



# 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  | \$440.08       |
|   |             |                        |        |             |              |            |            | Department <b>208 - Nature Center</b> Totals               | Invoice Transactions 8  | \$1,024.33     |
| 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  | \$15,833.33    |
| 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 | \$7,450.00     |
| 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  | \$87.89        |
|   |             |                        |        |             |              |            |            | Department <b>210 - Legal</b> Totals                       | Invoice Transactions 13 | \$23,371.22    |



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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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| 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>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 | <u>\$1,174.85</u> |
|   |                |  |        |             |              |            |            | Department <b>774 - Senior Citizen Operations</b> Totals | Invoice Transactions 20 | <u>\$5,169.56</u> |
| 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  | <u>\$31.00</u>    |
| 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  | <u>\$75.00</u>    |
| 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  | <u>\$117.74</u>   |
| 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  | <u>\$200.00</u>   |
| 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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| 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>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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| 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>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 | <u>\$208.00</u>   |
| 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 | <u>\$951.28</u>   |
| 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 | <u>\$214.50</u>   |
| 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 | <u>\$154.70</u>   |
| 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 | <u>\$1,915.42</u> |
| 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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|---|----------------------|---|--------|-------------|--|------------|-------------------------|---------------|--------------|----------------|
| 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<br>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,<br>hammer set, shop<br>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<br>COMPANY                   | SB00200682<br>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<br>Work Boots, TC             | Edit   |             | 04/29/2012   | 06/06/2012 | 06/06/2012              |               |              | 45.00          |
| 3656 - ANDREW MARTIN                                      | 130759               | Uniform Boot Order Ee<br># 10696                  | Edit   |             | 05/10/2012   | 06/06/2012 | 06/06/2012              |               |              | 90.09          |
| 6543 - LINDEN CUSTOM SPORTSWEAR                           | 1585                 | seasonal employees<br>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<br>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<br>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<br>lights                       | Edit   |             | 05/14/2012   | 06/06/2012 | 06/06/2012              |               |              | 349.30         |



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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>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<br>0512 | Mun Bldg Elevator<br>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<br>0512 | RBP Monthly Phone<br>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<br>reimbursement for<br>Paula Filar | Edit   |             | 05/15/2012   | 06/06/2012 | 06/06/2012 |  |                         | 245.00            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 1511270             | Conference registration<br>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<br>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<br>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<br>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<br>12                        | Edit   |             | 02/20/2012   | 06/06/2012 | 06/06/2012 |  |                         | 200.73            |
| 25218 - SPECIALTY UNDERWRITERS LLC                        | TS3091 16A          | PRESSURE SEALER<br>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 | \$11,300.00    |
| 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 | \$1,375.00     |
| 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 | \$200.00       |
| 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 | \$100.00       |
| 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 | \$118.79       |
| 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 | \$5,280.69     |
| 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 | \$79.10        |
| 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          |



