



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

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 299.500 - Visteon Bldg Permit and Engineering Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 555	ENGINEERING FEE - VISTEON 50500 MOUND	Edit		05/24/2012	06/20/2012	06/20/2012			1,000.00	
									Account 299.500 - Visteon Bldg Permit and Engineering Pass Thru Totals	Invoice Transactions 1	\$1,000.00
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 513	ADDRESS - 13710 24 MILE	Edit		05/24/2012	06/20/2012	06/20/2012			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	\$40.00
Department 101 - Legislative											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			76.89	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	\$76.89
Account 728.000 - Membership Dues & Conference											
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	2888	Selfridge Membership	Edit		05/17/2012	06/20/2012	06/20/2012			150.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$150.00
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 611	GIS Engineering	Edit		06/06/2012	06/20/2012	06/20/2012			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 630	Deq Crossing MOT	Edit		06/06/2012	06/20/2012	06/20/2012			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 633	Auburn Rd CDBG	Edit		06/06/2012	06/20/2012	06/20/2012			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 634	Sunoco easement clearing	Edit		06/06/2012	06/20/2012	06/20/2012			367.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	\$997.50
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	332 1221	05-01-12 BOT Regular Minutes	Edit		05/23/2012	06/20/2012	06/20/2012			175.00	
12554 - C & G PUBLISHING	331 1221	04-27-12 BOT Work Session	Edit		05/23/2012	06/20/2012	06/20/2012			39.38	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	\$214.38
									Department 101 - Legislative Totals	Invoice Transactions 8	\$1,438.77
Department 171 - Supervisor											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			196.83	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	\$196.83
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			116.75	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$116.75
									Department 171 - Supervisor Totals	Invoice Transactions 2	\$313.58



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Fund 101 - General Fund											
Department 191 - Elections											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			87.32	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>87.32</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			209.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>209.00</u>
Account 900.000 - Printing & Publishing											
12448 - PRINTING SYSTEMS INC	74430	Notice of Cancellation Forms	Edit		05/31/2012	06/20/2012	06/20/2012			122.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>122.50</u>
									Department 191 - Elections Totals	Invoice Transactions 3	<u>\$418.82</u>
Department 201 - Finance											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			398.14	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$398.14</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$398.14</u>
Department 208 - Nature Center											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			84.08	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$84.08</u>
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3122	NC critter food	Edit		05/25/2012	06/20/2012	06/20/2012			4.20	
1082 - KEE'S AQUARIUM & PETS	3129	NC critter food	Edit		06/01/2012	06/20/2012	06/20/2012			6.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$10.20</u>
Account 726.600 - Uniform Exp											
6543 - LINDEN CUSTOM SPORTSWEAR	1590	4-NC volunteer shirts	Edit		05/29/2012	06/20/2012	06/20/2012			90.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			69.87	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$69.87</u>
Account 807.208 - Program/Speakers											
5938 - GLEN KRUEGER	6042012	Civil War Encampment Demonstration	Edit		06/04/2012	06/20/2012	06/20/2012			200.00	
3952 - SISTERS OF THE UNION	6042012	Civil War Encampment entertainment	Edit		06/07/2012	06/20/2012	06/20/2012			200.00	



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 807.208 - Program/Speakers										
5937 - 102ND CO B USCT/BLACK HISTORY GROUP	6072012	Civil War Encampment entertainment	Edit		06/07/2012	06/20/2012	06/20/2012			100.00
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 3	<u>500.00</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
11476 - J&J ACE HARDWARE	1 17522	NC hardware	Edit		05/31/2012	06/20/2012	06/20/2012			8.89
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 1	<u>8.89</u>
							Department 208 - Nature Center Totals		Invoice Transactions 9	<u>763.04</u>
Department 209 - Assessing										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			519.56
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>519.56</u>
Account 810.600 - IT Licensing & Maint										
5201 - COSTAR REALTY INFORMATION INC	101866458	CoStar Suite w/o Connect	Edit		06/04/2012	06/20/2012	06/20/2012			528.50
							Account 810.600 - IT Licensing & Maint Totals		Invoice Transactions 1	<u>528.50</u>
							Department 209 - Assessing Totals		Invoice Transactions 2	<u>1,048.06</u>
Department 210 - Legal										
Account 811.000 - Legal Fees										
20895 - SEIBERT & DLOSKI PLLC	27175	Legal Services -- May 2012	Edit		06/04/2012	06/20/2012	06/20/2012			250.00
25540 - GIARMARCO MULLINS & HORTON PC	83233073B10	Nottinghill Village Retail LLC & Private Bank & Trust	Edit		04/24/2012	06/20/2012	06/20/2012			48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233066B34	SUPER INTERMEDIATECO LLC	Edit		05/22/2012	06/20/2012	06/20/2012			48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233058B35	ESS PRISA LLC	Edit		04/24/2012	06/20/2012	06/20/2012			48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233058B36	ESS PRISA LLC	Edit		05/22/2012	06/20/2012	06/20/2012			32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233031B37	Milwaukee Investment Co	Edit		04/24/2012	06/20/2012	06/20/2012			112.00
25540 - GIARMARCO MULLINS & HORTON PC	83233031B38	Milwaukee Investment Co	Edit		05/22/2012	06/20/2012	06/20/2012			80.00
25540 - GIARMARCO MULLINS & HORTON PC	83233000B95	TAX TRIBUNAL MATTERS	Edit		04/24/2012	06/20/2012	06/20/2012			80.00



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
25540 - GIARMARCO MULLINS & HORTON PC	83233000B96	TAX TRIBUNAL MATTERS	Edit		05/22/2012	06/20/2012	06/20/2012			48.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 9	<u>\$746.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66079	General Labor	Edit		06/01/2012	06/20/2012	06/20/2012			703.44	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$703.44</u>
Account 955.000 - Other Expenses											
25540 - GIARMARCO MULLINS & HORTON PC	83233073B10	Nottingham Village Retail LLC & Private Bank & Trust	Edit		04/24/2012	06/20/2012	06/20/2012			1.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233058B35	ESS PRISA LLC	Edit		04/24/2012	06/20/2012	06/20/2012			.80	
25540 - GIARMARCO MULLINS & HORTON PC	83233031B37	Milwaukee Investment Co	Edit		04/24/2012	06/20/2012	06/20/2012			2.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$3.80</u>
									Department 210 - Legal Totals	Invoice Transactions 13	<u>\$1,453.24</u>
Department 215 - Clerk											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			396.83	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$396.83</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	321457	Clerk's Office letterhead & envelopes	Edit		05/17/2012	06/20/2012	06/20/2012			189.00	
16214 - OFFICE EXPRESS	319590	Deputy Clerk business cards	Edit		04/27/2012	06/20/2012	06/20/2012			18.00	
16214 - OFFICE EXPRESS	321280	Clerk's Office envelopes	Edit		05/16/2012	06/20/2012	06/20/2012			22.00	
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			131.72	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$360.72</u>
									Department 215 - Clerk Totals	Invoice Transactions 5	<u>\$757.55</u>
Department 226 - Human Resource											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			191.39	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$191.39</u>



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Fund 101 - General Fund										
Department 226 - Human Resource										
Account 727.000 - Office Supply & Printing										
18590 - BERESFORD COMPANY	43671	ID Card Supplies - HR	Edit		05/17/2012	06/20/2012	06/20/2012			307.58
18590 - BERESFORD COMPANY	43760	ID Software - HR	Edit		05/31/2012	06/20/2012	06/20/2012			350.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$657.58</u>
								Department 226 - Human Resource Totals	Invoice Transactions 3	<u>\$848.97</u>
Department 253 - Treasurer										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			462.09
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$462.09</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			191.51
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$191.51</u>
								Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$653.60</u>
Department 371 - Protective Inspection										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			1,059.39
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1,059.39</u>
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	321140	LETTERHEAD	Edit		05/15/2012	06/20/2012	06/20/2012			90.00
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			51.54
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$141.54</u>
Account 760.000 - Inspection Exp & Supply										
5503 - CONTRACTORS CONNECTION INC	7055934	INSPECTOR SUPPLIES	Edit		05/31/2012	06/20/2012	06/20/2012			17.70
								Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$17.70</u>
Account 805.296 - Lot Checks										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 536	ENGINEERING FEE 1951 AUSTIN	Edit		05/24/2012	06/20/2012	06/20/2012			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 515	ENGINEERING FEE - 55400 WHISPERING HILLS	Edit		05/24/2012	06/20/2012	06/20/2012			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 548	ENGINEERING FEE - 2081 NICKELBY	Edit		05/24/2012	06/20/2012	06/20/2012			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 549	ENGINEERING FEE - 55997 ASHBROOKE	Edit		05/24/2012	06/20/2012	06/20/2012			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 537	ENGINEERING FEE - 6460 GLENBROOKE	Edit		05/24/2012	06/20/2012	06/20/2012			80.00
								Account 805.296 - Lot Checks Totals	Invoice Transactions 5	<u>\$595.00</u>



