



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/18/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 691	ADDRESS FEE - 55415 JEWELL	Edit		06/19/2012	07/18/2012	07/18/2012			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 671.101 - Rent Revenue-River Bends											
18718 - NICOLO S GENOVESE	5630	Refund, Bittersweet Pavilion Rental	Edit		06/20/2012	07/18/2012	07/18/2012	07/03/2012		163.00	
6051 - MARY ELLEN ZIELINSKI	5153	Refund, Bittersweet Pavilion Rental	Edit		06/21/2012	07/18/2012	07/18/2012	07/03/2012		163.00	
									Account 671.101 - Rent Revenue-River Bends Totals	Invoice Transactions 2	<u>\$326.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 768	GIS Info Supervisor	Edit		07/04/2012	07/18/2012	07/18/2012			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 788	Park Restoration	Edit		07/04/2012	07/18/2012	07/18/2012			1,547.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 792	Sunoco ROW land clearing	Edit		07/04/2012	07/18/2012	07/18/2012			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$2,020.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 3	<u>\$2,020.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			199.32	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$199.32</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$199.32</u>
Department 201 - Finance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			19.98	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$19.98</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$19.98</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3160	NC critter food	Edit		06/22/2012	07/18/2012	07/18/2012			9.00	
26031 - CDW GOVERNMENT INC	M180443	Memory for IT and NC	Edit		06/21/2012	07/18/2012	07/18/2012			34.48	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$43.48</u>
Account 920.000 - Utilities											
25415 - A T & T LONG DISTANCE	854126149 0612	PRM & NC Long Distance	Edit		06/26/2012	07/18/2012	07/18/2012			1.08	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$1.08</u>
									Department 208 - Nature Center Totals	Invoice Transactions 3	<u>\$44.56</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			62.79	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$62.79</u>



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 728.000 - Membership Dues & Conference										
2411 - MICHIGAN ASSESSORS ASSOCIATION	20120709JTB	Annual Membership - JTB	Edit		07/09/2012	07/18/2012	07/18/2012			75.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	20120709JB	Annual Membership - JB	Edit		07/09/2012	07/18/2012	07/18/2012			75.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	20120709DK	Annual Membership - DK	Edit		07/09/2012	07/18/2012	07/18/2012			75.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	7092012TDM	Annual Membership - TM	Edit		07/09/2012	07/18/2012	07/18/2012			75.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 4	<u>300.00</u>
Account 810.600 - IT Licensing & Maint										
5201 - COSTAR REALTY INFORMATION INC	101879036	Property Software	Edit		07/03/2012	07/18/2012	07/18/2012			528.50
								Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>528.50</u>
								Department 209 - Assessing Totals	Invoice Transactions 6	<u>\$891.29</u>
Department 210 - Legal										
Account 807.500 - Engineering - legal issues										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 795	Visteon court	Edit		07/04/2012	07/18/2012	07/18/2012			920.00
								Account 807.500 - Engineering - legal issues Totals	Invoice Transactions 1	<u>\$920.00</u>
Account 811.000 - Legal Fees										
25540 - GIARMARCO MULLINS & HORTON PC	83233073B12	Nottingham Village Retail LLC	Edit		06/28/2012	07/18/2012	07/18/2012			32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233066B35	Super Intermediateco	Edit		06/28/2012	07/18/2012	07/18/2012			336.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66308	May Legal Fees	Edit		06/19/2012	07/18/2012	07/18/2012			3,025.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 3	<u>\$3,393.00</u>
								Department 210 - Legal Totals	Invoice Transactions 4	<u>\$4,313.00</u>
Department 215 - Clerk										
Account 709.000 - Education & Training										
22748 - KARYN SCHAFFNER	Summer 2012	Tuition Reimbursement Summer 2012	Edit		07/05/2012	07/18/2012	07/18/2012			305.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$305.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			48.52
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$48.52</u>
								Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$353.52</u>



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 719.000 - Employment Exam											
5593 - HENRY FORD MACOMB	5082012A	General Physicals April 2012	Edit		05/08/2012	07/18/2012	07/18/2012			570.00	
								Account 719.000 - Employment Exam Totals		Invoice Transactions 1	<u>\$570.00</u>
								Department 226 - Human Resource Totals		Invoice Transactions 1	<u>\$570.00</u>
Department 253 - Treasurer											
Account 900.000 - Printing & Publishing											
22951 - LASERTEC INC	IVC0033732	2012 SUMMER TAX BILL PRINTING, MAILING	Edit		06/29/2012	07/18/2012	07/18/2012			2,155.42	
19767 - METCOM INC	82595	PRINTING OF TAX BILLS, INFO ONLY TAX BILLS FORMS	Edit		06/25/2012	07/18/2012	07/18/2012			1,964.09	
19767 - METCOM INC	82593	#9, #10 WINDOW ENVELOPES FOR TAXES	Edit		07/03/2012	07/18/2012	07/18/2012			3,914.35	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 3	<u>\$8,033.86</u>
								Department 253 - Treasurer Totals		Invoice Transactions 3	<u>\$8,033.86</u>
Department 371 - Protective Inspection											
Account 760.000 - Inspection Exp & Supply											
5764 - FEDERAL EXPRESS	7 927 10529	FED EX SHIPMENT - CODE COURSE MATERIALS	Edit		06/20/2012	07/18/2012	07/18/2012			38.13	
								Account 760.000 - Inspection Exp & Supply Totals		Invoice Transactions 1	<u>\$38.13</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 692	ENGINEERING FEE - 55400 WHISPERING HILLS	Edit		06/19/2012	07/18/2012	07/18/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 693	ENGINEERING FEES - 54273 CARRINGTON	Edit		06/19/2012	07/18/2012	07/18/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 694	ENGINEERING FEES - 55248 TIMBER RIDGE	Edit		06/19/2012	07/18/2012	07/18/2012			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 695	ENGINEERING FEES - 55330 TIMBER RIDGE	Edit		06/19/2012	07/18/2012	07/18/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 769	ENGINEERING FEE - 55330 TIMBER EDGE	Edit		07/04/2012	07/18/2012	07/18/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 698	ENGINEERING FEE - 2612 PARKWAY	Edit		06/19/2012	07/18/2012	07/18/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 699	ENGINEERING FEE - ASHFORD CROSS, BLDG 9	Edit		06/19/2012	07/18/2012	07/18/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 697	ENGINEERING FEE - 6568 GLENBROOKE	Edit		06/19/2012	07/18/2012	07/18/2012			40.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 770	ENGINEERING FEE - 6568 GLENBROOKE	Edit		07/04/2012	07/18/2012	07/18/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 696	ENGINEERING FEE - 9065 ORCHARD	Edit		06/19/2012	07/18/2012	07/18/2012			80.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 10	<u>\$640.00</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	32528	VEHICLE REPAIR - B-10	Edit		07/03/2012	07/18/2012	07/18/2012			182.90	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$182.90</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$861.03</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 785	General	Edit		07/04/2012	07/18/2012	07/18/2012			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 789	Auburn Road CDBG	Edit		07/04/2012	07/18/2012	07/18/2012			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 791	Central Park Asphalt	Edit		07/04/2012	07/18/2012	07/18/2012			105.00	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 3	<u>\$367.50</u>
Account 967.500 - Sidewalks											
3500 - FARNESE CONTRACTORS COMPANY INC	11095 est. 6	2011 SIDEWALK GAP	Edit		07/05/2012	07/18/2012	07/18/2012			3,002.50	