# 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>                       |             |   |        |             |              |            |            |               |   |                          |              |
| Department <b>900 - Other Functions</b>              |             |   |        |             |              |            |            |               |   |                          |              |
| Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> |             |   |        |             |              |            |            |               |   |                          |              |
| 2787 - JEWELL LAWN CARE                              | 01D         | WEEDS - 53442<br>DEQUINDRE                    | Edit   |             | 04/27/2012   | 06/06/2012 | 06/06/2012 |               |   | 60.00                    |              |
| 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<br>DEQUINDRE                    | Edit   |             | 05/18/2012   | 06/06/2012 | 06/06/2012 |               |   | 25.00                    |              |
| 2721 - UNIVERSAL LAWN CARE INC                       | 51812D      | WEEDS - 50821<br>SHELBY                       | Edit   |             | 05/18/2012   | 06/06/2012 | 06/06/2012 |               |   | 25.00                    |              |
| 2721 - UNIVERSAL LAWN CARE INC                       | 51812E      | WEEDS - 8406 MILLIS                           | Edit   |             | 05/18/2012   | 06/06/2012 | 06/06/2012 |               |   | 25.00                    |              |
| 2787 - JEWELL LAWN CARE                              | 03A         | WEEDS - 45977<br>KENMORE                      | Edit   |             | 05/11/2012   | 06/06/2012 | 06/06/2012 |               |   | 40.00                    |              |
| 2787 - JEWELL LAWN CARE                              | 03C         | WEEDS - 46150 WACO                            | Edit   |             | 05/11/2012   | 06/06/2012 | 06/06/2012 |               |   | 40.00                    |              |
| 2787 - JEWELL LAWN CARE                              | 03D         | WEEDS - 45641<br>CUMBERLAND                   | Edit   |             | 05/11/2012   | 06/06/2012 | 06/06/2012 |               |   | 40.00                    |              |
| 2787 - JEWELL LAWN CARE                              | 03E         | WEEDS - 7648 22 MILE                          | Edit   |             | 05/11/2012   | 06/06/2012 | 06/06/2012 |               |   | 40.00                    |              |
| 2787 - JEWELL LAWN CARE                              | 03F         | WEEDS - 50565<br>CEDARGROVE                   | Edit   |             | 05/11/2012   | 06/06/2012 | 06/06/2012 |               |   | 40.00                    |              |
| 2787 - JEWELL LAWN CARE                              | 03G         | WEEDS - 50130<br>CEDARGROVE                   | Edit   |             | 05/11/2012   | 06/06/2012 | 06/06/2012 |               |   | 40.00                    |              |
| 2787 - JEWELL LAWN CARE                              | 03H         | WEEDS - 50715<br>CEDARGROVE                   | Edit   |             | 05/11/2012   | 06/06/2012 | 06/06/2012 |               |   | 40.00                    |              |
| 2787 - JEWELL LAWN CARE                              | 03I         | WEEDS - 5944<br>THORNEYCROFT                  | Edit   |             | 05/11/2012   | 06/06/2012 | 06/06/2012 |               |   | 40.00                    |              |
|  |             |   |        |             |              |            |            |               | 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 LAWN CARE                              | 03B         | WEEDS - 47504<br>GREENVIEW                    | Edit   |             | 05/11/2012   | 06/06/2012 | 06/06/2012 |               |   | 40.00                    |              |
|  |             |   |        |             |              |            |            |               | 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<br>REIMBURSEMENT FOR<br>EM3020        | Edit   |             | 05/10/2012   | 06/06/2012 | 06/06/2012 |               |   | 975.00                   |              |
| 2562 - MICHIGAN FIRE INSPECTORS<br>SOCIETY           | 52312       | FEE FOR NFPA FIRE<br>INSPECTOR I TEST<br>(VR) | Edit   |             | 05/23/2012   | 06/06/2012 | 06/06/2012 |               |   | 300.00                   |              |



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| <b>Fund 206 - Fire Fund</b>                       |             |  |        |             |              |            |            |               |  |                        |                   |
| Department <b>340 - Fire Department</b>           |             |  |        |             |              |            |            |               |  |                        |                   |
| Account <b>709.000 - Education &amp; Training</b> |             |  |        |             |              |            |            |               |  |                        |                   |
| 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                   |                   |
|   |             |  |        |             |              |            |            |               | Account <b>709.000 - Education &amp; Training</b> Totals | Invoice Transactions 5 | <u>\$2,231.01</u> |
| 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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|---|------------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund <b>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<br>REMOVAL - STATION 1                  | Edit   |             | 05/14/2012   | 06/06/2012 | 06/06/2012 |               |  | 65.00                   |            |
| 2689 - ELITE TRAUMA CLEAN-UP INC                          | MW0840512        | MEDICAL WASTE<br>REMOVAL - STATION 2                  | Edit   |             | 05/14/2012   | 06/06/2012 | 06/06/2012 |               |  | 45.00                   |            |
| 2689 - ELITE TRAUMA CLEAN-UP INC                          | MW0950512        | MEDICAL WASTE<br>REMOVAL - STATION 4                  | Edit   |             | 05/14/2012   | 06/06/2012 | 06/06/2012 |               |  | 65.00                   |            |
| 2689 - ELITE TRAUMA CLEAN-UP INC                          | MW0830512        | MEDICAL WASTE<br>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<br>AND TESTING                       | Edit   |             | 04/30/2012   | 06/06/2012 | 06/06/2012 |               |  | 347.80                  |            |
| 127 - BEEBE OIL CO  | 731239           | MOLTAN SAFETY<br>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<br>FOUNDATION                  | 2723             | Career Focus on 5-2 &<br>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<br>0412 | EMS Delinquent Billing<br>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<br>and Virtual Server<br>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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| Fund <b>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  | <u>\$224.25</u>    |
| 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  | <u>\$110.94</u>    |
| 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  | <u>\$1,455.00</u>  |
| 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  | <u>\$5,783.00</u>  |
|   |              |   |        |             |              |            |            | Department <b>340 - Fire Department</b> Totals               | Invoice Transactions 66 | <u>\$25,300.75</u> |
|   |              |   |        |             |              |            |            | Fund <b>206 - Fire Fund</b> Totals                           | Invoice Transactions 66 | <u>\$25,300.75</u> |
| <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  | <u>\$222.00</u>    |
| 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  | <u>\$4.51</u>      |
| 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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| Vendor  | Invoice No. | Invoice Description                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|-------------|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <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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| Vendor   | Invoice No. | Invoice Description                             | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <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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| Vendor   | Invoice No. | Invoice Description               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                    |
|--|-------------|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <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              |



