



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 469	Site Plan Fees for Adam Community Center	Edit		05/02/2012	06/06/2012	06/06/2012			460.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 468	Site Plan Review Fees Windemere Condominiums	Edit		05/02/2012	06/06/2012	06/06/2012			250.00	
									Account <b>299.904 - General Engineering-Pass Thru FK Totals</b>	Invoice Transactions 2	<u>710.00</u>
Account <b>451.001 - Building Permits</b>											
5868 - ANN MORGHA OR JEFFREY SZYMANSKI	PB08 0258	54459 MAPLE CREEK - BLDG PERMIT TERMINATED	Edit		06/12/2008	06/06/2012	06/06/2012			52.00	
5920 - HOLSBEKE CONSTRUCTION	12 41845	48106 CONIFER - BLDG APPLICATION FEE	Edit		05/03/2012	06/06/2012	06/06/2012			25.00	
									Account <b>451.001 - Building Permits Totals</b>	Invoice Transactions 2	<u>77.00</u>
Department <b>101 - Legislative</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22748 - KARYN SCHAFFNER	5172012	Reimbursement- Student Government Day	Edit		05/17/2012	06/06/2012	06/06/2012			56.39	
254 - CITY OF UTICA	5172012	Student Government Day Luncheon	Edit		05/17/2012	06/06/2012	06/06/2012			1,053.02	
22978 - UTICA COMM SCHOOLS FOUNDATION	2723	Career Focus on 5-2 & 5-3-12	Edit		04/18/2012	06/06/2012	06/06/2012			222.00	
									Account <b>728.000 - Membership Dues &amp; Conference Totals</b>	Invoice Transactions 3	<u>1,331.41</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 553	Sunoco ROW Clearing	Edit		05/24/2012	06/06/2012	06/06/2012			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 512	Supervisor GIS	Edit		05/24/2012	06/06/2012	06/06/2012			262.50	
4700 - DIHYDRO SERVICES INC	20050	Court Air Testing	Edit		05/18/2012	06/06/2012	06/06/2012			2,670.00	
									Account <b>807.000 - Engineering Consulting Fees Totals</b>	Invoice Transactions 3	<u>3,457.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	330 1219	4-17-12 BOT Reg Minutes	Edit		05/09/2012	06/06/2012	06/06/2012			218.75	
12554 - C & G PUBLISHING	331 1219	04-19-12 BOT Spec Meeting	Edit		05/17/2012	06/06/2012	06/06/2012			48.13	
									Account <b>900.000 - Printing &amp; Publishing Totals</b>	Invoice Transactions 2	<u>266.88</u>
									Department <b>101 - Legislative Totals</b>	Invoice Transactions 8	<u>\$5,055.79</u>
Department <b>171 - Supervisor</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22978 - UTICA COMM SCHOOLS FOUNDATION	2723	Career Focus on 5-2 & 5-3-12	Edit		04/18/2012	06/06/2012	06/06/2012			112.00	
									Account <b>728.000 - Membership Dues &amp; Conference Totals</b>	Invoice Transactions 1	<u>112.00</u>
									Department <b>171 - Supervisor Totals</b>	Invoice Transactions 1	<u>112.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>900.000 - Printing &amp; Publishing</b>											
12448 - PRINTING SYSTEMS INC	74073	Envelopes -- Absent Voter Ballot Outer Latex	Edit		05/21/2012	06/06/2012	06/06/2012			3,605.00	
12448 - PRINTING SYSTEMS INC	74072	Envelopes -- Imprinted Zip Strip Absent Ballot Return	Edit		05/21/2012	06/06/2012	06/06/2012			2,951.25	
12448 - PRINTING SYSTEMS INC	74074	Voter ID Cards - QVF Custom	Edit		05/21/2012	06/06/2012	06/06/2012			309.38	
12448 - PRINTING SYSTEMS INC	74071	568 Custom Change of Address	Edit		05/21/2012	06/06/2012	06/06/2012			106.77	
12448 - PRINTING SYSTEMS INC	74070	557 Custom Notice of Cancellation	Edit		05/21/2012	06/06/2012	06/06/2012			215.87	
12448 - PRINTING SYSTEMS INC	74075	Voter ID Cards; Completion of Voter Data	Edit		05/21/2012	06/06/2012	06/06/2012			4,163.87	
								Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 6	<u>\$11,352.14</u>
								Department <b>191 - Elections</b> Totals		Invoice Transactions 6	<u>\$11,352.14</u>
Department <b>201 - Finance</b>											
Account <b>804.600 - Network Support</b>											
4401 - LOGICALIS	I047390	Monthly Tech Support and Virtual Server Hosting	Edit		05/10/2012	06/06/2012	06/06/2012			14,376.42	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$14,376.42</u>
								Department <b>201 - Finance</b> Totals		Invoice Transactions 1	<u>\$14,376.42</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	3114	NC critter	Edit		05/11/2012	06/06/2012	06/06/2012			6.00	
1082 - KEE'S AQUARIUM & PETS	3117	NC critter	Edit		05/18/2012	06/06/2012	06/06/2012			6.00	
24947 - PETS AND THINGS LLC	634171	NC critter	Edit		04/27/2012	06/06/2012	06/06/2012			188.75	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$200.75</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7249637	NC 20-Volunteer polo's	Edit		05/08/2012	06/06/2012	06/06/2012			203.50	
6543 - LINDEN CUSTOM SPORTSWEAR	1586	NC 20-volunteer shirts embroidery	Edit		05/21/2012	06/06/2012	06/06/2012			180.00	
								Account <b>726.600 - Uniform Exp</b> Totals		Invoice Transactions 2	<u>\$383.50</u>
Account <b>807.208 - Program/Speakers</b>											
1383 - WASHINGTON ELEVATOR CO INC	702208	NC straw for wagon rides	Edit		05/04/2012	06/06/2012	06/06/2012			60.00	
17748 - PETTY CASH - NATURE CENTER	pc060603	pgm suppliles, critter food, Kroger, Walmart, Hollywood Mkt, DF	Edit		05/11/2012	06/06/2012	06/06/2012			121.74	



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>807.208 - Program/Speakers</b>										
23964 - HOWELL CONFERENCE & NATURE	5152012	NC program fee	Edit		05/15/2012	06/06/2012	06/06/2012			258.34
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 3	<u>\$440.08</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 8	<u>\$1,024.33</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI	65997	June -- Legal Retainer	Edit		05/01/2012	06/06/2012	06/06/2012			15,833.33
							Account <b>806.000 - Legal Contractual Retainer</b> Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI	65988	Building Dept	Edit		05/01/2012	06/06/2012	06/06/2012			325.00
5539 - KIRK HUTH LANGE & BADALAMENTI	65990	Central Park Landscape	Edit		05/01/2012	06/06/2012	06/06/2012			50.00
5539 - KIRK HUTH LANGE & BADALAMENTI	65991	District Court	Edit		05/01/2012	06/06/2012	06/06/2012			700.00
5539 - KIRK HUTH LANGE & BADALAMENTI	65993	Farathane	Edit		05/01/2012	06/06/2012	06/06/2012			250.00
5539 - KIRK HUTH LANGE & BADALAMENTI	65995	Planning & Zoning	Edit		05/01/2012	06/06/2012	06/06/2012			1,200.00
5539 - KIRK HUTH LANGE & BADALAMENTI	65998	Sinacori	Edit		05/01/2012	06/06/2012	06/06/2012			1,375.00
5539 - KIRK HUTH LANGE & BADALAMENTI	65999	Soccer City	Edit		05/01/2012	06/06/2012	06/06/2012			1,175.00
5539 - KIRK HUTH LANGE & BADALAMENTI	66001	Supervisor	Edit		05/01/2012	06/06/2012	06/06/2012			750.00
5539 - KIRK HUTH LANGE & BADALAMENTI	66002	Towing	Edit		05/01/2012	06/06/2012	06/06/2012			50.00
5539 - KIRK HUTH LANGE & BADALAMENTI	65985	Monthly Legal Fees	Edit		05/01/2012	06/06/2012	06/06/2012			1,575.00
							Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 10	<u>\$7,450.00</u>
Account <b>955.000 - Other Expenses</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI	65995	Planning & Zoning	Edit		05/01/2012	06/06/2012	06/06/2012			20.00
5539 - KIRK HUTH LANGE & BADALAMENTI	65999	Soccer City	Edit		05/01/2012	06/06/2012	06/06/2012			67.89
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 2	<u>\$87.89</u>
							Department <b>210 - Legal</b> Totals		Invoice Transactions 13	<u>\$23,371.22</u>



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<b>Fund 101 - General Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
3798 - PAKOR INC NW8935	897977	Passport Camera Supplies	Edit		05/14/2012	06/06/2012	06/06/2012			217.72	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$217.72</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22978 - UTICA COMM SCHOOLS FOUNDATION	2723	Career Focus on 5-2 & 5-3-12	Edit		04/18/2012	06/06/2012	06/06/2012			111.00	
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 1	<u>\$111.00</u>
								Department <b>215 - Clerk</b> Totals		Invoice Transactions 2	<u>\$328.72</u>
Department <b>226 - Human Resource</b>											
Account <b>718.000 - Meeting Fees, All categories</b>											
5904 - TAMMY TURGEON	5142012B	Librarian I, Children's Services (PT) oral panel member	Edit		05/14/2012	06/06/2012	06/06/2012			50.00	
5905 - LARRY NEAL	5142012C	Librarian I, Children's Services (PT) oral panel member	Edit		05/14/2012	06/06/2012	06/06/2012			50.00	
								Account <b>718.000 - Meeting Fees, All categories</b> Totals		Invoice Transactions 2	<u>\$100.00</u>
Account <b>719.000 - Employment Exam</b>											
5593 - HENRY FORD MACOMB	5182012A	General Physicals & Drug Screen March, 2012	Edit		04/17/2012	06/06/2012	06/06/2012			229.00	
5906 - CATHLEEN RUSS	5142012A	Librarian I, Children's Services (PT) oral panel member	Edit		05/14/2012	06/06/2012	06/06/2012			50.00	
								Account <b>719.000 - Employment Exam</b> Totals		Invoice Transactions 2	<u>\$279.00</u>
								Department <b>226 - Human Resource</b> Totals		Invoice Transactions 4	<u>\$379.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
3256 - SUPERIOR LPS OFFICE MACHINES LLC	3578	DATE WHEEL FOR WIDMER TLED3 DATE STAMP	Edit		04/12/2012	06/06/2012	06/06/2012			59.00	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$59.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
19767 - METCOM INC	82236	A/P Laser manual check stock, 2.75M	Edit		05/15/2012	06/06/2012	06/06/2012			757.47	
								Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 1	<u>\$757.47</u>
								Department <b>253 - Treasurer</b> Totals		Invoice Transactions 2	<u>\$816.47</u>
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA62112 MTG	MMIA 6-21-12 MEETING JK	Edit		05/23/2012	06/06/2012	06/06/2012			25.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	RECI060112MT GLC	RECI 6-1-12 MEETING LC	Edit		05/23/2012	06/06/2012	06/06/2012			25.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$50.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
5503 - CONTRACTORS CONNECTION INC	7055148	INSPECTION EXPENSE - PAINT	Edit		05/08/2012	06/06/2012	06/06/2012			11.80	
21639 - PRO TECT ASSOCIATES INC	112990	INSPECTION EXPENSE - SHOE BOOTIES	Edit		05/08/2012	06/06/2012	06/06/2012			56.85	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 2	<u>\$68.65</u>
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 453	ENGR. FEE - 2225 PARTRIDGE	Edit		05/02/2012	06/06/2012	06/06/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 451	ENGINEERING FEE - 55400 WHISPERING HILLS	Edit		05/02/2012	06/06/2012	06/06/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 477	ENGINEERING FEES - 3396 SANDY RIDGE	Edit		05/02/2012	06/06/2012	06/06/2012			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 450	ENGINEERING FEES - 51925 STONE RIDGE	Edit		05/02/2012	06/06/2012	06/06/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 452	ENGINEERING FEES - 55220 MEADOW RIDGE	Edit		05/02/2012	06/06/2012	06/06/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 454	ENGINEERING FEE - 51841 STONE RIDGE	Edit		05/02/2012	06/06/2012	06/06/2012			80.00	
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 6	<u>\$465.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	31878	VEHICLE REPAIR - B-10	Edit		05/07/2012	06/06/2012	06/06/2012			80.99	
5020 - MOBIL 1 LUBE EXPRESS	92893	VEHICLE REPAIR - B4	Edit		05/08/2012	06/06/2012	06/06/2012			19.01	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$100.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 12	<u>\$683.65</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maint Exp</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25901	TRAFFIC SIGNAL MAINTENANCE	Edit		05/10/2012	06/06/2012	06/06/2012			67.68	
									Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 1	<u>\$67.68</u>
Account <b>967.200 - Local Rd. Paving</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	912868	Interior Roads Resurface	Edit		05/14/2012	06/06/2012	06/06/2012			2,865.00	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 1	<u>\$2,865.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.500 - Sidewalks</b>										
3500 - FARNESE CONTRACTORS COMPANY INC	11095 EST 4	ESTIMATE #4 2011 SIDEWALK GAPS	Edit		05/07/2012	06/06/2012	06/06/2012			14,920.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 471	Engineer Sidewalks	Edit		05/02/2012	06/06/2012	06/06/2012			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 552	Dequindre Ped Bridge Sidewalk	Edit		05/24/2012	06/06/2012	06/06/2012			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 543	DEQUINDRE SIDEWALKS	Edit		05/03/2012	06/06/2012	06/06/2012			3,150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 531	2011 SIDEWALK GAP	Edit		05/24/2012	06/06/2012	06/06/2012			997.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 532	2011 SIDEWALK GAP	Edit		05/24/2012	06/06/2012	06/06/2012			300.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 534	25 MILE W OF 4 SEASONS SIDEWALK REPAIR	Edit		05/24/2012	06/06/2012	06/06/2012			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 544	6930 25 MILE SIDEWALK	Edit		05/24/2012	06/06/2012	06/06/2012			490.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 551	2012 SIDEWALKS	Edit		05/24/2012	06/06/2012	06/06/2012			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 546	22 MILE SIDEWALKS	Edit		05/24/2012	06/06/2012	06/06/2012			980.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 545	22 MILE SIDEWALKS	Edit		05/24/2012	06/06/2012	06/06/2012			2,240.00
3500 - FARNESE CONTRACTORS COMPANY INC	11095 est. 5	ESTIMATE #5 2011 SIDEWALK GAPS	Edit		05/24/2012	06/06/2012	06/06/2012			7,881.65
							Account <b>967.500 - Sidewalks</b> Totals		Invoice Transactions 12	<u>\$31,904.15</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 14	<u>\$34,836.83</u>
Department <b>510 - Hope Chapel</b>										
Account <b>741.510 - Cleaning &amp; Maint Exp</b>										
1043 - RADIO SHACK	13362	Chapel CD player	Edit		05/10/2012	06/06/2012	06/06/2012			149.48
1043 - RADIO SHACK	13364	Chapel CD supplies	Edit		05/10/2012	06/06/2012	06/06/2012			5.99
							Account <b>741.510 - Cleaning &amp; Maint Exp</b> Totals		Invoice Transactions 2	<u>\$155.47</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 2	<u>\$155.47</u>
Department <b>738 - Library</b>										
Account <b>726.500 - Departmental Supplies</b>										
4279 - BAKER & TAYLOR INC	2026953901	Books (adult)	Edit		04/24/2012	06/06/2012	06/06/2012			21.99
165 - BRODART CO	B2451010	Books (child)	Edit		04/28/2012	06/06/2012	06/06/2012			54.31
165 - BRODART CO	B2451011	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			411.82
165 - BRODART CO	B2451012	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			15.55
165 - BRODART CO	B2451013	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			15.00
165 - BRODART CO	B2451014	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			46.46
165 - BRODART CO	B2451015	Books (child)	Edit		04/28/2012	06/06/2012	06/06/2012			2.39
165 - BRODART CO	B2451016	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			47.15
165 - BRODART CO	B2451017	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			63.62
165 - BRODART CO	B2451018	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			88.04
165 - BRODART CO	B2451019	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			39.63



