



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 05/02/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 390	Trailside Condominium Site Plan #12-004(SLU-2)	Edit		04/18/2012	05/02/2012	05/02/2012			502.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 397	Emerald Creek Phase 4 Site Plan #12-06(SLU-3)	Edit		04/18/2012	05/02/2012	05/02/2012			478.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$980.00</u>
Account 451.001 - Building Permits											
22763 - SIGN FABRICATORS INC	PB12 0044	47085 VAN DYKE - BLDG PERMIT TERMINATED	Edit		02/17/2012	05/02/2012	05/02/2012			20.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$20.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 361	GIS & General	Edit		04/17/2012	05/02/2012	05/02/2012			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 391	General & Sidewalk Comm	Edit		04/18/2012	05/02/2012	05/02/2012			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$525.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	5621215	3-23-12 BOT WS Minutes	Edit		04/11/2012	05/02/2012	05/02/2012			56.88	
12554 - C & G PUBLISHING	5601215	3-13-12 BOT WS Minutes	Edit		04/11/2012	05/02/2012	05/02/2012			43.75	
12554 - C & G PUBLISHING	5611215	3-20-12 BOT Reg. Minutes	Edit		04/11/2012	05/02/2012	05/02/2012			295.31	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$395.94</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$920.94</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 15D	Maintenance Agrmt	Edit		03/20/2012	05/02/2012	05/02/2012			46.16	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$46.16</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$46.16</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
22711 - ABSOLUTE SHREDS	35285	On Site Document Destruction	Edit		03/27/2012	05/02/2012	05/02/2012			178.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$178.00</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$178.00</u>



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Fund 101 - General Fund											
Department 201 - Finance											
Account 804.600 - Network Support											
4401 - LOGICALIS	I046905	Monthly Virtual Server Hosting Fee & Support	Edit		04/11/2012	05/02/2012	05/02/2012			14,376.42	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$14,376.42</u>
								Department 201 - Finance Totals		Invoice Transactions 1	<u>\$14,376.42</u>
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
10097 - JO BURGESS	4172012	NC Egg-Citing program supplies	Edit		04/17/2012	05/02/2012	05/02/2012			374.23	
11476 - J&J ACE HARDWARE	1 17174	NC staples for Nature Tales	Edit		04/18/2012	05/02/2012	05/02/2012			3.60	
17748 - PETTY CASH - NATURE CENTER	pc050201	Ntr Ctr Pgm Supplies	Edit		04/01/2012	05/02/2012	05/02/2012			32.66	
								Account 807.208 - Program/Speakers Totals		Invoice Transactions 3	<u>\$410.49</u>
Account 920.000 - Utilities											
24351 - A T & T	586 3232478 0412	Nature Center	Edit		04/13/2012	05/02/2012	05/02/2012			102.28	
278 - CONSUMERS ENERGY	205451783334	Nature Center	Edit		04/09/2012	05/02/2012	05/02/2012			193.67	
								Account 920.000 - Utilities Totals		Invoice Transactions 2	<u>\$295.95</u>
								Department 208 - Nature Center Totals		Invoice Transactions 5	<u>\$706.44</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	EINV0214350	Maintenance Kit	Edit		04/18/2012	05/02/2012	05/02/2012			143.51	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$143.51</u>
Account 728.000 - Membership Dues & Conference											
2411 - MICHIGAN ASSESSORS ASSOCIATION	20120531	MAA membership dues - JS	Edit		04/20/2012	05/02/2012	05/02/2012			75.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 810.600 - IT Licensing & Maint											
21288 - ESRI	92477407	ArcGIS maintenance 7/1/12-6/30/13	Edit		04/11/2012	05/02/2012	05/02/2012			700.00	
								Account 810.600 - IT Licensing & Maint Totals		Invoice Transactions 1	<u>\$700.00</u>
								Department 209 - Assessing Totals		Invoice Transactions 3	<u>\$918.51</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65735	Monthly Retainer	Edit		04/18/2012	05/02/2012	05/02/2012			15,833.33	
								Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65747	University Builders	Edit		04/18/2012	05/02/2012	05/02/2012			200.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65742	General	Edit		04/18/2012	05/02/2012	05/02/2012			4,725.00	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65733	Planning	Edit		04/18/2012	05/02/2012	05/02/2012			1,000.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65737	Soccer City	Edit		04/18/2012	05/02/2012	05/02/2012			1,025.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65736	Sinacori	Edit		04/18/2012	05/02/2012	05/02/2012			400.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65731	Farathane	Edit		04/18/2012	05/02/2012	05/02/2012			225.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65729	41A Court	Edit		04/18/2012	05/02/2012	05/02/2012			150.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65745	Central Park	Edit		04/18/2012	05/02/2012	05/02/2012			50.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65726	Building Dept	Edit		04/18/2012	05/02/2012	05/02/2012			1,250.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65749	Professional Services	Edit		04/18/2012	05/02/2012	05/02/2012			50.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 10	<u>\$9,075.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65716	General Labor	Edit		04/01/2012	05/02/2012	05/02/2012			1,009.79	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$1,009.79</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65733	Planning	Edit		04/18/2012	05/02/2012	05/02/2012			12.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65737	Soccer City	Edit		04/18/2012	05/02/2012	05/02/2012			7.65	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$19.65</u>
									Department 210 - Legal Totals	Invoice Transactions 14	<u>\$25,937.77</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	318995	Clerk's Office envelopes	Edit		04/20/2012	05/02/2012	05/02/2012			22.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$22.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$22.00</u>
Department 226 - Human Resource											
Account 719.000 - Employment Exam											
5593 - HENRY FORD MACOMB	4202012A	January New Hire Drug Screening	Edit		04/17/2012	05/02/2012	05/02/2012			342.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$342.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 1	<u>\$342.00</u>



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 950.600 - Equipment Rental										
22335 - IKON FINANCIAL SERVICES	86851497	COPIER LEASE, 5/7/2012 - 8/6/2012	Edit		04/18/2012	05/02/2012	05/02/2012			299.22
							Account 950.600 - Equipment Rental Totals		Invoice Transactions 1	<u>\$299.22</u>
							Department 253 - Treasurer Totals		Invoice Transactions 1	<u>\$299.22</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supply & Printing										
3256 - SUPERIOR LPS OFFICE MACHINES LLC	3566	TIME CLOCK REPAIR	Edit		04/07/2012	05/02/2012	05/02/2012			178.00
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$178.00</u>
Account 728.000 - Membership Dues & Conference										
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	41912MTGRG	MMIA 4-19-12 MEETING RG	Edit		04/19/2012	05/02/2012	05/02/2012			25.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 860.200 - Auto Repair - Maint Exp										
5020 - MOBIL 1 LUBE EXPRESS	91850	AUTOMOBILE REPAIR - B-12	Edit		04/09/2012	05/02/2012	05/02/2012			17.26
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>\$17.26</u>
Account 955.000 - Other Expenses										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 211	ADDRESS FEE - 56865 HARTLEY	Edit		03/20/2012	05/02/2012	05/02/2012			40.00
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$40.00</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 4	<u>\$260.26</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maint Exp										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25840	TRAFFIC SIGNAL MAINTENANCE	Edit		04/10/2012	05/02/2012	05/02/2012			346.01
							Account 967.150 - Street Maint Exp Totals		Invoice Transactions 1	<u>\$346.01</u>
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 396	MCDR Auburn	Edit		04/18/2012	05/02/2012	05/02/2012			157.50
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 1	<u>\$157.50</u>
Account 967.500 - Sidewalks										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 391	General & Sidewalk Comm	Edit		04/18/2012	05/02/2012	05/02/2012			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 381	1925 BENEDICT SIDEWALK	Edit		04/18/2012	05/02/2012	05/02/2012			657.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 380	DEQUINDRE SIDEWALKS	Edit		04/18/2012	05/02/2012	05/02/2012			6,445.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 384	22 MILE SIDEWALKS	Edit		04/18/2012	05/02/2012	05/02/2012			1,637.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 383	22 MILE SIDEWALKS	Edit		04/18/2012	05/02/2012	05/02/2012			1,887.50



