



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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>299.500 - Visteon Bldg Permit and Engineering Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 721	ENGINEERING FEES - VISTEON	Edit		06/21/2012	07/04/2012	07/04/2012			1,155.00	
									Account <b>299.500 - Visteon Bldg Permit and Engineering Pass Thru</b> Totals	Invoice Transactions 1	<u>\$1,155.00</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 713	Macomb Christian Church	Edit		06/20/2012	07/04/2012	07/04/2012			280.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>451.001 - Building Permits</b>											
5963 - PRESTIGE POOLS INC	PB12 0220	48367 LAKE VALLEY - BLDG PERMIT TERMINATION	Edit		06/11/2012	07/04/2012	07/04/2012			242.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$242.00</u>
Account <b>675.771 - Trips - SC</b>											
5994 - DOROTHY MICHALOWICZ	1237706	Refund - Sr. Ctr Trip Cancellation (Gamblemania)	Edit		05/31/2012	07/04/2012	07/04/2012	06/20/2012		139.00	
5995 - ELFRIEDE MOTTIN	1237706	Refund, Sr Ctr Trip Cancellation (Gamblemania)	Edit		05/31/2012	07/04/2012	07/04/2012	06/20/2012		139.00	
5308 - MARY JANE KOLIBA	12377012	Refund - Sr Ctr Trip Cancelled (The Price is RLight)	Edit		06/11/2012	07/04/2012	07/04/2012	06/20/2012		8.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$286.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
22665 - CONSTRUCTION VIDEO MEDIA INC	12 81	Video RE Sunoco Pipeline Project	Edit		05/30/2012	07/04/2012	07/04/2012			2,181.67	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 690	General engineering	Edit		06/19/2012	07/04/2012	07/04/2012			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 717	Sunoco Pipe Line	Edit		06/20/2012	07/04/2012	07/04/2012			1,050.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$3,651.67</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	577 1224	Ord 262 Notice of Introduction	Edit		06/13/2012	07/04/2012	07/04/2012			284.38	
12554 - C & G PUBLISHING	461 1224	5-14-12 BOT Work Session	Edit		06/13/2012	07/04/2012	07/04/2012			70.00	
12554 - C & G PUBLISHING	460 1224	05-15-12 BOT Regular Meeting	Edit		06/13/2012	07/04/2012	07/04/2012			339.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 3	<u>\$693.38</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 6	<u>\$4,345.05</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
6 - ABC WAREHOUSE	JG05161	Supplies	Edit		06/18/2012	07/04/2012	07/04/2012			45.00	



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<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
15228 - HOME DEPOT CREDIT SERVICES	33853	supplies	Edit		06/18/2012	07/04/2012	07/04/2012			23.28
15228 - HOME DEPOT CREDIT SERVICES	9034136	supplies	Edit		06/19/2012	07/04/2012	07/04/2012			6.13
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>\$74.41</u>
								Department <b>171 - Supervisor</b> Totals	Invoice Transactions 3	<u>\$74.41</u>
Department <b>191 - Elections</b>										
Account <b>801.000 - Contract Labor</b>										
14373 - ELECTION SYSTEMS & SOFTWARE INC	817101	HDW Maint /Support	Edit		06/13/2012	07/04/2012	07/04/2012			3,288.50
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$3,288.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>										
12448 - PRINTING SYSTEMS INC	740732	Imprinted Absent Voter Ballot Outer Latex	Edit		05/21/2012	07/04/2012	07/04/2012			55.00
								Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$3,343.50</u>
Department <b>201 - Finance</b>										
Account <b>804.600 - Network Support</b>										
4401 - LOGICALIS	I047760	June IT Admin services	Edit		06/07/2012	07/04/2012	07/04/2012			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>630.208 - Program Fees Nature Center</b>										
2306 - BRENDA L & DAVID E SCHICK	112603B1	Refund, Critter & Bug Camp (Jake & Veronica)	Edit		06/15/2012	07/04/2012	07/04/2012	06/20/2012		73.00
								Account <b>630.208 - Program Fees Nature Center</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	5040948	NC display; critter supplies	Edit		06/13/2012	07/04/2012	07/04/2012			42.35
1082 - KEE'S AQUARIUM & PETS	3152	NC Critter food	Edit		06/15/2012	07/04/2012	07/04/2012			6.00
1082 - KEE'S AQUARIUM & PETS	3141	NC Critter food	Edit		06/08/2012	07/04/2012	07/04/2012			6.00