3500 - FARNESE CONTRACTORS COMPANY INC	11110 est. 1	25 MILE W OF 4 SEASONS SIDEWALK REPAIR	Edit		07/05/2012	07/18/2012	07/18/2012			13,568.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 777	SHELBY RD SIDEWALK 22 TO MOUND	Edit		07/04/2012	07/18/2012	07/18/2012			3,175.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 780	FOUR SEASONS SIDEWALK	Edit		07/04/2012	07/18/2012	07/18/2012			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 781	2012 SIDEWALKS	Edit		07/04/2012	07/18/2012	07/18/2012			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 794	45440 WEST UTICA SIDEWALK	Edit		07/04/2012	07/18/2012	07/18/2012			345.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 786	Sidewalks	Edit		07/04/2012	07/18/2012	07/18/2012			367.50	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 7	<u>\$21,035.75</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 10	<u>\$21,403.25</u>
Department 738 - Library											
Account 726.500 - Departmental Supplies											
99 - A M BEST COMPANY INC	2727535	Books (adult)	Edit		06/11/2012	07/18/2012	07/18/2012			168.95	
4279 - BAKER & TAYLOR INC	2027098717	Books (adult)	Edit		06/11/2012	07/18/2012	07/18/2012			21.99	
19111 - BUC INTERNATIONAL CORP	U10323465	BOOKS	Edit		06/18/2012	07/18/2012	07/18/2012			186.95	
13279 - GALE	96514718	Books (adult)	Edit		06/13/2012	07/18/2012	07/18/2012			23.24	
13279 - GALE	96531140	Books (adult)	Edit		06/15/2012	07/18/2012	07/18/2012			51.73	
13279 - GALE	96533859	Books (adult)	Edit		06/15/2012	07/18/2012	07/18/2012			79.47	
13279 - GALE	96582362	Books (adult)	Edit		06/22/2012	07/18/2012	07/18/2012			53.23	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
6685 - INGRAM LIBRARY SERVICES	5256446	Books (adult)	Edit		06/14/2012	07/18/2012	07/18/2012			4.79	
15348 - LERNER GROUP	1062767	Books (child)	Edit		06/26/2012	07/18/2012	07/18/2012			16.95	
16542 - MIDWEST TAPE	90175102	Books (adult)	Edit		06/18/2012	07/18/2012	07/18/2012			18.98	
16542 - MIDWEST TAPE	90198078	Books (adult)	Edit		06/26/2012	07/18/2012	07/18/2012			26.58	
16542 - MIDWEST TAPE	90198079	Books (adult)	Edit		06/26/2012	07/18/2012	07/18/2012			24.99	
16542 - MIDWEST TAPE	90198140	Books (child)	Edit		06/26/2012	07/18/2012	07/18/2012			18.39	
16542 - MIDWEST TAPE	90213968	Books (child)	Edit		07/02/2012	07/18/2012	07/18/2012			59.99	
25517 - OMNIGRAPHICS	10971543	Books (adult)	Edit		06/26/2012	07/18/2012	07/18/2012			85.00	
3063 - RECORDED BOOKS LLC	74556275	Audiobook	Edit		06/14/2012	07/18/2012	07/18/2012			537.00	
6566 - THOMSON WEST	825151813	Subscription	Edit		06/04/2012	07/18/2012	07/18/2012			277.00	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 17	\$1,655.23
Account 727.000 - Office Supply & Printing											
330 - DEMCO INC	4654429	Office Supplies	Edit		06/28/2012	07/18/2012	07/18/2012			116.02	
165 - BRODART CO	253731	Office Supplies	Edit		06/21/2012	07/18/2012	07/18/2012			21.77	
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			850.94	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	\$988.73
Account 728.000 - Membership Dues & Conference											
60 - AMERICAN LIBRARY ASSOCIATION	1018205 2012	Membership Dues	Edit		06/19/2012	07/18/2012	07/18/2012			185.00	
825 - MICHIGAN LIBRARY ASSOCIATION	1561 2012	Membership Dues	Edit		06/12/2012	07/18/2012	07/18/2012			85.00	
825 - MICHIGAN LIBRARY ASSOCIATION	22482012	Membership Dues	Edit		06/12/2012	07/18/2012	07/18/2012			85.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	\$355.00
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1006 0612LIBRARY	Janitorial & Cleaning Service	Edit		06/30/2012	07/18/2012	07/18/2012			1,157.99	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	\$1,157.99
									Department 738 - Library Totals	Invoice Transactions 24	\$4,156.95
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			55.48	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$55.48
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7312	Ship 6-26-12	Edit		06/22/2012	07/18/2012	07/18/2012			504.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	731202	Firekeepers - June 27, 2012	Edit		06/22/2012	07/18/2012	07/18/2012			112.00	
4182 - BIANCO TOURS INC	6D58091	Caesars Windsor - 6-28 -12	Edit		06/29/2012	07/18/2012	07/18/2012			270.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	\$886.00



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.772 - Manicures - SC											
5597 - NANCY SMERECKI	722012	Commission - Weeks 25 & 26	Edit		07/02/2012	07/18/2012	07/18/2012			280.00	
5596 - MEGAN MILLER	722012	Commission - Weeks 25 & 26	Edit		07/02/2012	07/18/2012	07/18/2012			140.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$420.00</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDT	7312	Line Dancing Commission 5/25/12 to 7/3/12	Edit		07/03/2012	07/18/2012	07/18/2012			90.00	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 790.774 - Seniors Op Exp											
26341 - SUPPLYDEN INC	187865 1	Supplies	Edit		06/28/2012	07/18/2012	07/18/2012			84.43	
26341 - SUPPLYDEN INC	187865	Supplies	Edit		06/25/2012	07/18/2012	07/18/2012			84.43	
3066 - PETTY CASH - SENIOR CENTER	71812srctrpc02	Aco Hardware - 25283 Lift Keys	Edit		06/27/2012	07/18/2012	07/18/2012			3.98	
									Account 790.774 - Seniors Op Exp Totals	Invoice Transactions 3	<u>\$172.84</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	71812srctrpc01	Walmart-Subway Movie Popcorn	Edit		06/21/2012	07/18/2012	07/18/2012			6.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$6.00</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 11	<u>\$1,630.32</u>
Department 788 - Rec Programs -											
Account 630.001 - Summer Rec Registration											
2242 - VINCE DICLEMENTE	111605A1	Refund, Summer Rec (Nickolas)	Edit		06/20/2012	07/18/2012	07/18/2012	07/03/2012		193.00	
									Account 630.001 - Summer Rec Registration Totals	Invoice Transactions 1	<u>\$193.00</u>
Account 630.006 - Youth Golf League											
6052 - MAGGIE ERSKINE	111108B1	Refund, Youth Golf League (Mason & Ethan Harrington)	Edit		07/02/2012	07/18/2012	07/18/2012	07/03/2012		104.00	
									Account 630.006 - Youth Golf League Totals	Invoice Transactions 1	<u>\$104.00</u>
Account 840.000 - Parks & Rec Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc071801	Summer Rec Supplies, Duncan, BM	Edit		06/20/2012	07/18/2012	07/18/2012			30.67	
8802 - PETTY CASH - PARKS-REC-MAINT	pc071803	Summer Rec - Duncan Site Craft Supplies	Edit		06/28/2012	07/18/2012	07/18/2012			17.80	
4962 - SWANK MOTION PICTURES INC	RG1021148	2-DVD rentals	Edit		04/30/2012	07/18/2012	07/18/2012			692.00	
1459 - BEAN BROS TROPHY & AWARD CO	7050312	Summe Olympic Ribbons (200)	Edit		07/05/2012	07/18/2012	07/18/2012			132.50	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 4	<u>\$872.97</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.001 - Recreation - Schools											
15538 - S & S WORLDWIDE INC	7380246	Summer Recreation 6-scooters	Edit		06/19/2012	07/18/2012	07/18/2012			79.99	
									Account 840.001 - Recreation - Schools Totals	Invoice Transactions 1	<u>\$79.99</u>
Account 840.014 - Adult Softball											
6543 - LINDEN CUSTOM SPORTSWEAR	1609	smr basebl coach shirts; adlt sfbl champ shirts	Edit		07/03/2012	07/18/2012	07/18/2012			954.00	
14663 - DANIEL COMILLA	7012012	June 16-30 Umpire Fees Adult Softball	Edit		07/01/2012	07/18/2012	07/18/2012			330.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 2	<u>\$1,284.00</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	18smr312	commission	Edit		06/26/2012	07/18/2012	07/18/2012			1,638.00	
13664 - WILLIAM M MCGARRY	18smr412	commission	Edit		06/26/2012	07/18/2012	07/18/2012			2,808.00	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 2	<u>\$4,446.00</u>
Account 840.026 - Summer Soccer											
6543 - LINDEN CUSTOM SPORTSWEAR	1603	Smr Soc & Pee Wee Tee jerseys	Edit		06/25/2012	07/18/2012	07/18/2012			1,140.00	
									Account 840.026 - Summer Soccer Totals	Invoice Transactions 1	<u>\$1,140.00</u>
Account 840.030 - Pee Wee Tee											
6543 - LINDEN CUSTOM SPORTSWEAR	1603	Smr Soc & Pee Wee Tee jerseys	Edit		06/25/2012	07/18/2012	07/18/2012			418.50	
24261 - BURKE'S SPORT HAVEN INC	62213	Coach Pitch Smr Basebl shirts	Edit		06/22/2012	07/18/2012	07/18/2012			1,355.83	
24261 - BURKE'S SPORT HAVEN INC	61220a	Pee Wee Tee 144-shirts; 36 coach hats	Edit		06/13/2012	07/18/2012	07/18/2012			1,758.60	
24261 - BURKE'S SPORT HAVEN INC	78788B	Paren/Child TeeBall 96-shirts; 24 coachhats; sonsor print	Edit		06/12/2012	07/18/2012	07/18/2012			1,217.88	
24261 - BURKE'S SPORT HAVEN INC	79149	Smr basebl 18-doz balls	Edit		07/02/2012	07/18/2012	07/18/2012			569.90	
6543 - LINDEN CUSTOM SPORTSWEAR	1609	smr basebl coach shirts; adlt sfbl champ shirts	Edit		07/03/2012	07/18/2012	07/18/2012			540.00	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 6	<u>\$5,860.71</u>