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
165 - BRODART CO	B2451020	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			32.16	
165 - BRODART CO	B2451021	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			52.50	
165 - BRODART CO	B2451022	Books (child)	Edit		04/28/2012	06/06/2012	06/06/2012			83.42	
165 - BRODART CO	B2451023	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			101.04	
165 - BRODART CO	B2451024	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			121.73	
165 - BRODART CO	B2451025	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			166.97	
165 - BRODART CO	B2451026	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			2,283.36	
165 - BRODART CO	B2451027	Books (adult)	Edit		04/28/2012	06/06/2012	06/06/2012			29.88	
165 - BRODART CO	B2451028	Books (child)	Edit		04/28/2012	06/06/2012	06/06/2012			1,361.16	
22849 - ENSLOW PUBLISHERS INC	130933	Books (child)	Edit		04/26/2012	06/06/2012	06/06/2012			17.95	
398 - FACTS ON FILE INC	1607553	Books (adult)	Edit		04/22/2012	06/06/2012	06/06/2012			159.80	
398 - FACTS ON FILE INC	1798581	Books (adult)	Edit		04/22/2012	06/06/2012	06/06/2012			127.56	
13279 - GALE	96281644	Books (adult)	Edit		05/07/2012	06/06/2012	06/06/2012			177.68	
13279 - GALE	96283557	Books (adult)	Edit		05/07/2012	06/06/2012	06/06/2012			152.19	
13279 - GALE	96313806	Books (adult)	Edit		05/10/2012	06/06/2012	06/06/2012			144.69	
6685 - INGRAM LIBRARY SERVICES	4676270	Books (adult)	Edit		05/03/2012	06/06/2012	06/06/2012			19.17	
6685 - INGRAM LIBRARY SERVICES	4772947	Books (adult)	Edit		05/10/2012	06/06/2012	06/06/2012			14.97	
16542 - MIDWEST TAPE	90088465	Books (adult)	Edit		05/09/2012	06/06/2012	06/06/2012			39.99	
25517 - OMNIGRAPHICS	109715432164	Books (adult)	Edit		05/03/2012	06/06/2012	06/06/2012			400.97	
14896 - PARTNERS EAST BOOK DISTRIBUTING	10412	Books (adult)	Edit		05/08/2012	06/06/2012	06/06/2012			28.39	
398 - FACTS ON FILE INC	1607554	Books (adult)	Edit		05/13/2012	06/06/2012	06/06/2012			39.95	
25517 - OMNIGRAPHICS	109715432182	Books (adult)	Edit		05/10/2012	06/06/2012	06/06/2012			85.00	
3063 - RECORDED BOOKS LLC	74534723	Audiobook	Edit		05/09/2012	06/06/2012	06/06/2012			6.95	
3063 - RECORDED BOOKS LLC	74539452	Audiobook	Edit		05/14/2012	06/06/2012	06/06/2012			327.00	
22849 - ENSLOW PUBLISHERS INC	131215	Books (child)	Edit		05/10/2012	06/06/2012	06/06/2012			15.95	
4279 - BAKER & TAYLOR INC	2027008594	Books (adult)	Edit		05/10/2012	06/06/2012	06/06/2012			69.95	
6566 - THOMSON WEST	824985133	Subscription	Edit		05/04/2012	06/06/2012	06/06/2012			1,578.00	
<b>Account 726.500 - Departmental Supplies Totals</b>										<b>Invoice Transactions 38</b>	<b>\$8,444.34</b>
<b>Account 750.000 - Equip Maint Cost</b>											
3447 - PRIORITY OFFICE SOLUTIONS	4953	Equipment Repair & Maintenance	Edit		05/08/2012	06/06/2012	06/06/2012			167.49	
<b>Account 750.000 - Equip Maint Cost Totals</b>										<b>Invoice Transactions 1</b>	<b>\$167.49</b>
<b>Account 804.738 - Collection SVC Exp</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	222506	collection services	Edit		05/01/2012	06/06/2012	06/06/2012			265.79	
<b>Account 804.738 - Collection SVC Exp Totals</b>										<b>Invoice Transactions 1</b>	<b>\$265.79</b>





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>820.000 - Custodial SVC</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1004 412	Janitorial & Cleaning Service	Edit		04/30/2012	06/06/2012	06/06/2012			1,157.99	
									Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$1,157.99</u>
Account <b>850.000 - Communications</b>											
25415 - A T & T LONG DISTANCE	854126202 412	Telephone	Edit		04/26/2012	06/06/2012	06/06/2012			5.04	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$5.04</u>
Account <b>880.100 - Community Promotion</b>											
18411 - POSITIVE PROMOTIONS INC	4431225	Community Promotion	Edit		05/11/2012	06/06/2012	06/06/2012			77.55	
22978 - UTICA COMM SCHOOLS FOUNDATION	2723	Career Focus on 5-2 & 5-3-12	Edit		04/18/2012	06/06/2012	06/06/2012			111.00	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 2	<u>\$188.55</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 44	<u>\$10,229.20</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
25801 - COMCAST	346173013 0512	5-24-12 to 6-23-12 Community Center	Edit		05/14/2012	06/06/2012	06/06/2012			95.46	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$95.46</u>
Account <b>790.771 - Trips - SC</b>											
20388 - JANET GARTEN-RANDOLPH	April2012SR	Commission	Edit		05/24/2012	06/06/2012	06/06/2012			210.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52412	Firekeepers - May 15, 2012	Edit		05/12/2012	06/06/2012	06/06/2012			600.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5241202	Kewain Casino - May 5-7, 2012	Edit		04/19/2012	06/06/2012	06/06/2012			236.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5241203	Holland - May 9, 2012	Edit		05/04/2012	06/06/2012	06/06/2012			1,478.00	
4182 - BIANCO TOURS INC	5D57728 1	Ernie - 5-2-2012	Edit		05/02/2012	06/06/2012	06/06/2012			584.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 5	<u>\$3,108.00</u>
Account <b>790.772 - Manicures - SC</b>											
5597 - NANCY SMERECKI	52412	Commission, weeks 18, 19 & 20	Edit		05/24/2012	06/06/2012	06/06/2012			520.00	
5596 - MEGAN MILLER	52412	Commission, weeks 18, 19 & 20	Edit		05/24/2012	06/06/2012	06/06/2012			200.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	<u>\$720.00</u>
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDT	52412	Commission 5/3/12-5/24/12	Edit		05/24/2012	06/06/2012	06/06/2012			71.25	
									Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<u>\$71.25</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5909 - MARY SALADA	52412	Entertainment for June 14, 2012 Dinner Party	Edit		05/23/2012	06/06/2012	06/06/2012			150.00	





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
2829 - WILLIAM R ROWAN	450	Memorial Plaques - 2011 to 2012	Edit		05/14/2012	06/06/2012	06/06/2012			57.00	
5017 - A MOVABLE FEAST INC	15821	Catering for 5-18-12 Dinner Dance	Edit		05/18/2012	06/06/2012	06/06/2012			725.00	
3066 - PETTY CASH - SENIOR CENTER	60612srctrpc01	Sam's Club - Wellness Expo	Edit		05/03/2012	06/06/2012	06/06/2012			97.44	
3066 - PETTY CASH - SENIOR CENTER	60612srctrpc02	Walmart - Mom's/Dad's Party 2012	Edit		05/08/2012	06/06/2012	06/06/2012			29.06	
3066 - PETTY CASH - SENIOR CENTER	60612srctrpc03	Debby's Dollar - Tablecloths	Edit		05/16/2012	06/06/2012	06/06/2012			2.00	
3066 - PETTY CASH - SENIOR CENTER	60612srctrpc04	Dollar Castle - Prom	Edit		05/17/2012	06/06/2012	06/06/2012			9.00	
3066 - PETTY CASH - SENIOR CENTER	60612srctrpc05	Walmart/Subway - Popcorn for movie 5/17/12	Edit		05/17/2012	06/06/2012	06/06/2012			5.97	
3066 - PETTY CASH - SENIOR CENTER	60612srctrpc06	Walmart - Prom	Edit		05/17/2012	06/06/2012	06/06/2012			44.16	
3066 - PETTY CASH - SENIOR CENTER	60612srctrpc07	Sam's Club - Volunteer prizes	Edit		05/23/2012	06/06/2012	06/06/2012			38.22	
3066 - PETTY CASH - SENIOR CENTER	60612srctrpc08	Dollar Tree - Luau	Edit		05/23/2012	06/06/2012	06/06/2012			17.00	
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals		Invoice Transactions 11	\$1,174.85
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 20	\$5,169.56
Department <b>788 - Rec Programs -</b>											
Account <b>630.103 - Special Recreation</b>											
5917 - PRISCILLA WOOD	111116A1	Refund, Spec Rec Softball (Shannon)	Edit		05/16/2012	06/06/2012	06/06/2012			31.00	
								Account <b>630.103 - Special Recreation</b> Totals		Invoice Transactions 1	\$31.00
Account <b>630.702 - Little League Revenue</b>											
5916 - SHERI SCHUTTE	211909S1	Refund, Boys Senior LL (Joshua)	Edit		05/15/2012	06/06/2012	06/06/2012			75.00	
								Account <b>630.702 - Little League Revenue</b> Totals		Invoice Transactions 1	\$75.00
Account <b>840.000 - Parks &amp; Rec Programs</b>											
15293 - GORDON FOOD SERVICE INC	852090182	Aktion Club breakfast supplies	Edit		05/15/2012	06/06/2012	06/06/2012			117.74	
								Account <b>840.000 - Parks &amp; Rec Programs</b> Totals		Invoice Transactions 1	\$117.74
Account <b>840.001 - Recreation - Schools</b>											
6543 - LINDEN CUSTOM SPORTSWEAR	1585	seasonal employees shirts	Edit		05/21/2012	06/06/2012	06/06/2012			200.00	
								Account <b>840.001 - Recreation - Schools</b> Totals		Invoice Transactions 1	\$200.00
Account <b>840.014 - Adult Softball</b>											
13407 - POT-O-GOLD INC	3711	Toilet rental 4/2-5/2/12, MSP	Edit		05/01/2012	06/06/2012	06/06/2012			75.00	
4873 - U S SPECIALTY	110212	field marking paint	Edit		05/09/2012	06/06/2012	06/06/2012			54.12	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.014 - Adult Softball</b>											
14572 - PETER A COMILLA	12012	Umpire fee 4/30-5/15/12	Edit		05/16/2012	06/06/2012	06/06/2012			307.50	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 3	<u>\$436.62</u>
Account <b>840.015 - Belly Dancing</b>											
5344 - LORI BRAINARD	15smr112	commission	Edit		05/03/2012	06/06/2012	06/06/2012			323.70	
									Account <b>840.015 - Belly Dancing</b> Totals	Invoice Transactions 1	<u>\$323.70</u>
Account <b>840.018 - Tennis Instruction</b>											
13664 - WILLIAM M MCGARRY	18smr212	commission	Edit		05/15/2012	06/06/2012	06/06/2012			1,784.25	
									Account <b>840.018 - Tennis Instruction</b> Totals	Invoice Transactions 1	<u>\$1,784.25</u>
Account <b>840.026 - Summer Soccer</b>											
6543 - LINDEN CUSTOM SPORTSWEAR	1577	Pee Wee Tee & Soccer shirts	Edit		05/07/2012	06/06/2012	06/06/2012			200.00	
1459 - BEAN BROS TROPHY & AWARD CO	51501 12	trophies	Edit		05/15/2012	06/06/2012	06/06/2012			798.00	
24261 - BURKE'S SPORT HAVEN INC	51612	3-soccer goals	Edit		05/16/2012	06/06/2012	06/06/2012			236.97	
									Account <b>840.026 - Summer Soccer</b> Totals	Invoice Transactions 3	<u>\$1,234.97</u>
Account <b>840.030 - Pee Wee Tee</b>											
6543 - LINDEN CUSTOM SPORTSWEAR	1577	Pee Wee Tee & Soccer shirts	Edit		05/07/2012	06/06/2012	06/06/2012			400.00	
24261 - BURKE'S SPORT HAVEN INC	9856	uniforms for LL & Pee Wee Tee	Edit		05/08/2012	06/06/2012	06/06/2012			45.00	
1459 - BEAN BROS TROPHY & AWARD CO	51501 12	trophies	Edit		05/15/2012	06/06/2012	06/06/2012			564.00	
24261 - BURKE'S SPORT HAVEN INC	CTS51412	Pee Wee Tee 3-doz balls	Edit		05/14/2012	06/06/2012	06/06/2012			119.97	
									Account <b>840.030 - Pee Wee Tee</b> Totals	Invoice Transactions 4	<u>\$1,128.97</u>
Account <b>840.086 - Valentine Dance</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc060602	mom/son dance supplies, Dollar Tree, MA	Edit		05/03/2012	06/06/2012	06/06/2012			138.00	
10669 - BALLOON FANTASIES	532012	Mom & Son dance decorations	Edit		05/03/2012	06/06/2012	06/06/2012			113.25	
									Account <b>840.086 - Valentine Dance</b> Totals	Invoice Transactions 2	<u>\$251.25</u>
Account <b>840.103 - Special Recreation</b>											
24261 - BURKE'S SPORT HAVEN INC	51501	30-Special Rec sftbl uniforms	Edit		05/15/2012	06/06/2012	06/06/2012			962.40	
2327 - FULL CONTACT SPORTS LLC	744594	Special Recreation jacket, pants, shirt for Bocce Ball	Edit		05/16/2012	06/06/2012	06/06/2012			86.00	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 2	<u>\$1,048.40</u>
Account <b>840.133 - Master Ks Karate</b>											
13974 - SMART LLC	133smr112	commission	Edit		05/03/2012	06/06/2012	06/06/2012			149.50	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.133 - Master Ks Karate</b>										
13974 - SMART LLC	133smr212	commission	Edit		05/15/2012	06/06/2012	06/06/2012			58.50
							Account <b>840.133 - Master Ks Karate</b> Totals		Invoice Transactions 2	\$208.00
Account <b>840.188 - Tai Chi</b>										
20388 - JANET GARTEN-RANDOLPH	188smr112	commission	Edit		05/03/2012	06/06/2012	06/06/2012			951.28
							Account <b>840.188 - Tai Chi</b> Totals		Invoice Transactions 1	\$951.28
Account <b>840.247 - Graceful Dance &amp; Fitness</b>										
26092 - GRACEFUL MOVES DANCE INC	247smr112	commission	Edit		05/15/2012	06/06/2012	06/06/2012			214.50
							Account <b>840.247 - Graceful Dance &amp; Fitness</b> Totals		Invoice Transactions 1	\$214.50
Account <b>840.292 - Wags N Tails</b>										
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	292smr112	commission	Edit		05/09/2012	06/06/2012	06/06/2012			154.70
							Account <b>840.292 - Wags N Tails</b> Totals		Invoice Transactions 1	\$154.70
Account <b>840.311 - LaCrosse</b>										
2327 - FULL CONTACT SPORTS LLC	744599	Lacrosse equipment & referees	Edit		05/23/2012	06/06/2012	06/06/2012			1,915.42
							Account <b>840.311 - LaCrosse</b> Totals		Invoice Transactions 1	\$1,915.42
Account <b>840.702 - Little League expense</b>										
22371 - GRAPHIC COMMUNICATIONS INC	33670	Field Sponsor sign-McDonalds's	Edit		05/04/2012	06/06/2012	06/06/2012			140.00
24261 - BURKE'S SPORT HAVEN INC	CTS5712	LL shirts	Edit		05/07/2012	06/06/2012	06/06/2012			549.45
13407 - POT-O-GOLD INC	3712	Toilet rental 4/2-5/2/12, Ford Central Park	Edit		05/01/2012	06/06/2012	06/06/2012			150.00
24261 - BURKE'S SPORT HAVEN INC	9856	uniforms for LL & Pee Wee Tee	Edit		05/08/2012	06/06/2012	06/06/2012			19.98
4093 - JOHN'S LUMBER	377964	Concrete for baseball plates	Edit		05/07/2012	06/06/2012	06/06/2012			11.07
4873 - U S SPECIALTY	110212	field marking paint	Edit		05/09/2012	06/06/2012	06/06/2012			162.38
24261 - BURKE'S SPORT HAVEN INC	51101	LL 20 helmets & 6 mesh bags	Edit		05/11/2012	06/06/2012	06/06/2012			339.94
24261 - BURKE'S SPORT HAVEN INC	CTS52112	LL 25-dozen balls	Edit		05/21/2012	06/06/2012	06/06/2012			766.00
5859 - RACHEL AMEY	2012C1	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		160.00
2758 - RONALD CHRISS	2012C2	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		167.00
4804 - AARON M COATES	2012C3	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		280.00
2783 - DALE M FEEMAN	2012C4	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		88.00
2759 - VINCENT J GAROFALO	2012C5	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		40.00