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 860.200 - Auto Repair - Maint Exp										
18462 - SHELBY TIRE & AUTO SERVICE	32171	VEHICLE REPAIR B-5	Edit		06/01/2012	06/20/2012	06/20/2012			363.12
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>\$363.12</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 10	<u>\$2,176.75</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	2012	Pavement Resurface	Edit		06/11/2012	06/20/2012	06/20/2012			428,204.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 1	<u>\$428,204.00</u>
Account 967.500 - Sidewalks										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 628	2012 SIDEWALKS	Edit		06/06/2012	06/20/2012	06/20/2012			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 626	DEQUINDRE SIDEWALKS	Edit		06/06/2012	06/20/2012	06/20/2012			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 264	2011 SIDEWALK GAP	Edit		06/06/2012	06/20/2012	06/20/2012			367.50
							Account 967.500 - Sidewalks Totals		Invoice Transactions 3	<u>\$1,102.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 4	<u>\$429,306.50</u>
Department 509 - Heritage Gardens										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			3.46
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$3.46</u>
							Department 509 - Heritage Gardens Totals		Invoice Transactions 1	<u>\$3.46</u>
Department 510 - Hope Chapel										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			6.13
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$6.13</u>
Account 741.510 - Cleaning & Maint Exp										
584 - K-MART	497570114	Chapel hand sanitizers	Edit		05/31/2012	06/20/2012	06/20/2012			17.94
							Account 741.510 - Cleaning & Maint Exp Totals		Invoice Transactions 1	<u>\$17.94</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 2	<u>\$24.07</u>
Department 738 - Library										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			796.33
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$796.33</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
165 - BRODART CO	B2482344	Books (child)	Edit		05/26/2012	06/20/2012	06/20/2012			13.57	
165 - BRODART CO	B2482351	Books (child)	Edit		05/26/2012	06/20/2012	06/20/2012			14.04	
165 - BRODART CO	B2482359	Books (child)	Edit		05/26/2012	06/20/2012	06/20/2012			49.28	
165 - BRODART CO	B2482360	Books (child)	Edit		05/26/2012	06/20/2012	06/20/2012			1,287.51	
5668 - SALEM PRESS	407234IN	Books (adult)	Edit		05/25/2012	06/20/2012	06/20/2012			695.00	
6685 - INGRAM LIBRARY SERVICES	4967089	Books (adult)	Edit		05/24/2012	06/20/2012	06/20/2012			19.16	
13279 - GALE	96443682	Books (adult)	Edit		06/01/2012	06/20/2012	06/20/2012			125.20	
13279 - GALE	96445798	Books (adult)	Edit		06/01/2012	06/20/2012	06/20/2012			126.70	
398 - FACTS ON FILE INC	1798582	Books (adult)	Edit		05/13/2012	06/20/2012	06/20/2012			235.92	
12554 - C & G PUBLISHING	20121	Subscription	Edit		06/04/2012	06/20/2012	06/20/2012			80.00	
165 - BRODART CO	B2482358	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			1,087.23	
165 - BRODART CO	B2482357	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			503.22	
165 - BRODART CO	B2482356	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			217.63	
165 - BRODART CO	B2482355	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			316.09	
165 - BRODART CO	B2482354	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			71.69	
165 - BRODART CO	B2482353	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			44.45	
165 - BRODART CO	B2482352	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			57.26	
165 - BRODART CO	B2482350	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			16.07	
165 - BRODART CO	B2482349	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			47.86	
165 - BRODART CO	B2482348	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			82.31	
165 - BRODART CO	B2482347	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			16.53	
165 - BRODART CO	B2482346	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			17.20	
165 - BRODART CO	B2482345	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			26.36	
4279 - BAKER & TAYLOR INC	2027046208	Books (adult)	Edit		05/23/2012	06/20/2012	06/20/2012			9.35	
5941 - MERGENT	96753	Books (adult)	Edit		05/24/2012	06/20/2012	06/20/2012			805.00	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 25	<u>\$5,964.63</u>
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	322252	Office Supplies	Edit		05/25/2012	06/20/2012	06/20/2012			160.00	
3094 - LIBRARY STORE INC	15115	Office Supplies	Edit		05/21/2012	06/20/2012	06/20/2012			256.25	
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			551.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$967.25</u>
Account 850.000 - Communications											
24351 - A T & T	586 7260535 0512	Telephone	Edit		05/16/2012	06/20/2012	06/20/2012			45.45	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$45.45</u>
									Department 738 - Library Totals	Invoice Transactions 30	<u>\$7,773.66</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											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			339.52	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$339.52</u>
Account 790.772 - Manicures - SC											
5597 - NANCY SMERECKI	6612	Commission weeks 21 & 22	Edit		06/06/2012	06/20/2012	06/20/2012			40.00	
5596 - MEGAN MILLER	6612	Commission - Weeks 21 & 22	Edit		06/06/2012	06/20/2012	06/20/2012			120.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$160.00</u>
Account 790.774 - Seniors Op Exp											
3292 - LABARON'S BILLIARDS & GAME ROOM SUPPLY	2859	Replace Pockets	Edit		05/29/2012	06/20/2012	06/20/2012			75.00	
									Account 790.774 - Seniors Op Exp Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 790.775 - Parties / Dance-Seniors											
3792 - MEALS ON WHEELS	6612	Catering for Mother's Day Party 5-9-12	Edit		06/06/2012	06/20/2012	06/20/2012			225.00	
22371 - GRAPHIC COMMUNICATIONS INC	33745	Sign	Edit		06/05/2012	06/20/2012	06/20/2012			87.00	
16012 - ORIENTAL TRADING COMPANY INC	651231782 01	Voln Dinner	Edit		05/24/2012	06/20/2012	06/20/2012			102.24	
3066 - PETTY CASH - SENIOR CENTER	62012srctrpc05	MPC - Ribbons for Olympics	Edit		06/04/2012	06/20/2012	06/20/2012			9.20	
3066 - PETTY CASH - SENIOR CENTER	62012srctrpc01	Walmart - May Dinner Dance	Edit		05/30/2012	06/20/2012	06/20/2012			20.78	
3066 - PETTY CASH - SENIOR CENTER	62012srctrpc02	Sam's Club - Memorial Service	Edit		05/31/2012	06/20/2012	06/20/2012			55.40	
3066 - PETTY CASH - SENIOR CENTER	62012srctrpc03	Walmart - Memorial Service	Edit		06/01/2012	06/20/2012	06/20/2012			13.72	
3066 - PETTY CASH - SENIOR CENTER	62012srctrpc04	Dollar Castle - Voln Din and Luau	Edit		06/04/2012	06/20/2012	06/20/2012			19.00	
15293 - GORDON FOOD SERVICE INC	852090637	Olympics/ Picnic / Luau	Edit		05/30/2012	06/20/2012	06/20/2012			59.94	
15293 - GORDON FOOD SERVICE INC	852090832	Voln Dinner and Luau	Edit		06/06/2012	06/20/2012	06/20/2012			59.72	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 10	<u>\$652.00</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	14454	SMART diesel fluid	Edit		05/30/2012	06/20/2012	06/20/2012			23.90	
15642 - SMART	13671	Vehicle 29146,7,8 rpr	Edit		05/31/2012	06/20/2012	06/20/2012			502.93	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$526.83</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 16	<u>\$1,753.35</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
5503 - CONTRACTORS CONNECTION INC	7055918	Bike Rodeo grn marking chalk	Edit		05/31/2012	06/20/2012	06/20/2012			44.40	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>44.40</u>
Account 840.002 - Fishing Derby											
584 - K-MART	2537879001	Fish Derby prizes	Edit		05/30/2012	06/20/2012	06/20/2012			130.59	
7527 - IMLAY CITY FISH FARM INC	1375	Fish Derby fish	Edit		06/07/2012	06/20/2012	06/20/2012			430.00	
									Account 840.002 - Fishing Derby Totals	Invoice Transactions 2	<u>560.59</u>
Account 840.005 - Computer Crash Courses											
8762 - TERRY CHAUDHURI	5smr112	commission	Edit		05/29/2012	06/20/2012	06/20/2012			208.00	
8762 - TERRY CHAUDHURI	5smr212	commission	Edit		05/29/2012	06/20/2012	06/20/2012			48.75	
									Account 840.005 - Computer Crash Courses Totals	Invoice Transactions 2	<u>256.75</u>
Account 840.014 - Adult Softball											
24261 - BURKE'S SPORT HAVEN INC	52403	Adlt Sftbl 5-bases	Edit		05/24/2012	06/20/2012	06/20/2012			765.00	
23560 - PIONEER REVERE	443104	Soccer 65%, Shelby Lions ftbl 30%, Adlt Sftbl 5% field paint	Edit		05/30/2012	06/20/2012	06/20/2012			74.80	
14572 - PETER A COMILLA	22012	Ump fee May 16-31	Edit		06/01/2012	06/20/2012	06/20/2012			270.00	
13542 - PHOENIX STONE CO	29826	athletic fieldmrkr	Edit		05/15/2012	06/20/2012	06/20/2012			70.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 4	<u>\$1,179.80</u>
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	188smr212	commission	Edit		06/06/2012	06/20/2012	06/20/2012			40.95	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 1	<u>40.95</u>
Account 840.316 - Dance Time - Violet Ferro											
5438 - DANCE TIME FITNESS LLC	316smr112	commission	Edit		05/25/2012	06/20/2012	06/20/2012			620.88	
									Account 840.316 - Dance Time - Violet Ferro Totals	Invoice Transactions 1	<u>620.88</u>
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK	317smr112	commission	Edit		05/24/2012	06/20/2012	06/20/2012			32.50	
5936 - THE NEW RINK	317smr212	commission	Edit		05/24/2012	06/20/2012	06/20/2012			260.00	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 2	<u>292.50</u>
Account 840.702 - Little League expense											
1706 - B B TROPHY AND AWARDS COMPANY LLC	31895	LL 630-trophies	Edit		05/29/2012	06/20/2012	06/20/2012			4,438.20	
13542 - PHOENIX STONE CO	29826	athletic fieldmrkr	Edit		05/15/2012	06/20/2012	06/20/2012			630.00	
5859 - RACHEL AMEY	2012D1	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00	
5940 - BRIAN BARLOG	2012D2	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		134.00	
2758 - RONALD CHRISS	2012D3	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		47.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
4804 - AARON M COATES	2012D4	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00
2783 - DALE M FEEMAN	2012D5	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		221.00
2759 - VINCENT J GAROFALO	2012D6	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		248.00
4808 - DONALD GILLETTE	2012D7	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		261.00
2761 - KENNETH GRYKA	2012D8	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00
2762 - TYLER L HEWSON	2012D9	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		80.00
3877 - NICHOLAS STUART KEHOE	2012D10	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		160.00
5857 - CHRISTOPHER MADEK	2012D11	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		334.00
5858 - GRACE MADEK	2012D12	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00
5860 - DENIS METTY, JR	2012D13	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		167.00
2773 - SHAWN PEKLO	2012D14	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		167.00
2776 - SCOTT REYNAERT	2012D15	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		94.00
2690 - ROBERT S ROCHON	2012D16	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		300.00
4875 - DEREK JAMES RUTKOWSKI	2012D17	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00
5788 - ERIC M SALVIA	2012D18	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		40.00
4876 - JOHN SEYFERTH	2012D19	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		160.00
4877 - PAUL SEYFERTH	2012D20	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00
4813 - KENNETH R SHORE	2012D21	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		214.00
4815 - JAMES TANNER	2012D22	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		134.00
4878 - AARON THOMPSON	2012D23	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		87.00
2780 - ROBERT K WENDT	2012D24	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		255.00
5861 - MARK WIETCHY	2012D25	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		141.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
4816 - ROSS ZWIERZCHOWSKI	2012D26	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		320.00	
									Account 840.702 - Little League expense Totals	Invoice Transactions 28	<u>\$9,352.20</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852090673	concessions	Edit		05/31/2012	06/20/2012	06/20/2012			306.36	
15293 - GORDON FOOD SERVICE INC	852090870	concessions	Edit		06/07/2012	06/20/2012	06/20/2012			802.93	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 2	<u>\$1,109.29</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 43	<u>\$13,457.36</u>
Department 789 - Parks Recreation Maintenance											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			1,517.76	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1,517.76</u>
Account 726.000 - Operating Supplies											
8802 - PETTY CASH - PARKS-REC-MAINT	pc062001	propane	Edit		05/31/2012	06/20/2012	06/20/2012	05/31/2012		14.25	
7857 - STONE'S ACE HARDWARE	47700	supplies	Edit		05/24/2012	06/20/2012	06/20/2012			23.77	
21519 - TRACTOR SUPPLY COMPANY	116757	sprayer,tire sealant,gloves, tie downs	Edit		05/29/2012	06/20/2012	06/20/2012			77.94	
7857 - STONE'S ACE HARDWARE	47920	screwdriver; drive bits for gun range	Edit		06/06/2012	06/20/2012	06/20/2012			19.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$135.94</u>
Account 726.600 - Uniform Exp											
5927 - ALAN VINCENT	Bootreimb12	Employee boot reimbursement	Edit		05/20/2012	06/20/2012	06/20/2012			45.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			241.96	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$241.96</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	33714	Change of Precinct Yard Signs	Edit		05/23/2012	06/20/2012	06/20/2012			127.50	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$127.50</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1005MunPRMSr Ctr	cleaning May	Edit		05/31/2012	06/20/2012	06/20/2012			999.99	
14924 - KEEJON KEYS	506001	B2-2 12-keys	Edit		06/01/2012	06/20/2012	06/20/2012			36.00	
1713 - CUMMINS BRIDGEWAY LLC	6 27761	Mun Bd 6-mos Generator Maint. agreemnt	Edit		06/05/2012	06/20/2012	06/20/2012			1,020.40	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
16150 - MACOMB WHOLESAL SUPPLY CORP	66899	trash liners	Edit		06/04/2012	06/20/2012	06/20/2012			34.50	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 4	<u>\$2,090.89</u>
Account 742.000 - Park Pav Maint											
16150 - MACOMB WHOLESAL SUPPLY CORP	66861	c-fold towels & tissue	Edit		06/01/2012	06/20/2012	06/20/2012			572.36	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 1	<u>\$572.36</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1005MunPRMSr Ctr	cleaning May	Edit		05/31/2012	06/20/2012	06/20/2012			310.02	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$310.02</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1005MunPRMSr Ctr	cleaning May	Edit		05/31/2012	06/20/2012	06/20/2012			1,157.99	
6555 - GRAINGER INC	9834593585	Library towel/soap dispenser	Edit		05/22/2012	06/20/2012	06/20/2012			81.74	
21513 - CGL CORPORATION	2212968	Library atrium A/C roof unit rpr	Edit		05/29/2012	06/20/2012	06/20/2012			830.20	
7857 - STONE'S ACE HARDWARE	47884	Library sink supplies	Edit		06/04/2012	06/20/2012	06/20/2012			5.98	
16150 - MACOMB WHOLESAL SUPPLY CORP	66899	trash liners	Edit		06/04/2012	06/20/2012	06/20/2012			34.50	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 5	<u>\$2,110.41</u>
Account 749.756 - River Bends Parks Maint											
1148 - SHELBY PAINT & DECORATING	645	RBP Mapleview pavilion paint	Edit		06/04/2012	06/20/2012	06/20/2012			100.25	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 1	<u>\$100.25</u>
Account 750.000 - Equip Maint Cost											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	148733	weed whip supplies	Edit		05/30/2012	06/20/2012	06/20/2012			219.44	
15228 - HOME DEPOT CREDIT SERVICES	122215	field paint sprayer filters	Edit		05/29/2012	06/20/2012	06/20/2012			15.94	
1397 - WEINGARTZ SUPPLY CO INC	1683117	PRM 73 clutch	Edit		06/05/2012	06/20/2012	06/20/2012			229.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 3	<u>\$464.38</u>
Account 751.000 - Grounds Maint											
7857 - STONE'S ACE HARDWARE	47743	WWP light bulbs	Edit		05/27/2012	06/20/2012	06/20/2012			11.99	
2037 - JOHN DEERE LANDSCAPES INC	61441758	irrigation stock	Edit		05/25/2012	06/20/2012	06/20/2012			54.00	
2438 - RAYMOND DE STEIGER INC	6047886 01	MSP diamond light lens	Edit		05/25/2012	06/20/2012	06/20/2012			266.10	
1148 - SHELBY PAINT & DECORATING	556	Garden deck stain	Edit		05/24/2012	06/20/2012	06/20/2012			172.20	
15228 - HOME DEPOT CREDIT SERVICES	5045865	Garden deck supplies	Edit		05/24/2012	06/20/2012	06/20/2012			10.00	
15228 - HOME DEPOT CREDIT SERVICES	5038506	Garden deck supplies	Edit		05/24/2012	06/20/2012	06/20/2012			6.72	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
1383 - WASHINGTON ELEVATOR CO INC	24380	pesticide	Edit		05/30/2012	06/20/2012	06/20/2012			29.98	
18105 - DALE'S LANDSCAPING SUPPLY INC	40007	Yates Trail rpr	Edit		05/24/2012	06/20/2012	06/20/2012			89.30	
23560 - PIONEER REVERE	443104	Soccer 65%, Shelby Lions ftbl 30%, Adlt Sftbl 5% field paint	Edit		05/30/2012	06/20/2012	06/20/2012			1,421.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40547	MSP BB court grass	Edit		05/09/2012	06/20/2012	06/20/2012			111.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	credit	3-pallets credit	Edit		06/05/2012	06/20/2012	06/20/2012			(30.00)	
2037 - JOHN DEERE LANDSCAPES INC	61500970	Irrigation supplies	Edit		05/31/2012	06/20/2012	06/20/2012			220.02	
2037 - JOHN DEERE LANDSCAPES INC	61511029	credit	Edit		06/01/2012	06/20/2012	06/20/2012			(220.02)	
2037 - JOHN DEERE LANDSCAPES INC	61510937	irrigation supplies	Edit		06/01/2012	06/20/2012	06/20/2012			207.57	
2037 - JOHN DEERE LANDSCAPES INC	61588283	irrigation supplies	Edit		06/07/2012	06/20/2012	06/20/2012			94.37	
2037 - JOHN DEERE LANDSCAPES INC	61589154	irrigation supplies	Edit		06/07/2012	06/20/2012	06/20/2012			.50	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 16	\$2,445.43
Account 860.200 - Auto Repair - Maint Exp											
773 - REY'S AUTO & TIRE CENTER INC	127412	PRM 41 4-tires	Edit		05/31/2012	06/20/2012	06/20/2012			547.16	
4612 - KELLER'S AUTOMOTIVE	19669	PRM 9	Edit		05/23/2012	06/20/2012	06/20/2012			733.64	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	\$1,280.80
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 41	\$11,442.70
Department 800 - Planning											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			283.46	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	\$283.46
Account 805.000 - Planning Consultant fees											
5201 - COSTAR REALTY INFORMATION INC	101866458	CoStar Suite w/o Connect	Edit		06/04/2012	06/20/2012	06/20/2012			528.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	\$528.50
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	503 1221	June 7, 2012 ZBA Agenda	Edit		05/23/2012	06/20/2012	06/20/2012			140.00	
13276 - AMERICAN PLANNING ASSOCIATION	6052012	APA Planning Book Order	Edit		06/05/2012	06/20/2012	06/20/2012			58.90	
2754 - MPC AWARDS	47523	Name plate for new Zoning Board of Appeals member	Edit		05/29/2012	06/20/2012	06/20/2012			5.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	\$203.90
									Department 800 - Planning Totals	Invoice Transactions 5	\$1,015.86