Account 840.103 - Special Recreation											
1459 - BEAN BROS TROPHY & AWARD CO	62501 12	23-Special Rec Sftbl Trophies	Edit		06/25/2012	07/18/2012	07/18/2012			184.00	
14631 - CALVIN STEWART	7012012	Umpire Fee - Spec Rec Game 6/26/12	Edit		07/01/2012	07/18/2012	07/18/2012			54.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 2	<u>\$238.00</u>
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	108smr312	commission	Edit		06/22/2012	07/18/2012	07/18/2012			191.10	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	108smr212	commission	Edit		06/22/2012	07/18/2012	07/18/2012			628.55	
								Account 840.108 - Fitness for Kids Totals		Invoice Transactions 2	\$819.65
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	192smr112	commission	Edit		06/27/2012	07/18/2012	07/18/2012			565.50	
								Account 840.192 - Joe Dumars Fieldhouse Totals		Invoice Transactions 1	\$565.50
Account 840.200 - Concerts											
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4627	Concert - Hidden Agenda	Edit		01/29/2012	07/18/2012	07/18/2012			1,500.00	
								Account 840.200 - Concerts Totals		Invoice Transactions 1	\$1,500.00
Account 840.216 - Cracklewood Golf League											
23114 - CRACKLEWOOD GOLF CLUB CORP	216smr112	commission	Edit		05/23/2012	07/18/2012	07/18/2012			2,754.00	
								Account 840.216 - Cracklewood Golf League Totals		Invoice Transactions 1	\$2,754.00
Account 840.311 - LaCrosse											
2327 - FULL CONTACT SPORTS LLC	311smr112	commission	Edit		07/02/2012	07/18/2012	07/18/2012			1,236.00	
								Account 840.311 - LaCrosse Totals		Invoice Transactions 1	\$1,236.00
Account 840.701 - PRM Basketball Expense											
23789 - BOYS & GIRLS CLUB OF SOUTHEASTERN	6272012	Basketball facility usage	Edit		06/27/2012	07/18/2012	07/18/2012			7,680.00	
								Account 840.701 - PRM Basketball Expense Totals		Invoice Transactions 1	\$7,680.00
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	62212	LL 7 doz balls	Edit		06/22/2012	07/18/2012	07/18/2012			238.50	
1706 - B B TROPHY AND AWARDS COMPANY LLC	31982	LL 14-B Mnr World Series trophies	Edit		06/21/2012	07/18/2012	07/18/2012			140.00	
5940 - BRIAN BARLOG	2012F1	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		161.00	
2758 - RONALD CHRISS	2012F2	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		94.00	
4804 - AARON M COATES	2012F3	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		40.00	
4806 - BRENDAN J DEANE	2012F4	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		94.00	
2783 - DALE M FEEMAN	2012F5	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		181.00	
2759 - VINCENT J GAROFALO	2012F6	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		208.00	
4808 - DONALD GILLETTE	2012F7	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		141.00	
2761 - KENNETH GRYPKA	2012F8	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		80.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
2762 - TYLER L HEWSON	2012F9	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		208.00
3877 - NICHOLAS STUART KEHOE	2012F10	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		87.00
5857 - CHRISTOPHER MADEK	2012F11	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		174.00
5858 - GRACE MADEK	2012F12	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		40.00
5860 - DENIS METTY, JR	2012F13	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		221.00
2773 - SHAWN PEKLO	2012F14	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		100.00
2776 - SCOTT REYNAERT	2012F15	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		188.00
2690 - ROBERT S ROCHON	2012F16	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		240.00
4875 - DEREK JAMES RUTKOWSKI	2012F17	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		80.00
4876 - JOHN SEYFERTH	2012F18	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		40.00
4877 - PAUL SEYFERTH	2012F19	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		40.00
4813 - KENNETH R SHORE	2012F20	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		235.00
4815 - JAMES TANNER	2012F21	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		94.00
4878 - AARON THOMPSON	2012F22	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		120.00
2780 - ROBERT K WENDT	2012F23	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		255.00
5861 - MARK WIETCHY	2012F24	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		322.00
4816 - ROSS ZWIERZCHOWSKI	2012F25	LL Umpires, 6/17/12 thru 6/30/12	Edit		06/30/2012	07/18/2012	07/18/2012	07/02/2012		147.00
24261 - BURKE'S SPORT HAVEN INC	70312	LL tournament uniforms	Edit		07/03/2012	07/18/2012	07/18/2012			1,585.88
24261 - BURKE'S SPORT HAVEN INC	70313	LL tournament uniforms	Edit		07/03/2012	07/18/2012	07/18/2012			1,484.48
24261 - BURKE'S SPORT HAVEN INC	70314	LL tournament uniforms	Edit		07/03/2012	07/18/2012	07/18/2012			1,585.88
24261 - BURKE'S SPORT HAVEN INC	70315	LL tournament uniforms	Edit		07/03/2012	07/18/2012	07/18/2012			1,527.12
Account 840.702 - Little League expense Totals							Invoice Transactions 31		\$10,151.86	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.789 - Exp Misc Donations											
8802 - PETTY CASH - PARKS-REC-MAINT	pc071802	Reimb. for photo commission (Lacrosse)	Edit		06/25/2012	07/18/2012	07/18/2012			73.79	
									Account 840.789 - Exp Misc Donations Totals	Invoice Transactions 1	<u>73.79</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852091359	concessions	Edit		06/21/2012	07/18/2012	07/18/2012			444.70	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	<u>444.70</u>
Account 840.800 - Kids Day											
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4625	Kid's Day Rock Climb, slide,obstacle course, train	Edit		01/29/2012	07/18/2012	07/18/2012			1,800.00	
									Account 840.800 - Kids Day Totals	Invoice Transactions 1	<u>\$1,800.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 61	<u>\$41,244.17</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
5593 - HENRY FORD MACOMB	5082012B	PRM CDL Physicals April 2012	Edit		05/08/2012	07/18/2012	07/18/2012			145.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$145.00</u>
Account 726.600 - Uniform Exp											
8802 - PETTY CASH - PARKS-REC-MAINT	pc071804	reimb. work boots, ee#10676	Edit		06/29/2012	07/18/2012	07/18/2012			45.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			110.52	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$110.52</u>
Account 735.500 - Signs											
23788 - BARCO PRODUCTS COMPANY	51201341	MSP msg board	Edit		06/21/2012	07/18/2012	07/18/2012			286.31	
15228 - HOME DEPOT CREDIT SERVICES	6233999	MSP msg board hardware	Edit		06/22/2012	07/18/2012	07/18/2012			9.33	
									Account 735.500 - Signs Totals	Invoice Transactions 2	<u>\$295.64</u>
Account 741.000 - Mun Bldg Maintenance											
7857 - STONE'S ACE HARDWARE	48259	Assessing rm door stop	Edit		06/21/2012	07/18/2012	07/18/2012			4.49	
23396 - CIRCUIT ELECTRIC MOTORS INC	7138	Mun Bd sm air handler motor	Edit		06/20/2012	07/18/2012	07/18/2012			495.00	
16386 - AMERICAN CLEANING COMPANY LLC	1006 12	MunPRMSrCtr	Edit		06/30/2012	07/18/2012	07/18/2012			999.99	
3273 - STANDARD ELECTRIC COMPANY	2330520	Mun bd faucet rebuild kits	Edit		06/19/2012	07/18/2012	07/18/2012			53.01	
4879 - LAFORCE INC	1224453SD	Twp Hall - Lower Level Entrance Doors	Edit		06/29/2012	07/18/2012	07/18/2012			179.30	
7857 - STONE'S ACE HARDWARE	48538	Misc Bldg. Supplies	Edit		07/06/2012	07/18/2012	07/18/2012			31.03	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
7857 - STONE'S ACE HARDWARE	48544	Return - Secure A-Key clip	Edit		07/07/2012	07/18/2012	07/18/2012			(5.99)	
7857 - STONE'S ACE HARDWARE	48545	Secure A-Key Slip	Edit		07/07/2012	07/18/2012	07/18/2012			5.99	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 8	<u>\$1,762.82</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1006 12	MunPRMSrCtr	Edit		06/30/2012	07/18/2012	07/18/2012			310.02	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$310.02</u>
Account 748.000 - Comm Center Maint - Disco											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 711	Cmty Ctr sink hole engineer fee	Edit		06/20/2012	07/18/2012	07/18/2012			105.00	
16386 - AMERICAN CLEANING COMPANY LLC	1006 12	MunPRMSrCtr	Edit		06/30/2012	07/18/2012	07/18/2012			1,157.99	
15916 - INTERSTATE SECURITY INC	8622102	Cmty Ctr 7/1-9/30/12 monitoring	Edit		06/19/2012	07/18/2012	07/18/2012			117.00	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 3	<u>\$1,379.99</u>