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.500 - Sidewalks										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 382	6930 25 MILE SIDEWALK	Edit		04/18/2012	05/02/2012	05/02/2012			377.50
							Account 967.500 - Sidewalks Totals		Invoice Transactions 6	<u>\$11,267.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 8	<u>\$11,771.01</u>
Department 509 - Heritage Gardens										
Account 726.000 - Operating Supplies										
4093 - JOHN'S LUMBER	376318	Gazebo floor board rpr	Edit		04/16/2012	05/02/2012	05/02/2012			11.49
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$11.49</u>
							Department 509 - Heritage Gardens Totals		Invoice Transactions 1	<u>\$11.49</u>
Department 510 - Hope Chapel										
Account 741.510 - Cleaning & Maint Exp										
15228 - HOME DEPOT CREDIT SERVICES	34214	Chapel paint supplies	Edit		04/09/2012	05/02/2012	05/02/2012			14.31
							Account 741.510 - Cleaning & Maint Exp Totals		Invoice Transactions 1	<u>\$14.31</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>\$14.31</u>
Department 738 - Library										
Account 726.500 - Departmental Supplies										
165 - BRODART CO	B2384366	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			121.50
165 - BRODART CO	B2384367	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			96.05
165 - BRODART CO	B2384368	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			144.69
165 - BRODART CO	B2384369	Books (child)	Edit		03/31/2012	05/02/2012	05/02/2012			9.78
165 - BRODART CO	B2384370	Books (child)	Edit		03/31/2012	05/02/2012	05/02/2012			38.49
165 - BRODART CO	B2384371	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			91.00
165 - BRODART CO	B2384372	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			1,087.05
165 - BRODART CO	B2384373	Books (child)	Edit		03/31/2012	05/02/2012	05/02/2012			128.90
165 - BRODART CO	B2384374	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			1,100.26
165 - BRODART CO	B2384375	Books (child)	Edit		03/31/2012	05/02/2012	05/02/2012			5.97
165 - BRODART CO	B2384376	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			90.02
165 - BRODART CO	B2384377	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			16.09
165 - BRODART CO	B2384378	Books (child)	Edit		03/31/2012	05/02/2012	05/02/2012			5.39
165 - BRODART CO	B2384379	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			118.65
165 - BRODART CO	B2384380	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			112.59
165 - BRODART CO	B2384381	Books (child)	Edit		03/31/2012	05/02/2012	05/02/2012			156.02
165 - BRODART CO	B2384382	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			140.22
165 - BRODART CO	B2384383	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			218.73
165 - BRODART CO	B2384384	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			22.66
165 - BRODART CO	B2384385	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			133.58
165 - BRODART CO	B2384386	Books (adult)	Edit		03/31/2012	05/02/2012	05/02/2012			91.18



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
165 - BRODART CO	B2384387	Books (child)	Edit		03/31/2012	05/02/2012	05/02/2012			21.96	
165 - BRODART CO	B2384388	Books (child)	Edit		03/31/2012	05/02/2012	05/02/2012			1,999.84	
165 - BRODART CO	B2097459	Books (adult)	Edit		11/26/2011	05/02/2012	05/02/2012			8.79	
165 - BRODART CO	B2097462	Books (child)	Edit		11/26/2011	05/02/2012	05/02/2012			63.23	
165 - BRODART CO	B2097464	Books (child)	Edit		11/26/2011	05/02/2012	05/02/2012			8.76	
165 - BRODART CO	B2097466	Books (child)	Edit		11/26/2011	05/02/2012	05/02/2012			37.42	
13279 - GALE	96076945	Books (adult)	Edit		04/06/2012	05/02/2012	05/02/2012			305.13	
13279 - GALE	96077905	Books (adult)	Edit		04/06/2012	05/02/2012	05/02/2012			100.46	
13279 - GALE	96109949	Books (adult)	Edit		04/11/2012	05/02/2012	05/02/2012			95.21	
16542 - MIDWEST TAPE	90019932	Audiobook	Edit		04/11/2012	05/02/2012	05/02/2012			9.59	
3063 - RECORDED BOOKS LLC	74516961	Audiobook	Edit		04/04/2012	05/02/2012	05/02/2012			6.95	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 32	<u>\$6,586.16</u>
Account 727.000 - Office Supply & Printing											
165 - BRODART CO	241769	Office Supplies	Edit		04/06/2012	05/02/2012	05/02/2012			15.07	
330 - DEMCO INC	4568051	Office Supplies	Edit		04/05/2012	05/02/2012	05/02/2012			219.54	
3415 - GAYLORD BROS INC	2035752	Office Supplies	Edit		04/10/2012	05/02/2012	05/02/2012			65.42	
3094 - LIBRARY STORE INC	10628	Office Supplies	Edit		04/06/2012	05/02/2012	05/02/2012			15.01	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$315.04</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	221272	collection services	Edit		04/01/2012	05/02/2012	05/02/2012			192.22	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$192.22</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	98057	Monthly Maintenance Agreement	Edit		04/03/2012	05/02/2012	05/02/2012			36.76	
25415 - A T & T LONG DISTANCE	8541262020312	Telephone	Edit		03/26/2012	05/02/2012	05/02/2012			2.16	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$38.92</u>
Account 880.100 - Community Promotion											
2876 - UPSTART	4560005	Library Materials/Programs Expense	Edit		03/30/2012	05/02/2012	05/02/2012			32.15	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$32.15</u>
									Department 738 - Library Totals	Invoice Transactions 40	<u>\$7,164.49</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citiz Op											
25801 - COMCAST	3461730130412	Cable Bill	Edit		04/14/2012	05/02/2012	05/02/2012			95.46	
									Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 1	<u>\$95.46</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	41912	Watercolor Commission - 123801-02, April 2012	Edit		04/19/2012	05/02/2012	05/02/2012			576.80	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>576.80</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	4D58032 1	Bingomania Trip - 4-18-12	Edit		04/18/2012	05/02/2012	05/02/2012			310.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	41912	Firekeepers - April 11, 2012	Edit		04/06/2012	05/02/2012	05/02/2012			252.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4191202	Little Rivers & Soaring Eagle 4-17&18-12	Edit		04/11/2012	05/02/2012	05/02/2012			782.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$1,344.00</u>
Account 790.772 - Manicures - SC											
5596 - MEGAN MILLER	41912	Commission - weeks 14 & 15	Edit		04/19/2012	05/02/2012	05/02/2012			100.00	
5597 - NANCY SMERECKI	41912	Commission - Weeks 14 & 15	Edit		04/19/2012	05/02/2012	05/02/2012			280.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$380.00</u>
Account 790.774 - Seniors Op Exp											
15293 - GORDON FOOD SERVICE INC	852089219	Supplies	Edit		04/18/2012	05/02/2012	05/02/2012			375.81	
									Account 790.774 - Seniors Op Exp Totals	Invoice Transactions 1	<u>\$375.81</u>
Account 790.775 - Parties / Dance-Seniors											
3792 - MEALS ON WHEELS	41912	Payment for Easter Lunch 4-5-12	Edit		04/19/2012	05/02/2012	05/02/2012			201.00	
3066 - PETTY CASH - SENIOR CENTER	5212srctrpc01	Walmart/Subway - Popcorn for movie 4/12/12	Edit		04/12/2012	05/02/2012	05/02/2012			5.97	
3066 - PETTY CASH - SENIOR CENTER	5212srctrpc02	Target - Lights for Dances	Edit		04/17/2012	05/02/2012	05/02/2012			46.76	
3066 - PETTY CASH - SENIOR CENTER	5212srctrpc03	Walmart - Dinner Dance	Edit		04/18/2012	05/02/2012	05/02/2012			27.70	
3066 - PETTY CASH - SENIOR CENTER	5212srctrpc04	Sam's Club - Dance	Edit		04/19/2012	05/02/2012	05/02/2012			25.90	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$307.33</u>
Account 860.200 - Auto Repair - Maint Exp											
15312 - JOE BALLOR TOWING INC	394652	SMART #29147 tow	Edit		04/13/2012	05/02/2012	05/02/2012			250.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 920.000 - Utilities											
20497 - BSB COMMUNICATIONS INC	98057	Monthly Maintenance Agreement	Edit		04/03/2012	05/02/2012	05/02/2012			36.76	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$36.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 774 - Senior Citizen Operations Totals							Invoice Transactions	15		\$3,366.16
Department 788 - Rec Programs -										
Account 630.005 - Computer Crash Courses										
5819 - JENNIFER PRALL	121802C1D2	Refund, Computers Intro I & Intro II	Edit		04/09/2012	05/02/2012	05/02/2012			180.00
Account 630.005 - Computer Crash Courses Totals							Invoice Transactions	1		\$180.00
Account 630.702 - Little League Revenue										
9666 - COLLEEN KLOBUKOWSKI	211909N4	Refund, Girls Major T & Th (Isabella)	Edit		04/16/2012	05/02/2012	05/02/2012			75.00
Account 630.702 - Little League Revenue Totals							Invoice Transactions	1		\$75.00