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
5554 - LISA M SUIDA	5292012	Water for use during water main break and boil alert	Edit		05/29/2012	06/20/2012	06/20/2012			209.40	
5553 - AVERY RANDALL	5212012	Water for Firefighter oral panel March 21 & 22	Edit		05/21/2012	06/20/2012	06/20/2012			7.98	
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			217.73	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>435.11</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	FHC7965	Monthly Records Storage June 2012	Edit		05/31/2012	06/20/2012	06/20/2012			1,277.99	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>1,277.99</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	391606	diesel 800 gal	Edit		05/25/2012	06/20/2012	06/20/2012			2,515.40	
1204 - SPENCER OIL COMPANY	391858	diesel 800.8 gal	Edit		06/01/2012	06/20/2012	06/20/2012			2,573.09	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>5,088.49</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
2787 - JEWELL LAWCARE	5	WEEDS - 14635 RAVEN	Edit		05/25/2012	06/20/2012	06/20/2012			40.00	
2787 - JEWELL LAWCARE	5B	WEEDS - 8990 PACTON	Edit		05/25/2012	06/20/2012	06/20/2012			60.00	
2787 - JEWELL LAWCARE	5C	WEEDS - 8749 PACTON	Edit		05/25/2012	06/20/2012	06/20/2012			40.00	
2787 - JEWELL LAWCARE	5D	WEEDS - 46130 VAN DYKE	Edit		05/25/2012	06/20/2012	06/20/2012			65.00	
2787 - JEWELL LAWCARE	5E	WEEDS - 49442 SANDRA	Edit		05/25/2012	06/20/2012	06/20/2012			40.00	
2787 - JEWELL LAWCARE	5F	WEEDS - 46150 WACO	Edit		05/25/2012	06/20/2012	06/20/2012			40.00	
2787 - JEWELL LAWCARE	5G	WEEDS - 7139 CHATSWORTH	Edit		05/25/2012	06/20/2012	06/20/2012			40.00	
2787 - JEWELL LAWCARE	5H	WEEDS - 47535 ROLAND	Edit		05/25/2012	06/20/2012	06/20/2012			40.00	
2787 - JEWELL LAWCARE	4A	WEEDS - 45881 KENMORE	Edit		05/18/2012	06/20/2012	06/20/2012			40.00	
2787 - JEWELL LAWCARE	4B	WEEDS - 2344 DAWES	Edit		05/18/2012	06/20/2012	06/20/2012			40.00	
2787 - JEWELL LAWCARE	4C	WEEDS - 47571 ROLAND	Edit		05/18/2012	06/20/2012	06/20/2012			40.00	
2787 - JEWELL LAWCARE	4D	WEEDS - 47080 GREENVIEW	Edit		05/18/2012	06/20/2012	06/20/2012			40.00	
2787 - JEWELL LAWCARE	4E	WEEDS - 47771 BETTY	Edit		05/17/2012	06/20/2012	06/20/2012			85.00	
2787 - JEWELL LAWCARE	4F	WEEDS - 5949 MALZAHN	Edit		05/18/2012	06/20/2012	06/20/2012			40.00	
2787 - JEWELL LAWCARE	4G	WEEDS - 49140 ST NICHOLAS	Edit		05/18/2012	06/20/2012	06/20/2012			40.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 15	<u>690.00</u>