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES	5565331	RBP table & horseshoe pit rprs	Edit		06/23/2012	07/18/2012	07/18/2012			116.28	
17934 - NATIONWIDE FENCE & SUPPLY CO	3190	RBP (Durham St) - fence repair	Edit		07/09/2012	07/18/2012	07/18/2012			267.59	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 2	<u>\$383.87</u>
Account 750.000 - Equip Maint Cost											
15228 - HOME DEPOT CREDIT SERVICES	6124639	brush hog rpr parts	Edit		06/22/2012	07/18/2012	07/18/2012			9.03	
21355 - SOUTH PARK WELDING SUPPLIES INC	609534	oxygen & acetylene tanks	Edit		07/02/2012	07/18/2012	07/18/2012			18.63	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 2	<u>\$27.66</u>
Account 751.000 - Grounds Maint											
1383 - WASHINGTON ELEVATOR CO INC	704212	pond chemicals & spray for grounds	Edit		06/20/2012	07/18/2012	07/18/2012			415.66	
7857 - STONE'S ACE HARDWARE	48237	GFCI cover for Lions Field	Edit		06/21/2012	07/18/2012	07/18/2012			4.99	
2037 - JOHN DEERE LANDSCAPES INC	61751701	water tank rpr supplies	Edit		06/20/2012	07/18/2012	07/18/2012			3.20	
15228 - HOME DEPOT CREDIT SERVICES	1592127	weed control and supplies	Edit		06/27/2012	07/18/2012	07/18/2012			66.41	
23564 - TIM TRAVIS TREE REMOVAL	6292012	Shelby Creek Condos tree trim	Edit		06/29/2012	07/18/2012	07/18/2012			400.00	
489 - HARTSIG SUPPLY CO INC	403832	wall hydrant key	Edit		06/22/2012	07/18/2012	07/18/2012			53.09	
21945 - MICHIGAN BARK PRODUCTS INC	28349	woodchips	Edit		06/27/2012	07/18/2012	07/18/2012			1,965.00	
7857 - STONE'S ACE HARDWARE	48485	Ford Field - Lions Sign Repair	Edit		07/03/2012	07/18/2012	07/18/2012			2.98	
13542 - PHOENIX STONE CO	32248	athletic fieldmarker	Edit		07/03/2012	07/18/2012	07/18/2012			292.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
1148 - SHELBY PAINT & DECORATING	918 1	RBP Pit Toilet & Onyx Paint	Edit		06/29/2012	07/18/2012	07/18/2012			360.96	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 10	<u>\$3,564.29</u>
Account 860.200 - Auto Repair - Maint Exp											
12096 - TIRE WHOLESALERS COMPANY INC	2007852	PRM 54 2-tires	Edit		06/22/2012	07/18/2012	07/18/2012			242.00	
4612 - KELLER'S AUTOMOTIVE	19752	PRM 80 rotors	Edit		06/11/2012	07/18/2012	07/18/2012			775.00	
4612 - KELLER'S AUTOMOTIVE	19709	PRM 16 brake line rpr	Edit		05/29/2012	07/18/2012	07/18/2012			428.95	
4612 - KELLER'S AUTOMOTIVE	19847	PRM 90 OLF	Edit		06/05/2012	07/18/2012	07/18/2012			81.68	
4612 - KELLER'S AUTOMOTIVE	19846	PRM 86 OLF	Edit		06/22/2012	07/18/2012	07/18/2012			25.95	
4612 - KELLER'S AUTOMOTIVE	19727	PRM 61 rear brakes/seals	Edit		06/05/2012	07/18/2012	07/18/2012			621.75	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>\$2,175.33</u>
Account 863.000 - Gasoline											
5503 - CONTRACTORS CONNECTION INC	7057100	gas & diesel nozzles	Edit		07/06/2012	07/18/2012	07/18/2012			134.35	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$134.35</u>
Account 924.000 - Main Bldg Utilities											
25415 - A T & T LONG DISTANCE	854126149 0612	PRM & NC Long Distance	Edit		06/26/2012	07/18/2012	07/18/2012			10.63	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$10.63</u>
Account 929.000 - River Bends Utilities											
24351 - A T & T	586 2543615 0612	RBP furnace 5/26-6/25/12	Edit		06/25/2012	07/18/2012	07/18/2012			39.74	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 1	<u>\$39.74</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 40	<u>\$10,384.86</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			1,024.34	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$1,024.34</u>
Account 805.000 - Planning Consultant fees											
5201 - COSTAR REALTY INFORMATION INC	101879036	Property Software	Edit		07/03/2012	07/18/2012	07/18/2012			528.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$528.50</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$1,552.84</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			110.91	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$110.91</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	FMA6589	monthly records storage July 2012	Edit		06/30/2012	07/18/2012	07/18/2012			1,377.38	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,377.38</u>
Account 802.500 - Auditor/Consulting Fees											
1657 - MUNICIPAL FINANCIAL CONSULTANTS, INC.	62812	2012 Annual Filing Fee- Continuing Disclosure	Edit		06/28/2012	07/18/2012	07/18/2012			750.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 830.002 - Beautification Committee											
4324 - TELLY'S GREENHOUSE	heritage	Miscue Flowers for Heritage Gardens 2012	Edit		06/27/2012	07/18/2012	07/18/2012			250.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 850.215 - Postage											
1007 - PITNEY BOWES INC	794029	mailing machine sealant	Edit		06/23/2012	07/18/2012	07/18/2012			46.98	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$46.98</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	392749	diesel 576.6 gal	Edit		06/21/2012	07/18/2012	07/18/2012			1,662.55	
1204 - SPENCER OIL COMPANY	393027	diesel 530 gal	Edit		06/29/2012	07/18/2012	07/18/2012			1,514.83	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$3,177.38</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	82677	Twp newsltr	Edit		06/28/2012	07/18/2012	07/18/2012			13,407.49	
19985 - RENT-A-TRUCK INC	RT211290	truck rental for twp newsltr mailing	Edit		06/27/2012	07/18/2012	07/18/2012			134.70	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$13,542.19</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
2787 - JEWELL LAWCARE	8A	WEEDS - 53205 BROOKFIELD	Edit		06/16/2012	07/18/2012	07/18/2012			40.00	
2787 - JEWELL LAWCARE	8B	WEEDS - 52260 VAN DYKE	Edit		06/16/2012	07/18/2012	07/18/2012			85.00	
2787 - JEWELL LAWCARE	8C	WEEDS - 53442 DEQUINDRE	Edit		06/16/2012	07/18/2012	07/18/2012			40.00	
2787 - JEWELL LAWCARE	8D	WEEDS - 52711 FAYETTE	Edit		06/16/2012	07/18/2012	07/18/2012			40.00	
2787 - JEWELL LAWCARE	9A	WEEDS - 7589 DAISY	Edit		06/22/2012	07/18/2012	07/18/2012			40.00	
2787 - JEWELL LAWCARE	9B	WEEDS - 49140 ST NICHOLAS	Edit		06/22/2012	07/18/2012	07/18/2012			40.00	
2787 - JEWELL LAWCARE	9C	WEEDS - 46150 SCHIMMEL	Edit		06/22/2012	07/18/2012	07/18/2012			40.00	
2721 - UNIVERSAL LAWN CARE INC	62312A	WEEDS - 52850 SHELBY	Edit		06/23/2012	07/18/2012	07/18/2012			105.00	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 969.000 - Weed Ord Exp (Reimbursable)											
2721 - UNIVERSAL LAWN CARE INC	62312B	WEEDS - 54393	Edit		06/23/2012	07/18/2012	07/18/2012			25.00	
		PELICAN									
2721 - UNIVERSAL LAWN CARE INC	62312C	WEEDS - 49475 W. CENTRAL PARK	Edit		06/23/2012	07/18/2012	07/18/2012			65.00	
2721 - UNIVERSAL LAWN CARE INC	62312D	WEEDS - 51462/51438 SANDSHORE	Edit		06/23/2012	07/18/2012	07/18/2012			65.00	
2721 - UNIVERSAL LAWN CARE INC	62312E	WEEDS - 21 & HARRY	Edit		06/23/2012	07/18/2012	07/18/2012			25.00	
								Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 12	<u>\$610.00</u>
								Department 900 - Other Functions Totals		Invoice Transactions 21	<u>\$19,864.84</u>
Department 902 - Capital Outlay											
Account 975.975 - Imaging Project											
4096 - AMERISCAN IMAGING SERVICES INC	2012110	Minutes-On-Demand Annual Renewal	Edit		07/01/2012	07/18/2012	07/18/2012			500.00	
								Account 975.975 - Imaging Project Totals		Invoice Transactions 1	<u>\$500.00</u>
								Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$500.00</u>
								Fund 101 - General Fund Totals		Invoice Transactions 209	<u>\$118,409.79</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
7857 - STONE'S ACE HARDWARE	48496	TRAINING SUPPLIES	Edit		07/03/2012	07/18/2012	07/18/2012			17.67	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	70512	FEE FOR NFPA FIRE INSPECTOR RETEST (VR)	Edit		07/05/2012	07/18/2012	07/18/2012			75.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$92.67</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	71812	CBA PENSION ADJUSTMENT - AUG 2012	Edit		07/02/2012	07/18/2012	07/18/2012			358.67	
6027 - LEE ANN SHEPHERD	71812	CBA PENSION ADJUSTMENT - AUG 2012	Edit		07/02/2012	07/18/2012	07/18/2012			31.92	
								Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11476 - J&J ACE HARDWARE	1	17713	SUPPLIES TO SECURE GEAR LOCKERS	Edit	06/22/2012	07/18/2012	07/18/2012			20.67	
21245 - JCR SUPPLY CO		58202	STATION SUPPLIES	Edit	06/19/2012	07/18/2012	07/18/2012			470.16	
21245 - JCR SUPPLY CO		58200	STATION SUPPLIES	Edit	06/19/2012	07/18/2012	07/18/2012			409.70	