24947 - PETS AND THINGS LLC	634178	NC critter food	Edit		05/25/2012	07/04/2012	07/04/2012			173.00
17748 - PETTY CASH - NATURE CENTER	pc070401	Animal Care & Camp materials, DF	Edit		05/18/2012	07/04/2012	07/04/2012			17.45
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$244.80</u>
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	pc070401	Animal Care & Camp materials, DF	Edit		05/18/2012	07/04/2012	07/04/2012			23.98
								Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$23.98</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 7	<u>\$341.78</u>



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66230	Monthly Retainer	Edit		06/01/2012	07/04/2012	07/04/2012			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66228	Planning Fireworks	Edit		06/01/2012	07/04/2012	07/04/2012			400.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66226	41A Court	Edit		06/01/2012	07/04/2012	07/04/2012			400.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66231	Saban	Edit		06/01/2012	07/04/2012	07/04/2012			625.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66233	Soccer City	Edit		06/01/2012	07/04/2012	07/04/2012			675.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66235	Supervisor General	Edit		06/01/2012	07/04/2012	07/04/2012			2,000.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66236	University Builders	Edit		06/01/2012	07/04/2012	07/04/2012			225.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66232	Matyjasik Sinacori	Edit		06/01/2012	07/04/2012	07/04/2012			375.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 7	<u>\$4,700.00</u>
Account <b>955.000 - Other Expenses</b>											
5553 - AVERY RANDALL	6202012	Mileage Reimbursement for FOIA 11JUN27	Edit		06/20/2012	07/04/2012	07/04/2012			7.26	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66233	Soccer City	Edit		06/01/2012	07/04/2012	07/04/2012			69.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$76.26</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 10	<u>\$20,609.59</u>
Department <b>226 - Human Resource</b>											
Account <b>718.000 - Meeting Fees, All categories</b>											
6028 - KENEXA TECHNOLOGY INC	550829	Account Processor I Computer Based Testing	Edit		06/08/2012	07/04/2012	07/04/2012			1,277.50	
6028 - KENEXA TECHNOLOGY INC	549764	Account Processor I Computer Based Testing	Edit		05/24/2012	07/04/2012	07/04/2012			2,099.00	
									Account <b>718.000 - Meeting Fees, All categories</b> Totals	Invoice Transactions 2	<u>\$3,376.50</u>
Account <b>719.000 - Employment Exam</b>											
5593 - HENRY FORD MACOMB	6062012A	General Physicals May 2012	Edit		06/06/2012	07/04/2012	07/04/2012			684.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$684.00</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 3	<u>\$4,060.50</u>



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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>											
22102 - COCM	COCM2012DUE	COCM 2012 DUES RG	Edit		06/22/2012	07/04/2012	07/04/2012			40.00	
	SRG										
22102 - COCM	COCM2012DUE	COCM 2012 DUES GB	Edit		06/22/2012	07/04/2012	07/04/2012			40.00	
	SGB										
22102 - COCM	COCM2012DUE	COCM 2012 DUES TW	Edit		06/22/2012	07/04/2012	07/04/2012			40.00	
	STW										
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 3	<u>\$120.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
7857 - STONE'S ACE HARDWARE	47954	BATTERIES	Edit		06/07/2012	07/04/2012	07/04/2012			4.99	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 1	<u>\$4.99</u>
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 612	ENGINEERING FEE -	Edit		06/06/2012	07/04/2012	07/04/2012			80.00	
		48273 MAPLEHURST									
3245 - FAZAL KHAN & ASSOCIATES INC	2012 613	ENGINEERING FEE -	Edit		06/06/2012	07/04/2012	07/04/2012			80.00	
		55997 ASHBROOKE									
3245 - FAZAL KHAN & ASSOCIATES INC	2012 614	ENGINEERING FEE -	Edit		06/06/2012	07/04/2012	07/04/2012			80.00	
		54273 CARRINGTON									
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 3	<u>\$240.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	32345	VEHICLE REPAIR - B10	Edit		06/15/2012	07/04/2012	07/04/2012			95.77	