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Fund 101 - General Fund										
							Department 900 - Other Functions Totals	Invoice Transactions 21	<u>\$7,491.59</u>	
							Fund 101 - General Fund Totals	Invoice Transactions 223	<u>\$483,579.07</u>	
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
7256 - EDWARD R VOJTUSH	52412	MEAL REIMBURSE - WORKSHOP ON LEGAL ASPECTS IN EMERG MGMT 5/24/12	Edit		05/24/2012	06/20/2012	06/20/2012			8.79
16653 - MICHIGAN RESCUE CONCEPTS	8416	RIVER/SWIFTWATER TRAINING COURSE - JUN 6, 2012 (C-SHIFT)	Edit		05/19/2012	06/20/2012	06/20/2012			900.00
16653 - MICHIGAN RESCUE CONCEPTS	8415	RIVER/SWIFTWATER TRAINING COURSE - JUN 5, 2012 (B-SHIFT)	Edit		05/19/2012	06/20/2012	06/20/2012			850.00
16653 - MICHIGAN RESCUE CONCEPTS	8417	RIVER/SWIFTWATER TRAINING COURSE - JUN 7, 2012 (A-SHIFT)	Edit		05/19/2012	06/20/2012	06/20/2012			700.00
16653 - MICHIGAN RESCUE CONCEPTS	8414	SWIFTWATER RESCUE TRAINING COURSE "TECHNICIAN LEVEL"	Edit		05/19/2012	06/20/2012	06/20/2012			1,450.00
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	5007	OPEN WATER CLASS (RM)	Edit		05/24/2012	06/20/2012	06/20/2012			250.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 6	<u>\$4,158.79</u>	
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi- Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			7,269.68
							Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$7,269.68</u>	
Account 724.100 - Supplemental Retire Plan										
169 - DENNIS BUCHOLTZ	62012	CBA PENSION ADJUSTMENT - JULY 2012	Edit		06/01/2012	06/20/2012	06/20/2012			358.67
							Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 1	<u>\$358.67</u>	
Account 726.000 - Operating Supplies										
22612 - VALLEY CITY LINEN	27187630	STATION 4 LINENS	Edit		05/21/2012	06/20/2012	06/20/2012			25.35
22612 - VALLEY CITY LINEN	27192170	40 HOUR LINENS	Edit		05/28/2012	06/20/2012	06/20/2012			8.80
22612 - VALLEY CITY LINEN	27192168	STATION 4 LINENS	Edit		05/28/2012	06/20/2012	06/20/2012			35.73
22612 - VALLEY CITY LINEN	27192169	STATION 1 LINENS	Edit		05/28/2012	06/20/2012	06/20/2012			27.33
22612 - VALLEY CITY LINEN	27192172	STATION 3 LINENS	Edit		05/28/2012	06/20/2012	06/20/2012			17.75
22612 - VALLEY CITY LINEN	27192176	STATION 2 LINENS	Edit		05/28/2012	06/20/2012	06/20/2012			22.45
11476 - J&J ACE HARDWARE	1	17518	STATION SUPPLIES	Edit	05/31/2012	06/20/2012	06/20/2012			17.09
22612 - VALLEY CITY LINEN	27197542	40 HOUR LINENS	Edit		06/04/2012	06/20/2012	06/20/2012			22.70