21245 - JCR SUPPLY CO		58201	STATION SUPPLIES	Edit	06/19/2012	07/18/2012	07/18/2012			470.37	
21245 - JCR SUPPLY CO		58204	STATION SUPPLIES	Edit	06/19/2012	07/18/2012	07/18/2012			82.94	
22612 - VALLEY CITY LINEN		27212219	40 HOUR LINENS	Edit	06/25/2012	07/18/2012	07/18/2012			14.30	
22612 - VALLEY CITY LINEN		27212218	STATION 1 LINENS	Edit	06/25/2012	07/18/2012	07/18/2012			36.25	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27212221	STATION 3 LINENS	Edit		06/25/2012	07/18/2012	07/18/2012			17.75	
22612 - VALLEY CITY LINEN	27212217	STATION 4 LINENS	Edit		06/25/2012	07/18/2012	07/18/2012			34.33	
22612 - VALLEY CITY LINEN	27212225	STATION 2 LINENS	Edit		06/26/2012	07/18/2012	07/18/2012			12.95	
326 - DECKER AUTO PARTS INC	19230	STATION SUPPLIES	Edit		06/29/2012	07/18/2012	07/18/2012			19.90	
20057 - BATTERY WAREHOUSE CO	53145	BATTERIES	Edit		06/29/2012	07/18/2012	07/18/2012			53.98	
22612 - VALLEY CITY LINEN	27216831	40 HOUR LINENS	Edit		07/02/2012	07/18/2012	07/18/2012			17.20	
22612 - VALLEY CITY LINEN	27216830	STATION 1 LINENS	Edit		07/02/2012	07/18/2012	07/18/2012			30.75	
22612 - VALLEY CITY LINEN	27216837	STATION 2 LINENS	Edit		07/02/2012	07/18/2012	07/18/2012			31.33	
22612 - VALLEY CITY LINEN	27216833	STATION 3 LINENS	Edit		07/02/2012	07/18/2012	07/18/2012			30.11	
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			197.01	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$1,949.70</u>
Account 726.550 - Medical Supplies											
4604 - VIDACARE	45507	MEDICAL SUPPLIES	Edit		06/20/2012	07/18/2012	07/18/2012			502.04	
1446 - J & B MEDICAL SUPPLY INC	543703	MEDICAL SUPPLIES	Edit		06/20/2012	07/18/2012	07/18/2012			998.72	
24749 - PHILIPS HEALTH CARE	924408621	MEDICAL SUPPLIES	Edit		06/20/2012	07/18/2012	07/18/2012			788.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	106492	MEDICAL SUPPLIES	Edit		06/28/2012	07/18/2012	07/18/2012			1,386.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$3,674.76</u>
Account 726.560 - Misc Gear											
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	5025	HYDRO TESTING - SCBA	Edit		06/21/2012	07/18/2012	07/18/2012			84.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4049821	SCBA MAINTENANCE	Edit		06/22/2012	07/18/2012	07/18/2012			51.20	
5749 - ARGUS HAZCO SUPPLY COMPANY	4049736	HYDRO TEST FOR MAKO AIR COMPRESSOR FILL STATION	Edit		06/21/2012	07/18/2012	07/18/2012			150.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4049627	HYDRO TEST FOR MAKO AIR COMPRESSOR FILL STATION	Edit		06/19/2012	07/18/2012	07/18/2012			150.00	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 4	<u>\$435.20</u>
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 0612	EMS BILLING FEES, JUNE 2012	Edit		07/02/2012	07/18/2012	07/18/2012			6,887.30	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	<u>\$6,887.30</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 784	GEOCOMM CONFERENCE CALL	Edit		07/04/2012	07/18/2012	07/18/2012			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$105.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 851.000 - Communications Radio											
868 - MOTOROLA SOLUTIONS INC	41167871	(17) APX 7000 RADIO CHARGERS	Edit		06/25/2012	07/18/2012	07/18/2012			1,700.00	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$1,700.00</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	35696	TROUBLESHOOT OIL LEAK FROM CYLINDER HEAD ON A-1 (TRUCK #37)	Edit		06/14/2012	07/18/2012	07/18/2012			136.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35713	MAINTENANCE & INSPECTION ON A-3 (TRUCK #39)	Edit		06/15/2012	07/18/2012	07/18/2012			597.29	
3046 - O'REILLY AUTO PARTS	3365289937	HALOGEN BULB	Edit		06/21/2012	07/18/2012	07/18/2012			6.99	
326 - DECKER AUTO PARTS INC	18980	HEADLIGHTS FOR E-4 (TRUCK #38)	Edit		06/27/2012	07/18/2012	07/18/2012			15.98	
16555 - WOLVERINE FREIGHTLINER EASTSIDE INC	51911	REPLACED ENGINE HARNESS - A-6 (TRUCK #33)	Edit		06/22/2012	07/18/2012	07/18/2012			1,011.36	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$1,767.62</u>
Account 930.100 - Building Maintenance											
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00224686001	FREON FOR NORTH A/C UNIT AT STATION 2	Edit		06/25/2012	07/18/2012	07/18/2012			352.60	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$352.60</u>
Account 975.000 - Capital Outlay-Bldg											
5196 - MATTRESS TO GO	60812	FOUR MATTRESS FOR STATION 2	Edit		06/08/2012	07/18/2012	07/18/2012			1,000.00	
									Account 975.000 - Capital Outlay-Bldg Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
72 - APOLLO FIRE EQUIPMENT CO	81570	HELMET (SM)	Edit		06/05/2012	07/18/2012	07/18/2012			230.00	
26331 - NATIONAL SATELLITE CORP	9762	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE FEE - AUGUST 2012	Edit		03/19/2012	07/18/2012	07/18/2012			605.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	M040479944	REPLACEMENT SCBA CYLINDERS	Edit		06/20/2012	07/18/2012	07/18/2012			1,875.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 3	<u>\$2,710.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 42	<u>\$21,065.44</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 42	<u>\$21,065.44</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	47979	FLOOR TAPE	Edit		06/08/2012	07/18/2012	07/18/2012			18.98	
7857 - STONE'S ACE HARDWARE	48026	FLOOR TAPE CREDIT	Edit		06/11/2012	07/18/2012	07/18/2012			(9.49)	
22711 - ABSOLUTE SHREDS	36090	SHREDDING SERVICE	Edit		06/19/2012	07/18/2012	07/18/2012			250.00	
17922 - INTOXIMETERS INC	364778	MOUTHPIECES FOR BREATHALIZER	Edit		06/19/2012	07/18/2012	07/18/2012			70.00	
20296 - MCDONALD'S	20120630	PRISONER MEALS - JUNE 2012	Edit		07/02/2012	07/18/2012	07/18/2012			129.98	
17368 - BOSTON MEDICAL CORPORATION	66395	LATEX GLOVES	Edit		06/28/2012	07/18/2012	07/18/2012			170.00	
26031 - CDW GOVERNMENT INC	M084841	VGA ADAPTOR	Edit		06/19/2012	07/18/2012	07/18/2012			30.22	
26031 - CDW GOVERNMENT INC	M094679	VIDEO CARD	Edit		06/20/2012	07/18/2012	07/18/2012			91.81	
2221 - EXCELLENT POLICE EQUIP	10496	CUFFS	Edit		06/28/2012	07/18/2012	07/18/2012			44.50	
26159 - PURIFIED WATER TO GO	9775	WATER & COOLER RENTAL	Edit		06/27/2012	07/18/2012	07/18/2012			41.70	
26159 - PURIFIED WATER TO GO	9817	WATER & CUPS	Edit		07/05/2012	07/18/2012	07/18/2012			66.45	
6061 - TIMEMARK INC	113620	CABLE CONVERTER - RADAR TRAILER	Edit		06/19/2012	07/18/2012	07/18/2012			36.26	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 12	<u>\$940.41</u>
Account 726.100 - Range Supplies											
6050 - MICHIGUNS LTD	62812A	FIREARMS MAINTENANCE PARTS	Edit		06/28/2012	07/18/2012	07/18/2012			175.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			4,170.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$4,170.50</u>
Account 728.000 - Membership Dues & Conference											
13966 - RICOH USA INC	5023082177	COPIER MAINTENANCE - RECORDS	Edit		06/14/2012	07/18/2012	07/18/2012			552.00	
2608 - MACOMB COMMUNITY COLLEGE	3419666	MEMBERSHIP DUES	Edit		07/01/2012	07/18/2012	07/18/2012			7,935.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$8,487.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1006 PD 0612	JANITORIAL SERVICE	Edit		06/30/2012	07/18/2012	07/18/2012			2,435.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$2,435.00</u>
Account 730.100 - Repairs & Maint											
162 - BRESSER'S INFORMATION SERVICE	2100193IN	SOFTWARE	Edit		06/28/2012	07/18/2012	07/18/2012			2,077.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$2,077.00</u>
Account 804.600 - Network Support											
14424 - APERION INFORMATION TECHNOLOGIES INC	39426	TECH SUPPORT	Edit		06/25/2012	07/18/2012	07/18/2012			163.50	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$163.50</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.000 - Communications											
25801 - COMCAST	9507754819019	PD - CABLE TV	Edit		06/21/2012	07/18/2012	07/18/2012			305.36	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$305.36
Account 850.500 - Postage & Handling											
17922 - INTOXIMETERS INC	364778	MOUTHPIECES FOR BREATHALIZER	Edit		06/19/2012	07/18/2012	07/18/2012			16.95	
17368 - BOSTON MEDICAL CORPORATION	66395	LATEX GLOVES	Edit		06/28/2012	07/18/2012	07/18/2012			17.80	
22327 - UPS	3894WX262	SHIPPING	Edit		06/30/2012	07/18/2012	07/18/2012			36.86	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 3	\$71.61
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	13873	VEH 9 - EQUIPMENT	Edit		06/25/2012	07/18/2012	07/18/2012			132.00	