Account 840.000 - Parks & Rec Programs										
15228 - HOME DEPOT CREDIT SERVICES	4033562	Sr Ctr cleaner; duct tape	Edit		04/05/2012	05/02/2012	05/02/2012			8.67
Account 840.000 - Parks & Rec Programs Totals							Invoice Transactions	1		\$8.67
Account 840.014 - Adult Softball										
4873 - U S SPECIALTY	109482	field marking paint	Edit		04/12/2012	05/02/2012	05/02/2012			52.56
Account 840.014 - Adult Softball Totals							Invoice Transactions	1		\$52.56
Account 840.025 - Easter Scramble/Brunch										
3809 - LITTLE CAESARS #1599	2012 PRM01	Easter Lunch	Edit		04/18/2012	05/02/2012	05/02/2012			243.49
3809 - LITTLE CAESARS #1599	2012 Sr Ctr01	Easter Scramble egg stuffing	Edit		04/18/2012	05/02/2012	05/02/2012			90.00
Account 840.025 - Easter Scramble/Brunch Totals							Invoice Transactions	2		\$333.49
Account 840.086 - Valentine Dance										
2139 - DIGITAL CREATIVE GROUP	50312	Mom & Son Dance DJ	Edit		04/17/2012	05/02/2012	05/02/2012			250.00
Account 840.086 - Valentine Dance Totals							Invoice Transactions	1		\$250.00
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	133spr112	commission	Edit		04/16/2012	05/02/2012	05/02/2012			195.00
Account 840.133 - Master Ks Karate Totals							Invoice Transactions	1		\$195.00
Account 840.135 - Body Images										
16931 - BODY IMAGES INC	135spr112	commission	Edit		04/16/2012	05/02/2012	05/02/2012			109.85
Account 840.135 - Body Images Totals							Invoice Transactions	1		\$109.85
Account 840.311 - LaCrosse										
15228 - HOME DEPOT CREDIT SERVICES	2564882	Lacrosse field paint	Edit		04/17/2012	05/02/2012	05/02/2012			347.50
Account 840.311 - LaCrosse Totals							Invoice Transactions	1		\$347.50
Account 840.702 - Little League expense										
24261 - BURKE'S SPORT HAVEN INC	CTS412122	34-LL coach shirts	Edit		04/12/2012	05/02/2012	05/02/2012			300.90
24261 - BURKE'S SPORT HAVEN INC	CTS41212	25 doz-Little League baseballs	Edit		04/12/2012	05/02/2012	05/02/2012			719.75
24261 - BURKE'S SPORT HAVEN INC	CTS041613	LL 8 doz Tee Balls	Edit		04/16/2012	05/02/2012	05/02/2012			238.32
24261 - BURKE'S SPORT HAVEN INC	CTS041612	LL coaches shirts	Edit		04/16/2012	05/02/2012	05/02/2012			74.80
22371 - GRAPHIC COMMUNICATIONS INC	33567	LL sponsor sign	Edit		04/04/2012	05/02/2012	05/02/2012			120.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
15228 - HOME DEPOT CREDIT SERVICES	2042208	concrete for baseball diamonds	Edit		04/07/2012	05/02/2012	05/02/2012			13.84	
4873 - U S SPECIALTY	109482	field marking paint	Edit		04/12/2012	05/02/2012	05/02/2012			157.66	
								Account 840.702 - Little League expense Totals		Invoice Transactions 7	<u>\$1,625.27</u>
								Department 788 - Rec Programs - Totals		Invoice Transactions 17	<u>\$3,177.34</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	46112	CDL Drug Screen Ee # 11208, 10491, 11352	Edit		04/02/2012	05/02/2012	05/02/2012			165.00	
5593 - HENRY FORD MACOMB	4202012C	January PRM CDL Drug Screen	Edit		04/17/2012	05/02/2012	05/02/2012			29.00	
8341 - ERIC OPALEWSKI	CDLrenewal12	Reimb. of CDL renewal	Edit		04/11/2012	05/02/2012	05/02/2012			60.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$254.00</u>
Account 726.000 - Operating Supplies											
25195 - STANLEY SECURITY SOLUTIONS INC	901958090	keys	Edit		04/06/2012	05/02/2012	05/02/2012			32.08	
7857 - STONE'S ACE HARDWARE	46861	tape	Edit		04/13/2012	05/02/2012	05/02/2012			5.99	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$38.07</u>
Account 741.000 - Mun Bldg Maintenance											
6555 - GRAINGER INC	9796458512	0-rings for toilet & urinals	Edit		04/05/2012	05/02/2012	05/02/2012			26.78	
7857 - STONE'S ACE HARDWARE	46898	Supervisor's storage rm water fountain sleeve	Edit		04/16/2012	05/02/2012	05/02/2012			.23	
								Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 2	<u>\$27.01</u>
Account 742.000 - Park Pav Maint											
16150 - MACOMB WHOLESALE SUPPLY CORP	65582	vandal marker removal & soap	Edit		04/13/2012	05/02/2012	05/02/2012			159.79	
								Account 742.000 - Park Pav Maint Totals		Invoice Transactions 1	<u>\$159.79</u>
Account 748.000 - Comm Center Maint - Disco											
15228 - HOME DEPOT CREDIT SERVICES	4033562	Sr Ctr cleaner; duct tape	Edit		04/05/2012	05/02/2012	05/02/2012			26.86	
15228 - HOME DEPOT CREDIT SERVICES	8034685	fabric protector Cmty Ctr chairs	Edit		04/11/2012	05/02/2012	05/02/2012			29.94	
15228 - HOME DEPOT CREDIT SERVICES	6035152	Library floor putty	Edit		04/13/2012	05/02/2012	05/02/2012			7.98	
15228 - HOME DEPOT CREDIT SERVICES	110957	Library remote for Sr Ctr lights	Edit		04/19/2012	05/02/2012	05/02/2012			9.97	
								Account 748.000 - Comm Center Maint - Disco Totals		Invoice Transactions 4	<u>\$74.75</u>
Account 749.756 - River Bends Parks Maint											
22371 - GRAPHIC COMMUNICATIONS INC	33591	RBP signs	Edit		04/11/2012	05/02/2012	05/02/2012			138.65	
								Account 749.756 - River Bends Parks Maint Totals		Invoice Transactions 1	<u>\$138.65</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
127 - BEEBE OIL CO	729226	rags	Edit		04/10/2012	05/02/2012	05/02/2012			25.00	
326 - DECKER AUTO PARTS INC	7395	PRM 54 battery	Edit		04/11/2012	05/02/2012	05/02/2012			102.91	
326 - DECKER AUTO PARTS INC	6362	JD Mower filters	Edit		04/04/2012	05/02/2012	05/02/2012			270.30	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	131087	chainsaw sleeve & buffer	Edit		04/03/2012	05/02/2012	05/02/2012			12.75	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	131088	sprayer parts, PRM 30 battery	Edit		04/03/2012	05/02/2012	05/02/2012			76.02	
14605 - MUNN TRACTOR SALES INC	IV67842	PRM 40 battery/gear	Edit		04/03/2012	05/02/2012	05/02/2012			245.52	
7857 - STONE'S ACE HARDWARE	46794	sprayer parts	Edit		04/10/2012	05/02/2012	05/02/2012			23.85	
21519 - TRACTOR SUPPLY COMPANY	46387	sprayer parts; gloves	Edit		04/10/2012	05/02/2012	05/02/2012			39.75	
1397 - WEINGARTZ SUPPLY CO INC	1659966	PRM 54 packing	Edit		04/10/2012	05/02/2012	05/02/2012			5.58	
1397 - WEINGARTZ SUPPLY CO INC	1657903	PRM 54 valve, gasket	Edit		04/10/2012	05/02/2012	05/02/2012			36.98	
1397 - WEINGARTZ SUPPLY CO INC	1657313	PRM 73 gasket/insulator	Edit		04/10/2012	05/02/2012	05/02/2012			23.66	
1397 - WEINGARTZ SUPPLY CO INC	1655119 01	PRM 74 decal	Edit		04/10/2012	05/02/2012	05/02/2012			11.99	
1397 - WEINGARTZ SUPPLY CO INC	1660529	PRM 73 gasket	Edit		04/11/2012	05/02/2012	05/02/2012			1.89	
1397 - WEINGARTZ SUPPLY CO INC	1655663 02	PRM 73 shaft-carburetor	Edit		04/10/2012	05/02/2012	05/02/2012			27.99	
1397 - WEINGARTZ SUPPLY CO INC	1661082	JD mowers 5 gal oil	Edit		04/17/2012	05/02/2012	05/02/2012			137.98	
1397 - WEINGARTZ SUPPLY CO INC	1661148	PRM 31 bushing	Edit		04/17/2012	05/02/2012	05/02/2012			35.96	
1397 - WEINGARTZ SUPPLY CO INC	1663038	PRM 94 rpr	Edit		04/18/2012	05/02/2012	05/02/2012			200.66	
1397 - WEINGARTZ SUPPLY CO INC	1662478	PRM 54 gasket	Edit		04/18/2012	05/02/2012	05/02/2012			54.99	
1397 - WEINGARTZ SUPPLY CO INC	1662986	PRM 94 blade & idler	Edit		04/18/2012	05/02/2012	05/02/2012			69.96	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 19	\$1,403.74
Account 751.000 - Grounds Maint											
5434 - NATIONWIDE CONSTRUCTION GROUP	2021257	Lombardo fence rpr	Edit		04/10/2012	05/02/2012	05/02/2012			23.50	
11471 - SQUARE DEAL BLDG SUPPLY	697680	Lombardo Prk dugout rpr	Edit		04/11/2012	05/02/2012	05/02/2012			398.30	
4873 - U S SPECIALTY	109482	field marking paint	Edit		04/12/2012	05/02/2012	05/02/2012			840.90	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 3	\$1,262.70
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	6562	PRM 16 battery	Edit		04/05/2012	05/02/2012	05/02/2012			91.43	
326 - DECKER AUTO PARTS INC	7522	PRM 19 battery	Edit		04/11/2012	05/02/2012	05/02/2012			204.65	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	\$296.08
Account 921.000 - Mun bldg - Utilities											
24351 - A T & T	586 7261826 0412	Mun Bldg Elevator	Edit		04/16/2012	05/02/2012	05/02/2012			39.18	
									Account 921.000 - Mun bldg - Utilities Totals	Invoice Transactions 1	\$39.18



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 922.000 - School House Utilities											
278 - CONSUMERS ENERGY	206163757561	Schoolhouse/Chapel	Edit		04/09/2012	05/02/2012	05/02/2012			59.63	
									Account 922.000 - School House Utilities Totals	Invoice Transactions 1	<u>59.63</u>
Account 924.000 - Main Bldg Utilities											
278 - CONSUMERS ENERGY	206163757562	PRM Building	Edit		04/09/2012	05/02/2012	05/02/2012			344.00	
24351 - A T & T	586 7317630 0412	Sr Ctr & PRM 3/11-4/10/12	Edit		04/10/2012	05/02/2012	05/02/2012			399.56	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 2	<u>\$743.56</u>
Account 924.100 - Comm Center Util											
1158 - SHELBY TWP DPW	215143700 0312	Cmty Ctr Pavilion 11/1/11-2/14/12	Edit		03/30/2012	05/02/2012	05/02/2012			151.86	