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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.702 - Little League expense</b>										
4808 - DONALD GILLETTE	2012C6	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		121.00
2761 - KENNETH GRYKA	2012C7	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		180.00
4809 - ALEXANDER HATCHER	2012C8	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		180.00
2762 - TYLER L HEWSON	2012C9	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		200.00
3877 - NICHOLAS STUART KEHOE	2012C10	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		41.00
5857 - CHRISTOPHER MADEK	2012C11	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		240.00
5858 - GRACE MADEK	2012C12	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		80.00
5860 - DENIS METTY, JR	2012C13	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		254.00
4812 - STEVEN G MYERS	2012C14	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		127.00
2773 - SHAWN PEKLO	2012C27	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		340.00
2776 - SCOTT REYNAERT	2012C15	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		47.00
2690 - ROBERT S ROCHON	2012C16	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		188.00
4875 - DEREK JAMES RUTKOWSKI	2012C17	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		274.00
5788 - ERIC M SALVIA	2012C18	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		80.00
4876 - JOHN SEYFERTH	2012C19	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		234.00
4877 - PAUL SEYFERTH	2012C20	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		80.00
4813 - KENNETH R SHORE	2012C21	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		87.00
4815 - JAMES TANNER	2012C22	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		167.00
4878 - AARON THOMPSON	2012C23	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		114.00
5861 - MARK WIETCHY	2012C24	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		47.00
5789 - PRESTON ZALEWSKI	2012C25	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		40.00
4816 - ROSS ZWIERZCHOWSKI	2012C26	LL Umpires, 4/29/12 thru 5/19/12	Edit		05/23/2012	06/06/2012	06/06/2012	05/22/2012		194.00



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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 <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
					Account <b>840.702 - Little League expense</b> Totals		Invoice Transactions 35		\$6,188.82	
Account <b>840.799 - Concession - PRM Progs and event</b>										
15293 - GORDON FOOD SERVICE INC	852089746	Concessions	Edit		05/03/2012	06/06/2012	06/06/2012			720.56
15293 - GORDON FOOD SERVICE INC	852090183	concessions	Edit		05/15/2012	06/06/2012	06/06/2012			355.72
15293 - GORDON FOOD SERVICE INC	852090402	Concession	Edit		05/22/2012	06/06/2012	06/06/2012			347.13
					Account <b>840.799 - Concession - PRM Progs and event</b> Totals		Invoice Transactions 3		\$1,423.41	
					Department <b>788 - Rec Programs - Totals</b>		Invoice Transactions 64		\$17,688.03	
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
5593 - HENRY FORD MACOMB	5182012C	PRM CDL Screen	Edit		04/17/2012	06/06/2012	06/06/2012			116.00
14504 - JIM GAMMICCHIA	tuitionrembwin1 2	tuition reimbursement	Edit		05/23/2012	06/06/2012	06/06/2012			479.00
					Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2		\$595.00	
Account <b>726.000 - Operating Supplies</b>										
326 - DECKER AUTO PARTS INC	11140	PRM 90 brake rpr, hammer set, shop supplies	Edit		05/07/2012	06/06/2012	06/06/2012			120.17
7857 - STONE'S ACE HARDWARE	47527	Heritage Garden pruner	Edit		05/16/2012	06/06/2012	06/06/2012			22.99
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00200682 001	HVAC hex key adapter	Edit		05/16/2012	06/06/2012	06/06/2012			9.24
					Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3		\$152.40	
Account <b>726.600 - Uniform Exp</b>										
8802 - PETTY CASH - PARKS-REC-MAINT	pc060601	Reimb Seasonal Empl Work Boots, TC	Edit		04/29/2012	06/06/2012	06/06/2012			45.00
3656 - ANDREW MARTIN	130759	Uniform Boot Order Ee # 10696	Edit		05/10/2012	06/06/2012	06/06/2012			90.09
6543 - LINDEN CUSTOM SPORTSWEAR	1585	seasonal employees shirts	Edit		05/21/2012	06/06/2012	06/06/2012			150.00
					Account <b>726.600 - Uniform Exp</b> Totals		Invoice Transactions 3		\$285.09	
Account <b>733.000 - Custodial Supplies</b>										
12977 - GRAINGER	9817502173	hand soap	Edit		05/02/2012	06/06/2012	06/06/2012			49.01
					Account <b>733.000 - Custodial Supplies</b> Totals		Invoice Transactions 1		\$49.01	
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	33687	Holland Ponds bird nesting sign	Edit		05/10/2012	06/06/2012	06/06/2012			300.00
					Account <b>735.500 - Signs</b> Totals		Invoice Transactions 1		\$300.00	
Account <b>741.000 - Mun Bldg Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	1097017	Treasurers restrm faucet	Edit		05/08/2012	06/06/2012	06/06/2012			106.92
23368 - ALLIED WASTE SERVICES #253	253012969966	recycling for May	Edit		04/25/2012	06/06/2012	06/06/2012			15.76
18223 - VOSS LIGHTING	20106462	Mun Bd & Cmty Ctr lights	Edit		05/14/2012	06/06/2012	06/06/2012			349.30



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Mun Bldg Maintenance</b>											
16667 - OTIS ELEVATOR COMPANY	CVD31122001	Mun Bd elevator rplc emergency lighting	Edit		05/17/2012	06/06/2012	06/06/2012			428.28	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 4	<u>900.26</u>
Account <b>742.000 - Park Pav Maint</b>											
2438 - RAYMOND DE STEIGER INC	6047180	Lombardo Park electrical rprs	Edit		05/09/2012	06/06/2012	06/06/2012			161.76	
									Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 1	<u>161.76</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
23368 - ALLIED WASTE SERVICES #253	253012969966	recycling for May	Edit		04/25/2012	06/06/2012	06/06/2012			15.76	
18223 - VOSS LIGHTING	20106462	Mun Bd & Cmty Ctr lights	Edit		05/14/2012	06/06/2012	06/06/2012			349.30	
7857 - STONE'S ACE HARDWARE	47562	Cmty Ctr door stops	Edit		05/17/2012	06/06/2012	06/06/2012			19.95	
7069 - FIRE SYSTEMS OF MICHIGAN INC	132957	Sr Ctr kitchen hood inspection & new Fire Extg	Edit		05/15/2012	06/06/2012	06/06/2012			416.70	
15228 - HOME DEPOT CREDIT SERVICES	8037751	battery for library	Edit		05/21/2012	06/06/2012	06/06/2012			12.47	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 5	<u>814.18</u>
Account <b>749.756 - River Bends Parks Maint</b>											
13407 - POT-O-GOLD INC	3705	Toilet rental 1/5-5/5/12, 22 Mile Rd	Edit		05/01/2012	06/06/2012	06/06/2012			300.00	
13407 - POT-O-GOLD INC	3706	Toilet rental 12/19-4/19/12 gun range	Edit		05/01/2012	06/06/2012	06/06/2012			300.00	
13407 - POT-O-GOLD INC	3707	Toilet rental, 4/2-5/2/12 RBP Patriot Field	Edit		05/01/2012	06/06/2012	06/06/2012			75.00	
13407 - POT-O-GOLD INC	3708	Toilet rental 4/7-5/7/12, Holland Ponds	Edit		05/01/2012	06/06/2012	06/06/2012			75.00	
13407 - POT-O-GOLD INC	3709	Toilet rental 4/7-5/7/12, RBP fish site	Edit		05/01/2012	06/06/2012	06/06/2012			75.00	
13407 - POT-O-GOLD INC	3710	Toilet rental 4/2-5/2/12, RBP	Edit		05/01/2012	06/06/2012	06/06/2012			75.00	
15228 - HOME DEPOT CREDIT SERVICES	6033179	RBP Mapleview roof rpr	Edit		05/03/2012	06/06/2012	06/06/2012			145.24	
1148 - SHELBY PAINT & DECORATING	452 1	Mapleview paint	Edit		05/17/2012	06/06/2012	06/06/2012			267.37	
7857 - STONE'S ACE HARDWARE	47619	RBP hardware	Edit		05/21/2012	06/06/2012	06/06/2012			7.60	
7857 - STONE'S ACE HARDWARE	47552	Gun Range rake, shovel and brooms	Edit		05/17/2012	06/06/2012	06/06/2012			69.96	
1148 - SHELBY PAINT & DECORATING	523 1	RBP HG paint	Edit		05/22/2012	06/06/2012	06/06/2012			151.72	
19767 - METCOM INC	82358	Shooter Pass printing	Edit		05/23/2012	06/06/2012	06/06/2012			357.87	
									Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 12	<u>1,899.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>750.000 - Equip Maint Cost</b>											
21355 - SOUTH PARK WELDING SUPPLIES INC	605884	HiLo fuel	Edit		05/05/2012	06/06/2012	06/06/2012			27.52	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	142388	PRM 29 rpr	Edit		05/09/2012	06/06/2012	06/06/2012			6.18	
1397 - WEINGARTZ SUPPLY CO INC	1666863	PRM 83 parts	Edit		05/02/2012	06/06/2012	06/06/2012			409.61	
1397 - WEINGARTZ SUPPLY CO INC	1673635	PRM 94 rpr	Edit		05/14/2012	06/06/2012	06/06/2012			130.76	
326 - DECKER AUTO PARTS INC	11216	power washer hose	Edit		05/07/2012	06/06/2012	06/06/2012			15.56	
1397 - WEINGARTZ SUPPLY CO INC	1672822	PRM 54 radiator hose	Edit		05/16/2012	06/06/2012	06/06/2012			36.99	
1397 - WEINGARTZ SUPPLY CO INC	1674754	weedwhip line, mower fuel line	Edit		05/16/2012	06/06/2012	06/06/2012			74.59	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	141750	Sod cutter v-belt	Edit		05/07/2012	06/06/2012	06/06/2012			11.99	
1397 - WEINGARTZ SUPPLY CO INC	1671745	PRM 83	Edit		05/09/2012	06/06/2012	06/06/2012			10.61	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	142844	sod cutter belt	Edit		05/10/2012	06/06/2012	06/06/2012			35.07	
12096 - TIRE WHOLESALERS COMPANY INC	1988478	mower tires	Edit		05/18/2012	06/06/2012	06/06/2012			280.00	
1397 - WEINGARTZ SUPPLY CO INC	1673635 1	PRM 24 guard	Edit		05/22/2012	06/06/2012	06/06/2012			6.99	
1397 - WEINGARTZ SUPPLY CO INC	1677408	PRM 44 fender	Edit		05/22/2012	06/06/2012	06/06/2012			90.99	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 13	<u>\$1,136.86</u>
Account <b>751.000 - Grounds Maint</b>											
326 - DECKER AUTO PARTS INC	11474	graffiti cleaner	Edit		05/09/2012	06/06/2012	06/06/2012			7.18	
2177 - BARRETT PAVING MATERIALS INC	134691	PRM road patch	Edit		04/28/2012	06/06/2012	06/06/2012			129.22	
1383 - WASHINGTON ELEVATOR CO INC	702136	fertilizer	Edit		05/03/2012	06/06/2012	06/06/2012			620.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40538	MSP sod	Edit		05/08/2012	06/06/2012	06/06/2012			111.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40544	MSP sod	Edit		05/08/2012	06/06/2012	06/06/2012			111.50	
7857 - STONE'S ACE HARDWARE	47538	Heritage Garden chain/lock	Edit		05/16/2012	06/06/2012	06/06/2012			14.94	
4873 - U S SPECIALTY	110212	field marking paint	Edit		05/09/2012	06/06/2012	06/06/2012			866.01	
1397 - WEINGARTZ SUPPLY CO INC	1671732	mower hose	Edit		05/10/2012	06/06/2012	06/06/2012			102.03	
1383 - WASHINGTON ELEVATOR CO INC	24047	Heritage Pond chemicals	Edit		05/10/2012	06/06/2012	06/06/2012			429.70	
2037 - JOHN DEERE LANDSCAPES INC	61363867	Garden irrigation rprs	Edit		05/21/2012	06/06/2012	06/06/2012			47.27	
7857 - STONE'S ACE HARDWARE	47637	irrigation supplies	Edit		05/22/2012	06/06/2012	06/06/2012			75.55	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 11	<u>\$2,514.90</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	11140	PRM 90 brake rpr, hammer set, shop supplies	Edit		05/07/2012	06/06/2012	06/06/2012			81.84	