# 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 |
|---|-------------|---------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 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   |             |                                 |        |             |              |            |            |               |              | \$689.04       |
| Invoice Transactions 25                     |             |                                 |        |             |              |            |            |               |              |                |
| 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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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          |                   |
|---|---------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| 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                | 3827408402012 | 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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| Vendor   | Invoice No.         | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                    |
|--|---------------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <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<br>(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<br>Support                        | Edit   |             | 04/30/2012   | 06/06/2012 | 06/06/2012 |               |   | 9,302.89                |                    |
| 4401 - LOGICALIS                                     | I047390             | Monthly Tech Support<br>and Virtual Server<br>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<br>0512 | Monthly Phone use<br>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<br>(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-<br>#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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| Vendor  | Invoice No. | Invoice Description                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date          | Payment Date | Invoice Amount     |
|---|-------------|---------------------------------------|--------|-------------|--------------|------------|---|------------------------|--------------|--------------------|
| <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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| 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<br>- SUMMER PLACE              | Edit   |             | 05/16/2012   | 06/06/2012 | 06/06/2012 |  |              | 85.27                  |          |
| 25049 - HD SUPPLY WATERWORKS LTD                    | 4786790     | SANITARY<br>PARTS FOR SANITARY<br>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<br>FARM INC       | 40874       | SOD FOR JUNIPER CT.<br>RESTORATION                | Edit   |             | 05/22/2012   | 06/06/2012 | 06/06/2012 |  |              | 92.80                  |          |
| 6132 - KOGELMANN'S CREEK-SIDE SOD<br>FARM INC       | 40853       | SOD FOR NICKELBY<br>RESTORATION                   | Edit   |             | 05/21/2012   | 06/06/2012 | 06/06/2012 |  |              | 73.80                  |          |
| 6132 - KOGELMANN'S CREEK-SIDE SOD<br>FARM INC       | 40753       | SOD FOR SPYRA,<br>BOURNEMUTH<br>RESTORATIONS      | Edit   |             | 05/17/2012   | 06/06/2012 | 06/06/2012 |  |              | 30.45                  |          |
| 6132 - KOGELMANN'S CREEK-SIDE SOD<br>FARM INC       | 40721       | SOD FOR WATER<br>SERVICE REPAIR<br>CLEANUPS       | Edit   |             | 05/15/2012   | 06/06/2012 | 06/06/2012 |  |              | .15                    |          |
| 6132 - KOGELMANN'S CREEK-SIDE SOD<br>FARM INC       | 40706       | SOD FOR HARROW<br>WAY, SALEM<br>RESTORATIONS      | Edit   |             | 05/15/2012   | 06/06/2012 | 06/06/2012 |  |              | 49.20                  |          |
| 11832 - HOME DEPOT                                  | 8138251     | BASE SAND, LEVELING<br>SAND - STEPHANE<br>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<br>RESTORATIONS                | Edit   |             | 05/18/2012   | 06/06/2012 | 06/06/2012 |  |              | 62.40                  |          |
| 6132 - KOGELMANN'S CREEK-SIDE SOD<br>FARM INC       | 40637       | SOD FOR<br>RESTORATIONS                           | Edit   |             | 05/11/2012   | 06/06/2012 | 06/06/2012 |  |              | 10.15                  |          |
| 11832 - HOME DEPOT                                  | 8035401     | CONCRETE -<br>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<br>RESTORATIONS                          | Edit   |             | 05/10/2012   | 06/06/2012 | 06/06/2012 |  |              | 24.43                  |          |
| 11832 - HOME DEPOT                                  | 9138054     | SAND FOR<br>RESTORATIONS                          | Edit   |             | 05/10/2012   | 06/06/2012 | 06/06/2012 |  |              | 27.92                  |          |
| 11832 - HOME DEPOT                                  | 5041909     | MATERIAL FOR<br>JUNIPER<br>RESTORATION            | Edit   |             | 05/04/2012   | 06/06/2012 | 06/06/2012 |  |              | 22.90                  |          |
| 8389 - COUNTRYSIDE SUPPLY CORP                      | 1619        | PART FOR BIRCHFIELD<br>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                 | 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> |
| Fund <b>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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| Vendor  | Invoice No.   | Invoice Description                             | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                   |
|---|---------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| <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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|--|-------------|---|--------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| <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         |



# 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 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