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27197548	STATION 2 LINENS	Edit		06/04/2012	06/20/2012	06/20/2012			18.35	
22612 - VALLEY CITY LINEN	27197540	STATION 4 LINENS	Edit		06/04/2012	06/20/2012	06/20/2012			18.35	
22612 - VALLEY CITY LINEN	27197541	STATION 1 LINENS	Edit		06/04/2012	06/20/2012	06/20/2012			31.33	
7857 - STONE'S ACE HARDWARE	47883	SUPPLIES FOR TRENCH TRAILER	Edit		06/04/2012	06/20/2012	06/20/2012			70.83	
21079 - HOME DEPOT CREDIT SERVICES	4090977	HAZMAT SUPPLIES	Edit		05/25/2012	06/20/2012	06/20/2012			115.77	
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			712.89	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 14	<u>\$1,144.72</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	406077	MEDICAL SUPPLIES	Edit		03/27/2012	06/20/2012	06/20/2012			312.00	
1446 - J & B MEDICAL SUPPLY INC	508476	MEDICAL SUPPLIES	Edit		05/25/2012	06/20/2012	06/20/2012			1,993.67	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$2,305.67</u>
Account 726.560 - Misc Gear											
5749 - ARGUS HAZCO SUPPLY COMPANY	4047781	HYDRO TEST FOR MAKO AIR COMPRESSOR FILL STATION	Edit		05/03/2012	06/20/2012	06/20/2012			150.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4048581	HALF-MASK & AIR PURIFYING CARTRIDGE	Edit		05/23/2012	06/20/2012	06/20/2012			41.00	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 2	<u>\$191.00</u>
Account 728.000 - Membership Dues & Conference											
8113 - MICHIGAN CHAPTER IAAI	52912VR	MEMBERSHIP DUES FOR 3 YEARS (VR)	Edit		05/29/2012	06/20/2012	06/20/2012			50.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 732.300 - Uniform Allowance											
5928 - NYE UNIFORM	375256	UNIFORM COAT/PANT/HAT (SD)	Edit		05/24/2012	06/20/2012	06/20/2012			407.50	
									Account 732.300 - Uniform Allowance Totals	Invoice Transactions 1	<u>\$407.50</u>
Account 770.000 - Emergency Preparedness Exp											
4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP	123441	FIRE PREVENTION WEEK SUPPLIES	Edit		05/16/2012	06/20/2012	06/20/2012			253.10	
4043 - WEST SHORE SERVICES INC	17610	REPLACEMENT WARNING SIREN ON 22 MILE (INSURANCE WILL REIMBURSE)	Edit		05/24/2012	06/20/2012	06/20/2012			26,935.00	
4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP	123442	FIRE PREVENTION WEEK SUPPLIES	Edit		05/29/2012	06/20/2012	06/20/2012			576.15	
23305 - WAL-MART PAYMENT CENTER	1461	JACK FOR SMOKE TRAILER; WINDSHIELD WIPERS & SOLVENT FOR F38	Edit		05/29/2012	06/20/2012	06/20/2012			39.88	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 770.000 - Emergency Preparedness Exp											
20057 - BATTERY WAREHOUSE CO	52755	BATTERY FOR SMOKE TRAILER	Edit		06/06/2012	06/20/2012	06/20/2012			76.99	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 5	<u>\$27,881.12</u>
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 0512	EMS Billing Fees, May 2012	Edit		06/01/2012	06/20/2012	06/20/2012			9,420.95	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	<u>\$9,420.95</u>
Account 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0512	EMS Delinquent Billing Fees, May, 2012	Edit		06/04/2012	06/20/2012	06/20/2012			316.91	
									Account 804.227 - Ann Arbor Svc & Crt exp Totals	Invoice Transactions 1	<u>\$316.91</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66078	Fire Labor	Edit		06/01/2012	06/20/2012	06/20/2012			388.57	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$388.57</u>
Account 852.000 - Communications Phone											
25415 - A T & T LONG DISTANCE	854126167 0512	Long Distance	Edit		05/26/2012	06/20/2012	06/20/2012			7.36	
16852 - VERIZON WIRELESS	2751228612	Cell Phone/EKG Transmission	Edit		06/01/2012	06/20/2012	06/20/2012			273.90	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$281.26</u>
Account 860.200 - Auto Repair - Maint Exp											
773 - REY'S AUTO & TIRE CENTER INC	127381	TWO TIRES FOR A-3 (TRUCK #39)	Edit		05/29/2012	06/20/2012	06/20/2012			772.18	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35562	MAINTENANCE & INSPECTION, REPAIR A/C - A-4 (TRUCK #41)	Edit		05/22/2012	06/20/2012	06/20/2012			1,589.11	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35571	REPAIR BUMPER A-3 (TRUCK #39)	Edit		05/24/2012	06/20/2012	06/20/2012			366.88	
16555 - WOLVERINE FREIGHTLINER EASTSIDE INC	51718	REPAIR FUEL FILTER AND FUEL PUMP - A-6 (TRUCK # 33)	Edit		05/25/2012	06/20/2012	06/20/2012			491.59	
17757 - BELLE TIRE DISTRIBUTORS	21033866	REPLACE R/R DOOR GLASS & LOF - F-39	Edit		06/04/2012	06/20/2012	06/20/2012			339.16	
23305 - WAL-MART PAYMENT CENTER	1461	JACK FOR SMOKE TRAILER; WINDSHIELD WIPERS & SOLVENT FOR F38	Edit		05/29/2012	06/20/2012	06/20/2012			19.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35519	REPAIRED TANK LEVEL GAUGE ON E-3 (TRUCK #34)	Edit		05/17/2012	06/20/2012	06/20/2012			204.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
17757 - BELLE TIRE DISTRIBUTORS	21009326	BRAKE SHOES, EXHAUST, STRUTS ON F37	Edit		05/30/2012	06/20/2012	06/20/2012			1,093.12	
15375 - SIGNS PLUS	C8866	RELETTERED ALPHA VEHICLE #36, 37 AND 41	Edit		05/30/2012	06/20/2012	06/20/2012			180.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$5,055.46</u>
Account 930.100 - Building Maintenance											
21513 - CGL CORPORATION	221306800	PARTS TO REPAIR A/C - STATION 1 DORM	Edit		05/29/2012	06/20/2012	06/20/2012			11.40	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$11.40</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
26331 - NATIONAL SATELLITE CORP	9761	VIDEO CONFERENCING NETWORK SUPPORT AND SERVICE FEE - JULY 2012	Edit		03/19/2012	06/20/2012	06/20/2012			605.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	M040479942	REPLACEMENT SCBA CYLINDERS	Edit		05/23/2012	06/20/2012	06/20/2012			1,875.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	M040435136	REPLACEMENT SCBA CYLINDERS	Edit		05/21/2012	06/20/2012	06/20/2012			1,875.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 3	<u>\$4,355.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 51	<u>\$63,596.70</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 51	<u>\$63,596.70</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
20962 - JULIE MISICH	6042012	Tuition Reimbursement	Edit		06/04/2012	06/20/2012	06/20/2012			331.75	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$331.75</u>
Account 719.000 - Employment Exam											
5593 - HENRY FORD MACOMB	5082012	Tuberculin Skin Test PD	Edit		05/08/2012	06/20/2012	06/20/2012			80.00	
24193 - CAREER DIRECTIONS CORP	601268T	Firefighter Medic Oral Panel, March 21 & 22	Edit		06/04/2012	06/20/2012	06/20/2012			5,800.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 2	<u>\$5,880.00</u>
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			10,017.65	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$10,017.65</u>
Account 724.000 - Police Fire Retirement Benefit											
200 - DON CAMPBELL	20120608DC	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 724.000 - Police Fire Retirement Benefit										
477 - DANNY HALL	20120608DH	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
481 - GERALD HANSEN	20120608GH	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
521 - LARRY HUYGHE	20120608LH	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
585 - WILLIAM KALETA	20120608WK	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
604 - JAMES KRAUS	20120608JK	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
609 - RICHARD KUKUK	20120608RK	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
621 - JAMES LAMBERT	20120608JL	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
666 - DANIEL MACK	20120608DM	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
732 - OTIS MARSHALL	20120608OM	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
735 - CLENDON R MASON	20120608CM	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
738 - GLEN MC ALPINE	20120608GM	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
6004 - MARK J MCMINN	20120608MM	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1015 - CARMELO PORTARO	20120608CP	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1073 - EARL RIFE	20120608ER	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1079 - GARY ROBB	20120608GR	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1080 - TERRY ROBB	20120608TR	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1102 - DENNIS RYAN	20120608DR	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1126 - RICKIE SCHUETTE	20120608RS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1165 - DANIEL SHOENER	20120608DS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1189 - GLENN SOCIA	20120608GS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1212 - DONALD STABLEY	20120608DS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1243 - KENNETH STEVENS	20120608KS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 724.000 - Police Fire Retirement Benefit											
1269 - STEVE SURCHIK	20120608SS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00	
1281 - THOMAS TERNES	20120608TT	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00	
1367 - DAVID VILLEROT	20120608DV	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00	
1369 - RICHARD VOELKER	20120608RV	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00	
1393 - ROBERT WATKINS	20120608RW	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00	
1399 - GEORGE WELLHAUSEN	20120608GW	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00	
1486 - JAMES WILLIAMS	20120608JW	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00	
									Account 724.000 - Police Fire Retirement Benefit Totals	Invoice Transactions 30	<u>\$33,750.00</u>
Account 726.000 - Operating Supplies											
22711 - ABSOLUTE SHREDS	35816	SHREDDING	Edit		05/21/2012	06/20/2012	06/20/2012			200.00	
22711 - ABSOLUTE SHREDS	35844	SHRED SERVICE	Edit		05/24/2012	06/20/2012	06/20/2012			150.00	
20057 - BATTERY WAREHOUSE CO	52650	BATTERIES	Edit		06/01/2012	06/20/2012	06/20/2012			79.00	
20296 - MCDONALD'S	20120601	PRISONER MEALS - MAY 2012	Edit		06/01/2012	06/20/2012	06/20/2012			108.79	
584 - K-MART	53012 002 22313	GERM X	Edit		05/30/2012	06/20/2012	06/20/2012			15.72	
26159 - PURIFIED WATER TO GO	9599	WATER & RENTAL	Edit		05/30/2012	06/20/2012	06/20/2012			46.65	
26159 - PURIFIED WATER TO GO	9646	WATER	Edit		06/07/2012	06/20/2012	06/20/2012			34.65	
7857 - STONE'S ACE HARDWARE	47788	HANGING SUPPLIES	Edit		05/30/2012	06/20/2012	06/20/2012			27.81	
7857 - STONE'S ACE HARDWARE	47885	OPEN HOUSE DISPLAY	Edit		06/04/2012	06/20/2012	06/20/2012			24.71	
7857 - STONE'S ACE HARDWARE	47948	DOOR STOPS	Edit		06/07/2012	06/20/2012	06/20/2012			8.97	
7857 - STONE'S ACE HARDWARE	47621	KEYS	Edit		05/21/2012	06/20/2012	06/20/2012			3.98	
26159 - PURIFIED WATER TO GO	9654	CUPS	Edit		06/08/2012	06/20/2012	06/20/2012			15.99	
990 - PETTY CASH - POLICE DEPT	31912PK	COLORED TAPE	Edit		03/19/2012	06/20/2012	06/20/2012			3.80	
990 - PETTY CASH - POLICE DEPT	41212KC	SWEARING IN CEREMONY EXPENSES	Edit		04/12/2012	06/20/2012	06/20/2012			9.96	
990 - PETTY CASH - POLICE DEPT	41612KC	CAKE - CITIZENS ACADEMY	Edit		04/16/2012	06/20/2012	06/20/2012			20.98	
990 - PETTY CASH - POLICE DEPT	50812	FINGERPRINT WIPES	Edit		05/08/2012	06/20/2012	06/20/2012			4.59	
990 - PETTY CASH - POLICE DEPT	53112PK	DEDICATION INVITES	Edit		05/31/2012	06/20/2012	06/20/2012			24.99	
990 - PETTY CASH - POLICE DEPT	60712PK	WATER-DEDICATION	Edit		06/07/2012	06/20/2012	06/20/2012			14.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 18	<u>\$795.57</u>
Account 726.100 - Range Supplies											
10811 - C M P DISTRIBUTORS INC	32728	TRAINING AMMO	Edit		05/26/2012	06/20/2012	06/20/2012			1,925.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
10811 - C M P DISTRIBUTORS INC	32729	DUTY AND TRAINING	Edit		05/26/2012	06/20/2012	06/20/2012			262.00	
2608 - MACOMB COMMUNITY COLLEGE	3411029	AMMO RANGE RENTAL APRIL 2012	Edit		05/31/2012	06/20/2012	06/20/2012			1,400.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 3	<u>\$3,587.00</u>
Account 727.000 - Office Supply & Printing											
5942 - THE CASPER CORPORATION	81651	LABELS - HIGH DENSITY	Edit		05/31/2012	06/20/2012	06/20/2012			460.72	
16544 - DIGITAL PRINTING & GRAPHICS	2438	ENVELOPES	Edit		04/09/2012	06/20/2012	06/20/2012			375.00	
16544 - DIGITAL PRINTING & GRAPHICS	2453	FORMS	Edit		05/22/2012	06/20/2012	06/20/2012			224.00	
5942 - THE CASPER CORPORATION	81061	LABELS - HIGH DENSITY	Edit		05/30/2012	06/20/2012	06/20/2012			1,151.50	
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			2,947.31	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$5,158.53</u>
Account 728.000 - Membership Dues & Conference											
22923 - LEXIS NEXIS	1205187539	MEMBERSHIP DUES	Edit		05/31/2012	06/20/2012	06/20/2012			382.00	
990 - PETTY CASH - POLICE DEPT	50112SM	MEMBERSHIP DUES	Edit		05/01/2012	06/20/2012	06/20/2012			15.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$397.00</u>
Account 730.100 - Repairs & Maint											
5948 - PRECISION SURVEY SUPPLY LLC	17853	TOTAL STATION CLEANING & CALIBRATION	Edit		05/17/2012	06/20/2012	06/20/2012			523.95	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$523.95</u>
Account 732.200 - Uniform & Cleaning Allow											
2221 - EXCELLENT POLICE EQUIP	10471	BADGES - CHIEF	Edit		05/30/2012	06/20/2012	06/20/2012			202.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$202.00</u>
Account 732.500 - Replacement Vests											
10811 - C M P DISTRIBUTORS INC	32366	BULLET PROOF VEST - STANSBURY	Edit		04/26/2012	06/20/2012	06/20/2012			657.00	
10811 - C M P DISTRIBUTORS INC	32603	BULLET PROOF VEST - GAMMICCHIA	Edit		05/10/2012	06/20/2012	06/20/2012			599.56	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 2	<u>\$1,256.56</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66060	Police Labor	Edit		06/01/2012	06/20/2012	06/20/2012			570.01	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$570.01</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66060	Police Labor	Edit		06/01/2012	06/20/2012	06/20/2012			1,117.52	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$1,117.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.000 - Communications											
25801 - COMCAST	754819019 612	CABLE	Edit		05/21/2012	06/20/2012	06/20/2012			148.32	
25801 - COMCAST	234829017	CABLE	Edit		05/31/2012	06/20/2012	06/20/2012			8.45	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$156.77</u>
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX222	SHIPPING	Edit		06/02/2012	06/20/2012	06/20/2012			19.74	
5942 - THE CASPER CORPORATION	81061	LABELS - HIGH DENSITY	Edit		05/30/2012	06/20/2012	06/20/2012			81.75	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$101.49</u>
Account 852.000 - Communications Phone											
24351 - A T & T	906 R0220113 512	PD CIRCUITS - 5/2 - 6/1	Edit		06/01/2012	06/20/2012	06/20/2012			275.70	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$275.70</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	32000	VEH 60 - MAINTENANCE WORK	Edit		05/17/2012	06/20/2012	06/20/2012			296.82	
18462 - SHELBY TIRE & AUTO SERVICE	32132	VEH 4 - MAINTENANCE WORK	Edit		05/29/2012	06/20/2012	06/20/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	32136	VEH 1 - REPAIRS	Edit		05/30/2012	06/20/2012	06/20/2012			126.67	
18462 - SHELBY TIRE & AUTO SERVICE	32137	VEH 8 - REPAIRS	Edit		05/30/2012	06/20/2012	06/20/2012			531.30	
18462 - SHELBY TIRE & AUTO SERVICE	32153	VEH 2 - MAINTENANCE WORK	Edit		05/30/2012	06/20/2012	06/20/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	32159	VEH 9 - MAINTENANCE	Edit		05/30/2012	06/20/2012	06/20/2012			251.52	
18462 - SHELBY TIRE & AUTO SERVICE	32174	VEH 49 - MAINTENANCE AND REPAIR WORK	Edit		06/01/2012	06/20/2012	06/20/2012			633.92	
18462 - SHELBY TIRE & AUTO SERVICE	32180	VEH S2 - MAINTENANCE	Edit		06/01/2012	06/20/2012	06/20/2012			310.16	
18462 - SHELBY TIRE & AUTO SERVICE	32222	VEH 8 - MAINTENANCE WORK	Edit		06/05/2012	06/20/2012	06/20/2012			128.64	
18462 - SHELBY TIRE & AUTO SERVICE	32254	VEH 24 - MAINTENANCE	Edit		06/07/2012	06/20/2012	06/20/2012			300.89	
18462 - SHELBY TIRE & AUTO SERVICE	32259	VEH 49 - MAINTENANCE	Edit		06/07/2012	06/20/2012	06/20/2012			17.00	
18462 - SHELBY TIRE & AUTO SERVICE	32261	VEH S1 - MAINTENANCE WORK	Edit		06/07/2012	06/20/2012	06/20/2012			28.73	
22524 - CYNERGY WIRELESS PRODUCTS INC	13759	VEH 24 - EQUIPMENT	Edit		05/21/2012	06/20/2012	06/20/2012			276.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	13773	VEH 60 - EQUIPMENT INSTALL	Edit		05/25/2012	06/20/2012	06/20/2012			810.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	13774	VEH 60 EQUIPMENT REPAIRS	Edit		05/25/2012	06/20/2012	06/20/2012			96.29	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
2945 - RENAISSANCE AUTO WASH	20120605RAW	VEHICLE WASHES - MAY 2012	Edit		06/05/2012	06/20/2012	06/20/2012			112.00	
7857 - STONE'S ACE HARDWARE	47834	MISC FLEET SUPPLIES	Edit		06/01/2012	06/20/2012	06/20/2012			20.60	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 17	<u>\$3,970.54</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	391595	GASOLINE	Edit		05/25/2012	06/20/2012	06/20/2012			8,680.49	
1204 - SPENCER OIL COMPANY	391855	GASOLINE	Edit		06/01/2012	06/20/2012	06/20/2012			8,581.93	
990 - PETTY CASH - POLICE DEPT	22412SS	MILEAGE REIMBURSEMENT	Edit		02/24/2012	06/20/2012	06/20/2012			16.00	
990 - PETTY CASH - POLICE DEPT	32012SS	MILEAGE REIMBURSEMENT	Edit		03/28/2012	06/20/2012	06/20/2012			8.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$17,286.42</u>
									Department 305 - Police Department Totals	Invoice Transactions 94	<u>\$85,378.46</u>
Department 307 - Grants - PD											
Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed											
15916 - INTERSTATE SECURITY INC	8621316	CCTV - 4TH BILLING	Edit		06/08/2012	06/20/2012	06/20/2012			20,904.00	
									Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed Totals	Invoice Transactions 1	<u>\$20,904.00</u>
Account 981.950 - UASI #9 Federal Grant # 11-0666-01											
868 - MOTOROLA SOLUTIONS INC	41166491	RADIO CONSOLETTES	Edit		05/21/2012	06/20/2012	06/20/2012			31,794.00	
									Account 981.950 - UASI #9 Federal Grant # 11-0666-01 Totals	Invoice Transactions 1	<u>\$31,794.00</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 2	<u>\$52,698.00</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 96	<u>\$138,076.46</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
6896 - OAKLAND COMMUNITY COLLEGE	88627	ADVANCED POLICE TRAINING	Edit		05/29/2012	06/20/2012	06/20/2012			720.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$720.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$720.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$720.00</u>
Fund 260 - Community Block Grant Fund											
Department 449 - Section 30 Drain Improvement											
Account 975.905 - Community Projects											
5821 - SUPERIOR EXCAVATING INC	CO 18 2A	Section 30 Drainage	Edit		05/24/2012	06/20/2012	06/20/2012			162,333.23	
									Account 975.905 - Community Projects Totals	Invoice Transactions 1	<u>\$162,333.23</u>
									Department 449 - Section 30 Drain Improvement Totals	Invoice Transactions 1	<u>\$162,333.23</u>
									Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 1	<u>\$162,333.23</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 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
25138 - CAMERA MART	484620	ET CAMERAS	Edit		05/11/2012	06/20/2012	06/20/2012			1,395.46
							Account 799.207 - Operating Expense Totals	Invoice Transactions 1		\$1,395.46
							Department 266 - Drug Forfeiture Totals	Invoice Transactions 1		\$1,395.46
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1		\$1,395.46
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
26031 - CDW GOVERNMENT INC	L316684	COMPUTER - 911	Edit		05/31/2012	06/20/2012	06/20/2012			960.47
							Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 1		\$960.47
							Department 306 - 911 Funds Totals	Invoice Transactions 1		\$960.47
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1		\$960.47
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			1,600.92
							Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1		\$1,600.92
Account 725.502 - Atty Fees										
3010 - LAUREL BRITTANY ACHO	52912	Public Defender	Edit		06/02/2012	06/20/2012	06/20/2012			150.00
3729 - LUCIA G DICICCO	52912	Public Defender	Edit		05/30/2012	06/20/2012	06/20/2012			350.00
5929 - VLAW	51312	Public Defender	Edit		05/24/2012	06/20/2012	06/20/2012			150.00
4033 - BRIAN J SCHAF	52212	Public Defender (12-565-SM)	Edit		05/30/2012	06/20/2012	06/20/2012			100.00
							Account 725.502 - Atty Fees Totals	Invoice Transactions 4		\$750.00
Account 727.000 - Office Supply & Printing										
12238 - AMERICAN SPEEDY PRINTING	12809	Office Supplies (Forms)	Edit		05/31/2012	06/20/2012	06/20/2012			149.19
25412 - THE EBCO COMPANY LLC	12088	Office Supplies (File Folders)	Edit		05/29/2012	06/20/2012	06/20/2012			954.00
22871 - STAPLES ADVANTAGE	8021995760	Office Supplies	Edit		05/26/2012	06/20/2012	06/20/2012			169.94
22871 - STAPLES ADVANTAGE	8021935268	Office Supplies	Edit		05/19/2012	06/20/2012	06/20/2012			513.64
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4		\$1,786.77
Account 728.000 - Membership Dues & Conference										
673 - MACOMB COUNTY BAR ASSOCIATION	4034919	Macomb County Bar Assoc Dues - MO	Edit		05/22/2012	06/20/2012	06/20/2012			195.00
							Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1		\$195.00
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1005 0512 Court	Janitorial Service (May 2012)	Edit		05/31/2012	06/20/2012	06/20/2012			1,175.00
							Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1		\$1,175.00