18462 - SHELBY TIRE & AUTO SERVICE	32333	VEHICLE REPAIR B4	Edit		06/19/2012	07/04/2012	07/04/2012			675.28	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$771.05</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 9	<u>\$1,136.04</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maint Exp</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25964	TRAFFIC SIGNAL MAINTENANCE	Edit		06/11/2012	07/04/2012	07/04/2012			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>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 714	Roads	Edit		06/20/2012	07/04/2012	07/04/2012			52.50	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 1	<u>\$52.50</u>
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 719	2012 SIDEWALKS	Edit		06/20/2012	07/04/2012	07/04/2012			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 718	DEQUINDRE SIDEWALKS	Edit		06/20/2012	07/04/2012	07/04/2012			1,295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 701	45440 WEST UTICA SIDEWALK	Edit		06/19/2012	07/04/2012	07/04/2012			1,320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 707	25 MILE W OF 4 SEASONS SIDEWALK REPAIR	Edit		06/20/2012	07/04/2012	07/04/2012			157.50	



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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.500 - Sidewalks</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 715	Sidewalk Committee	Edit		06/20/2012	07/04/2012	07/04/2012			420.00
							Account <b>967.500 - Sidewalks</b> Totals		Invoice Transactions 5	<u>\$3,245.00</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 7	<u>\$3,365.18</u>
Department <b>738 - Library</b>										
Account <b>726.500 - Departmental Supplies</b>										
13279 - GALE	96468096	Books (adult)	Edit		06/05/2012	07/04/2012	07/04/2012			95.21
6685 - INGRAM LIBRARY SERVICES	5158012	Books (adult)	Edit		06/07/2012	07/04/2012	07/04/2012			4.79
16542 - MIDWEST TAPE	90156262	Audiobook	Edit		06/11/2012	07/04/2012	07/04/2012			14.99
16542 - MIDWEST TAPE	90156265	CD's - Audio, Pre-recorded	Edit		06/11/2012	07/04/2012	07/04/2012			164.68
16542 - MIDWEST TAPE	90156267	Audiobook	Edit		06/11/2012	07/04/2012	07/04/2012			169.96
16542 - MIDWEST TAPE	90158538	Audiobook	Edit		06/11/2012	07/04/2012	07/04/2012			39.99
701 - OXMOOR HOUSE	AA21034	Books (adult)	Edit		05/24/2012	07/04/2012	07/04/2012			36.91
16542 - MIDWEST TAPE	90156268	CD's - Audio, Pre-recorded	Edit		06/11/2012	07/04/2012	07/04/2012			81.35
16542 - MIDWEST TAPE	90175059	Playaway Book	Edit		06/18/2012	07/04/2012	07/04/2012			63.99
							Account <b>726.500 - Departmental Supplies</b> Totals		Invoice Transactions 9	<u>\$671.87</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
165 - BRODART CO	252125	Office Supplies	Edit		06/11/2012	07/04/2012	07/04/2012			46.19
330 - DEMCO INC	21390300	Office Supplies	Edit		06/11/2012	07/04/2012	07/04/2012			517.65
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 2	<u>\$563.84</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>										
60 - AMERICAN LIBRARY ASSOCIATION	100113 2012	Membership Dues	Edit		06/14/2012	07/04/2012	07/04/2012			185.00
							Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 1	<u>\$185.00</u>
Account <b>804.738 - Collection SVC Exp</b>										
16243 - UNIQUE MANAGEMENT SERVICES INC	223793	collection services	Edit		06/01/2012	07/04/2012	07/04/2012			170.05
							Account <b>804.738 - Collection SVC Exp</b> Totals		Invoice Transactions 1	<u>\$170.05</u>
Account <b>809.500 - Automated Sys Svc</b>										
5844 - SLC - PROPRIETARY FUND	200636	Automated System Services	Edit		06/13/2012	07/04/2012	07/04/2012			9,882.00
							Account <b>809.500 - Automated Sys Svc</b> Totals		Invoice Transactions 1	<u>\$9,882.00</u>
Account <b>820.000 - Custodial SVC</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1005 LIB 0512	Janitorial & Cleaning Service	Edit		05/31/2012	07/04/2012	07/04/2012			1,157.99
							Account <b>820.000 - Custodial SVC</b> Totals		Invoice Transactions 1	<u>\$1,157.99</u>



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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>850.000 - Communications</b>										
25415 - A T & T LONG DISTANCE	8541262020512	Telephone	Edit		05/26/2012	07/04/2012	07/04/2012			2.77
24351 - A T & T	586 72605350612	Phone use 5/17 - 6/16/12	Edit		06/16/2012	07/04/2012	07/04/2012			59.36
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$62.13</u>
								Department <b>738 - Library</b> Totals	Invoice Transactions 17	<u>\$12,692.88</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>790.000 - Senior Citz Op</b>										
