORPORATION	11 91454	56163 ASHBROOKE - BLDG BOND	Edit		10/21/2011	05/16/2012	05/16/2012			1,012.50	
5853 - LORENZA WEBB	12 38045	8623 JANIS - BLDG BOND	Edit		04/20/2012	05/16/2012	05/16/2012			100.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 33	<u>\$42,376.50</u>
Account <b>270.238 - Funds Held for Base/Softball</b>											
15228 - HOME DEPOT CREDIT SERVICES	6233163	Lombardo #2 dugout	Edit		04/13/2012	05/16/2012	05/16/2012			888.64	
15228 - HOME DEPOT CREDIT SERVICES	260003	credit	Edit		04/19/2012	05/16/2012	05/16/2012			(428.32)	
11471 - SQUARE DEAL BLDG SUPPLY	698187	Lombardo Prk dugout shingles	Edit		04/16/2012	05/16/2012	05/16/2012			288.99	
									Account <b>270.238 - Funds Held for Base/Softball</b> Totals	Invoice Transactions 3	<u>\$749.31</u>
Account <b>280.803 - Memorial Donations-Trees/Benches</b>											
23788 - BARCO PRODUCTS COMPANY	41200474	Memorial bench	Edit		04/26/2012	05/16/2012	05/16/2012			901.18	
2754 - MPC AWARDS	47246	memorial sign	Edit		04/11/2012	05/16/2012	05/16/2012			8.79	
6545 - RAY WIEGAND'S NURSERY INC	71284 1	2-memorial trees	Edit		05/02/2012	05/16/2012	05/16/2012			450.00	
									Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals	Invoice Transactions 3	<u>\$1,359.97</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 39	<u>\$44,485.78</u>
<b>Fund 899809 - BuchinghamForest Street Lighting</b>											
Account <b>925.000 - Street Lighting</b>											
278 - CONSUMERS ENERGY	202336853201	April Street Lighting	Edit		04/03/2012	05/16/2012	05/16/2012			343.15	
									Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$343.15</u>
									Fund <b>899809 - BuchinghamForest Street Lighting</b> Totals	Invoice Transactions 1	<u>\$343.15</u>
									Grand Totals	Invoice Transactions 483	<u>\$1,449,448.56</u>

\* = Prior Fiscal Year Activity