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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											
5939 - BURWOOD BUSINESS MACHINES	144151	Equipment Service Call	Edit		05/31/2012	06/20/2012	06/20/2012			93.20	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>93.20</u>
Account 801.290 - Interpreter Fee											
5194 - GLOBAL LANGUAGE LINKS LLC	8676	Interpreter Fees (12-1076-OM)	Edit		05/31/2012	06/20/2012	06/20/2012			143.30	
22072 - MARIA GIALDI	3962	Interpreter Fees	Edit		05/22/2012	06/20/2012	06/20/2012			100.00	
22072 - MARIA GIALDI	3972	Interpreter Fees (12-1014-SM)	Edit		06/04/2012	06/20/2012	06/20/2012			125.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$368.30</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	32157681	Books & Publications	Edit		05/23/2012	06/20/2012	06/20/2012			179.60	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>\$179.60</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 16	<u>\$6,148.79</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	53112	Shelby Twp Fines & Fees	Edit		05/31/2012	06/20/2012	06/20/2012			197,325.22	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$197,325.22</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	53112	Shelby Twp Fines & Fees	Edit		05/31/2012	06/20/2012	06/20/2012			13,221.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$13,221.00</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 2	<u>\$210,546.22</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	53112	Macomb County Fines & Fees	Edit		05/31/2012	06/20/2012	06/20/2012			1,759.50	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,759.50</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,759.50</u>
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	53112	MI Dept of Treasury (State Fees)	Edit		05/31/2012	06/20/2012	06/20/2012			86,107.50	
									Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$86,107.50</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$86,107.50</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 290 - 41 A District Court										
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	53112	Utica Fines & Fees	Edit		05/31/2012	06/20/2012	06/20/2012			11,054.34
							Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1		<u>\$11,054.34</u>
							Department 763 - City of Utica Totals	Invoice Transactions 1		<u>\$11,054.34</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	53112	Macomb Twp Fines & Fees	Edit		05/31/2012	06/20/2012	06/20/2012			8,693.46
							Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1		<u>\$8,693.46</u>
							Department 765 - Macomb TWP Totals	Invoice Transactions 1		<u>\$8,693.46</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions 22		<u>\$324,309.81</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 811.000 - Legal Fees										
25592 - O'REILLY RANCILIO PC	167907	Justice Fines 41A Court	Edit		05/08/2012	06/20/2012	06/20/2012			180.00
							Account 811.000 - Legal Fees Totals	Invoice Transactions 1		<u>\$180.00</u>
Account 989.700 - Campus Infrastructure										
15877 - FLORENCE CEMENT CO	ST1108301	Campus asphalt overlay	Edit		05/24/2012	06/20/2012	06/20/2012			34,508.00
							Account 989.700 - Campus Infrastructure Totals	Invoice Transactions 1		<u>\$34,508.00</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 2		<u>\$34,688.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 2		<u>\$34,688.00</u>
Fund 480 - BikePath										
Department 480 - Bikepath Project										
Account 971.480 - Bikepath Project										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 389	River Bends Phase III, topographic survey	Edit		06/06/2012	06/20/2012	06/20/2012			1,500.00
							Account 971.480 - Bikepath Project Totals	Invoice Transactions 1		<u>\$1,500.00</u>
							Department 480 - Bikepath Project Totals	Invoice Transactions 1		<u>\$1,500.00</u>
							Fund 480 - BikePath Totals	Invoice Transactions 1		<u>\$1,500.00</u>
Fund 497 - Shelby Soccer City										
Department 497 - Soccer City										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 631	Soccer City	Edit		06/06/2012	06/20/2012	06/20/2012			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 632	Soccer City	Edit		06/06/2012	06/20/2012	06/20/2012			1,067.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2		<u>\$1,227.50</u>
							Department 497 - Soccer City Totals	Invoice Transactions 2		<u>\$1,227.50</u>
							Fund 497 - Shelby Soccer City Totals	Invoice Transactions 2		<u>\$1,227.50</u>
Fund 592 - Water and Sewer Fund										
Account 158.169 - Schoenherr Water Main Loop										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 618	SCHOENHERR WATERMAIN	Edit		06/06/2012	06/20/2012	06/20/2012			2,040.00