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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
773 - REY'S AUTO & TIRE CENTER INC	126996	PRM 52 4-tires	Edit		05/02/2012	06/06/2012	06/06/2012			420.88
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$502.72</u>
Account <b>921.000 - Mun bldg - Utilities</b>										
24351 - A T & T	586 7261826 0512	Mun Bldg Elevator monthly phone use	Edit		05/16/2012	06/06/2012	06/06/2012			39.20
								Account <b>921.000 - Mun bldg - Utilities</b> Totals	Invoice Transactions 1	<u>\$39.20</u>
Account <b>929.000 - River Bends Utilities</b>										
24351 - A T & T	586 7262717 0512	RBP Monthly Phone Usage	Edit		05/16/2012	06/06/2012	06/06/2012			44.70
								Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 1	<u>\$44.70</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 60	<u>\$9,395.84</u>
Department <b>800 - Planning</b>										
Account <b>728.000 - Membership Dues &amp; Conference</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	1702592	Conference reimbursement for Paula Filar	Edit		05/15/2012	06/06/2012	06/06/2012			245.00
3245 - FAZAL KHAN & ASSOCIATES INC	1511270	Conference registration fee for Paula Filar	Edit		05/15/2012	06/06/2012	06/06/2012			50.00
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$295.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 474	Visteon Site Plan Review	Edit		05/02/2012	06/06/2012	06/06/2012			630.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>										
12554 - C & G PUBLISHING	546934 IN	May Zoning Board of Appeals Agenda	Edit		04/18/2012	06/06/2012	06/06/2012			96.25
								Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$96.25</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$1,021.25</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
2677 - TECH DEPOT 4SURE	B12057209V1	Quantum Cleaning Cartridge	Edit		05/15/2012	06/06/2012	06/06/2012			44.37
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$44.37</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 14E	INSTALLMENT 11 OF 12	Edit		02/20/2012	06/06/2012	06/06/2012			200.73
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 16A	PRESSURE SEALER MAINTENANCE	Edit		05/08/2012	06/06/2012	06/06/2012			36.00
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$236.73</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	35704 715109	2011 Audit-Final Billing	Edit		05/07/2012	06/06/2012	06/06/2012			11,300.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$11,300.00</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
5862 - MI STAR COMMUNICATION	109	Consulting	Edit		04/20/2012	06/06/2012	06/06/2012			125.00	
13326 - PLANTE & MORAN PLLC	35704 715110	Analysis Assistance-Supervisor requested	Edit		05/07/2012	06/06/2012	06/06/2012			1,250.00	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,375.00</u>
Account <b>810.101 - Web Page</b>											
4401 - LOGICALIS	I047390	Monthly Tech Support and Virtual Server Hosting	Edit		05/10/2012	06/06/2012	06/06/2012			200.00	
									Account <b>810.101 - Web Page</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>829.998 - Monument Modifications</b>											
13812 - UTICA FLORIST INC	3310	Wreath Memorial Day	Edit		05/21/2012	06/06/2012	06/06/2012			100.00	
									Account <b>829.998 - Monument Modifications</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>830.002 - Beautification Committee</b>											
23713 - ERIKA ZOLLER	0116	CUD Assorted Drinks	Edit		04/25/2012	06/06/2012	06/06/2012			88.88	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492366	CUD Coffee	Edit		04/28/2012	06/06/2012	06/06/2012			3.24	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492367	CUD Pizza Delivery Tip	Edit		04/28/2012	06/06/2012	06/06/2012			25.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492368	CUD Postage	Edit		05/08/2012	06/06/2012	06/06/2012			1.67	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 4	<u>\$118.79</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	386276	diesel 300 gal	Edit		05/03/2012	06/06/2012	06/06/2012			1,026.86	
1204 - SPENCER OIL COMPANY	391004	diesel 600 gal	Edit		05/10/2012	06/06/2012	06/06/2012			1,978.65	
1204 - SPENCER OIL COMPANY	391296	diesel 700 gal	Edit		05/17/2012	06/06/2012	06/06/2012			2,275.18	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$5,280.69</u>
Account <b>955.226 - first aid supplies-TWP Hall</b>											
3179 - CINTAS FIRST AID & SAFETY	325590205	First Aid Supplies	Edit		05/08/2012	06/06/2012	06/06/2012			79.10	
									Account <b>955.226 - first aid supplies-TWP Hall</b> Totals	Invoice Transactions 1	<u>\$79.10</u>
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	02	WEEDS - 47535 ROLAND	Edit		05/04/2012	06/06/2012	06/06/2012			40.00	
2787 - JEWELL LAWCARE	01A	WEEDS - 14635 RAVEN	Edit		04/27/2012	06/06/2012	06/06/2012			40.00	
2787 - JEWELL LAWCARE	01B	WEEDS - 2344 DAWES	Edit		04/27/2012	06/06/2012	06/06/2012			40.00	
2787 - JEWELL LAWCARE	01C	WEEDS - 47571 ROLAND	Edit		04/27/2012	06/06/2012	06/06/2012			40.00	



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	01D	WEEDS - 53442	Edit		04/27/2012	06/06/2012	06/06/2012			60.00	
		DEQUINDRE									
2721 - UNIVERSAL LAWN CARE INC	51812A	WEEDS - 7589 DAISY	Edit		05/18/2012	06/06/2012	06/06/2012			25.00	
2721 - UNIVERSAL LAWN CARE INC	51812B	WEEDS - 7617 DAISY	Edit		05/18/2012	06/06/2012	06/06/2012			25.00	
2721 - UNIVERSAL LAWN CARE INC	51812C	WEEDS - 53442	Edit		05/18/2012	06/06/2012	06/06/2012			25.00	
		DEQUINDRE									
2721 - UNIVERSAL LAWN CARE INC	51812D	WEEDS - 50821	Edit		05/18/2012	06/06/2012	06/06/2012			25.00	
		SHELBY									
2721 - UNIVERSAL LAWN CARE INC	51812E	WEEDS - 8406 MILLIS	Edit		05/18/2012	06/06/2012	06/06/2012			25.00	
2787 - JEWELL LAWCARE	03A	WEEDS - 45977	Edit		05/11/2012	06/06/2012	06/06/2012			40.00	
		KENMORE									
2787 - JEWELL LAWCARE	03C	WEEDS - 46150 WACO	Edit		05/11/2012	06/06/2012	06/06/2012			40.00	
2787 - JEWELL LAWCARE	03D	WEEDS - 45641	Edit		05/11/2012	06/06/2012	06/06/2012			40.00	
		CUMBERLAND									
2787 - JEWELL LAWCARE	03E	WEEDS - 7648 22 MILE	Edit		05/11/2012	06/06/2012	06/06/2012			40.00	
2787 - JEWELL LAWCARE	03F	WEEDS - 50565	Edit		05/11/2012	06/06/2012	06/06/2012			40.00	
		CEDARGROVE									
2787 - JEWELL LAWCARE	03G	WEEDS - 50130	Edit		05/11/2012	06/06/2012	06/06/2012			40.00	
		CEDARGROVE									
2787 - JEWELL LAWCARE	03H	WEEDS - 50715	Edit		05/11/2012	06/06/2012	06/06/2012			40.00	
		CEDARGROVE									
2787 - JEWELL LAWCARE	03I	WEEDS - 5944	Edit		05/11/2012	06/06/2012	06/06/2012			40.00	
		THORNEYCROFT									
									Account <b>969.000 - Weed Ord Exp (Reimbursable) Totals</b>	Invoice Transactions 18	\$665.00
Account <b>969.600 - Properties Clearing Exp</b>											
2787 - JEWELL LAWCARE	03B	WEEDS - 47504	Edit		05/11/2012	06/06/2012	06/06/2012			40.00	
		GREENVIEW									
									Account <b>969.600 - Properties Clearing Exp Totals</b>	Invoice Transactions 1	\$40.00
									Department <b>900 - Other Functions Totals</b>	Invoice Transactions 35	\$19,439.68
									Fund <b>101 - General Fund Totals</b>	Invoice Transactions 304	\$156,222.60
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12572 - FRANKLYN W PIERCE	WINTER2012	TUITION	Edit		05/10/2012	06/06/2012	06/06/2012			975.00	
		REIMBURSEMENT FOR									
		EM3020									
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	52312	FEE FOR NFPA FIRE INSPECTOR I TEST (VR)	Edit		05/23/2012	06/06/2012	06/06/2012			300.00	



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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	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12572 - FRANKLYN W PIERCE	WINTER2012A	TUITION REIMBURSEMENT - FIRE1010, FIRE1190, BCOM2080	Edit		05/23/2012	06/06/2012	06/06/2012			903.00	
8068 - VANDEL K ROOKER	51812	MEAL REIMBURSE FOR NFPA FIRE INSPECTOR I COURSE MAY 7-18, 2012	Edit		05/18/2012	06/06/2012	06/06/2012			44.22	
13215 - STEVEN L HENION	52412	MEAL REIMBURSE - WORKSHOP ON LEGAL ASPECTS IN EMERG MGMT 5/24/12	Edit		05/24/2012	06/06/2012	06/06/2012			8.79	
									<b>Account 709.000 - Education &amp; Training Totals</b>	<b>Invoice Transactions 5</b>	<b>\$2,231.01</b>
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	27178626	40 HOUR LINENS	Edit		05/07/2012	06/06/2012	06/06/2012			17.20	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	495742	OXYGEN	Edit		04/30/2012	06/06/2012	06/06/2012			124.50	
22612 - VALLEY CITY LINEN	27178625	STATION 1 LINENS	Edit		05/07/2012	06/06/2012	06/06/2012			30.33	
22612 - VALLEY CITY LINEN	27178624	STATION 4 LINENS	Edit		05/07/2012	06/06/2012	06/06/2012			16.95	
23849 - FABRITEC CLEANERS INC	25701	CLEANING OF U-1'S AIRWAY BAG	Edit		05/09/2012	06/06/2012	06/06/2012			10.00	
22612 - VALLEY CITY LINEN	27178628	STATION 3 LINENS	Edit		05/07/2012	06/06/2012	06/06/2012			21.55	
22612 - VALLEY CITY LINEN	27178632	STATION 2 LINENS	Edit		05/07/2012	06/06/2012	06/06/2012			30.83	
22612 - VALLEY CITY LINEN	27183110	40 HOUR LINENS	Edit		05/14/2012	06/06/2012	06/06/2012			14.30	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25907	TRAFFIC SIGNAL MAINTENANCE - APRIL 2012	Edit		05/10/2012	06/06/2012	06/06/2012			43.21	
3447 - PRIORITY OFFICE SOLUTIONS	4964	COPIER MAINTENANCE 4/13/12 - 5/13/12	Edit		05/14/2012	06/06/2012	06/06/2012			40.35	
10124 - LORI'S HELPING HANDS	2907	OFFICE CLEANING STATION 1 - MAY 2012	Edit		05/16/2012	06/06/2012	06/06/2012			350.00	
22612 - VALLEY CITY LINEN	27183116	STATION 2 LINENS	Edit		05/14/2012	06/06/2012	06/06/2012			21.93	
22612 - VALLEY CITY LINEN	27183109	STATION 1 LINENS	Edit		05/14/2012	06/06/2012	06/06/2012			43.73	
2002 - TIME EMERGENCY EQUIPMENT INC	100214IN	BATTERY	Edit		05/07/2012	06/06/2012	06/06/2012			121.50	
4097 - BACK NINE GRA FX LLC	10939	GRAPHICS FOR BANNER & SIGN	Edit		05/17/2012	06/06/2012	06/06/2012			354.00	
22612 - VALLEY CITY LINEN	27183108	STATION 4 LINENS	Edit		05/14/2012	06/06/2012	06/06/2012			25.83	
22612 - VALLEY CITY LINEN	27183112	STATION 3 LINENS	Edit		05/14/2012	06/06/2012	06/06/2012			30.61	
22612 - VALLEY CITY LINEN	27187632	40 HOUR LINENS	Edit		05/21/2012	06/06/2012	06/06/2012			8.80	
20057 - BATTERY WAREHOUSE CO	52446	BATTERY	Edit		05/22/2012	06/06/2012	06/06/2012			64.95	
22612 - VALLEY CITY LINEN	27187631	STATION 1 LINENS	Edit		05/21/2012	06/06/2012	06/06/2012			45.73	
22612 - VALLEY CITY LINEN	27187638	STATION 2 LINENS	Edit		05/21/2012	06/06/2012	06/06/2012			18.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	27187634	STATION 3 LINENS	Edit		05/21/2012	06/06/2012	06/06/2012			25.11	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 22	\$1,459.76
Account <b>726.550 - Medical Supplies</b>											
22612 - VALLEY CITY LINEN	27178627	BLANKETS	Edit		05/07/2012	06/06/2012	06/06/2012			5.95	
1446 - J & B MEDICAL SUPPLY INC	483274	MEDICAL SUPPLIES	Edit		05/08/2012	06/06/2012	06/06/2012			826.76	
22612 - VALLEY CITY LINEN	27183111	BLANKETS	Edit		05/14/2012	06/06/2012	06/06/2012			11.50	
2689 - ELITE TRAUMA CLEAN-UP INC	MW0920512	MEDICAL WASTE REMOVAL - STATION 1	Edit		05/14/2012	06/06/2012	06/06/2012			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW0840512	MEDICAL WASTE REMOVAL - STATION 2	Edit		05/14/2012	06/06/2012	06/06/2012			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW0950512	MEDICAL WASTE REMOVAL - STATION 4	Edit		05/14/2012	06/06/2012	06/06/2012			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW0830512	MEDICAL WASTE REMOVAL - STATION 3	Edit		05/14/2012	06/06/2012	06/06/2012			45.00	
1446 - J & B MEDICAL SUPPLY INC	429129	MEDICAL SUPPLIES	Edit		04/12/2012	06/06/2012	06/06/2012			138.12	
1446 - J & B MEDICAL SUPPLY INC	422148	MEDICAL SUPPLIES	Edit		04/09/2012	06/06/2012	06/06/2012			1,818.13	
1446 - J & B MEDICAL SUPPLY INC	429135	MEDICAL SUPPLIES	Edit		04/12/2012	06/06/2012	06/06/2012			36.46	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 10	\$3,056.92
Account <b>726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4047644	SCBA MAINTENANCE AND TESTING	Edit		04/30/2012	06/06/2012	06/06/2012			347.80	
127 - BEEBE OIL CO	731239	MOLTAN SAFETY ABSORBENT	Edit		05/11/2012	06/06/2012	06/06/2012			312.50	
5749 - ARGUS HAZCO SUPPLY COMPANY	4047783	SCBA FLOW TESTING	Edit		05/03/2012	06/06/2012	06/06/2012			45.00	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 3	\$705.30
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22978 - UTICA COMM SCHOOLS FOUNDATION	2723	Career Focus on 5-2 & 5-3-12	Edit		04/18/2012	06/06/2012	06/06/2012			222.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	\$222.00
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0412	EMS Delinquent Billing Fees, April, 2012	Edit		05/04/2012	06/06/2012	06/06/2012			483.40	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	\$483.40
Account <b>804.600 - Network Support</b>											
4401 - LOGICALIS	I047390	Monthly Tech Support and Virtual Server Hosting	Edit		05/10/2012	06/06/2012	06/06/2012			762.17	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$762.17