25801 - COMCAST	3461730130612	Cmty Ctr Cable 6/24 - 7/23	Edit		06/14/2012	07/04/2012	07/04/2012			100.89
								Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$100.89</u>
Account <b>790.771 - Trips - SC</b>										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	62112	Spirit of Chicago 6-19-12 to 6-21-12	Edit		06/16/2012	07/04/2012	07/04/2012			1,295.00
								Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$1,295.00</u>
Account <b>790.772 - Manicures - SC</b>										
5597 - NANCY SMERECKI	62112	Commission weeks 23 & 24	Edit		06/21/2012	07/04/2012	07/04/2012			280.00
5596 - MEGAN MILLER	62112	Commission weeks 23 & 24	Edit		06/21/2012	07/04/2012	07/04/2012			180.00
								Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	<u>\$460.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
7857 - STONE'S ACE HARDWARE	48029	striping paint (Sr Olympics & RBP)	Edit		06/11/2012	07/04/2012	07/04/2012			8.49
23851 - ACHATZ CATERING	62112	Catering for Volunteer Dinner 6-14-12	Edit		06/14/2012	07/04/2012	07/04/2012			1,024.85
4438 - JAMES RODGERS	62112	Entertainment for 8-17-12 Dinner Dance	Edit		06/21/2012	07/04/2012	07/04/2012			295.00
5017 - A MOVABLE FEAST INC	15929	Catering Luau 6-15-12	Edit		06/15/2012	07/04/2012	07/04/2012			736.75
3066 - PETTY CASH - SENIOR CENTER	7412srctrpc01	Aco Hardware - Volunteer Dinner	Edit		06/12/2012	07/04/2012	07/04/2012			15.73
3066 - PETTY CASH - SENIOR CENTER	7412srctrpc02	Sam's club - Dinner Dance Luau	Edit		06/13/2012	07/04/2012	07/04/2012			51.30
3066 - PETTY CASH - SENIOR CENTER	7412srctrpc03	Wal-mart - Dinner	Edit		06/11/2012	07/04/2012	07/04/2012			8.00
3066 - PETTY CASH - SENIOR CENTER	7412srctrpc04	Subway/Walmart Movie Popcorn	Edit		06/12/2012	07/04/2012	07/04/2012			4.00
3066 - PETTY CASH - SENIOR CENTER	7412srctrpc05	Meijer - Events Designers for prizes	Edit		06/07/2012	07/04/2012	07/04/2012			20.00
3066 - PETTY CASH - SENIOR CENTER	7412srctrpc06	Meijer - Markers	Edit		06/11/2012	07/04/2012	07/04/2012			7.47
3066 - PETTY CASH - SENIOR CENTER	7412srctrpc07	I Luv Pizza - Dinner Dance	Edit		06/15/2012	07/04/2012	07/04/2012			60.91



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Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	7412srctrpc08	Walmart - Ice for Olympics	Edit		06/19/2012	07/04/2012	07/04/2012			14.70	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 12	<u>\$2,247.20</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
9159 - MIKE'S PUMP SERVICE INC	70076	SMART; grounds hose, nozzle	Edit		06/14/2012	07/04/2012	07/04/2012			48.00	
7857 - STONE'S ACE HARDWARE	48170	SMART Protectant Armr All	Edit		06/18/2012	07/04/2012	07/04/2012			8.49	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$56.49</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 18	<u>\$4,159.58</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.001 - Summer Rec Registration</b>											
5993 - LISA OTTENBACHER	111605A1	Refund - Summer Rec (Tori)	Edit		05/31/2012	07/04/2012	07/04/2012	06/20/2012		193.00	
									Account <b>630.001 - Summer Rec Registration</b> Totals	Invoice Transactions 1	<u>\$193.00</u>
Account <b>630.108 - Kids Fitness</b>											
5996 - DAVID GASPAROVICH	121302A2	Refund - Zumba (Charlene)	Edit		06/11/2012	07/04/2012	07/04/2012	06/20/2012		42.00	
									Account <b>630.108 - Kids Fitness</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Account <b>840.000 - Parks &amp; Rec Programs</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc070402	Walmart, summer rec supplies	Edit		06/18/2012	07/04/2012	07/04/2012			35.56	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 1	<u>\$35.56</u>
Account <b>840.002 - Fishing Derby</b>											
18105 - DALE'S LANDSCAPING SUPPLY INC	40129	Lake stone for Fish Derby	Edit		06/07/2012	07/04/2012	07/04/2012			32.75	
									Account <b>840.002 - Fishing Derby</b> Totals	Invoice Transactions 1	<u>\$32.75</u>
Account <b>840.014 - Adult Softball</b>											
18480 - CAROL COMILLA	32012	Ump fee for Adult Sftbl	Edit		06/16/2012	07/04/2012	07/04/2012			360.00	
14630 - DONALD SCHIMA	32012	Ump fee for Adult Sftbl	Edit		06/16/2012	07/04/2012	07/04/2012			108.00	
24261 - BURKE'S SPORT HAVEN INC	78722	Adult Sftbl breakaway bases	Edit		05/25/2012	07/04/2012	07/04/2012			315.00	