									Account 924.100 - Comm Center Util Totals	Invoice Transactions 1	<u>\$151.86</u>
Account 926.000 - Park Pav Utilities											
24351 - A T & T	586 7312521 0412	MSP 3/11-4/10/12	Edit		04/10/2012	05/02/2012	05/02/2012			45.40	
									Account 926.000 - Park Pav Utilities Totals	Invoice Transactions 1	<u>\$45.40</u>
Account 929.000 - River Bends Utilities											
24351 - A T & T	586 7262717 0412	RBP	Edit		04/16/2012	05/02/2012	05/02/2012			44.68	
278 - CONSUMERS ENERGY	206430638868	River Bends	Edit		04/10/2012	05/02/2012	05/02/2012			33.75	
278 - CONSUMERS ENERGY	205451783338	River Bends Park-Shop	Edit		04/10/2012	05/02/2012	05/02/2012			171.00	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 3	<u>\$249.43</u>
Account 929.100 - Lombardo Park Utilities											
1158 - SHELBY TWP DPW	223010700 0312	Lombardo Cmft St 11/3/11-2/9/12	Edit		03/30/2012	05/02/2012	05/02/2012			148.93	
									Account 929.100 - Lombardo Park Utilities Totals	Invoice Transactions 1	<u>\$148.93</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 47	<u>\$5,092.78</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
21288 - ESRI	92477408	ArcGIS fro Desktop Basic Concurrent Use Secondary Maintenance	Edit		04/11/2012	05/02/2012	05/02/2012			500.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 728.000 - Membership Dues & Conference											
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2012	Annual Group Membership Dues	Edit		03/31/2012	05/02/2012	05/02/2012			675.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$675.00</u>



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	546933IN	Michele LoChirco (Trailside Condominiums #12-4 (SLU-2))	Edit		04/04/2012	05/02/2012	05/02/2012			109.38
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$109.38</u>
								Department 800 - Planning Totals	Invoice Transactions 3	<u>\$1,284.38</u>
Department 900 - Other Functions										
Account 730.000 - Equipment Svc & Maint										
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 15E	TREASURER'S, INSTALLMENT #12 OF 12	Edit		03/20/2012	05/02/2012	05/02/2012			200.73
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$200.73</u>
Account 802.500 - Auditor/Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	12 014	W & S Policy Draft /Revisions & Category 3 EVIP Compliance	Edit		04/17/2012	05/02/2012	05/02/2012			156.25
								Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$156.25</u>
Account 810.101 - Web Page										
4401 - LOGICALIS	I046905	Monthly Virtual Server Hosting Fee & Support	Edit		04/11/2012	05/02/2012	05/02/2012			200.00
								Account 810.101 - Web Page Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 830.002 - Beautification Committee										
17693 - ARBOR DAY FOUNDATION	8724493352	2012 Annual Membership	Edit		04/10/2012	05/02/2012	05/02/2012			50.00
1586 - RICHARD KOTULAK	27083643384	Shelby Sign Hayes and Hall	Edit		03/29/2012	05/02/2012	05/02/2012			9.09
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$59.09</u>
Account 830.003 - Historical Committee										
16544 - DIGITAL PRINTING & GRAPHICS	40212	Brochure printing and folding	Edit		04/02/2012	05/02/2012	05/02/2012			301.00
								Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$301.00</u>
Account 850.000 - Communications										
20497 - BSB COMMUNICATIONS INC	98057	Monthly Maintenance Agreement	Edit		04/03/2012	05/02/2012	05/02/2012			157.10
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$157.10</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	385251	diesel 400 gal	Edit		04/04/2012	05/02/2012	05/02/2012			1,480.06
1204 - SPENCER OIL COMPANY	385504	diesel 575.2 gal	Edit		04/11/2012	05/02/2012	05/02/2012			2,091.17
								Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$3,571.23</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 921.000 - Mun bldg - Utilities											
278 - CONSUMERS ENERGY	206163757564	Municipal Building	Edit		04/09/2012	05/02/2012	05/02/2012			1,353.00	
								Account 921.000 - Mun bldg - Utilities Totals		Invoice Transactions 1	\$1,353.00
Account 924.500 - Comm Center Utilities - other Funds											
278 - CONSUMERS ENERGY	206163757538	Community Center	Edit		04/09/2012	05/02/2012	05/02/2012			1,588.00	
24351 - A T & T	586 7311582	Cmty Ctr alarm 3/11- 0412	Edit		04/10/2012	05/02/2012	05/02/2012			42.36	
24351 - A T & T	586 7317630	Sr Ctr & PRM 3/11- 0412	Edit		04/10/2012	05/02/2012	05/02/2012			8.15	
								Account 924.500 - Comm Center Utilities - other Funds Totals		Invoice Transactions 3	\$1,638.51
								Department 900 - Other Functions Totals		Invoice Transactions 13	\$7,636.91
								Fund 101 - General Fund Totals		Invoice Transactions 185	\$84,526.59
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13831 - STEVEN R BUCKLEY	41012	REIMBURSE REG FEE - MCFPA APRIL 2012	Edit		04/10/2012	05/02/2012	05/02/2012			8.00	
13215 - STEVEN L HENION	41012	MEETING REIMBURSE REG FEE - MCFPA APRIL 2012	Edit		04/10/2012	05/02/2012	05/02/2012			8.00	
8068 - VANDEL K ROOKER	41012	MEETING REIMBURSE REG FEE - MCFPA APRIL 2012	Edit		04/10/2012	05/02/2012	05/02/2012			8.00	
22962 - SOUTHEASTERN MICH ASSOC OF FIRE CHIEFS SMAFC	4717	MEETING VENDOR SHOW ADMISSION FEE - APRIL 12, 2012 (MS,MM,CW)	Edit		04/10/2012	05/02/2012	05/02/2012			60.00	
7256 - EDWARD R VOJTUSH	41012	REIMBURSE REG FEE - MCFPA APRIL 2012 MEETING	Edit		04/10/2012	05/02/2012	05/02/2012			8.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 5	\$92.00
Account 726.000 - Operating Supplies											
6 - ABC WAREHOUSE	JF78880	DISHWASHER FOR STATION 2	Edit		04/16/2012	05/02/2012	05/02/2012			389.00	
72 - APOLLO FIRE EQUIPMENT CO	81057	HYDRANT WRENCH	Edit		04/03/2012	05/02/2012	05/02/2012			52.53	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	493247	STATION 4 OXYGEN	Edit		03/31/2012	05/02/2012	05/02/2012			94.50	
11265 - DOC'S APPLIANCE SERVICE INC	33738MV2	SERVICE CHARGE FOR DISHWASHER AT STATION 2	Edit		04/12/2012	05/02/2012	05/02/2012			89.95	
23849 - FABRITEC CLEANERS INC	25159	DRY CLEANING	Edit		03/19/2012	05/02/2012	05/02/2012			6.05	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
18493 - ISG INFRASYS	34036	BATTERY / CHARGER KIT FOR THERMAL CAMERA	Edit		03/28/2012	05/02/2012	05/02/2012			265.00
21245 - JCR SUPPLY CO	56517	STATION SUPPLIES	Edit		04/10/2012	05/02/2012	05/02/2012			250.10
21245 - JCR SUPPLY CO	56515	STATION SUPPLIES	Edit		04/10/2012	05/02/2012	05/02/2012			499.87
21245 - JCR SUPPLY CO	56516	STATION SUPPLIES	Edit		04/10/2012	05/02/2012	05/02/2012			499.50
10124 - LORI'S HELPING HANDS	2906	OFFICE CLEANING STATION 1 - APRIL 2012	Edit		04/16/2012	05/02/2012	05/02/2012			350.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25848	TRAFFIC SIGNAL MAINTENANCE - MARCH 2012	Edit		04/10/2012	05/02/2012	05/02/2012			43.21
5820 - MADD DOG FOAM NOZZLES LLC	36804	AIR ASPIRATING FOAM ATTACHMENT	Edit		04/05/2012	05/02/2012	05/02/2012			156.89
3447 - PRIORITY OFFICE SOLUTIONS	4869	COPIER MAINTENANCE 3/13/12 - 4/13/12	Edit		04/13/2012	05/02/2012	05/02/2012			41.19
25218 - SPECIALTY UNDERWRITERS LLC	TS309115B	MAINTENANCE SERVICE AGREEMENT - MAY 2012	Edit		03/20/2012	05/02/2012	05/02/2012			388.58
3318 - STATE INDUSTRIAL PRODUCTS	95621652	STATION SUPPLIES (CUSTOMER #3661)	Edit		04/10/2012	05/02/2012	05/02/2012			865.88
7857 - STONE'S ACE HARDWARE	46711	STATION 2 SUPPLIES	Edit		04/04/2012	05/02/2012	05/02/2012			16.74
22612 - VALLEY CITY LINEN	27159061	40 HOUR LINENS	Edit		04/09/2012	05/02/2012	05/02/2012			14.30
22612 - VALLEY CITY LINEN	27159067	STATION 2 LINENS	Edit		04/09/2012	05/02/2012	05/02/2012			22.35
22612 - VALLEY CITY LINEN	27159060	STATION 1 LINENS	Edit		04/09/2012	05/02/2012	05/02/2012			34.23
22612 - VALLEY CITY LINEN	27159059	STATION 4 LINENS	Edit		04/09/2012	05/02/2012	05/02/2012			31.33
22612 - VALLEY CITY LINEN	27159063	STATION 3 LINENS	Edit		04/09/2012	05/02/2012	05/02/2012			21.11
22612 - VALLEY CITY LINEN	27163415	40 HOUR LINENS	Edit		04/16/2012	05/02/2012	05/02/2012			8.80
22612 - VALLEY CITY LINEN	27163413	STATION 4 LINENS	Edit		04/16/2012	05/02/2012	05/02/2012			21.83
22612 - VALLEY CITY LINEN	27163414	STATION 1 LINENS	Edit		04/16/2012	05/02/2012	05/02/2012			38.25
22612 - VALLEY CITY LINEN	27163421	STATION 2 LINENS	Edit		04/16/2012	05/02/2012	05/02/2012			18.35
22612 - VALLEY CITY LINEN	27163417	STATION 3 LINENS	Edit		04/16/2012	05/02/2012	05/02/2012			23.55
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 26	<u>\$4,243.09</u>
Account 726.550 - Medical Supplies										
23740 - ARMSTRONG MEDICAL INDUSTRIES INC	1507837	BROSELOW MEDICAL TAPE	Edit		04/05/2012	05/02/2012	05/02/2012			129.12
22612 - VALLEY CITY LINEN	27159062	BLANKETS	Edit		04/09/2012	05/02/2012	05/02/2012			18.65
22612 - VALLEY CITY LINEN	27163416	BLANKETS	Edit		04/16/2012	05/02/2012	05/02/2012			6.35