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65994	FIRE DEPARTMENT MATTERS	Edit		05/01/2012	06/06/2012	06/06/2012			300.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>300.00</u>
Account <b>851.000 - Communications Radio</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR120314	RADIO CHARGES APRIL 2012	Edit		05/21/2012	06/06/2012	06/06/2012			1,072.35	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>1,072.35</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	10869	WIPER BLADES - U-1 (TRUCK #32)	Edit		05/04/2012	06/06/2012	06/06/2012			29.90	
4138 - SIMBOL AUTO GLASS	WO020626	WINDOW TINT ON NEW A-4 (TRUCK #44)	Edit		05/09/2012	06/06/2012	06/06/2012			100.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35392	REPAIRED SCENE LIGHT; TROUBLESHOOT SIDE STEP ON A-1 (TRUCK 37)	Edit		04/30/2012	06/06/2012	06/06/2012			340.00	
8744 - MARV'S AUTO ELECTRIC INC	24492	ALTERNATOR FOR U-4 (TRUCK 35)	Edit		05/02/2012	06/06/2012	06/06/2012			163.00	
24766 - BERGER & SON'S	7003	REPLACED 3 BATTERIES ON A-2 (TRUCK 36)	Edit		04/06/2012	06/06/2012	06/06/2012			460.89	
3046 - O'REILLY AUTO PARTS	3365283579	VEHICLE SUPPLIES	Edit		05/15/2012	06/06/2012	06/06/2012			40.25	
326 - DECKER AUTO PARTS INC	12590	VEHICLE SUPPLIES	Edit		05/16/2012	06/06/2012	06/06/2012			33.64	
773 - REY'S AUTO & TIRE CENTER INC	127130	ONE TIRE FOR A-1 (TRUCK #37)	Edit		05/14/2012	06/06/2012	06/06/2012			384.34	
24766 - BERGER & SON'S	7088	REPAIRS TO SUSPENSION, BRAKES, & EXHAUST FOR E-2 (TRUCK #30)	Edit		05/04/2012	06/06/2012	06/06/2012			3,359.25	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35523	REPAIR AUTO EJECT FOR SHORELINE, A-1 AT STATION 1	Edit		05/17/2012	06/06/2012	06/06/2012			407.20	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35354	INSTALLED ELECTRONIC STEP ON A-1 (TRUCK #37)	Edit		05/15/2012	06/06/2012	06/06/2012			919.07	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS63862	REPLACED TURBO UP-PIPE ON U-4 (TRUCK #35)	Edit		05/17/2012	06/06/2012	06/06/2012			1,142.45	
3046 - O'REILLY AUTO PARTS	3365284078	VEHICLE SUPPLIES	Edit		05/18/2012	06/06/2012	06/06/2012			54.66	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 13	<u>\$7,434.65</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.000 - Utilities</b>											
278 - CONSUMERS ENERGY	202158881396	STATION 4	Edit		05/09/2012	06/06/2012	06/06/2012			224.25	
							Account <b>920.000 - Utilities</b> Totals	Invoice Transactions	1	\$224.25	
Account <b>930.100 - Building Maintenance</b>											
6555 - GRAINGER INC	9817502181	REBUILD KITS FOR TOILETS - STATION 3	Edit		05/02/2012	06/06/2012	06/06/2012			86.24	
11476 - J&J ACE HARDWARE	1	17394	Edit		05/15/2012	06/06/2012	06/06/2012			24.70	
		STATION 2 BUILDING MAINTENANCE SUPPLIES						Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions	2	\$110.94
Account <b>950.000 - Hydrant Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 538	ISO MAPPING FOR THE FIRE DEPT	Edit		05/24/2012	06/06/2012	06/06/2012			1,455.00	
							Account <b>950.000 - Hydrant Map Update</b> Totals	Invoice Transactions	1	\$1,455.00	
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
3320 - ACCUMEDWEB LLC	1322	MONTHLY SERVICE AND SUPPORT	Edit		05/01/2012	06/06/2012	06/06/2012			448.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	M040479941	REPLACEMENT SCBA CYLINDERS	Edit		05/09/2012	06/06/2012	06/06/2012			1,875.00	
72 - APOLLO FIRE EQUIPMENT CO	81362	SUPER COAT & PANT (MC)	Edit		05/09/2012	06/06/2012	06/06/2012			1,585.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	M040435135	REPLACEMENT SCBA CYLINDERS	Edit		05/07/2012	06/06/2012	06/06/2012			1,875.00	
							Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions	4	\$5,783.00	
							Department <b>340 - Fire Department</b> Totals	Invoice Transactions	66	\$25,300.75	
							Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions	66	\$25,300.75	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
22978 - UTICA COMM SCHOOLS FOUNDATION	2723	Career Focus on 5-2 & 5-3-12	Edit		04/18/2012	06/06/2012	06/06/2012			222.00	
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions	1	\$222.00	
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
7238 - ROLAND WOELKERS	20120507	PER DIEM & GASOLINE REIMBURSEMENT	Edit		05/07/2012	06/06/2012	06/06/2012			4.51	
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions	1	\$4.51	
Account <b>709.300 - Education Reimbrsment</b>											
12076 - ANDREW GAMMICCHIA	5112012AG	TUITION REIMBURSEMENT	Edit		05/11/2012	06/06/2012	06/06/2012			252.00	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.300 - Education Reimbrsment</b>											
25968 - VICKY PRIBULA	5082012VP	TUITION REIMBURSEMENT	Edit		05/08/2012	06/06/2012	06/06/2012			2,089.24	
									Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 2	<u>\$2,341.24</u>
Account <b>726.000 - Operating Supplies</b>											
22711 - ABSOLUTE SHREDS	35797	Shredding - Onsite	Edit		05/17/2012	06/06/2012	06/06/2012			150.00	
22711 - ABSOLUTE SHREDS	35738	SHREDDING	Edit		05/08/2012	06/06/2012	06/06/2012			150.00	
26031 - CDW GOVERNMENT INC	K004119	VGA ADAPTOR	Edit		04/30/2012	06/06/2012	06/06/2012			29.48	
26159 - PURIFIED WATER TO GO	9498	WATER	Edit		05/14/2012	06/06/2012	06/06/2012			45.69	
7857 - STONE'S ACE HARDWARE	47491	BARN KEYS	Edit		05/15/2012	06/06/2012	06/06/2012			4.68	
5745 - NETGATE	34968	PLASTIC ENCLOSURES FOR WIRELESS PORTS	Edit		02/13/2012	06/06/2012	06/06/2012			14.95	
26159 - PURIFIED WATER TO GO	9468	WATER	Edit		05/08/2012	06/06/2012	06/06/2012			39.60	
26159 - PURIFIED WATER TO GO	9541	WATER	Edit		05/21/2012	06/06/2012	06/06/2012			34.65	
7238 - ROLAND WOELKERS	5092012RW	REIMBURSEMENT	Edit		05/09/2012	06/06/2012	06/06/2012			14.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$484.04</u>
Account <b>726.100 - Range Supplies</b>											
10811 - C M P DISTRIBUTORS INC	32432	SIMS TRAINING AMMO	Edit		05/03/2012	06/06/2012	06/06/2012			515.00	
7857 - STONE'S ACE HARDWARE	47336	TOOL FOR SIMS EQUIPMENT	Edit		05/07/2012	06/06/2012	06/06/2012			17.99	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$532.99</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22923 - LEXIS NEXIS	1204187849	MEMBERSHIP DUES - APRIL	Edit		04/30/2012	06/06/2012	06/06/2012			382.00	
8106 - STANLEY MUSZYNSKI	5092012SM	MEMBERSHIP DUES	Edit		05/09/2012	06/06/2012	06/06/2012			15.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$397.00</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
17803 - AMERICAN MINI STORAGE	20120522	STORAGE UNIT - 6/1/12 TO 11/30/12	Edit		05/22/2012	06/06/2012	06/06/2012			450.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
Account <b>795.000 - Video Arraignments</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR120298	VIDEO CHARGES	Edit		05/09/2012	06/06/2012	06/06/2012			30.00	
									Account <b>795.000 - Video Arraignments</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
5862 - MI STAR COMMUNICATION	109	Consulting	Edit		04/20/2012	06/06/2012	06/06/2012			125.00	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$125.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>804.600 - Network Support</b>											
4401 - LOGICALIS	I047390	Monthly Tech Support and Virtual Server Hosting	Edit		05/10/2012	06/06/2012	06/06/2012			3,700.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,700.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65996	PROFESSIONAL SERVICES	Edit		05/01/2012	06/06/2012	06/06/2012			300.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65986	PROFESSIONAL SERVICES	Edit		05/01/2012	06/06/2012	06/06/2012			100.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65987	Insurance Deductible	Edit		05/01/2012	06/06/2012	06/06/2012			1,837.75	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 3	<u>\$2,237.75</u>
Account <b>850.500 - Postage &amp; Handling</b>											
22327 - UPS	3894WX182	SHIPPING	Edit		05/05/2012	06/06/2012	06/06/2012			21.83	
22327 - UPS	3894WX202	SHIPPING	Edit		05/19/2012	06/06/2012	06/06/2012			79.94	
5745 - NETGATE	34968	PLASTIC ENCLOSURES FOR WIRELESS PORTS	Edit		02/13/2012	06/06/2012	06/06/2012			11.81	
22327 - UPS	3894WX192	SHIPPING	Edit		05/12/2012	06/06/2012	06/06/2012			130.34	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 4	<u>\$243.92</u>
Account <b>852.000 - Communications Phone</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	2020989	Phone Use 4/11 - 5/10/12	Edit		05/10/2012	06/06/2012	06/06/2012			1,192.12	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$1,192.12</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	13727	CHARGE GUARD	Edit		05/11/2012	06/06/2012	06/06/2012			264.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	13755	EQUIPMENT INSTALL	Edit		05/18/2012	06/06/2012	06/06/2012			310.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	13757	VEH 10 CHARGE GUARD	Edit		05/21/2012	06/06/2012	06/06/2012			132.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	13767	VEHICLE PARTS	Edit		05/22/2012	06/06/2012	06/06/2012			89.00	
449 - GENTILE'S COLLISION INC	18324	VEH 14 - REPAIRS	Edit		05/03/2012	06/06/2012	06/06/2012			40.00	
4138 - SIMBOL AUTO GLASS	WO020645	WINDSHIELD	Edit		05/10/2012	06/06/2012	06/06/2012			150.00	
18462 - SHELBY TIRE & AUTO SERVICE	31307	VEH 9 - MAINTENANCE	Edit		03/13/2012	06/06/2012	06/06/2012			44.15	
18462 - SHELBY TIRE & AUTO SERVICE	31892	VEH 7 - VEHICLE REPAIR WORK	Edit		05/08/2012	06/06/2012	06/06/2012			396.21	
18462 - SHELBY TIRE & AUTO SERVICE	31946	VEH 43 - MAINTENANCE WORK	Edit		05/11/2012	06/06/2012	06/06/2012			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	31961	VEH 31 - MAINTENANCE WORK	Edit		05/14/2012	06/06/2012	06/06/2012			15.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	31962	VEH 27 - MAINTENANCE WORK	Edit		05/14/2012	06/06/2012	06/06/2012			95.99	
18462 - SHELBY TIRE & AUTO SERVICE	32033	VEH 15 - MAINTENANCE	Edit		05/24/2012	06/06/2012	06/06/2012			89.26	
18462 - SHELBY TIRE & AUTO SERVICE	32043	VEH 25 - REPAIR WORK	Edit		05/24/2012	06/06/2012	06/06/2012			617.48	
18462 - SHELBY TIRE & AUTO SERVICE	32051	VEH 54 - REPAIR WORK	Edit		05/24/2012	06/06/2012	06/06/2012			216.98	
18462 - SHELBY TIRE & AUTO SERVICE	32070	VEH S2 - MAINTENANCE	Edit		05/24/2012	06/06/2012	06/06/2012			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	32088	VEH 8 - MAINTENANCE WORK	Edit		05/24/2012	06/06/2012	06/06/2012			19.43	
18462 - SHELBY TIRE & AUTO SERVICE	32098	VEH 4 - MAINTENANCE WORK	Edit		05/24/2012	06/06/2012	06/06/2012			292.83	
21242 - CLASSIC TOUCH AUTO WASH	77	VEHICLE WASHES 1/1/12 - 4/30/12	Edit		05/22/2012	06/06/2012	06/06/2012			56.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	13744	VEH 27 - EQUIP REPAIR	Edit		05/16/2012	06/06/2012	06/06/2012			40.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	13753	VEH 31 - EQUIP REPAIRS	Edit		05/18/2012	06/06/2012	06/06/2012			81.60	
5467 - MGN WASHES LLC	107	VEHICLE WASHES 4/6/12 - 5/21/12	Edit		05/01/2012	06/06/2012	06/06/2012			210.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 21	<u>\$3,270.87</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	386264	GASOLINE	Edit		05/03/2012	06/06/2012	06/06/2012			6,753.79	
1204 - SPENCER OIL COMPANY	390991	GASOLINE	Edit		05/10/2012	06/06/2012	06/06/2012			8,004.33	
1204 - SPENCER OIL COMPANY	391287	GASOLINE	Edit		05/17/2012	06/06/2012	06/06/2012			6,733.29	
7238 - ROLAND WOELKERS	20120507	PER DIEM & GASOLINE REIMBURSEMENT	Edit		05/07/2012	06/06/2012	06/06/2012			20.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$21,511.41</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 54	<u>\$36,742.85</u>
Department <b>307 - Grants - PD</b>											
Account <b>980.650 - HL Security YR 2010 - FED</b>											
7238 - ROLAND WOELKERS	20120507	PER DIEM & GASOLINE REIMBURSEMENT	Edit		05/07/2012	06/06/2012	06/06/2012			24.37	
									Account <b>980.650 - HL Security YR 2010 - FED</b> Totals	Invoice Transactions 1	<u>\$24.37</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 1	<u>\$24.37</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 55	<u>\$36,767.22</u>