1459 - BEAN BROS TROPHY & AWARD CO	62004 12	Adlt Sftbl 6-trophies	Edit		06/20/2012	07/04/2012	07/04/2012			381.00	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 4	<u>\$1,164.00</u>
Account <b>840.015 - Belly Dancing</b>											
5344 - LORI BRAINARD	15smr212	commission	Edit		06/19/2012	07/04/2012	07/04/2012			292.50	
									Account <b>840.015 - Belly Dancing</b> Totals	Invoice Transactions 1	<u>\$292.50</u>
Account <b>840.103 - Special Recreation</b>											
2327 - FULL CONTACT SPORTS LLC	744608	Special Olympics t-shirts	Edit		06/04/2012	07/04/2012	07/04/2012			329.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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>788 - Rec Programs -</b>											
Account <b>840.103 - Special Recreation</b>											
2139 - DIGITAL CREATIVE GROUP	6292012	Special Recreation Dance	Edit		06/20/2012	07/04/2012	07/04/2012			250.00	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 2	<u>\$579.00</u>
Account <b>840.133 - Master Ks Karate</b>											
13974 - SMART LLC	133smr12	commission	Edit		06/19/2012	07/04/2012	07/04/2012			156.00	
									Account <b>840.133 - Master Ks Karate</b> Totals	Invoice Transactions 1	<u>\$156.00</u>
Account <b>840.200 - Concerts</b>											
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4626	concert - Margaritaville 4pc band 7/18/12	Edit		01/29/2012	07/04/2012	07/04/2012			1,500.00	
									Account <b>840.200 - Concerts</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>840.702 - Little League expense</b>											
4093 - JOHN'S LUMBER	381290	concrete	Edit		06/13/2012	07/04/2012	07/04/2012			7.38	
5859 - RACHEL AMEY	2012E1	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		180.00	
5940 - BRIAN BARLOG	2012E2	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		181.00	
2758 - RONALD CHRISS	2012E3	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		416.00	
4804 - AARON M COATES	2012E4	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		120.00	
4806 - BRENDAN J DEANE	2012E5	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		87.00	
2783 - DALE M FEEMAN	2012E6	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		328.00	
2759 - VINCENT J GAROFALO	2012E7	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		228.00	
4808 - DONALD GILLETTE	2012E8	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		369.00	
2761 - KENNETH GRYKA	2012E9	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		160.00	
2762 - TYLER L HEWSON	2012E10	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		287.00	
3877 - NICHOLAS STUART KEHOE	2012E11	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		167.00	
5857 - CHRISTOPHER MADEK	2012E12	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		442.00	
5858 - GRACE MADEK	2012E13	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		167.00	
5860 - DENIS METTY, JR	2012E14	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		221.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	2012E15	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		40.00	
4812 - STEVEN G MYERS	2012E16	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		87.00	
2773 - SHAWN PEKLO	2012E17	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		348.00	
2776 - SCOTT REYNAERT	2012E18	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		261.00	
2690 - ROBERT S ROCHON	2012E19	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		127.00	
4875 - DEREK JAMES RUTKOWSKI	2012E20	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		160.00	
4876 - JOHN SEYFERTH	2012E21	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		287.00	
4877 - PAUL SEYFERTH	2012E22	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		200.00	
4813 - KENNETH R SHORE	2012E23	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		275.00	
4815 - JAMES TANNER	2012E24	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		188.00	
4878 - AARON THOMPSON	2012E25	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		134.00	
2780 - ROBERT K WENDT	2012E26	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		389.00	
5861 - MARK WIETCHY	2012E27	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		188.00	
4816 - ROSS ZWIERZCHOWSKI	2012E28	LL Umpires - 6/3/12 thru 6/16/12	Edit		06/18/2012	07/04/2012	07/04/2012	06/19/2012		280.00	