							Account 726.550 - Medical Supplies Totals		Invoice Transactions 3	<u>\$154.12</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 728.000 - Membership Dues & Conference											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	32112GS	2012 MEMBERSHIP DUES (GS)	Edit		03/21/2012	05/02/2012	05/02/2012			50.00	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	32112JS	2012 MEMBERSHIP DUES (JS)	Edit		03/21/2012	05/02/2012	05/02/2012			30.00	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	32112EV	2012 MEMBERSHIP DUES (EV)	Edit		03/21/2012	05/02/2012	05/02/2012			30.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$110.00</u>
Account 770.000 - Emergency Preparedness Exp											
19062 - TELVENT DTN INC	3689085	WEATHER ALERT - 5/1/12 - 7/31/12 (UPGRADE + 4 ADD'L LICENSES)	Edit		04/06/2012	05/02/2012	05/02/2012			917.46	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>\$917.46</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0312	EMS Delinquent Billing Fees, March 2012	Edit		04/03/2012	05/02/2012	05/02/2012			129.11	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$129.11</u>
Account 804.600 - Network Support											
4401 - LOGICALIS	I046905	Monthly Virtual Server Hosting Fee & Support	Edit		04/11/2012	05/02/2012	05/02/2012			762.17	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$762.17</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN	AR120261	RADIO CHARGES MARCH 2012	Edit		04/12/2012	05/02/2012	05/02/2012			733.07	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$733.07</u>
Account 852.000 - Communications Phone											
20497 - BSB COMMUNICATIONS INC	98057	Monthly Maintenance Agreement	Edit		04/03/2012	05/02/2012	05/02/2012			157.11	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$157.11</u>
Account 860.200 - Auto Repair - Maint Exp											
17757 - BELLE TIRE DISTRIBUTORS	20841180	REPLACE AIR & FUEL FILTER, SPARK PLUGS - F35	Edit		04/18/2012	05/02/2012	05/02/2012			319.91	
326 - DECKER AUTO PARTS INC	6950	LIGHTING FOR VEHICLES	Edit		04/07/2012	05/02/2012	05/02/2012			2.97	
4283 - MACOMB ACE HARDWARE	7439	SUPPLIES FOR NEW A-4 (TRUCK #44)	Edit		04/17/2012	05/02/2012	05/02/2012			28.97	
773 - REY'S AUTO & TIRE CENTER INC	126415	PHOENIX VALVE AND 3 TIRES FOR A-4 (TRUCK 41)	Edit		04/06/2012	05/02/2012	05/02/2012			1,238.82	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
773 - REY'S AUTO & TIRE CENTER INC	126788	REPLACED VALVE CORES ON REAR TIRES OF A-1 (TRUCK 37)	Edit		04/16/2012	05/02/2012	05/02/2012			40.00	
19222 - TUFFY AUTO SERVICE CENTER	25989	LUBE OIL FILTER - U2 (#40)	Edit		04/11/2012	05/02/2012	05/02/2012			54.88	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$1,685.55</u>
Account 930.100 - Building Maintenance											
489 - HARTSIG SUPPLY CO INC	328622A	URINAL REPAIR FLUSH KIT - STATION 3	Edit		03/08/2012	05/02/2012	05/02/2012			114.26	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$114.26</u>
Account 950.000 - Hydrant Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 385	ISO MAPPING FOR FIRE DEPARTMENT	Edit		04/18/2012	05/02/2012	05/02/2012			1,480.00	
									Account 950.000 - Hydrant Map Update Totals	Invoice Transactions 1	<u>\$1,480.00</u>
Account 975.000 - Capital Outlay-Bldg											
22623 - C & R PLUMBING & HEATING INC	36893	EXPANSION TANK - STATION 3	Edit		04/09/2012	05/02/2012	05/02/2012			315.00	
									Account 975.000 - Capital Outlay-Bldg Totals	Invoice Transactions 1	<u>\$315.00</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1301	MONTHLY SERVICE AND SUPPORT	Edit		04/01/2012	05/02/2012	05/02/2012			448.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	M040435133	REPLACEMENT CYLINDERS	Edit		04/09/2012	05/02/2012	05/02/2012			1,875.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$2,323.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 53	<u>\$13,215.94</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 53	<u>\$13,215.94</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	51683	BATTERIES	Edit		04/11/2012	05/02/2012	05/02/2012			77.64	
584 - K-MART	8 5849 0042	PAPER PRODUCTS	Edit		04/06/2012	05/02/2012	05/02/2012			43.86	
20872 - LOGIX INCORPORATED	68691	PRINTER CARTRIDGES	Edit		04/04/2012	05/02/2012	05/02/2012			243.68	
13191 - MOORE MEDICAL LLC	97202921RI	SOAP	Edit		04/04/2012	05/02/2012	05/02/2012			149.37	
26159 - PURIFIED WATER TO GO	9322	WATER	Edit		04/17/2012	05/02/2012	05/02/2012			50.64	
26159 - PURIFIED WATER TO GO	9273	WATER	Edit		04/09/2012	05/02/2012	05/02/2012			46.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	76845IN	ET SUPPLIES	Edit		04/10/2012	05/02/2012	05/02/2012			137.40	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$749.24</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	317744	LETTERHEAD	Edit		04/09/2012	05/02/2012	05/02/2012			332.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$332.50</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 728.000 - Membership Dues & Conference											
20095 - JUVENILE OFFICERS ASSOCIATION	4182012	MEMBERSHIP DUES	Edit		04/19/2012	05/02/2012	05/02/2012			50.00	
20740 - OAKLAND COUNTY	CLM0004174	MEMBERSHIP FEES	Edit		03/31/2012	05/02/2012	05/02/2012			13,696.95	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$13,746.95</u>
Account 730.100 - Repairs & Maint											
22711 - ABSOLUTE SHREDS	35351	SHREDDING	Edit		03/31/2012	05/02/2012	05/02/2012			250.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN	AR120226	VIDEO CHARGES	Edit		04/11/2012	05/02/2012	05/02/2012			10.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 804.600 - Network Support											
4401 - LOGICALIS	I046905	Monthly Virtual Server Hosting Fee & Support	Edit		04/11/2012	05/02/2012	05/02/2012			3,700.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,700.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65718	Police Labor & Negotiations	Edit		04/01/2012	05/02/2012	05/02/2012			726.26	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$726.26</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65718	Police Labor & Negotiations	Edit		04/01/2012	05/02/2012	05/02/2012			436.88	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65717	Labor Litigation COAM	Edit		04/01/2012	05/02/2012	05/02/2012			4,110.63	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$4,547.51</u>
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX152	SHIPPING	Edit		04/14/2012	05/02/2012	05/02/2012			54.27	
22327 - UPS	3894WX142	SHIPPING	Edit		04/07/2012	05/02/2012	05/02/2012			1.48	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$55.75</u>
Account 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	1985514	phone 3/11-4/10/12	Edit		04/19/2012	05/02/2012	05/02/2012			1,190.05	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$1,190.05</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	13609	VEH 2 EQUIPMENT REPAIR	Edit		04/16/2012	05/02/2012	05/02/2012			68.00	
5467 - MGN WASHES LLC	106	VEHICLE WASHES - 3/13 - 4/5/12	Edit		04/12/2012	05/02/2012	05/02/2012			141.00	
3046 - O'REILLY AUTO PARTS	3365277929	MISC FLEET SUPPLIES	Edit		04/09/2012	05/02/2012	05/02/2012			13.98	
2945 - RENAISSANCE AUTO WASH	40412	VEHICLE WASHES - MARCH 2012	Edit		04/04/2012	05/02/2012	05/02/2012			87.50	
18462 - SHELBY TIRE & AUTO SERVICE	31607	VEH 6 - REPAIRS	Edit		04/09/2012	05/02/2012	05/02/2012			47.89	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
18462 - SHELBY TIRE & AUTO SERVICE	31613	VEH 14 - MAINTENANCE WORK	Edit		04/09/2012	05/02/2012	05/02/2012			100.26
18462 - SHELBY TIRE & AUTO SERVICE	31616	VEH 31 - MAINTENANCE WORK	Edit		04/10/2012	05/02/2012	05/02/2012			75.00
18462 - SHELBY TIRE & AUTO SERVICE	31620	VEH 38 - MAINTENANCE	Edit		04/10/2012	05/02/2012	05/02/2012			78.97
18462 - SHELBY TIRE & AUTO SERVICE	31622	VEH 5 - MAINTENANCE	Edit		04/10/2012	05/02/2012	05/02/2012			30.00
18462 - SHELBY TIRE & AUTO SERVICE	31627	VEH 1 - REPAIR & MAINTENANCE WORK	Edit		04/13/2012	05/02/2012	05/02/2012			540.56
18462 - SHELBY TIRE & AUTO SERVICE	31639	VEH 27 - MAINTENANCE WORK	Edit		04/13/2012	05/02/2012	05/02/2012			27.85
18462 - SHELBY TIRE & AUTO SERVICE	31667	VEH 6 - MAINTENANCE	Edit		04/16/2012	05/02/2012	05/02/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	31668	VEH S2 - MAINTENANCE	Edit		04/18/2012	05/02/2012	05/02/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	31702	VEH 5 - MAINTENANCE	Edit		04/17/2012	05/02/2012	05/02/2012			128.64
18462 - SHELBY TIRE & AUTO SERVICE	31709	VEH 12 - MAINTENANCE WORK	Edit		04/18/2012	05/02/2012	05/02/2012			232.43
18462 - SHELBY TIRE & AUTO SERVICE	31710	VEH 14 - PARTS	Edit		04/18/2012	05/02/2012	05/02/2012			4.85
18462 - SHELBY TIRE & AUTO SERVICE	31711	VEH 21 - MAINTENANCE AND REPAIR WORKS	Edit		04/19/2012	05/02/2012	05/02/2012			279.51
18462 - SHELBY TIRE & AUTO SERVICE	31721	VEH 32 - MAINTENANCE WORK	Edit		04/19/2012	05/02/2012	05/02/2012			80.99