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<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>449 - Section 30 Drain Improvement</b>										
Account <b>975.905 - Community Projects</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 214	Section 30 Construction	Edit		03/20/2012	06/06/2012	06/06/2012			2,077.50
		Admin Extra Services								
3245 - FAZAL KHAN & ASSOCIATES INC	2012 458	Section 30 Drainage	Edit		05/01/2012	06/06/2012	06/06/2012			3,750.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 519	Section 30 Drainage	Edit		05/24/2012	06/06/2012	06/06/2012			1,320.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 370	Section 30 Drainage	Edit		05/24/2012	06/06/2012	06/06/2012			6,968.13
							Account <b>975.905 - Community Projects</b> Totals		Invoice Transactions 4	<u>\$14,115.63</u>
							Department <b>449 - Section 30 Drain Improvement</b> Totals		Invoice Transactions 4	<u>\$14,115.63</u>
							Fund <b>260 - Community Block Grant Fund</b> Totals		Invoice Transactions 4	<u>\$14,115.63</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	13714	EMERGENCY EQUIP INSTALL	Edit		05/08/2012	06/06/2012	06/06/2012			1,610.00
25138 - CAMERA MART	484390	ET CAMERAS	Edit		05/11/2012	06/06/2012	06/06/2012			1,395.46
25138 - CAMERA MART	483630	NARCOTICS CAMERAS	Edit		04/26/2012	06/06/2012	06/06/2012			365.86
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 3	<u>\$3,371.32</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 3	<u>\$3,371.32</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 3	<u>\$3,371.32</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
26031 - CDW GOVERNMENT INC	J784716	COMPUTER - DISPATCH	Edit		04/24/2012	06/06/2012	06/06/2012			684.62
							Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals		Invoice Transactions 1	<u>\$684.62</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$684.62</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$684.62</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - JURY FEES</b>										
5870 - PEARL BUCKNER-ELLIS	033	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			13.90
5871 - RONALD DAHLBERG	034	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			47.40
5872 - ROBERT DOUGHERTY	036	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			14.50
5873 - ROBERT DUDDLES	037	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			13.70
5874 - DAVID GAJEWSKI	039	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			13.50
5875 - TROY HAINES	041	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			13.30
5876 - BONNIE HESSLING	042	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			47.40
5877 - MOSHOS IPSILANTIS	043	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			13.90
5878 - DONNA JOHNS	045	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			13.90
5879 - LJUPCO JOSIFOVSKI	046	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			14.10
5880 - MICHAEL JURKIEWICZ	047	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			14.50



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - JURY FEES</b>											
5881 - DIANE KAMPFER	048	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			13.90	
3479 - THOMAS KOLB	050	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			45.40	
5883 - JOHN KOWALSKI	051	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			49.80	
5884 - ANGELA LIEDER	040	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			14.10	
5885 - DAVID MAIORANO	053	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			47.80	
5886 - PASQUALE PUZZONIA	055	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			13.90	
5887 - WILSON ROBERTSON	057	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			14.90	
5888 - JULIE GRATOPP	058	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			13.70	
5889 - TRACY SHAW	059	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			50.20	
5890 - VICCI SMITH	060	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			13.30	
5891 - PATRICIA STERNER	061	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			46.20	
5892 - CHRISTINA STRYBIS	062	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			12.90	
5893 - THOMAS VERSLYPE	065	Jury Fees	Edit		05/15/2012	06/06/2012	06/06/2012			14.10	
21694 - EXECUTIVE COFFEE SYSTEMS	83797	Jury Supplies	Edit		05/22/2012	06/06/2012	06/06/2012			118.74	
Account <b>725.500 - JURY FEES</b> Totals										Invoice Transactions 25	\$689.04
Account <b>725.502 - Atty Fees</b>											
5912 - MADANA M HERMIZLAW	52112	Public Defender	Edit		05/21/2012	06/06/2012	06/06/2012			150.00	
20572 - CRESSWELL & FROBERGER PC	51412	Public Defender	Edit		05/18/2012	06/06/2012	06/06/2012			350.00	
18243 - JENNIFER L SCHMIDT	12258SM	Public Defender (4/23, 5/14/12)	Edit		05/15/2012	06/06/2012	06/06/2012			200.00	
2917 - NICHOLAS SHAWVER	31912	Public Defender	Edit		05/18/2012	06/06/2012	06/06/2012			150.00	
5869 - JOSHUA N CRITCHETT ESQ	50712	Public Defender	Edit		05/10/2012	06/06/2012	06/06/2012			150.00	
1451 - GLENN A MC CANDLISS	50712	Public Defender	Edit		05/07/2012	06/06/2012	06/06/2012			350.00	
5867 - MARIELL R MCLATCHER	102	Publci Defender (4/30/12)	Edit		05/07/2012	06/06/2012	06/06/2012			150.00	
13814 - PAUL PIATT	50912	Public Defender	Edit		05/11/2012	06/06/2012	06/06/2012			350.00	
4033 - BRIAN J SCHAF	41612	Public Defender	Edit		05/14/2012	06/06/2012	06/06/2012			350.00	
18359 - JOSEPH TOIA PC	50812A	Public Defender (12-570-SM)	Edit		05/08/2012	06/06/2012	06/06/2012			100.00	
18359 - JOSEPH TOIA PC	50812B	Public Defender (12-705-ST)	Edit		05/08/2012	06/06/2012	06/06/2012			100.00	
18359 - JOSEPH TOIA PC	50812C	Public Defender (12-690-SM)	Edit		05/08/2012	06/06/2012	06/06/2012			100.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	42612	Public Defender (12-384-SM)	Edit		05/03/2012	06/06/2012	06/06/2012			100.00	
3726 - LAW OFFICES OF SANDY JARBOU PLLC	41612	Public Defender	Edit		05/01/2012	06/06/2012	06/06/2012			150.00	
3929 - BRIAN M LONGMAN	43012	Public Defender	Edit		05/03/2012	06/06/2012	06/06/2012			350.00	
1451 - GLENN A MC CANDLISS	606	Public Defender (12-521-SM)	Edit		05/03/2012	06/06/2012	06/06/2012			100.00	



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
2624 - LORI K SMITH	32912	Public Defender (12-239-SM(3/29&4/23)/11-2835-SM)	Edit		04/29/2012	06/06/2012	06/06/2012			225.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 17	<u>\$3,425.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
5400 - BOB BROOKS COMPUTER SALES INC	164448	Office Supplies (Fax Toner)	Edit		05/11/2012	06/06/2012	06/06/2012			199.99	
12238 - AMERICAN SPEEDY PRINTING	12660	Office Suplies (Forms)	Edit		05/04/2012	06/06/2012	06/06/2012			168.31	
25412 - THE EBCO COMPANY LLC	12078	Office Supplies (Civil Folders)	Edit		05/02/2012	06/06/2012	06/06/2012			730.00	
22871 - STAPLES ADVANTAGE	8021728703	Office Supplies	Edit		04/28/2012	06/06/2012	06/06/2012			69.84	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 4	<u>\$1,168.14</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	382740840 2012	2012 MI District Judges Assoc Dues (Judge Shepherd)	Edit		05/03/2012	06/06/2012	06/06/2012			200.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354527078	Floor Mat Rental	Edit		05/16/2012	06/06/2012	06/06/2012			65.48	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$65.48</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
15916 - INTERSTATE SECURITY INC	8621250	Equipment Service & Maint	Edit		05/02/2012	06/06/2012	06/06/2012			97.50	
16541 - IRON MOUNTAIN	FEM5329	File Storage	Edit		04/30/2012	06/06/2012	06/06/2012			477.41	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$574.91</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
2221 - EXCELLENT POLICE EQUIP	10393	Uniform (John Grimes)	Edit		02/17/2012	06/06/2012	06/06/2012			145.15	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$145.15</u>
Account <b>801.136 - Recording Services</b>											
2620 - MICHELE A STABILE	42612	Recording Services (4/26,4/27,4/30,5/10,5/11)	Edit		05/18/2012	06/06/2012	06/06/2012			750.00	
22308 - JULIE L SANTINI	12 04	Court Reporting (Recording)	Edit		05/02/2012	06/06/2012	06/06/2012			140.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 2	<u>\$890.00</u>
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	3961	Interpreter Fees (12-1022-FY)	Edit		05/21/2012	06/06/2012	06/06/2012			100.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.290 - Interpreter Fee</b>											
1992 - DEAF C A N	74460	Interpreter Fees (12ST00874)	Edit		05/10/2012	06/06/2012	06/06/2012			144.08	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 2	<u>\$244.08</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7954 - STATE OF MICHIGAN	153007 0612	Computer Prog-Maint Support	Edit		04/30/2012	06/06/2012	06/06/2012			9,302.89	
4401 - LOGICALIS	I047390	Monthly Tech Support and Virtual Server Hosting	Edit		05/10/2012	06/06/2012	06/06/2012			821.57	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>\$10,124.46</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 6770665 0512	Monthly Phone use 4/20 - 5/19/12	Edit		05/19/2012	06/06/2012	06/06/2012			33.46	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$33.46</u>
Account <b>911.000 - Books &amp; Publications</b>											
7533 - MATTHEW BENDER & CO INC	31915906	Books & Publications	Edit		05/15/2012	06/06/2012	06/06/2012			118.94	
6566 - THOMSON WEST	824966468	Books & Publications (Subscription)	Edit		05/04/2012	06/06/2012	06/06/2012			1,343.50	
7533 - MATTHEW BENDER & CO INC	31670466	Books	Edit		05/04/2012	06/06/2012	06/06/2012			971.63	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 3	<u>\$2,434.07</u>
Account <b>950.500 - Equip Rental</b>											
25140 - MAILFINANCE	N3291776	Equipment Lease- #N09121388	Edit		05/17/2012	06/06/2012	06/06/2012			161.00	
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	<u>\$161.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 62	<u>\$20,154.79</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 62	<u>\$20,154.79</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>435 - Campus Infrastructure</b>											
Account <b>989.700 - Campus Infrastructure</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 554	campus asphalt	Edit		05/24/2012	06/06/2012	06/06/2012			850.00	
									Account <b>989.700 - Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$850.00</u>
									Department <b>435 - Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$850.00</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$850.00</u>





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<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.100 - Promotion Committee DDA</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	1511270A	DDA Promotion Committee	Edit		05/15/2012	06/06/2012	06/06/2012			50.00
3245 - FAZAL KHAN & ASSOCIATES INC	1702592A	DDA Promotion Committee	Edit		05/15/2012	06/06/2012	06/06/2012			245.00
							Account <b>801.100 - Promotion Committee DDA</b> Totals		Invoice Transactions 2	<u>\$295.00</u>
							Department <b>904 - Downtown Dev Authority</b> Totals		Invoice Transactions 2	<u>\$295.00</u>
							Fund <b>494 - Downtown Development Fund</b> Totals		Invoice Transactions 2	<u>\$295.00</u>
<b>Fund 497 - Shelby Soccer City</b>										
Department <b>497 - Soccer City</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 542	Soccer City	Edit		05/24/2012	06/06/2012	06/06/2012			817.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 541	Soccer City	Edit		05/24/2012	06/06/2012	06/06/2012			320.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$1,137.50</u>
							Department <b>497 - Soccer City</b> Totals		Invoice Transactions 2	<u>\$1,137.50</u>
							Fund <b>497 - Shelby Soccer City</b> Totals		Invoice Transactions 2	<u>\$1,137.50</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>										
12554 - C & G PUBLISHING	547523 IN	AD RE. 33S SANITARY SEWER	Edit		05/02/2012	06/06/2012	06/06/2012			131.25
12554 - C & G PUBLISHING	546942 IN	AD RE. 33S SANITARY SEWER (NECESSITY)	Edit		04/25/2012	06/06/2012	06/06/2012			131.25
23110 - TESTING ENGINEERS & CONSULTANTS INC	122893	SERVICES RE. 33S	Edit		02/27/2012	06/06/2012	06/06/2012			2,340.00
23110 - TESTING ENGINEERS & CONSULTANTS INC	123230	SERVICES RE. 33S	Edit		04/30/2012	06/06/2012	06/06/2012			8,922.48
4730 - CHIPPEWA CONSULTING	2 412	CONSTRUCTION DRAWINGS 33S	Edit		04/09/2012	06/06/2012	06/06/2012			12,250.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 518	VAN DYKE SANITARY	Edit		05/24/2012	06/06/2012	06/06/2012			1,167.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 517	VAN DYKE SANITARY	Edit		05/24/2012	06/06/2012	06/06/2012			1,215.00
							Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals		Invoice Transactions 7	<u>\$26,157.48</u>
Account <b>158.169 - Schoenherr Water Main Loop</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 526	SCHOENHERR WATERMAIN	Edit		05/24/2012	06/06/2012	06/06/2012			802.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 525	SCHOENHERR WATERMAIN	Edit		05/24/2012	06/06/2012	06/06/2012			420.00
							Account <b>158.169 - Schoenherr Water Main Loop</b> Totals		Invoice Transactions 2	<u>\$1,222.50</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
5676 - URBAN LAND CONSULTANTS	11049 UL	AS-BUILT FEES PRESERVES OF BRIARWOOD	Edit		05/24/2012	06/06/2012	06/06/2012			5,993.05