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Fund 592 - Water and Sewer Fund											
Account 158.169 - Schoenherr Water Main Loop											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 617	SCHOENHERR WATERMAIN	Edit		06/06/2012	06/20/2012	06/20/2012			975.00	
Account 158.169 - Schoenherr Water Main Loop Totals										Invoice Transactions 2	\$3,015.00
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 619	AMERICAN & IMPORT AUTOS	Edit		06/06/2012	06/20/2012	06/20/2012			1,374.71	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 620	CENTRAL INDUSTRIAL LOTS 14,15,16	Edit		06/06/2012	06/20/2012	06/20/2012			1,868.09	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 621	PANERA BREAD - 26 MILE	Edit		06/06/2012	06/20/2012	06/20/2012			1,059.54	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 622	TRILOGY HEALTH CARE	Edit		06/06/2012	06/20/2012	06/20/2012			6,486.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 625	DANVIEW TECH LOTS 8,9 &10	Edit		06/06/2012	06/20/2012	06/20/2012			690.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 615	BRIARWOOD CONDOS PAVING	Edit		06/06/2012	06/20/2012	06/20/2012			225.00	
Account 255.592 - Engineering Costs from Developer Totals										Invoice Transactions 6	\$11,703.59
Account 256.001 - Performance Bond Deposits											
5827 - LOCHIRCO GEMINI CONSTRUCTION LLC	1039	REFUND - PERFORMANCE BONDS	Edit		06/06/2012	06/20/2012	06/20/2012			500.00	
Account 256.001 - Performance Bond Deposits Totals										Invoice Transactions 1	\$500.00
Account 277.000 - Payable for Customer Overpmts											
2649 - STONEY PARK PLACE	1054530 512	REFUND - OVERPAYMENT	Edit		05/29/2012	06/20/2012	06/20/2012			74.17	
Account 277.000 - Payable for Customer Overpmts Totals										Invoice Transactions 1	\$74.17
Account 669.300 - Hydrant Rentals											
5943 - DOMINIC EVOLA	53543 AP	REFUND - HYDRANT DEPOSIT	Edit		04/20/2012	06/20/2012	06/20/2012			550.00	
Account 669.300 - Hydrant Rentals Totals										Invoice Transactions 1	\$550.00
Department 296 - Subsurface Drain											
Account 967.000 - Master Storm Drain											
11832 - HOME DEPOT	3031089	MORTAR FOR STORM STRUCTURE	Edit		06/05/2012	06/20/2012	06/20/2012			8.94	
Account 967.000 - Master Storm Drain Totals										Invoice Transactions 1	\$8.94
Department 296 - Subsurface Drain Totals										Invoice Transactions 1	\$8.94
Department 591 - Supply and Transmission											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			1,885.91	
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1	\$1,885.91



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
5503 - CONTRACTORS CONNECTION INC	7055900	YELLOW PULLOVER BOOTS, DUCT TAPE	Edit		06/06/2012	06/20/2012	06/20/2012			39.90	
5503 - CONTRACTORS CONNECTION INC	7055967	YELLOW PULLOVER BOOTS RETURNED	Edit		06/01/2012	06/20/2012	06/20/2012			(39.90)	
5503 - CONTRACTORS CONNECTION INC	7055950	RUBBER BOOTS	Edit		06/01/2012	06/20/2012	06/20/2012			15.10	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$15.10</u>
Account 730.100 - Repairs & Maint											
11832 - HOME DEPOT	4566947	CONCRETE - VAN DYKE SANITARY MANHOLE	Edit		05/25/2012	06/20/2012	06/20/2012			3.46	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$3.46</u>
Account 730.200 - Repair & Maint - Water											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	41170	SOD FOR KIRKLAND COURT RESTORATION	Edit		06/05/2012	06/20/2012	06/20/2012			47.85	
79 - ARLINGTON TRANSIT MIX INC	129964	EXPANSION JOINTS	Edit		05/31/2012	06/20/2012	06/20/2012			32.64	
79 - ARLINGTON TRANSIT MIX INC	129840	PORTLAND CEMENT	Edit		05/29/2012	06/20/2012	06/20/2012			128.52	
79 - ARLINGTON TRANSIT MIX INC	129295	R/M CONCRETE	Edit		05/15/2012	06/20/2012	06/20/2012			10.12	
79 - ARLINGTON TRANSIT MIX INC	128757	PORTLAND CEMENT CRANBROOK CT REPAIR	Edit		05/01/2012	06/20/2012	06/20/2012			95.28	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40531	SOD FOR RESTORATIONS	Edit		05/08/2012	06/20/2012	06/20/2012			4.50	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 6	<u>\$318.91</u>
Account 731.000 - Supply & Exp Cut Install											
1179 - SLC METER SERVICE INC	242900	CORP STOP	Edit		05/30/2012	06/20/2012	06/20/2012			1,229.40	
25049 - HD SUPPLY WATERWORKS LTD	4863017	TYPE K SOFT COPPER	Edit		05/30/2012	06/20/2012	06/20/2012			4,338.75	
9662 - SHELBY UNDERGROUND INC	2012 119	WATER TAPS - VARIOUS	Edit		05/31/2012	06/20/2012	06/20/2012			10,482.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 3	<u>\$16,050.15</u>
Account 734.000 - Repairs & Maint Hydrants											
5503 - CONTRACTORS CONNECTION INC	7056026	DISPOSABLE GLOVES FOR HYDRANT PAINTING	Edit		06/05/2012	06/20/2012	06/20/2012			10.15	
2879 - SHERWIN-WILLIAMS	3019 1	PAINT FOR HYDRANTS/GENERATOR	Edit		05/23/2012	06/20/2012	06/20/2012			320.00	
11832 - HOME DEPOT	113195	BUCKET, LID, LIGHT BULBS	Edit		05/29/2012	06/20/2012	06/20/2012			3.46	
79 - ARLINGTON TRANSIT MIX INC	129693	R/M CONCRETE - CHATSWORTH HYDRANT	Edit		05/24/2012	06/20/2012	06/20/2012			10.12	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 4	<u>\$343.73</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7055900	YELLOW PULLOVER BOOTS, DUCT TAPE	Edit		06/06/2012	06/20/2012	06/20/2012			8.90	
11832 - HOME DEPOT	597026	BARREL BOLTS, REPELLENT	Edit		05/29/2012	06/20/2012	06/20/2012			7.14	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>16.04</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	1251 300 412	METERED WATER - APRIL, 2012	Edit		05/25/2012	06/20/2012	06/20/2012			636,221.78	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>636,221.78</u>
Account 935.000 - Sewer Main Rpr/Lift Station											
11832 - HOME DEPOT	113195	BUCKET, LID, LIGHT BULBS	Edit		05/29/2012	06/20/2012	06/20/2012			2.97	
									Account 935.000 - Sewer Main Rpr/Lift Station Totals	Invoice Transactions 1	<u>2.97</u>
Account 935.700 - Booster Station Maint											
2879 - SHERWIN-WILLIAMS	3019 1	PAINT FOR HYDRANTS/GENERATOR	Edit		05/23/2012	06/20/2012	06/20/2012			94.18	
									Account 935.700 - Booster Station Maint Totals	Invoice Transactions 1	<u>94.18</u>
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	86739	METERS	Edit		05/30/2012	06/20/2012	06/20/2012			6,960.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>6,960.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 24	<u>\$661,912.23</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 980.250 - GIS Sys W&S/FD											
5592 - GEOGRAPHIC INFORMATION SVCS INC	1000	PREPAID SUPPORT BLOCK	Edit		05/11/2012	06/20/2012	06/20/2012			15,000.00	
									Account 980.250 - GIS Sys W&S/FD Totals	Invoice Transactions 1	<u>15,000.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>15,000.00</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
11832 - HOME DEPOT	597026	BARREL BOLTS, REPELLENT	Edit		05/29/2012	06/20/2012	06/20/2012			29.88	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>29.88</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			981.42	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>981.42</u>
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244228639	FLOOR MATS	Edit		05/23/2012	06/20/2012	06/20/2012			140.37	



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 729.000 - Janitorial SVC & Supplies											
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3938936	JANITORIAL SERVICES JUNE 2012	Edit		06/01/2012	06/20/2012	06/20/2012			706.34	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$846.71</u>
Account 730.592 - Property Maint											
18921 - CHEM AQUA INC	730581	WATER TREATMENT HVAC	Edit		05/16/2012	06/20/2012	06/20/2012			336.22	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$336.22</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 627	MCWDD CAPACITY ANALYSIS	Edit		06/06/2012	06/20/2012	06/20/2012			2,932.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$2,932.50</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	216972500 612	WAER BILL - DPW	Edit		06/07/2012	06/20/2012	06/20/2012			105.62	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$105.62</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 7	<u>\$5,232.35</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	12765	FUEL FILTER W16	Edit		05/17/2012	06/20/2012	06/20/2012			9.41	
326 - DECKER AUTO PARTS INC	15346	12V GOLD AUTO MP99	Edit		06/05/2012	06/20/2012	06/20/2012			82.95	
326 - DECKER AUTO PARTS INC	15823	EXHAUST CLAMP D5	Edit		06/07/2012	06/20/2012	06/20/2012			7.95	
									Account 781.000 - Parts Totals	Invoice Transactions 3	<u>\$100.31</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 3	<u>\$100.31</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 47	<u>\$698,096.59</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 723.000 - Workers Comp Insurance											
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi- Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			458.66	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$458.66</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			186.65	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$186.65</u>
Account 785.500 - Govt AC Op Exp & Sup											
21693 - VSA INC	123377	DVD Cases	Edit		05/29/2012	06/20/2012	06/20/2012			134.75	
21693 - VSA INC	123366	CDs	Edit		05/25/2012	06/20/2012	06/20/2012			125.75	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$260.50</u>
Account 801.000 - Contract Labor											
2802 - ERIC PERRY	1061207	Contract Labor	Edit		06/07/2012	06/20/2012	06/20/2012			660.00	