18462 - SHELBY TIRE & AUTO SERVICE	31728	VEH 4 - MAINTENANCE WORK	Edit		04/19/2012	05/02/2012	05/02/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	31739	VEH S1 - MAINTENANCE WORK	Edit		04/20/2012	05/02/2012	05/02/2012			80.99
7857 - STONE'S ACE HARDWARE	46768	MISC FLEET SUPPLIES	Edit		04/09/2012	05/02/2012	05/02/2012			18.44
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11434	VEH 12 - MAINTENANCE WORK	Edit		04/18/2012	05/02/2012	05/02/2012			330.20
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 22	<u>\$2,412.06</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	385492	GASOLINE	Edit		04/11/2012	05/02/2012	05/02/2012			7,447.64
1204 - SPENCER OIL COMPANY	385247	GASOLINE	Edit		04/04/2012	05/02/2012	05/02/2012			6,785.30
							Account 863.000 - Gasoline Totals		Invoice Transactions 2	<u>\$14,232.94</u>
							Department 305 - Police Department Totals		Invoice Transactions 43	<u>\$41,953.26</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 43	<u>\$41,953.26</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
23205 - LABOR ARBITRATION INSTITUTE	41812LAI	EDUCATION & TRAINING	Edit		04/18/2012	05/02/2012	05/02/2012			500.00



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES	WZ185986	EDUCATION & TRAINING	Edit		04/13/2012	05/02/2012	05/02/2012			990.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 2		<u>\$1,490.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2		<u>\$1,490.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2		<u>\$1,490.00</u>
Fund 260 - Community Block Grant Fund										
Department 449 - Section 30 Drain Improvement										
Account 975.905 - Community Projects										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 215	Section 30 Drainage	Edit		03/20/2012	05/02/2012	05/02/2012			2,100.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 216	Section 30 Drainage	Edit		03/20/2012	05/02/2012	05/02/2012			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 284	Section 30 Drainage	Edit		04/03/2012	05/02/2012	05/02/2012			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 285	Section 30 Drainage	Edit		04/03/2012	05/02/2012	05/02/2012			8,685.00
5821 - SUPERIOR EXCAVATING INC	CDBG CO182A EST1	Section 30 Drain Improvements Project	Edit		04/11/2012	05/02/2012	05/02/2012			208,867.00
							Account 975.905 - Community Projects Totals	Invoice Transactions 5		<u>\$220,334.50</u>
							Department 449 - Section 30 Drain Improvement Totals	Invoice Transactions 5		<u>\$220,334.50</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 5		<u>\$220,334.50</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
18569 - DETROIT SPORTSMEN'S	201218	RANGE TIME	Edit		04/05/2012	05/02/2012	05/02/2012			1,120.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions 1		<u>\$1,120.00</u>
Account 981.000 - Equip / Veh										
22524 - CYNERGY WIRELESS PRODUCTS INC	13576	VEHICLE EQUIPMENT	Edit		04/06/2012	05/02/2012	05/02/2012			1,680.20
							Account 981.000 - Equip / Veh Totals	Invoice Transactions 1		<u>\$1,680.20</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions 2		<u>\$2,800.20</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 2		<u>\$2,800.20</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
25883 - A T & T GLOBAL SERVICES INC	MI670449	PHONE MAINTENACE	Edit		04/02/2012	05/02/2012	05/02/2012			2,298.75
							Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 1		<u>\$2,298.75</u>
							Department 306 - 911 Funds Totals	Invoice Transactions 1		<u>\$2,298.75</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1		<u>\$2,298.75</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
12454 - 41 A DISTRICT COURT	41812A	Jury Supplies	Edit		04/18/2012	05/02/2012	05/02/2012			147.35	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 1	\$147.35
Account 725.502 - Atty Fees											
3882 - FLOOD LANCTOT CONNOR STABLEIN PLLC	32612	Public Defender	Edit		04/10/2012	05/02/2012	05/02/2012			150.00	
5816 - ALBERT MARKOWSKI	20612	Public Defender (2/6/12 & 4/17/12 11-2778-OM)	Edit		04/17/2012	05/02/2012	05/02/2012			450.00	
1451 - GLENN A MC CANDLISS	40212	Public Defender	Edit		04/02/2012	05/02/2012	05/02/2012			350.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	41012	Public Defender (12-426-SM,12-347-SM,11-372-SM)	Edit		04/12/2012	05/02/2012	05/02/2012			300.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	40412	Public Defender (12-251-SM,12-454-SM)	Edit		04/13/2012	05/02/2012	05/02/2012			200.00	
18359 - JOSEPH TOIA PC	40912	Public Defender	Edit		04/09/2012	05/02/2012	05/02/2012			350.00	
17850 - ROBERT J VAN HOUTTE	41012	Public Defender (12-672-OM)	Edit		04/18/2012	05/02/2012	05/02/2012			100.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 7	\$1,900.00
Account 727.000 - Office Supply & Printing											
12454 - 41 A DISTRICT COURT	41812	Office Supplies	Edit		04/19/2012	05/02/2012	05/02/2012			19.00	
12238 - AMERICAN SPEEDY PRINTING	12517	Office Supplies (Stamp)	Edit		04/13/2012	05/02/2012	05/02/2012			29.25	
5400 - BOB BROOKS COMPUTER SALES INC	163929	Ribbons	Edit		04/16/2012	05/02/2012	05/02/2012			48.00	
5400 - BOB BROOKS COMPUTER SALES INC	163683	Ribbons	Edit		04/03/2012	05/02/2012	05/02/2012			252.00	
5335 - FORMS TRAC ENTERPRISES	59401	Forms	Edit		04/09/2012	05/02/2012	05/02/2012			497.96	
5335 - FORMS TRAC ENTERPRISES	59402	Forms	Edit		04/09/2012	05/02/2012	05/02/2012			187.69	
25412 - THE EBCO COMPANY LLC	12068	Office Supllies & Printing (Traffic Envelopes)	Edit		04/06/2012	05/02/2012	05/02/2012			183.00	
26031 - CDW GOVERNMENT INC	J111406	MS SLD Office Pro Plus-LT	Edit		04/06/2012	05/02/2012	05/02/2012			344.87	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 8	\$1,561.77
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354516638	Floor Mat Rental	Edit		04/18/2012	05/02/2012	05/02/2012			65.48	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$65.48
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	FBH0493	File Storage	Edit		03/31/2012	05/02/2012	05/02/2012			630.66	
5815 - MBM COMPUTER SYSTEM SOLUTIONS	S025061	Maintenance Kit	Edit		03/15/2012	05/02/2012	05/02/2012			249.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS309115A	Equipment Serv Maint (6/1/11-5/31/12)(12th installment)	Edit		03/20/2012	05/02/2012	05/02/2012			98.97	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$978.63</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	3929	Interpreter Fees (06-2225-SD)	Edit		04/11/2012	05/02/2012	05/02/2012			100.00	
22072 - MARIA GIALDI	3927	Interpreter Fees (12-530-FY)	Edit		04/09/2012	05/02/2012	05/02/2012			125.00	
22072 - MARIA GIALDI	3924	Interpreter Fees (12-525-OD)	Edit		04/05/2012	05/02/2012	05/02/2012			100.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$325.00</u>
Account 804.000 - Computer Prog/Maint/Support											
4401 - LOGICALIS	I046905	Monthly Virtual Server Hosting Fee & Support	Edit		04/11/2012	05/02/2012	05/02/2012			821.57	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$821.57</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	98057	Monthly Maintenance Agreement	Edit		04/03/2012	05/02/2012	05/02/2012			36.97	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$36.97</u>
Account 911.000 - Books & Publications											
6566 - THOMSON WEST	824783611	Books & Publications	Edit		04/04/2012	05/02/2012	05/02/2012			69.84	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$69.84</u>
Account 950.500 - Equip Rental											
25140 - MAILFINANCE	N3232143	5/18 - 6/17/12	Edit		04/16/2012	05/02/2012	05/02/2012			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$161.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 27	<u>\$6,067.61</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 27	<u>\$6,067.61</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 811.000 - Legal Fees											
25592 - O'REILLY RANCILIO PC	166746	January, 2012 Legal Fees	Edit		03/13/2012	05/02/2012	05/02/2012			750.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$750.00</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 1	<u>\$750.00</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1	<u>\$750.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - BikePath										
Department 480 - Bikepath Project										
Account 971.480 - Bikepath Project										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 388	grant preparation- Soccer City	Edit		04/18/2012	05/02/2012	05/02/2012			1,970.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 387	Grand preparation-stream bank stabilization	Edit		04/18/2012	05/02/2012	05/02/2012			1,975.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 386	Grant preparation - Riverbend Phase 3	Edit		04/18/2012	05/02/2012	05/02/2012			1,977.50
							Account 971.480 - Bikepath Project Totals		Invoice Transactions 3	<u>\$5,922.50</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 3	<u>\$5,922.50</u>
							Fund 480 - BikePath Totals		Invoice Transactions 3	<u>\$5,922.50</u>