23838 - HEIDEBREICHT CHEVROLET	53489	VEH 31 - VEHICLE REPAIRS	Edit		06/27/2012	07/18/2012	07/18/2012			242.75	
23838 - HEIDEBREICHT CHEVROLET	63037	VEH 60 - EQUIPMENT REPLACEMENT	Edit		06/26/2012	07/18/2012	07/18/2012			86.53	
3448 - PIRELLI TIRE LLC	7072182707	TIRES	Edit		06/21/2012	07/18/2012	07/18/2012			296.25	
7857 - STONE'S ACE HARDWARE	48361	MISC FLEET SUPPLIES	Edit		06/27/2012	07/18/2012	07/18/2012			21.34	
7857 - STONE'S ACE HARDWARE	48448	MISC FLEET SUPPLIES	Edit		07/02/2012	07/18/2012	07/18/2012			35.74	
18462 - SHELBY TIRE & AUTO SERVICE	32339	VEH 2 - MAINTENANCE WORK	Edit		06/14/2012	07/18/2012	07/18/2012			175.70	
18462 - SHELBY TIRE & AUTO SERVICE	32370	VEH 51 - MAINTENANCE WORK	Edit		06/21/2012	07/18/2012	07/18/2012			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	32396	VEH 14 - MAINTENANCE WORK	Edit		06/21/2012	07/18/2012	07/18/2012			105.04	
18462 - SHELBY TIRE & AUTO SERVICE	32397	VEH 7 - MAINTENANCE	Edit		06/21/2012	07/18/2012	07/18/2012			267.37	
18462 - SHELBY TIRE & AUTO SERVICE	32411	VEH S2 - MAINTENANCE	Edit		06/21/2012	07/18/2012	07/18/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	32447	VEH 32 - MAINTENANCE WORK	Edit		06/25/2012	07/18/2012	07/18/2012			388.52	
18462 - SHELBY TIRE & AUTO SERVICE	32452	VEH 41 - MAINTENANCE	Edit		06/26/2012	07/18/2012	07/18/2012			43.24	
18462 - SHELBY TIRE & AUTO SERVICE	32463	VEH S1 - MAINTENANCE WORK	Edit		06/27/2012	07/18/2012	07/18/2012			306.24	
18462 - SHELBY TIRE & AUTO SERVICE	32484	VEH 9 - MAINTENANCE	Edit		06/28/2012	07/18/2012	07/18/2012			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	32490	VEH 9 - MAINTENANCE	Edit		06/28/2012	07/18/2012	07/18/2012			130.75	
18462 - SHELBY TIRE & AUTO SERVICE	32531	VEH 8 - REPAIRS	Edit		07/03/2012	07/18/2012	07/18/2012			396.21	
18462 - SHELBY TIRE & AUTO SERVICE	32541	VEH 1 - MAINTENANCE WORK	Edit		07/03/2012	07/18/2012	07/18/2012			179.49	
2945 - RENAISSANCE AUTO WASH	20120703RAW	JUNE VEHICLE WASHES	Edit		07/03/2012	07/18/2012	07/18/2012			94.50	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 19	\$2,961.82



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.207 - auto repair exp - ins reimb											
22524 - CYNERGY WIRELESS PRODUCTS INC	13865	VEH 5 - EQUIPMENT REMOVAL	Edit		06/12/2012	07/18/2012	07/18/2012			375.00	
									Account 860.207 - auto repair exp - ins reimb Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	392739	GASOLINE	Edit		06/21/2012	07/18/2012	07/18/2012			6,239.82	
1204 - SPENCER OIL COMPANY	393019	GASOLINE	Edit		06/29/2012	07/18/2012	07/18/2012			9,701.25	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$15,941.07</u>
Account 950.500 - Equip Rental											
6000 - JAY'S SEPTIC TANK SERVICE	222956	PORTABLE UNIT RENTAL	Edit		06/13/2012	07/18/2012	07/18/2012			85.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$85.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 46	<u>\$38,188.27</u>
Department 307 - Grants - PD											
Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed											
15916 - INTERSTATE SECURITY INC	8622176	CCTV/ACCESS CONTROL -FINAL BILL	Edit		06/22/2012	07/18/2012	07/18/2012			15,855.00	
									Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed Totals	Invoice Transactions 1	<u>\$15,855.00</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 1	<u>\$15,855.00</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 47	<u>\$54,043.27</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
6060 - CRIMEDAR INC	44	CRIME MAPPING	Edit		06/09/2012	07/18/2012	07/18/2012			1,095.00	
26031 - CDW GOVERNMENT INC	M536547	COMPUTER-TITCH	Edit		06/29/2012	07/18/2012	07/18/2012			945.03	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 2	<u>\$2,040.03</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 2	<u>\$2,040.03</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 2	<u>\$2,040.03</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
6001 - THOMAS BORKOWSKI	009	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			67.40	
6002 - SILVANA COLOMBA	011	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			67.40	
6003 - KATHY CROOKS	012	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			67.00	
6005 - DOMINIC DERITA	013	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			36.50	
6006 - SANDRA DISTEFANO	014	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			36.90	
6007 - VOLENA DONOSO	016	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			36.90	
6008 - TAYLOR FIRMAN	002	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			33.30	
6022 - KIMBERLY GLAESER	019	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			68.20	
6010 - FAITH HAHN	020	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			35.30	



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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	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
6011 - BARAA HERMIZ	021	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			54.30	
6012 - MICHAEL HOWELL	022	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			67.00	
6013 - SUNDUS IBRAHIM	023	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			36.10	
6014 - GREGORY KACZYNSKI	026	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			35.70	
6015 - RANDALL KLEINSTIVER	028	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			67.80	
6016 - MICHAEL KOSTRZEBA	029	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			70.20	
6017 - JEFFREY MORGAN	033	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			36.50	
6018 - JANICE SCHWAB	034	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			36.50	
6019 - JEFFREY SWANSON	004	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			36.90	
6020 - MICHAEL VANHECK	036	Jury Fees	Edit		06/19/2012	07/18/2012	07/18/2012			33.70	
12454 - 41 A DISTRICT COURT	63012	Jury Supplies/Water/Notary	Edit		07/05/2012	07/18/2012	07/18/2012			107.39	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 20	<u>\$1,030.99</u>
Account 725.502 - Atty Fees											
1451 - GLENN A MC CANDLISS	60412	Public Defender	Edit		06/04/2012	07/18/2012	07/18/2012			350.00	
25161 - SUSAN R CHRZANOWSKI PLLC	62012	Public Defender	Edit		06/25/2012	07/18/2012	07/18/2012			350.00	
4621 - MARJI & LEJKOWSKI PLLC	62512	Public Defender	Edit		06/25/2012	07/18/2012	07/18/2012			350.00	
4033 - BRIAN J SCHAF	61912	Public Defender (12-315-SM & 11-2835-SM)	Edit		06/26/2012	07/18/2012	07/18/2012			150.00	
5077 - RANDY L CALVIN	62512	Public Defender	Edit		06/25/2012	07/18/2012	07/18/2012			150.00	
3929 - BRIAN M LONGMAN	61212	Public Defender (12-873-SM)	Edit		06/20/2012	07/18/2012	07/18/2012			50.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	62012	Public Defender (11-2946-SM & 12-295-SM)	Edit		06/21/2012	07/18/2012	07/18/2012			200.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 7	<u>\$1,600.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	13054	Office Supplies (Forms)	Edit		06/28/2012	07/18/2012	07/18/2012			239.95	
4481 - NEOPOST USA INC	13713264	Office Supplies (High Capacity Ink Cartridge)	Edit		06/26/2012	07/18/2012	07/18/2012			193.00	
5400 - BOB BROOKS COMPUTER SALES INC	165244	Office Supplies	Edit		06/22/2012	07/18/2012	07/18/2012			158.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$590.95</u>
Account 728.000 - Membership Dues & Conference											
673 - MACOMB COUNTY BAR ASSOCIATION	4034828	Membership Dues - DS	Edit		05/22/2012	07/18/2012	07/18/2012			195.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1006 0612 Court	Janitorial Service (June 2012)	Edit		06/30/2012	07/18/2012	07/18/2012			1,175.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$1,175.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4003	Interpreter Fees (12-1269-OT)	Edit		06/27/2012	07/18/2012	07/18/2012			100.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 850.000 - Communications											
25415 - A T & T LONG DISTANCE	8541261910612	Long Distance Usage	Edit		06/26/2012	07/18/2012	07/18/2012			1.79	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1.79</u>
Account 865.000 - Insurance & Bonds											
12454 - 41 A DISTRICT COURT	63012	Jury Supplies/Water/Notary	Edit		07/05/2012	07/18/2012	07/18/2012			10.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	33527113	Books & Publications	Edit		06/26/2012	07/18/2012	07/18/2012			147.94	
6566 - THOMSON WEST	825133093	Books & Publications	Edit		06/04/2012	07/18/2012	07/18/2012			829.84	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$977.78</u>