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 179	STONEY CREEK WATERMAIN	Edit		03/06/2012	06/06/2012	06/06/2012			330.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 530	FORI AUTOMATION	Edit		05/24/2012	06/06/2012	06/06/2012			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 535	MCDONALD'S 23 MILE	Edit		05/24/2012	06/06/2012	06/06/2012			352.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 533	DANVIEW TECH LOTS 8,9 &10	Edit		05/24/2012	06/06/2012	06/06/2012			2,339.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 527	AMERICAN & IMPORT AUTOS	Edit		05/24/2012	06/06/2012	06/06/2012			2,062.07	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 528	AMERICAN & IMPORT AUTOS	Edit		05/24/2012	06/06/2012	06/06/2012			275.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 529	TRILOGY HEALTH CARE	Edit		05/24/2012	06/06/2012	06/06/2012			10,880.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 8	<u>\$22,494.50</u>
<b>Account 277.000 - Payable for Customer Overpmts</b>											
3646 - THE PARROTT TEAM	3324804 512	REFUND - OVERPAYMENT	Edit		05/21/2012	06/06/2012	06/06/2012			98.59	
10708 - DEQUINDRE ESTATES MHP	3302981 512	REFUND - OVERPAYMENT	Edit		05/14/2012	06/06/2012	06/06/2012			145.17	
4237 - SHELBY WEST MHP	2233405 512	REFUND - OVERPAYMENT	Edit		05/24/2012	06/06/2012	06/06/2012			89.49	
22898 - SHELBY FOREST MHP	2243825 512	REFUND - OVERPAYMENT	Edit		05/25/2012	06/06/2012	06/06/2012			64.61	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	<u>\$397.86</u>
<b>Account 608.000 - Inspection Charges</b>											
5911 - EDWARD DE SELM	31181	REFUND - NOT CONNECTING	Edit		05/23/2012	06/06/2012	06/06/2012			20.00	
304 - NINO HOMES & ASSOCIATES	26039 40	REFUND - NOT INSTALLING AMMS	Edit		05/24/2012	06/06/2012	06/06/2012			100.00	
									Account 608.000 - Inspection Charges Totals	Invoice Transactions 2	<u>\$120.00</u>
<b>Account 653.000 - Capital Charges</b>											
5911 - EDWARD DE SELM	31181	REFUND - NOT CONNECTING	Edit		05/23/2012	06/06/2012	06/06/2012			600.00	
304 - NINO HOMES & ASSOCIATES	26039 40	REFUND - NOT INSTALLING AMMS	Edit		05/24/2012	06/06/2012	06/06/2012			750.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 2	<u>\$1,350.00</u>
<b>Account 653.100 - Customer Install-Taps</b>											
5911 - EDWARD DE SELM	31181	REFUND - NOT CONNECTING	Edit		05/23/2012	06/06/2012	06/06/2012			575.00	
304 - NINO HOMES & ASSOCIATES	26039 40	REFUND - NOT INSTALLING AMMS	Edit		05/24/2012	06/06/2012	06/06/2012			1,280.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 2	<u>\$1,855.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
5593 - HENRY FORD MACOMB	5182012B	DPW CDL Screen	Edit		04/17/2012	06/06/2012	06/06/2012			29.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	\$29.00
Account <b>730.100 - Repairs &amp; Maint</b>											
25049 - HD SUPPLY WATERWORKS LTD	4806987	SOLID COVER, FRAME - SUMMER PLACE	Edit		05/16/2012	06/06/2012	06/06/2012			85.27	
25049 - HD SUPPLY WATERWORKS LTD	4786790	SANITARY PARTS FOR SANITARY CLEANOUT REPAIR	Edit		05/10/2012	06/06/2012	06/06/2012			48.17	
								Account <b>730.100 - Repairs &amp; Maint</b> Totals		Invoice Transactions 2	\$133.44
Account <b>730.200 - Repair &amp; Maint - Water</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40874	SOD FOR JUNIPER CT. RESTORATION	Edit		05/22/2012	06/06/2012	06/06/2012			92.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40853	SOD FOR NICKELBY RESTORATION	Edit		05/21/2012	06/06/2012	06/06/2012			73.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40753	SOD FOR SPYRA, BOURNEMUTH RESTORATIONS	Edit		05/17/2012	06/06/2012	06/06/2012			30.45	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40721	SOD FOR WATER SERVICE REPAIR CLEANUPS	Edit		05/15/2012	06/06/2012	06/06/2012			.15	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40706	SOD FOR HARROW WAY, SALEM RESTORATIONS	Edit		05/15/2012	06/06/2012	06/06/2012			49.20	
11832 - HOME DEPOT	8138251	BASE SAND, LEVELING SAND - STEPHANE REPAIR	Edit		05/11/2012	06/06/2012	06/06/2012			20.94	
11832 - HOME DEPOT	5205337	BASE SAND RETURNED	Edit		05/14/2012	06/06/2012	06/06/2012			(6.98)	
11832 - HOME DEPOT	1037212	REBAR FOR CONCRETE RESTORATIONS	Edit		05/18/2012	06/06/2012	06/06/2012			62.40	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40637	SOD FOR RESTORATIONS	Edit		05/11/2012	06/06/2012	06/06/2012			10.15	
11832 - HOME DEPOT	8035401	CONCRETE - WILLINGHAM REPAIR	Edit		05/11/2012	06/06/2012	06/06/2012			3.46	
11832 - HOME DEPOT	8148037	STRONGSTIK	Edit		05/11/2012	06/06/2012	06/06/2012			3.64	
11832 - HOME DEPOT	9033853	SAND FOR RESTORATIONS	Edit		05/10/2012	06/06/2012	06/06/2012			24.43	
11832 - HOME DEPOT	9138054	SAND FOR RESTORATIONS	Edit		05/10/2012	06/06/2012	06/06/2012			27.92	
11832 - HOME DEPOT	5041909	MATERIAL FOR JUNIPER RESTORATION	Edit		05/04/2012	06/06/2012	06/06/2012			22.90	
8389 - COUNTRYSIDE SUPPLY CORP	1619	PART FOR BIRCHFIELD RESTORATION	Edit		05/21/2012	06/06/2012	06/06/2012			4.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
8389 - COUNTRYSIDE SUPPLY CORP	1436	PART FOR KINGS RESTORATION	Edit		04/26/2012	06/06/2012	06/06/2012			1.50	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 16	<u>\$420.76</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	142384	STARTER ASSY - HYDRANT PUMP	Edit		05/09/2012	06/06/2012	06/06/2012			68.22	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 1	<u>\$68.22</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	4779230	CURB BOXES WITH BUSHINGS	Edit		05/09/2012	06/06/2012	06/06/2012			2,548.00	
1179 - SLC METER SERVICE INC	242688	CURB STOP, CORP STOP	Edit		05/08/2012	06/06/2012	06/06/2012			3,093.90	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 2	<u>\$5,641.90</u>
Account <b>732.000 - Repair Parts - Meters</b>											
1179 - SLC METER SERVICE INC	241449	TEST/REPAIR 3" TURBINE METER	Edit		01/06/2012	06/06/2012	06/06/2012			150.00	
									Account <b>732.000 - Repair Parts - Meters</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
11832 - HOME DEPOT	7038161	HYDRANT PAINTING SUPPLIES	Edit		05/22/2012	06/06/2012	06/06/2012			116.72	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 1	<u>\$116.72</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	4770 2012	SERVICES RENDERED 3/31/12-4/30/12	Edit		05/18/2012	06/06/2012	06/06/2012			298,780.94	
1463 - CITY OF MOUNT CLEMENS	7293	DUMPING - SEWER JET	Edit		05/09/2012	06/06/2012	06/06/2012			300.00	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 2	<u>\$299,080.94</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	4758 2012	IWC CHARGES APRIL 2012	Edit		05/11/2012	06/06/2012	06/06/2012			23,643.51	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>\$23,643.51</u>
Account <b>935.600 - Sewer Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2012 115	ASPHALT REPAIRS	Edit		05/21/2012	06/06/2012	06/06/2012			4,300.00	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$4,300.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 28	<u>\$333,584.49</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>980.250 - GIS Sys W&amp;S/FD</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1887	GIS SYSTEM	Edit		10/19/2011	06/06/2012	06/06/2012			472.50	
									Account <b>980.250 - GIS Sys W&amp;S/FD</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>\$472.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>726.700 - Safety Medical Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7055490	LEATHER PALM GLOVES (SAFETY)	Edit		05/17/2012	06/06/2012	06/06/2012			27.60	
15339 - USA BLUE BOOK	667799	SAFETY EQUIPMENT	Edit		05/11/2012	06/06/2012	06/06/2012			132.99	
5503 - CONTRACTORS CONNECTION INC	7055096	HAND SANITIZER, EAR PLUGS	Edit		05/07/2012	06/06/2012	06/06/2012			75.70	
									Account <b>726.700 - Safety Medical Supplies</b> Totals	Invoice Transactions 3	<u>236.29</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
3569 - ORKIN PEST CONTROL	74380143	PEST CONTROL MAY 2012 DPW	Edit		05/16/2012	06/06/2012	06/06/2012			41.80	
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3867486	JANITORIAL SERVICES MAY 2012	Edit		05/09/2012	06/06/2012	06/06/2012			706.34	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>748.14</u>
Account <b>730.592 - Property Maint</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	164362	FIRE ALARM SYSTEM ANNUAL TEST	Edit		05/21/2012	06/06/2012	06/06/2012			397.50	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 1	<u>397.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 523	SE QUADRANT SANITARY	Edit		05/24/2012	06/06/2012	06/06/2012			190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 521	NW QUADRANT SANITARY REPAIRS	Edit		05/24/2012	06/06/2012	06/06/2012			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 520	NW QUADRANT SANITARY REPAIRS	Edit		05/24/2012	06/06/2012	06/06/2012			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 516	SW & FUTURE DISTRICT MASTER PLAN	Edit		05/24/2012	06/06/2012	06/06/2012			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 492	NW & SE QUADRANT SANITARY REPAIR	Edit		05/02/2012	06/06/2012	06/06/2012			100.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 550	MCWDD CAPACITY ANALYSIS	Edit		05/24/2012	06/06/2012	06/06/2012			1,695.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 524	SE QUADRANT SANITARY	Edit		05/24/2012	06/06/2012	06/06/2012			1,015.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 213	GENERAL SERVICES	Edit		03/20/2012	06/06/2012	06/06/2012			52.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 8	<u>\$3,577.50</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
4401 - LOGICALIS	I047390	Monthly Tech Support and Virtual Server Hosting	Edit		05/10/2012	06/06/2012	06/06/2012			4,723.70	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$4,723.70</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65992	SERVICES RE. DPW ISSUES	Edit		05/01/2012	06/06/2012	06/06/2012			300.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718ME	PAGER SERVICE	Edit		05/15/2012	06/06/2012	06/06/2012			85.07	
25346 - SPRINT	700128176 512	RADIO CHARGE	Edit		05/15/2012	06/06/2012	06/06/2012			35.48	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 2	<u>\$120.55</u>
Account <b>920.000 - Utilities</b>											
25658 - WOW! INTERNET-CABLE-PHONE	53926 512	CABLE - DPW	Edit		05/11/2012	06/06/2012	06/06/2012			1.99	
25415 - A T & T LONG DISTANCE	854126176 512	LONG DISTANCE DPW 512	Edit		04/26/2012	06/06/2012	06/06/2012			10.57	
278 - CONSUMERS ENERGY	201179925826	GAS USE - 6333 23 MILE	Edit		05/08/2012	06/06/2012	06/06/2012			805.29	
278 - CONSUMERS ENERGY	20589681705	GAS USE - 54000 WOODBRIDGE	Edit		05/08/2012	06/06/2012	06/06/2012			15.55	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 4	<u>\$833.40</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 22	<u>\$10,937.08</u>
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	11783	METAL BULB CAGE, RUFF LITE - SHOP	Edit		05/10/2012	06/06/2012	06/06/2012			8.91	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$8.91</u>
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	12775	AUTOLITE IRIDIUM XP W14	Edit		05/17/2012	06/06/2012	06/06/2012			35.70	
326 - DECKER AUTO PARTS INC	12745	OXYGEN SENSOR	Edit		05/17/2012	06/06/2012	06/06/2012			49.95	
326 - DECKER AUTO PARTS INC	12653	RUBBER VACUUM CAPS D5	Edit		05/16/2012	06/06/2012	06/06/2012			3.49	
326 - DECKER AUTO PARTS INC	12787	REFLECTIVE TAPE FOR VEHICLES	Edit		05/17/2012	06/06/2012	06/06/2012			237.95	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 4	<u>\$327.09</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 5	<u>\$336.00</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 83	<u>\$398,927.41</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
22371 - GRAPHIC COMMUNICATIONS INC	33689	Printing	Edit		05/10/2012	06/06/2012	06/06/2012			72.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$72.00</u>