Fund 489 - Energy Grant - Federal - Windows										
Department 489 - Energy Grant - Federal - Windows										
Account 929.900 - Energy Efficiency Cons Blk Grant										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 229	Energy Grant revisions to Activity Worksheets	Edit		03/21/2012	05/02/2012	05/02/2012			520.00
							Account 929.900 - Energy Efficiency Cons Blk Grant Totals		Invoice Transactions 1	<u>\$520.00</u>
							Department 489 - Energy Grant - Federal - Windows Totals		Invoice Transactions 1	<u>\$520.00</u>
							Fund 489 - Energy Grant - Federal - Windows Totals		Invoice Transactions 1	<u>\$520.00</u>
Fund 497 - Shelby Soccer City										
Department 497 - Soccer City										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 392	Soccer City	Edit		04/18/2012	05/02/2012	05/02/2012			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 393	Soccer City	Edit		04/18/2012	05/02/2012	05/02/2012			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 394	Soccer City	Edit		04/18/2012	05/02/2012	05/02/2012			1,210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 395	Soccer City	Edit		04/18/2012	05/02/2012	05/02/2012			2,142.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 4	<u>\$3,617.50</u>
							Department 497 - Soccer City Totals		Invoice Transactions 4	<u>\$3,617.50</u>
							Fund 497 - Shelby Soccer City Totals		Invoice Transactions 4	<u>\$3,617.50</u>
Fund 592 - Water and Sewer Fund										
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 368	VAN DYKE SANITARY	Edit		04/17/2012	05/02/2012	05/02/2012			1,397.50
5451 - SEAVER TITLE AGENCY	28278011	TITLE SEARCH RE. 33S	Edit		04/06/2012	05/02/2012	05/02/2012			200.00
5451 - SEAVER TITLE AGENCY	28278006	TITLE SEARCH RE. 33S	Edit		04/06/2012	05/02/2012	05/02/2012			200.00
5451 - SEAVER TITLE AGENCY	28278010	TITLE SEARCH RE. 33S	Edit		04/06/2012	05/02/2012	05/02/2012			200.00
5451 - SEAVER TITLE AGENCY	33276056	TITLE SEARCH RE. 33S	Edit		04/09/2012	05/02/2012	05/02/2012			200.00
5451 - SEAVER TITLE AGENCY	28278012	TITLE SEARCH RE. 33S	Edit		04/06/2012	05/02/2012	05/02/2012			200.00
							Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals		Invoice Transactions 6	<u>\$2,397.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 158.169 - Schoenherr Water Main Loop											
5818 - JJM CONSTRUCTION INC	23276002	EASEMENT CONSIDERATION	Edit		04/11/2012	05/02/2012	05/02/2012			2,544.37	
									Account 158.169 - Schoenherr Water Main Loop Totals	Invoice Transactions 1	<u>\$2,544.37</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 379	ROZAFI TRANSPORT	Edit		04/18/2012	05/02/2012	05/02/2012			1,400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 378	FORI AUTOMATION	Edit		04/18/2012	05/02/2012	05/02/2012			110.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 377	MEIJER CONVENIENCE STORE	Edit		04/18/2012	05/02/2012	05/02/2012			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 376	TRILOGY HEALTH CARE	Edit		04/17/2012	05/02/2012	05/02/2012			2,068.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 375	PANERA BREAD - 26 MILE	Edit		04/17/2012	05/02/2012	05/02/2012			907.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 374	BRIARWOOD CONDOS	Edit		04/17/2012	05/02/2012	05/02/2012			1,150.67	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 367	TELLY'S GREENHOUSE	Edit		04/17/2012	05/02/2012	05/02/2012			52.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 7	<u>\$5,846.92</u>
Account 256.001 - Performance Bond Deposits											
3488 - ACADIA HOME BUILDERS LLC	27964	REFUND - PERFORMANCE BONDS	Edit		04/17/2012	05/02/2012	05/02/2012			1,000.00	
3996 - PAUL ANTHONY HOMES INC	24714	REFUND - PERFORMANCE BONDS	Edit		04/19/2012	05/02/2012	05/02/2012			500.00	
3983 - V & G BUILDING CO LLC	28002	REFUND - PERFORMANCE BONDS	Edit		04/18/2012	05/02/2012	05/02/2012			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 3	<u>\$2,000.00</u>
Account 277.000 - Payable for Customer Overpmts											
5797 - MICHAEL CAPLAN	2231224 412	REFUND - OVERPAYMENT	Edit		04/10/2012	05/02/2012	05/02/2012			120.00	
5796 - VUKSAN PEPAJ	3351719 412	REFUND - OVERPAYMENT	Edit		04/10/2012	05/02/2012	05/02/2012			639.76	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 2	<u>\$759.76</u>
Account 607.500 - Metered Sales/Invoiced											
1385 - WASHINGTON TOWNSHIP	730000 412	WATER BILL DUNCAN ELEMENTARY	Edit		05/18/2012	05/02/2012	05/02/2012			2,084.07	
									Account 607.500 - Metered Sales/Invoiced Totals	Invoice Transactions 1	<u>\$2,084.07</u>
Department 296 - Subsurface Drain											
Account 967.000 - Master Storm Drain											
11832 - HOME DEPOT	3034176	CONCRETE - BARTON STORM REPAIR	Edit		04/16/2012	05/02/2012	05/02/2012			6.92	
									Account 967.000 - Master Storm Drain Totals	Invoice Transactions 1	<u>\$6.92</u>
									Department 296 - Subsurface Drain Totals	Invoice Transactions 1	<u>\$6.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
5593 - HENRY FORD MACOMB	4202012B	January DPW CDL Drug Screen	Edit		04/17/2012	05/02/2012	05/02/2012			87.00	
7713 - DANIELLE ALLEN	120511 DA	TUITION REIMBURSEMENT	Edit		03/29/2012	05/02/2012	05/02/2012			1,172.92	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,259.92</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7248787	Uniform Order Ee # 10588	Edit		04/12/2012	05/02/2012	05/02/2012			270.64	
19449 - CONTRACTORS CLOTHING CO	7248751	Uniform Boot Order Ee # 10588	Edit		04/06/2012	05/02/2012	05/02/2012			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$370.64</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	4602118	PARTS FOR VAN PAMEL REPAIR	Edit		04/03/2012	05/02/2012	05/02/2012			74.07	
11832 - HOME DEPOT	2368902	RED MULCH - REVERE SANITARY RESTORATION	Edit		04/17/2012	05/02/2012	05/02/2012			9.99	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40257	SOD FOR SANITARY CLEANUPS	Edit		04/18/2012	05/02/2012	05/02/2012			83.95	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40273	SOD FOR 24 & HAYES	Edit		04/19/2012	05/02/2012	05/02/2012			4.35	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	419 CR	PALLET DEPOSIT CREDIT	Edit		04/19/2012	05/02/2012	05/02/2012			(10.00)	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 5	<u>\$162.36</u>
Account 730.200 - Repair & Maint - Water											
8389 - COUNTRYSIDE SUPPLY CORP	1331	PARTS FOR SEBASTION COURT RESTORATION	Edit		04/09/2012	05/02/2012	05/02/2012			23.76	
11832 - HOME DEPOT	9032960	MATERIAL FOR FLATWORK RESTORATION	Edit		04/10/2012	05/02/2012	05/02/2012			60.91	
1383 - WASHINGTON ELEVATOR CO INC	698711	GRASS SEED, STRAW	Edit		04/12/2012	05/02/2012	05/02/2012			76.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 3	<u>\$160.67</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2012 112	WATER TAPS - VARIOUS	Edit		04/09/2012	05/02/2012	05/02/2012			8,833.00	
1179 - SLC METER SERVICE INC	242289	COPPER TUBING	Edit		04/02/2012	05/02/2012	05/02/2012			6,676.25	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 2	<u>\$15,509.25</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	4720 2012	IWC CHARGES MARCH 2012	Edit		04/16/2012	05/02/2012	05/02/2012			23,580.71	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER-SEWER	4731 2012	services rendered 2/29-3/31/12	Edit		04/19/2012	05/02/2012	05/02/2012			327,780.65
							Account 828.000 - Sewage Processing Fee Totals		Invoice Transactions 2	<u>351,361.36</u>
Account 936.000 - MS DIG Expense										
11476 - J&J ACE HARDWARE	1 17093	BATTERIES FOR LOCATING EQUIPMENT	Edit		04/09/2012	05/02/2012	05/02/2012			30.84
							Account 936.000 - MS DIG Expense Totals		Invoice Transactions 1	<u>30.84</u>
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	86082	METERS	Edit		02/13/2012	05/02/2012	05/02/2012			11,910.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	<u>11,910.00</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 18	<u>380,765.04</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
1195 - RICOH AMERICAS CORPORATION	510194566	REPAIR PARTS - COPIER	Edit		04/09/2012	05/02/2012	05/02/2012			14.95
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>14.95</u>
Account 729.000 - Janitorial SVC & Supplies										
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3728173	JANITORIAL SERVICES APRIL 2012	Edit		04/02/2012	05/02/2012	05/02/2012			706.34
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3732738	JANITORIAL SUPPLIES MARCH 2012	Edit		04/03/2012	05/02/2012	05/02/2012			69.24
3569 - ORKIN PEST CONTROL	73617568	PEST CONTROL APRIL 2012 DPW	Edit		04/18/2012	05/02/2012	05/02/2012			41.80
							Account 729.000 - Janitorial SVC & Supplies Totals		Invoice Transactions 3	<u>817.38</u>
Account 802.500 - Auditor/Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	12 014	W & S Policy Draft /Revisions & Category 3 EVIP Compliance	Edit		04/17/2012	05/02/2012	05/02/2012			2,626.20