Account 930.100 - Building Maintenance											
12454 - 41 A DISTRICT COURT	63012	Jury Supplies/Water/Notary	Edit		07/05/2012	07/18/2012	07/18/2012			6.50	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$6.50</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 38	<u>\$5,688.01</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	63012	Shelby Twp Fines & Fees	Edit		06/30/2012	07/18/2012	07/18/2012			168,325.58	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$168,325.58</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	63012	Shelby Twp Fines & Fees	Edit		06/30/2012	07/18/2012	07/18/2012			14,191.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$14,191.00</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 2	<u>\$182,516.58</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	63012	Macomb Cty Fines & Fees	Edit		06/30/2012	07/18/2012	07/18/2012			1,314.50	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$1,314.50</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$1,314.50</u>



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Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	63012	MI Dept Treasury (State Fees)	Edit		06/30/2012	07/18/2012	07/18/2012			87,181.65
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$87,181.65</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$87,181.65</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	63012	Utica Fines & Fees	Edit		06/30/2012	07/18/2012	07/18/2012			9,089.85
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$9,089.85</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$9,089.85</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	63012	Macomb Twp Fines & Fees	Edit		06/30/2012	07/18/2012	07/18/2012			9,486.42
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$9,486.42</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$9,486.42</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 44	<u>\$295,277.01</u>
Fund 497 - Shelby Soccer City										
Department 497 - Soccer City										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 787	Soccer City	Edit		07/04/2012	07/18/2012	07/18/2012			160.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$160.00</u>
								Department 497 - Soccer City Totals	Invoice Transactions 1	<u>\$160.00</u>
								Fund 497 - Shelby Soccer City Totals	Invoice Transactions 1	<u>\$160.00</u>
Fund 592 - Water and Sewer Fund										
Account 158.169 - Schoenherr Water Main Loop										
3667 - TELTOW CONTRACTING INC	11020 est. 1	ESTIMATE #1 SCHOENHERR WATER MAIN	Edit		07/05/2012	07/18/2012	07/18/2012			128,363.00
								Account 158.169 - Schoenherr Water Main Loop Totals	Invoice Transactions 1	<u>\$128,363.00</u>
Account 255.592 - Engineering Costs from Developer										
15013 - CONCEPT CONSTRUCTION CO	712	REIMBURSEMENT - INSPECTION FEES	Edit		07/05/2012	07/18/2012	07/18/2012			55,566.65
26128 - PELTON GLOVER DENTAL PC	9003	REIMBURSEMENT - INSPECTION FEES	Edit		07/05/2012	07/18/2012	07/18/2012			6,250.41
3245 - FAZAL KHAN & ASSOCIATES INC	2012 776	A1 AUTO PARTS	Edit		07/04/2012	07/18/2012	07/18/2012			2,365.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 778	TRILOGY HEALTH CARE	Edit		07/04/2012	07/18/2012	07/18/2012			901.88
3245 - FAZAL KHAN & ASSOCIATES INC	2012 779	MEIJER CONVENIENCE STORE	Edit		07/04/2012	07/18/2012	07/18/2012			210.00
								Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 5	<u>\$65,293.94</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	5030981	CARL GRADE RINGS, MASONRY - SAN REPAIR	Edit		06/28/2012	07/18/2012	07/18/2012			85.07	
25049 - HD SUPPLY WATERWORKS LTD	5038751	CARL GRADE RING, 22 MILE SANITARY REPAIR	Edit		06/29/2012	07/18/2012	07/18/2012			62.91	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	\$147.98
Account 730.200 - Repair & Maint - Water											
8389 - COUNTRYSIDE SUPPLY CORP	1879	RESTORATION SUPPLIES - SEBASTION COURT	Edit		06/12/2012	07/18/2012	07/18/2012			2.15	
9268 - SUBURBAN BOLT & SUPPLY CO	101637 00	PARTS FOR VALVE REPAIRS	Edit		06/22/2012	07/18/2012	07/18/2012			88.99	
4133 - PARAGON READY MIX INC	67275	CEMENT FOR RIZZO RESTORATION	Edit		06/23/2012	07/18/2012	07/18/2012			264.00	
9662 - SHELBY UNDERGROUND INC	2012 127	REPAIR - RIZZO DRIVE	Edit		06/28/2012	07/18/2012	07/18/2012			650.00	
79 - ARLINGTON TRANSIT MIX INC	130803	REROD - RIZZO REPAIR	Edit		06/20/2012	07/18/2012	07/18/2012			64.20	
79 - ARLINGTON TRANSIT MIX INC	130494	HYDRAULIC WATER STOP	Edit		06/13/2012	07/18/2012	07/18/2012			28.92	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 6	\$1,098.26
Account 731.000 - Supply & Exp Cut Install											
1179 - SLC METER SERVICE INC	243165	TAP SUPPLIES	Edit		06/20/2012	07/18/2012	07/18/2012			3,093.90	
1179 - SLC METER SERVICE INC	243225	METER & TAP SUPPLIES	Edit		06/25/2012	07/18/2012	07/18/2012			1,664.20	
9662 - SHELBY UNDERGROUND INC	2012 128	WATER TAPS - VARIOUS	Edit		06/28/2012	07/18/2012	07/18/2012			8,166.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 3	\$12,924.10
Account 732.000 - Repair Parts - Meters											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	86882	LEAD SEALS W. COPPER WIRE	Edit		06/21/2012	07/18/2012	07/18/2012			72.00	
1179 - SLC METER SERVICE INC	243225	METER & TAP SUPPLIES	Edit		06/25/2012	07/18/2012	07/18/2012			360.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	86912	METERS & SUPPLIES	Edit		06/26/2012	07/18/2012	07/18/2012			1,473.00	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 3	\$1,905.00
Account 734.000 - Repairs & Maint Hydrants											
9268 - SUBURBAN BOLT & SUPPLY CO	101419 00	HYDRANT REPAIR SUPPLIES	Edit		06/20/2012	07/18/2012	07/18/2012			121.78	
5742 - EJ USA INC	3497486	PARTS FOR HYDRANTS	Edit		06/26/2012	07/18/2012	07/18/2012			484.00	
2879 - SHERWIN-WILLIAMS	4689 0	PAINT FOR HYDRANTS	Edit		06/27/2012	07/18/2012	07/18/2012			384.00	
2879 - SHERWIN-WILLIAMS	2544 9	PAINT FOR HYDRANTS	Edit		06/25/2012	07/18/2012	07/18/2012			523.90	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 734.000 - Repairs & Maint Hydrants											
9662 - SHELBY UNDERGROUND INC	2012 126	HYDRANT REPAIR - 49527 SCHOENHERR	Edit		06/28/2012	07/18/2012	07/18/2012			1,040.00	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 5	<u>\$2,553.68</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	7034728	PLASTIC ANCHORS	Edit		06/21/2012	07/18/2012	07/18/2012			42.10	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$42.10</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	1251 300 512	METERED WATER - MAY, 2012	Edit		06/25/2012	07/18/2012	07/18/2012			972,299.58	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$972,299.58</u>
Account 935.700 - Booster Station Maint											
6009 - CLARK'S WELDING INC	34771	ANTENNA FOR 26 MILE PUMP STATION	Edit		06/25/2012	07/18/2012	07/18/2012			35.00	
11832 - HOME DEPOT	5114151	NUTS, WASHERS (PUMP STATION)	Edit		07/03/2012	07/18/2012	07/18/2012			2.92	
									Account 935.700 - Booster Station Maint Totals	Invoice Transactions 2	<u>\$37.92</u>
Account 936.000 - MS DIG Expense											
7857 - STONE'S ACE HARDWARE	48506	AA BATTERIES FOR LOCATOR	Edit		07/05/2012	07/18/2012	07/18/2012			12.99	
									Account 936.000 - MS DIG Expense Totals	Invoice Transactions 1	<u>\$12.99</u>
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	86912	METERS & SUPPLIES	Edit		06/26/2012	07/18/2012	07/18/2012			14,386.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	86941	METERS	Edit		06/28/2012	07/18/2012	07/18/2012			3,344.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$17,730.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 26	<u>\$1,008,751.61</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
11832 - HOME DEPOT	3562356	FIRE EXTINGUISHERS FOR VEHICLES	Edit		06/25/2012	07/18/2012	07/18/2012			151.84	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>\$151.84</u>
Account 727.000 - Office Supply & Printing											
19767 - METCOM INC	82391	PRINTING "THE PIPELINE"	Edit		06/22/2012	07/18/2012	07/18/2012			6,602.50	
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			492.88	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$7,095.38</u>
Account 730.592 - Property Maint											
15916 - INTERSTATE SECURITY INC	8622103	MONITORING CHARGES DPW	Edit		06/19/2012	07/18/2012	07/18/2012			105.00	



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
6555 - GRAINGER INC	9863076908	PART FOR CHILLER	Edit		06/27/2012	07/18/2012	07/18/2012			54.14	