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
3246 - EVS HD SALES & RENTALS	207511	Equipment and Supplies	Edit		05/02/2012	06/06/2012	06/06/2012			222.64	
21693 - VSA INC	122680	DVD Cases	Edit		03/16/2012	06/06/2012	06/06/2012			19.50	
21532 - DATA MEDIA PRODUCTS INC	H1942	DVDs	Edit		05/03/2012	06/06/2012	06/06/2012			81.69	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 3	<u>\$323.83</u>
Account <b>801.000 - Contract Labor</b>											
2802 - ERIC PERRY	1051224	Contract Labor	Edit		05/24/2012	06/06/2012	06/06/2012			367.50	
4661 - KYLE HOFFMAN	3031131	Contract Labor	Edit		05/24/2012	06/06/2012	06/06/2012			120.00	
2802 - ERIC PERRY	1051217	Contract Labor	Edit		05/17/2012	06/06/2012	06/06/2012			828.75	
4661 - KYLE HOFFMAN	3031130	Contract Labor	Edit		05/17/2012	06/06/2012	06/06/2012			525.00	
5787 - CLIFFORD B ENZOR	523693	Contract Labor	Edit		05/17/2012	06/06/2012	06/06/2012			660.00	
5195 - QUACKERS VIDEO PRODUCTIONS	5112012	Contract Labor	Edit		05/11/2012	06/06/2012	06/06/2012			52.50	
5164 - KORY NICHOLOFF	x006	Contract Labor	Edit		05/16/2012	06/06/2012	06/06/2012			742.50	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 7	<u>\$3,296.25</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
4401 - LOGICALIS	I047390	Monthly Tech Support and Virtual Server Hosting	Edit		05/10/2012	06/06/2012	06/06/2012			616.14	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$616.14</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	7496830150512	Internet	Edit		05/14/2012	06/06/2012	06/06/2012			96.95	
25801 - COMCAST	3461750190512	Cable TV Service	Edit		05/07/2012	06/06/2012	06/06/2012			313.37	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$410.32</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 14	<u>\$4,718.54</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 14	<u>\$4,718.54</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	K206923	Yearly Anti Virus Renewal	Edit		05/03/2012	06/06/2012	06/06/2012			2,587.80	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$2,587.80</u>
									Department <b>212 - Network</b> Totals	Invoice Transactions 1	<u>\$2,587.80</u>
Department <b>226 - Human Resource</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	K315067	Computer and Software	Edit		05/07/2012	06/06/2012	06/06/2012			975.26	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$975.26</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 1	<u>\$975.26</u>





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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
23481 - INTERIOR ENVIRONMENTS	33714	LABOR/FURNITURE - POLICE BLDG	Edit		04/30/2012	06/06/2012	06/06/2012			4,400.00
2037 - JOHN DEERE LANDSCAPES INC	61303036	EQUIPMENT - POLICE BLDG	Edit		05/16/2012	06/06/2012	06/06/2012			26.94
1415 - FASTENAL COMPANY	MICLN47961	PARTS - POLICE BLDG	Edit		05/23/2012	06/06/2012	06/06/2012			24.36
19762 - C Q R ELECTRIC, LLC	5232012 2	ELECTRIC INSTALLATIONS - POLICE BLDG	Edit		05/23/2012	06/06/2012	06/06/2012			695.00
19762 - C Q R ELECTRIC, LLC	5232012 1	ELECTRIC INSTALLATION - POLICE BLDG.	Edit		05/23/2012	06/06/2012	06/06/2012			395.00
5915 - BOB BARKER COMPANY INC	NC1001030919	FURNITURE - POLICE BLDG.	Edit		05/10/2012	06/06/2012	06/06/2012			519.18
26031 - CDW GOVERNMENT INC	K449143	FIBER CABLE	Edit		05/09/2012	06/06/2012	06/06/2012			75.00
7857 - STONE'S ACE HARDWARE	47686	MISCELLANEOUS BLDG SUPPLIES	Edit		05/24/2012	06/06/2012	06/06/2012			43.44
7857 - STONE'S ACE HARDWARE	47634	PADLOCKS & SURGE PROTECTORS	Edit		05/22/2012	06/06/2012	06/06/2012			203.82
346 - DETROIT EDISON	1 5278769000200 412	Monthly Electric 4/11 - 5/10/12	Edit		05/11/2012	06/06/2012	06/06/2012			1,162.35
							Account <b>975.207 - Capital Project - PD Building</b> Totals		Invoice Transactions 10	<u>\$7,545.09</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 10	<u>\$7,545.09</u>
Department <b>738 - Library</b>										
Account <b>985.000 - Equipment Replacement</b>										
5844 - SLC - PROPRIETARY FUND	200596	Equipment- Under \$5,000	Edit		05/16/2012	06/06/2012	06/06/2012			3,662.05
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$3,662.05</u>
							Department <b>738 - Library</b> Totals		Invoice Transactions 1	<u>\$3,662.05</u>
Department <b>756 - Riverbends Park</b>										
Account <b>675.756 - Donations-Wal-Mart Foundation</b>										
2754 - MPC AWARDS	47519	Memorial plate - 10216	Edit		05/18/2012	06/06/2012	06/06/2012			7.84
							Account <b>675.756 - Donations-Wal-Mart Foundation</b> Totals		Invoice Transactions 1	<u>\$7.84</u>
							Department <b>756 - Riverbends Park</b> Totals		Invoice Transactions 1	<u>\$7.84</u>
Department <b>758 - Parks - Other</b>										
Account <b>750.000 - Equip Maint Cost</b>										
19762 - C Q R ELECTRIC, LLC	5152012 2	MSP lighting	Edit		05/15/2012	06/06/2012	06/06/2012			1,995.00
19762 - C Q R ELECTRIC, LLC	5222012 3	MSP timers	Edit		05/22/2012	06/06/2012	06/06/2012			400.00
							Account <b>750.000 - Equip Maint Cost</b> Totals		Invoice Transactions 2	<u>\$2,395.00</u>
							Department <b>758 - Parks - Other</b> Totals		Invoice Transactions 2	<u>\$2,395.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>985.000 - Equipment Replacement</b>											
13966 - RICOH USA INC	5022840161	Sr Ctr Copier Main & Service	Edit		05/07/2012	06/06/2012	06/06/2012			175.73	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$175.73</u>
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 1	<u>\$175.73</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
20497 - BSB COMMUNICATIONS INC	98642	Ph maint for April	Edit		05/10/2012	06/06/2012	06/06/2012			51.00	
20497 - BSB COMMUNICATIONS INC	98643	ph maint. for May	Edit		05/10/2012	06/06/2012	06/06/2012			51.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$102.00</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 2	<u>\$102.00</u>
								Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 19	<u>\$17,450.77</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
21021 - GUY CON BUILDING CORP	11 70433	BUILDING BOND RETURN - 54345 BLACK CHERRY	Edit		08/16/2011	06/06/2012	06/06/2012			850.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 55350	BUILDING BOND RETURN - 56075 KEN CHARLES	Edit		06/29/2011	06/06/2012	06/06/2012			1,250.00	
5040 - BARRETTA DEVELOPMENT LLC	11 53067	BUILDING BOND RETURN - 11394 LANGSLEY	Edit		06/20/2011	06/06/2012	06/06/2012			1,175.00	
5489 - TINA ROACH	11 103982	BUILDING BOND RETURN - 46825 HAYES	Edit		11/28/2011	06/06/2012	06/06/2012			200.00	
22982 - IVANOVIC CONSTRUCTION INC	11 29389	BUILDING BOND RETURN - 53245 AURORA	Edit		03/30/2011	06/06/2012	06/06/2012			950.00	
5629 - MENEMSHA DEVELOPMENT	12 10902	BUILDING BOND RETURN - 2115 25 MILE	Edit		02/02/2012	06/06/2012	06/06/2012			200.00	
3654 - G J PERELLI CO	12 17637	BUILDING BOND RETURN - 45640 SCHOENHERR	Edit		02/21/2012	06/06/2012	06/06/2012			200.00	
3996 - PAUL ANTHONY HOMES INC	11 53980	BUILDING BOND RETURN - 56232 KEN CHARLES	Edit		06/21/2011	06/06/2012	06/06/2012			1,630.00	
5260 - NINO HOMES BUILDING COMPANY LLC	11 82813	BUILDING BOND RETURN - 54706 PELICAN	Edit		09/19/2011	06/06/2012	06/06/2012			887.50	



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
5386 - CLEARVIEW HOMES LLC	11 88272	BUILDING BOND RETURN - 7065 SUGAR CREEK	Edit		10/04/2011	06/06/2012	06/06/2012			1,145.00
3488 - ACADIA HOME BUILDERS LLC	11 72874	BUILDING BOND RETURN - 56053 CANNON CREEK	Edit		08/22/2011	06/06/2012	06/06/2012			730.00
24571 - ALLANTE BUILDING	11 37964	BUILDING BOND RETURN - 14215 TOWERING OAKS	Edit		04/29/2011	06/06/2012	06/06/2012			1,142.50
3488 - ACADIA HOME BUILDERS LLC	11 72871	BUILDING BOND RETURN - 56158 HIDDEN CREEK	Edit		08/22/2011	06/06/2012	06/06/2012			730.00
5919 - LEONARD LEVY AND TRACY GADAWASKI	12 38507	50033 ROMFORD - BLDG REFUND	Edit		04/23/2012	06/06/2012	06/06/2012			50.00
5918 - MILBRAN MAINTENANCE CO	12 45133	8145 RONDALE - BLDG BOND	Edit		05/18/2012	06/06/2012	06/06/2012			200.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	12 37700	13500 CULVER - BLDG BOND	Edit		04/19/2012	06/06/2012	06/06/2012			50.00
4320 - SHELDON COURT ESTATES LLC	11 93058	51841 STONERIDGE - BLDG BOND	Edit		10/25/2011	06/06/2012	06/06/2012			2,377.50
20890 - SHELDEN COURT ESTATES LLC	12 36622	51841 STONERIDGE - BLDG BOND	Edit		04/18/2012	06/06/2012	06/06/2012			4,622.50
4499 - ASHFORD APARTMENTS LLC	11 88881	2225 PARTRIDGE - BLDG BOND	Edit		10/07/2011	06/06/2012	06/06/2012			4,355.00
5035 - 1ST PRIORITY CONSTRUCTION INC	12 15075	7365 TONNELLE - BLDG BOND	Edit		02/15/2012	06/06/2012	06/06/2012			200.00
18398 - CAPITAL FENCE LLC	12 36489	6759 CANTERBURY - BLDG BOND	Edit		04/17/2012	06/06/2012	06/06/2012			50.00
5155 - HERITAGE PLUMBING LLC	11 64829	47075 CHIPPEHAM - BLDG BOND	Edit		08/01/2011	06/06/2012	06/06/2012			50.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 33764	8150 BELLARINE - BLDG BOND	Edit		04/10/2012	06/06/2012	06/06/2012			25.00
5894 - BOBSON INC	12 41771	8280 RONDALE - BLDG BOND	Edit		05/03/2012	06/06/2012	06/06/2012			200.00
22982 - IVANOVIC CONSTRUCTION INC	12 7212	53245 AURORA PARK - BLDG BOND	Edit		01/26/2012	06/06/2012	06/06/2012			550.00
24418 - MLS SIGNS INC	12 39361	5122 23 MILE - BLDG BOND	Edit		04/24/2012	06/06/2012	06/06/2012			100.00
5038 - AUGUST KLOUSE	11 51920	53233 SATURN - BLDG BOND	Edit		06/15/2011	06/06/2012	06/06/2012			50.00
5043 - BARBARA & DOMINICK SILVIO	11 49860	55620 IRVIN - BLDG BOND	Edit		06/07/2011	06/06/2012	06/06/2012			100.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 38585	53485 LUANN - BLDG BOND	Edit		04/23/2012	06/06/2012	06/06/2012			200.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
2272 - PLUM CRAZY INC	12 12683	49577 WINTERGREEN - BLDG BOND	Edit		02/08/2012	06/06/2012	06/06/2012			50.00	
5481 - JAMES KENYON	11 107581	13654 TOWERING OAKS - BLDG BOND	Edit		12/07/2011	06/06/2012	06/06/2012			132.50	
18255 - INTERCITY NEON SIGNS	12 10535	8492 26 MILE - BLDG BOND	Edit		02/01/2012	06/06/2012	06/06/2012			100.00	
5835 - CAREY OR MICHAEL BURNING	12 33718	5201 SOLAR - BLDG BOND	Edit		04/09/2012	06/06/2012	06/06/2012			25.00	
5868 - ANN MORGAN OR JEFFREY SZYMANSKI	08 9103	54459 MAPLE CREEK - BLDG BOND	Edit		06/12/2008	06/06/2012	06/06/2012			50.00	
18882 - CALABRIA HOMES INC	10 98366	7326 WILLIAMS WAY - BLDG BOND	Edit		10/29/2010	06/06/2012	06/06/2012			917.50	
5914 - LOUIS MESSINA	12 24322	BUILDING BOND RETURN - 55124 VAN DYKE	Edit		03/06/2012	06/06/2012	06/06/2012			200.00	
22982 - IVANOVIC CONSTRUCTION INC	07 58896	BUILDING BOND RETURN - 53245 AURORA PARK	Edit		05/10/2007	06/06/2012	06/06/2012			1,500.00	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 37	<u>\$27,245.00</u>
Account <b>270.238 - Funds Held for Base/Softball</b>											
7857 - STONE'S ACE HARDWARE	47264	Lombardo dugout hardware	Edit		05/04/2012	06/06/2012	06/06/2012			77.46	
15228 - HOME DEPOT CREDIT SERVICES	5274265	Lombardo dugout hardware	Edit		05/04/2012	06/06/2012	06/06/2012			42.40	
15228 - HOME DEPOT CREDIT SERVICES	5233405	Lombardo dugout hardware	Edit		05/04/2012	06/06/2012	06/06/2012			309.77	
11476 - J&J ACE HARDWARE 1	17302	Lombardo dugout hardware	Edit		05/04/2012	06/06/2012	06/06/2012			74.10	
1148 - SHELBY PAINT & DECORATING	437 1	paint Lombardo dugouts	Edit		05/16/2012	06/06/2012	06/06/2012			299.88	
									Account <b>270.238 - Funds Held for Base/Softball</b> Totals	Invoice Transactions 5	<u>\$803.61</u>
Account <b>270.739 - Library Donations - Programs</b>											
5669 - DYNAMIC WEST ASSEMBLIES	4424 BALANCE	Balance Due-Animals Around the World	Edit		05/10/2012	06/06/2012	06/06/2012			225.00	
									Account <b>270.739 - Library Donations - Programs</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>280.803 - Memorial Donations-Trees/Benches</b>											
4093 - JOHN'S LUMBER	377504	memorial pine post	Edit		05/02/2012	06/06/2012	06/06/2012			20.99	
6545 - RAY WIEGAND'S NURSERY INC	71634 1	Memorial tree	Edit		05/14/2012	06/06/2012	06/06/2012			120.00	
4093 - JOHN'S LUMBER	378557	Memorial post for plaque	Edit		05/14/2012	06/06/2012	06/06/2012			20.99	
									Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals	Invoice Transactions 3	<u>\$161.98</u>
									<b>Fund 701 - Trust &amp; Agency</b> Totals	Invoice Transactions 46	<u>\$28,435.59</u>
									Grand Totals	Invoice Transactions 662	<u>\$708,431.74</u>

\* = Prior Fiscal Year Activity