							Account 802.500 - Auditor/Consulting Fees Totals		Invoice Transactions 1	<u>2,626.20</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 373	RYAN WATERMAIN	Edit		04/17/2012	05/02/2012	05/02/2012			595.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 372	SCHOENHERR WATERMAIN	Edit		04/17/2012	05/02/2012	05/02/2012			547.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 371	NW QUADRANT SANITARY REPAIRS	Edit		04/17/2012	05/02/2012	05/02/2012			417.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 369	VAN DYKE SANITARY	Edit		04/17/2012	05/02/2012	05/02/2012			4,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 366	SANITARY GENERAL SERVICES	Edit		04/17/2012	05/02/2012	05/02/2012			682.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 5	<u>6,742.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 810.592 - IT Support & Svc											
4401 - LOGICALIS	I046905	Monthly Virtual Server Hosting Fee & Support	Edit		04/11/2012	05/02/2012	05/02/2012			4,723.70	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$4,723.70</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718MD	PAGER SERVICE	Edit		04/15/2012	05/02/2012	05/02/2012			85.07	
25346 - SPRINT	700128176 412	RADIO CHARGE	Edit		04/15/2012	05/02/2012	05/02/2012			35.69	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$120.76</u>
Account 920.000 - Utilities											
25415 - A T & T LONG DISTANCE	854126176 412	LONG DISTANCE DPW 412	Edit		03/26/2012	05/02/2012	05/02/2012			10.04	
278 - CONSUMERS ENERGY	20536279638	GAS USE - 54000 WOODBRIDGE	Edit		04/10/2012	05/02/2012	05/02/2012			14.69	
278 - CONSUMERS ENERGY	201179880094	GAS USE - 6333 23 MILE	Edit		04/09/2012	05/02/2012	05/02/2012			1,025.53	
25658 - WOW! INTERNET-CABLE-PHONE	53926 412	CABLE - DPW	Edit		04/11/2012	05/02/2012	05/02/2012			1.99	
									Account 920.000 - Utilities Totals	Invoice Transactions 4	<u>\$1,052.25</u>
Account 955.000 - Other Expenses											
7713 - DANIELLE ALLEN	7475	DRINKING WATER LICENSE RENEWAL	Edit		03/16/2012	05/02/2012	05/02/2012			95.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 15C	MAINTENANCE SERVICES DPW (12 OF 12)	Edit		03/20/2012	05/02/2012	05/02/2012			673.09	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$768.09</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 19	<u>\$16,865.83</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
20071 - AIRGAS USA LLC	9901753588	CYLINDER RENTAL	Edit		03/31/2012	05/02/2012	05/02/2012			51.52	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$51.52</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	8113	LIGHTING	Edit		04/16/2012	05/02/2012	05/02/2012			20.93	
326 - DECKER AUTO PARTS INC	7880	WHEEL NUTS, WHEEL STUDS W14	Edit		04/13/2012	05/02/2012	05/02/2012			45.68	
326 - DECKER AUTO PARTS INC	7454	LIGHTING	Edit		04/11/2012	05/02/2012	05/02/2012			9.90	
326 - DECKER AUTO PARTS INC	6347	MOTOR TUNE UP W14, D7, W16	Edit		04/04/2012	05/02/2012	05/02/2012			23.67	
									Account 781.000 - Parts Totals	Invoice Transactions 4	<u>\$100.18</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 5	<u>\$151.70</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 63	<u>\$413,422.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 730.000 - Equipment Svc & Maint											
19696 - DAVID MCDONALD	101020B	Equipment Service and Main	Edit		03/30/2012	05/02/2012	05/02/2012			350.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 801.000 - Contract Labor											
5787 - CLIFFORD B ENZOR	523690	Contract Labor	Edit		04/19/2012	05/02/2012	05/02/2012			360.00	
4661 - KYLE HOFFMAN	3031128	Contract Labor	Edit		04/19/2012	05/02/2012	05/02/2012			615.00	
2802 - ERIC PERRY	1041219	Contract Labor	Edit		04/19/2012	05/02/2012	05/02/2012			885.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 3	<u>\$1,860.00</u>
Account 810.592 - IT Support & Svc											
4401 - LOGICALIS	I046905	Monthly Virtual Server Hosting Fee & Support	Edit		04/11/2012	05/02/2012	05/02/2012			616.14	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$616.14</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	98057	Monthly Maintenance Agreement	Edit		04/03/2012	05/02/2012	05/02/2012			36.97	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$36.97</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	346175019 0412	Cable TV Service	Edit		04/07/2012	05/02/2012	05/02/2012			313.37	
25801 - COMCAST	749683015 0412	Internet	Edit		04/14/2012	05/02/2012	05/02/2012			96.95	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$410.32</u>
Account 980.600 - Govt Acc Equip & Const.											
26031 - CDW GOVERNMENT INC	J468956	HP SB 6200 PC & MS SLD Office Pro Plus	Edit		04/16/2012	05/02/2012	05/02/2012			984.06	
5786 - MIDWEST MEDIA GROUP	41615	ENG Camera P2 Card and Reader	Edit		03/23/2012	05/02/2012	05/02/2012			9,900.00	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 2	<u>\$10,884.06</u>
									Department 598 - Cable TV Totals	Invoice Transactions 10	<u>\$14,157.49</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 10	<u>\$14,157.49</u>
Fund 692 - Equipment Replacement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	J155943	Kingston 2GB Single Rank Mod	Edit		04/09/2012	05/02/2012	05/02/2012			15.01	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$15.01</u>
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
6 - ABC WAREHOUSE	JF64201	EQUIPMENT - POLICE BUILDING	Edit		04/04/2012	05/02/2012	05/02/2012			4,193.99	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 05/02/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
278 - CONSUMERS ENERGY	2066086288770	UTILITY PAYMENT -	Edit		04/09/2012	05/02/2012	05/02/2012			480.61
	412	POLICE BUILDING								
2878 - DTE ENERGY	5278769000200	UTILITY PAYMENT -	Edit		04/11/2012	05/02/2012	05/02/2012			1,677.44
	412	POLICE BUILDING								
23110 - TESTING ENGINEERS & CONSULTANTS INC	123083	ENGINEERING FEE -	Edit		03/30/2012	05/02/2012	05/02/2012			627.50
		POLICE BUILDING								
Account 975.207 - Capital Project - PD Building Totals							Invoice Transactions	4		\$6,979.54
Department 305 - Police Department Totals							Invoice Transactions	4		\$6,979.54
Fund 692 - Equipment Replacement Fund Totals							Invoice Transactions	5		\$6,994.55
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
15773 - ABLE DEMOLITION INC	09 18341	3101 AUBURN - BLDG	Edit		10/08/2009	05/02/2012	05/02/2012			25.00
		BOND								
3488 - ACADIA HOME BUILDERS LLC	11 72876	BUILDING BOND	Edit		08/22/2011	05/02/2012	05/02/2012			747.50
		RETURN - 56249								
21021 - GUY CON BUILDING CORP	11 48546	CANNON CREEK	Edit		06/06/2011	05/02/2012	05/02/2012			960.00
		BUILDING BOND								
		RETURN - 6874								
5048 - M POWER INC	11 54943	SPRUCE CREEK	Edit		06/28/2011	05/02/2012	05/02/2012			200.00
		5744 SKYLITE - BLDG								
		BOND								
25129 - MID-MICHIGAN NEON	09 11857	49101 VAN DYKE -	Edit		08/14/2009	05/02/2012	05/02/2012			25.00
		BLDG BOND								
2272 - PLUM CRAZY INC	11 76902	49951 ELK TRAIL -	Edit		09/01/2011	05/02/2012	05/02/2012			50.00
		BLDG BOND								
2272 - PLUM CRAZY INC	11 111183	49912 SERENITY -	Edit		12/19/2011	05/02/2012	05/02/2012			50.00
		BLDG BOND								
5558 - PRO SOURCE RENOVATION	12 2078	49951 ELK TRAIL -	Edit		01/09/2012	05/02/2012	05/02/2012			50.00
		DECK								
21152 - RICKETTS RESTORATION INC	12 4881	11415 PACTON - BLDG	Edit		01/18/2012	05/02/2012	05/02/2012			50.00
		BOND								
22763 - SIGN FABRICATORS INC	12 16058	47085 VAN DYKE -	Edit		02/16/2012	05/02/2012	05/02/2012			50.00
		BLDG BOND								
3983 - V & G BUILDING CO LLC	11 79361	BUILDING BOND	Edit		09/09/2011	05/02/2012	05/02/2012			837.50
		RETURN - 6628								
		GLENBROOKE								
3983 - V & G BUILDING CO LLC	12 28896	BUILDING BOND	Edit		03/22/2012	05/02/2012	05/02/2012			3,462.50
		RETURN - 6628								
		GLENBROOKE								
Account 255.371 - Bldg Performance Bonds Totals							Invoice Transactions	12		\$6,507.50
Account 270.238 - Funds Held for Base/Softball										
21519 - TRACTOR SUPPLY COMPANY	109356	Basebl storage units	Edit		04/18/2012	05/02/2012	05/02/2012			499.98



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 05/02/12

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 270.238 - Funds Held for Base/Softball										
21519 - TRACTOR SUPPLY COMPANY	156019	Basebl storage units	Edit		04/18/2012	05/02/2012	05/02/2012			276.96
								Account 270.238 - Funds Held for Base/Softball Totals	Invoice Transactions 2	<u>\$776.94</u>
Account 270.738 - Library Donations - Material										
2876 - UPSTART	4560005	Library Materials/Programs Expense	Edit		03/30/2012	05/02/2012	05/02/2012			363.25
								Account 270.738 - Library Donations - Material Totals	Invoice Transactions 1	<u>\$363.25</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 15	<u>\$7,647.69</u>
								Grand Totals	Invoice Transactions 420	<u>\$825,718.69</u>

* = Prior Fiscal Year Activity