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
5787 - CLIFFORD B ENZOR	523694	Contract Labor	Edit		06/07/2012	06/20/2012	06/20/2012			780.00	
4661 - KYLE HOFFMAN	3031132	Contract Labor	Edit		06/06/2012	06/20/2012	06/20/2012			405.00	
5952 - GEORGE MIKLA	1051202	"Shelby This Week" 5/30 - 6/6/12	Edit		06/07/2012	06/20/2012	06/20/2012			225.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 4	<u>\$2,070.00</u>
Account 850.000 - Communications											
24351 - A T & T	586 2541186 0612	Phone Bill	Edit		05/25/2012	06/20/2012	06/20/2012			93.38	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$93.38</u>
Account 860.200 - Auto Repair - Maint Exp											
5945 - ALL TYPE TRUCK & TRAILER REPAIR	30140	Production Truck Repair	Edit		05/29/2012	06/20/2012	06/20/2012			2,398.45	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$2,398.45</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1005 cable 0612	Cleaning Crew	Edit		05/31/2012	06/20/2012	06/20/2012			284.01	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$284.01</u>
									Department 598 - Cable TV Totals	Invoice Transactions 11	<u>\$5,751.65</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 11	<u>\$5,751.65</u>
Fund 692 - Equipment Replacement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	L120874	Virtualization	Edit		05/25/2012	06/20/2012	06/20/2012			2,648.30	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$2,648.30</u>
									Department 212 - Network Totals	Invoice Transactions 1	<u>\$2,648.30</u>
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
21519 - TRACTOR SUPPLY COMPANY	116757	sprayer,tire sealant,gloves, tie downs	Edit		05/29/2012	06/20/2012	06/20/2012			179.99	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 629	Comm Ctr parking lot engineering	Edit		06/06/2012	06/20/2012	06/20/2012			157.50	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$337.49</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 2	<u>\$337.49</u>
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
23481 - INTERIOR ENVIRONMENTS	33780	EQUIPMENT - POLICE BLDG	Edit		05/17/2012	06/20/2012	06/20/2012			591.06	
23481 - INTERIOR ENVIRONMENTS	33630	EQUIPMENT - POLICE BLDG	Edit		04/30/2012	06/20/2012	06/20/2012			3,860.33	



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Fund 692 - Equipment Replacement Fund											
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
6 - ABC WAREHOUSE	JF9118-0	MICROWAVE - POLICE BLDG	Edit		05/11/2012	06/20/2012	06/20/2012			97.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 547	ENGINEERING FEE - POLICE BLDG	Edit		05/24/2012	06/20/2012	06/20/2012			2,579.24	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 522	ENGINEERING FEE - POLICE BLDG	Edit		05/24/2012	06/20/2012	06/20/2012			142.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 514	ENGINEERING FEE - VISTEON 50500 MOUND	Edit		05/24/2012	06/20/2012	06/20/2012			2,660.00	
22371 - GRAPHIC COMMUNICATIONS INC	33712	SIGNS - POLICE BLDG	Edit		05/23/2012	06/20/2012	06/20/2012			436.00	
4400 - GENESIS SYSTEM INTEGRATION	1059	VIDEO ARRAIGNMENT TECHNOLOGY-POLICE BLDG	Edit		05/25/2012	06/20/2012	06/20/2012			1,500.00	
25475 - FRENCH ASSOCIATES INC	10551	ENGINEERING FEES - POLICE BLDG	Edit		05/31/2012	06/20/2012	06/20/2012			3,042.23	
5942 - THE CASPER CORPORATION	7944	MISC. EQUIPMENT - POLICE BLDG	Edit		05/17/2012	06/20/2012	06/20/2012			6,969.09	
6 - ABC WAREHOUSE	A43JF64202	NEW PD - DISHWASHER	Edit		05/09/2012	06/20/2012	06/20/2012			536.99	
25883 - A T & T GLOBAL SERVICES INC	EB56200881	MOVE OF 911 EQUIPMENT	Edit		05/30/2012	06/20/2012	06/20/2012			7,140.00	
677 - COUNTY OF MACOMB MICHIGAN	AR120313	NEW BUILDING ANTENNA	Edit		05/21/2012	06/20/2012	06/20/2012			136.41	
11832 - HOME DEPOT	6045537	CONCRETE	Edit		05/23/2012	06/20/2012	06/20/2012			6.92	
2238 - STATE OF MICHIGAN	BLR328823	BOILER CERTIFICATION	Edit		05/29/2012	06/20/2012	06/20/2012			130.00	
7857 - STONE'S ACE HARDWARE	47550	MISCELLANEOUS BLDG SUPPLIES	Edit		05/17/2012	06/20/2012	06/20/2012			46.87	
7857 - STONE'S ACE HARDWARE	47653	MISCELLANEOUS BUILDING SUPPLIES	Edit		05/22/2012	06/20/2012	06/20/2012			42.95	
7857 - STONE'S ACE HARDWARE	47699	PADLOCK	Edit		05/24/2012	06/20/2012	06/20/2012			9.99	
24742 - SUPERIOR LOCK & KEY LLC	8065	OFFICE KEYS	Edit		05/24/2012	06/20/2012	06/20/2012			18.00	
16386 - AMERICAN CLEANING COMPANY LLC	1005 PD 0512	CLEANING OF OLD & NEW BLDGS	Edit		05/31/2012	06/20/2012	06/20/2012			2,615.98	
7857 - STONE'S ACE HARDWARE	47930	WALL ANCHORS & SCREWS	Edit		06/06/2012	06/20/2012	06/20/2012			11.78	
11689 - DSS CORPORATION	32608	MOVING OF VOICE RECORDER	Edit		06/30/2012	06/20/2012	06/20/2012			2,000.00	
5942 - THE CASPER CORPORATION	72211	HIGH DENSITY STORAGE	Edit		05/30/2012	06/20/2012	06/20/2012			11,176.84	
							Account 975.207 - Capital Project - PD Building Totals				\$45,750.18
							Department 305 - Police Department Totals		Invoice Transactions 23		\$45,750.18
									Invoice Transactions 23		\$45,750.18



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Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.756 - Nature Center & Log Cabin										
13966 - RICOH USA INC	5022948635	NC 5/29-8/28/12	Edit		05/24/2012	06/20/2012	06/20/2012			194.41
							Account 985.756 - Nature Center & Log Cabin Totals		Invoice Transactions 1	<u>194.41</u>
							Department 756 - Riverbends Park Totals		Invoice Transactions 1	<u>194.41</u>
Department 758 - Parks - Other										
Account 985.000 - Equipment Replacement										
24261 - BURKE'S SPORT HAVEN INC	53014	WWP 2-Basketbl backboards	Edit		05/30/2012	06/20/2012	06/20/2012			1,995.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>1,995.00</u>
							Department 758 - Parks - Other Totals		Invoice Transactions 1	<u>1,995.00</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 28	<u>\$50,925.38</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3126 - FLC & ASSOCIATES	11 33488	BUILDING BOND RETURN - 6674 HAYMARKET	Edit		04/14/2011	06/20/2012	06/20/2012			900.00
3568 - EAST LLC	11 58300	BUILDING BOND RETURN - 56529 KEN CHARLES	Edit		07/08/2011	06/20/2012	06/20/2012			930.00
5386 - CLEARVIEW HOMES LLC	11 88273	BUILDING BOND RETURN - 53680 AURORA	Edit		10/04/2011	06/20/2012	06/20/2012			970.00
3983 - V & G BUILDING CO LLC	11 80958	BUILDING BOND RETURN - 6227 CREEKSIDE	Edit		09/13/2011	06/20/2012	06/20/2012			837.50
5757 - CONBOY & MANNION CONTRACTING INC	12 24260	BUILDING BOND RETURN - 8492 26 MILE	Edit		03/05/2012	06/20/2012	06/20/2012			1,202.50
4957 - CALIBER HOMES INC	11 80775	BUILDING BOND RETURN - 13508 EAGLE NEST	Edit		09/13/2011	06/20/2012	06/20/2012			1,267.50
22317 - DESIGNSTRUCT INC	11 66556	BUILDING BOND RETURN - 12161 23 MILE	Edit		08/04/2011	06/20/2012	06/20/2012			200.00
10179 - GIAMBANCO BUILDING CO INC	11 68452	BUILDING BOND RETURN - 10639 EXCALIBUR	Edit		06/06/2012	06/20/2012	06/20/2012			957.50
5895 - GOLDEN GATE CONSTRUCTION	12 38577	BUILDING BOND RETURN - 45721 HAYES	Edit		04/23/2012	06/20/2012	06/20/2012			100.00
5944 - CHELSEY OR AARON STANKIEWICZ	12 48375	53431 HILLSIDE - BLDG BOND	Edit		05/29/2012	06/20/2012	06/20/2012			25.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

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											
5824 - PATRICIA OR JEFFREY WILES	12 37544	52324 SCHOENHERR - BLDG BOND	Edit		04/19/2012	06/20/2012	06/20/2012			50.00	
1421 - ANTHONY BRANHAM	12 45691	14086 TIMBERWYCK - BLDG BOND	Edit		05/23/2012	06/20/2012	06/20/2012			50.00	
5382 - JAMES A NEY/J A N ENTERPRISE	12 42510	53093 ALYSSA - BLDG BOND	Edit		05/11/2012	06/20/2012	06/20/2012			25.00	
4741 - BOND BILT HOME IMPROVEMENT	11 43551	45437 CORNWALL - BLDG BOND	Edit		05/18/2011	06/20/2012	06/20/2012			200.00	
4062 - MJC LAND INVESTMENTS LLC	11 59423	BUILDING BOND RETURN - 6688 HAYMARKET	Edit		07/12/2011	06/20/2012	06/20/2012			760.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 15	<u>\$8,475.00</u>
Account 270.238 - Funds Held for Base/Softball											
11471 - SQUARE DEAL BLDG SUPPLY	703237	Lombardo dugout shingles	Edit		06/04/2012	06/20/2012	06/20/2012			66.69	
									Account 270.238 - Funds Held for Base/Softball Totals	Invoice Transactions 1	<u>\$66.69</u>
Account 270.739 - Library Donations - Programs											
5644 - BEVERLY MEYER	20121	Library Materials/Programs Expense	Edit		02/25/2012	06/20/2012	06/20/2012			275.00	
5645 - BRADLEY LOWE	72512BAL	Library Materials/Programs Expense	Edit		06/06/2012	06/20/2012	06/20/2012			300.00	
3699 - ABSOLUTELY BAFFLING MAGIC	8112BAL	Library Materials/Programs Expense	Edit		06/06/2012	06/20/2012	06/20/2012			200.00	
									Account 270.739 - Library Donations - Programs Totals	Invoice Transactions 3	<u>\$775.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 19	<u>\$9,316.69</u>
Fund 899809 - BuchinghamForest Street Lighting											
Account 925.000 - Street Lighting											
3718 - AIR CONDITIONING ENGINEERS INC	8 19400	REPAIRS - BUCKINGHAM FOREST STREETLIGHTS	Edit		05/18/2012	06/20/2012	06/20/2012			315.00	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$315.00</u>
									Fund 899809 - BuchinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$315.00</u>
									Grand Totals	Invoice Transactions 507	<u>\$1,976,792.01</u>

* = Prior Fiscal Year Activity