21888 - THERMALNETICS	S120834	PARTS FOR CHILLER	Edit		06/29/2012	07/18/2012	07/18/2012			59.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$218.14</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 773	NW QUADRANT SANITARY REPAIRS	Edit		07/04/2012	07/18/2012	07/18/2012			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 774	SE QUADRANT SANITARY	Edit		07/04/2012	07/18/2012	07/18/2012			1,235.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 775	SE QUADRANT SANITARY	Edit		07/04/2012	07/18/2012	07/18/2012			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 783	DTE - VILLAS OF GRANDEUR	Edit		07/04/2012	07/18/2012	07/18/2012			87.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$1,807.50</u>
Account 811.000 - Legal Fees											
20895 - SEIBERT & DLOSKI PLLC	27218	Professional Legal Services 6/1/12 -- 6/30/12	Edit		07/02/2012	07/18/2012	07/18/2012			675.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$675.00</u>
Account 955.000 - Other Expenses											
6062 - PARAGON LABORATORIES INC	71345	DISINFECTANT BYPRODUCT TESTING	Edit		06/29/2012	07/18/2012	07/18/2012			630.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$630.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 12	<u>\$10,577.86</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
5707 - SHERMAN & ASSOCIATES	1890219	POWER MIRROR W18	Edit		06/27/2012	07/18/2012	07/18/2012			66.49	
26043 - INTERSTATE BILLING SERVICES INC	P60934	PARTS FOR BACKHOE	Edit		06/27/2012	07/18/2012	07/18/2012			223.33	
326 - DECKER AUTO PARTS INC	19292	12V AUTO BATTERY W14	Edit		06/29/2012	07/18/2012	07/18/2012			84.95	
326 - DECKER AUTO PARTS INC	19802	CORE RETURN	Edit		07/05/2012	07/18/2012	07/18/2012			(15.00)	
5707 - SHERMAN & ASSOCIATES	1892788	MIRROR W18	Edit		07/05/2012	07/18/2012	07/18/2012			48.99	
5707 - SHERMAN & ASSOCIATES	1892780	MIRROR RETURNED	Edit		07/05/2012	07/18/2012	07/18/2012			(66.49)	
326 - DECKER AUTO PARTS INC	19903	PARTS FOR S1	Edit		07/05/2012	07/18/2012	07/18/2012			77.39	
									Account 781.000 - Parts Totals	Invoice Transactions 7	<u>\$419.66</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 7	<u>\$419.66</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 51	<u>\$1,213,406.07</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
22371 - GRAPHIC COMMUNICATIONS INC	33812	Poster Boards for Studio Set	Edit		06/25/2012	07/18/2012	07/18/2012			512.00	
11227 - OFFICE DEPOT INC	2749520	June Office Supplies	Edit		06/30/2012	07/18/2012	07/18/2012			160.64	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$672.64</u>
Account 801.000 - Contract Labor											
5787 - CLIFFORD B ENZOR	523696	Contract Labor	Edit		07/06/2012	07/18/2012	07/18/2012			525.00	
4661 - KYLE HOFFMAN	3031134	Contract Labor	Edit		07/02/2012	07/18/2012	07/18/2012			360.00	
2802 - ERIC PERRY	1071205	Contract Labor	Edit		07/05/2012	07/18/2012	07/18/2012			348.75	
5952 - GEORGE MIKLA	1051206	Contract Labor	Edit		07/05/2012	07/18/2012	07/18/2012			315.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 4	<u>\$1,548.75</u>
Account 810.592 - IT Support & Svc											
4099 - IQM2 INC	3514	July Streaming	Edit		07/01/2012	07/18/2012	07/18/2012			480.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$480.00</u>
Account 850.000 - Communications											
24351 - A T & T	586 2541186 612	Phone Bill	Edit		06/25/2012	07/18/2012	07/18/2012			109.21	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$109.21</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1006 cable 0712	Building Maint	Edit		06/30/2012	07/18/2012	07/18/2012			284.01	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$284.01</u>
Account 980.600 - Govt Acc Equip & Const.											
26031 - CDW GOVERNMENT INC	M672258	Apple IMac Computer	Edit		07/05/2012	07/18/2012	07/18/2012			1,185.76	
26031 - CDW GOVERNMENT INC	M653162	Computer Hard Drive	Edit		07/03/2012	07/18/2012	07/18/2012			192.65	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 2	<u>\$1,378.41</u>
									Department 598 - Cable TV Totals	Invoice Transactions 11	<u>\$4,473.02</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 11	<u>\$4,473.02</u>
Fund 692 - Equipment Replacement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	M180443	Memory for IT and NC	Edit		06/21/2012	07/18/2012	07/18/2012			68.88	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$68.88</u>
									Department 212 - Network Totals	Invoice Transactions 1	<u>\$68.88</u>
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
1148 - SHELBY PAINT & DECORATING	854	replc spray nozzle	Edit		06/25/2012	07/18/2012	07/18/2012			77.99	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$77.99</u>
									Department 265 - TWP Buildings Totals	Invoice Transactions 1	<u>\$77.99</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/18/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
677 - COUNTY OF MACOMB MICHIGAN	AR120382	RELOCATE SIREN TO NEW BUILDING	Edit		06/21/2012	07/18/2012	07/18/2012			557.78
5851 - CKI INC	120619002	SIGN	Edit		06/19/2012	07/18/2012	07/18/2012			56.67
6029 - PALMER MOVING AND STORAGE COMPANY	W2361121	PD MOVING FEE	Edit		06/15/2012	07/18/2012	07/18/2012			4,391.10
5537 - GEMELLARO SYSTEMS INTEGRATION INC	11 2103 0 0512	CONTRACT PAYMENT-POLICE BUILDING	Edit		05/31/2012	07/18/2012	07/18/2012			3,483.02
16150 - MACOMB WHOLESALE SUPPLY CORP	67422	TOILET SEAT COVER DISPENSERS	Edit		06/25/2012	07/18/2012	07/18/2012			78.95
2878 - DTE ENERGY	527876900020 612	5/11 - 6/12/12 USAGE	Edit		06/12/2012	07/18/2012	07/18/2012			3,158.85
							Account 975.207 - Capital Project - PD Building Totals		Invoice Transactions 6	<u>\$11,726.37</u>
							Department 305 - Police Department Totals		Invoice Transactions 6	<u>\$11,726.37</u>
Department 758 - Parks - Other										
Account 985.000 - Equipment Replacement										
15228 - HOME DEPOT CREDIT SERVICES	2270073	Eagle Scout RBP dugout wood	Edit		06/26/2012	07/18/2012	07/18/2012			334.95
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$334.95</u>
							Department 758 - Parks - Other Totals		Invoice Transactions 1	<u>\$334.95</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 9	<u>\$12,208.19</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
20557 - VI TAL BUILDING CORPORATION	11 4117	BUILDING BOND RETURN - 2272 NICKELBY	Edit		01/12/2011	07/18/2012	07/18/2012			1,602.00
20557 - VI TAL BUILDING CORPORATION	10 72458	BUILDING BOND RETURN - 2272 NICKELBY	Edit		08/24/2010	07/18/2012	07/18/2012			1,147.50
3488 - ACADIA HOME BUILDERS LLC	11 72878	BUILDING BOND RETURN - 56122 HIDDEN CREEK	Edit		08/22/2011	07/18/2012	07/18/2012			860.00
3470 - GROUP LLC	09 27813	BUILDING BOND RETURN - 56684 HARTLEY	Edit		11/23/2009	07/18/2012	07/18/2012			1,130.00
5972 - LAZAR JOVANOSKI	12 44514	BUILDING BOND RETURN - 49664 VAN DYKE	Edit		05/17/2012	07/18/2012	07/18/2012			1,000.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 107720	BUILDING BOND RETURN - 8563 ANGELA	Edit		12/08/2011	07/18/2012	07/18/2012			1,822.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/18/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 7798	BUILDING BOND RETURN - 51237 DANVIEW	Edit		01/31/2011	07/18/2012	07/18/2012			877.50
4180 - CONCRETE REPAIR SPECIALIST LLC	11 67350	BUILDING BOND RETURN - 14055 HALL	Edit		08/04/2011	07/18/2012	07/18/2012			100.00
3973 - LAND HOLDINGS LLC C/O INDEPENDENT BANK	10 48158	BUILDING BOND RETURN - 45318 MARKET	Edit		05/27/2012	07/18/2012	07/18/2012			272.50
3973 - LAND HOLDINGS LLC C/O INDEPENDENT BANK	10 45650	BUILDING BOND RETURN - 45328 MARKET	Edit		05/18/2010	07/18/2012	07/18/2012			200.00
								Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 10	<u>\$9,012.00</u>
Account 270.739 - Library Donations - Programs										
5935 - FLYING ACES PRO FRISBEE TEAM	12012	Library Materials/Programs Expense	Edit		06/25/2012	07/18/2012	07/18/2012			385.00
								Account 270.739 - Library Donations - Programs Totals	Invoice Transactions 1	<u>\$385.00</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 11	<u>\$9,397.00</u>
Fund 899809 - BuchinghamForest Street Lighting										
Account 925.000 - Street Lighting										
278 - CONSUMERS ENERGY	201624957479	June Street Lights	Edit		06/30/2012	07/18/2012	07/18/2012			340.25
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$340.25</u>
								Fund 899809 - BuchinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$340.25</u>
								Grand Totals	Invoice Transactions 428	<u>\$1,730,820.07</u>

* = Prior Fiscal Year Activity