326 - DECKER AUTO PARTS INC	17141	basebl machine filter	Edit		06/15/2012	07/04/2012	07/04/2012			49.14	
4093 - JOHN'S LUMBER	381795	cement for basebl bases	Edit		06/18/2012	07/04/2012	07/04/2012			14.76	
								Account <b>840.702 - Little League expense</b> Totals		Invoice Transactions 31	<u>\$6,388.28</u>
								Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 44	<u>\$10,383.09</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
5593 - HENRY FORD MACOMB	6062012C	PRM CDL Physical May 2012	Edit		06/06/2012	07/04/2012	07/04/2012			58.00	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	47303	Random CDL Physical Ee# 10696	Edit		06/04/2012	07/04/2012	07/04/2012			55.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$113.00</u>
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	47961	gloves	Edit		06/07/2012	07/04/2012	07/04/2012			8.99	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	4572562	saw blades & batteries	Edit		06/14/2012	07/04/2012	07/04/2012			46.91	
15228 - HOME DEPOT CREDIT SERVICES	1161132	Grnds supplies; 3-pruners	Edit		06/07/2012	07/04/2012	07/04/2012			26.91	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$82.81</u>
Account <b>726.600 - Uniform Exp</b>											
6555 - GRAINGER INC	9853435544	coveralls, saf glss, disp gloves	Edit		06/14/2012	07/04/2012	07/04/2012			558.80	
21430 - UTICA SHOE	1044	Uniform Boot Order Ee # 10700	Edit		06/16/2012	07/04/2012	07/04/2012			100.00	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>\$658.80</u>
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	33776	sign	Edit		06/15/2012	07/04/2012	07/04/2012			90.00	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
23368 - ALLIED WASTE SERVICES #253	253012990176	recycling June	Edit		05/25/2012	07/04/2012	07/04/2012			15.76	
12665 - LIGHTING SUPPLY COMPANY	818077	lamps and ballast kits	Edit		06/05/2012	07/04/2012	07/04/2012			47.86	
1148 - SHELBY PAINT & DECORATING	744	Assessing Dept paint	Edit		06/13/2012	07/04/2012	07/04/2012			66.73	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 3	<u>\$130.35</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
12665 - LIGHTING SUPPLY COMPANY	818077	lamps and ballast kits	Edit		06/05/2012	07/04/2012	07/04/2012			47.87	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 1	<u>\$47.87</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
23368 - ALLIED WASTE SERVICES #253	253012990176	recycling June	Edit		05/25/2012	07/04/2012	07/04/2012			15.76	
12665 - LIGHTING SUPPLY COMPANY	818077	lamps and ballast kits	Edit		06/05/2012	07/04/2012	07/04/2012			47.87	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00211711001	Court private restrm water tank	Edit		06/12/2012	07/04/2012	07/04/2012			354.00	
15228 - HOME DEPOT CREDIT SERVICES	3033148	Court Hot Water tank/supplies	Edit		06/15/2012	07/04/2012	07/04/2012			92.22	
7225 - YOUNG SUPPLY COMPANY	90044666	Cmty Ctr HVAC supplies	Edit		06/13/2012	07/04/2012	07/04/2012			55.99	
4879 - LAFORCE INC	122 4622 SD	Cmty Ctr entrance to Cable TV door rpr	Edit		06/13/2012	07/04/2012	07/04/2012			261.98	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 6	<u>\$827.82</u>
Account <b>749.756 - River Bends Parks Maint</b>											
7857 - STONE'S ACE HARDWARE	48029	striping paint (Sr Olympics & RBP)	Edit		06/11/2012	07/04/2012	07/04/2012			8.49	
1148 - SHELBY PAINT & DECORATING	709	RBP paint ball bldg paint	Edit		06/11/2012	07/04/2012	07/04/2012			455.18	
7857 - STONE'S ACE HARDWARE	48066	grafitti stripper for Range/Patriots	Edit		06/13/2012	07/04/2012	07/04/2012			27.96	
15228 - HOME DEPOT CREDIT SERVICES	584487	Paintball bldg hardware	Edit		06/18/2012	07/04/2012	07/04/2012			13.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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>789 - Parks Recreation Maintenance</b>											
Account <b>749.756 - River Bends Parks Maint</b>											
11476 - J&J ACE HARDWARE	1	17681	RBP woodall lever flush	Edit	06/19/2012	07/04/2012	07/04/2012			5.22	
									Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 5	\$509.85
Account <b>750.000 - Equip Maint Cost</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	152187	weed whip supplies	Edit		06/11/2012	07/04/2012	07/04/2012			89.67	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	154270	edger & weedwhip parts	Edit		06/19/2012	07/04/2012	07/04/2012			20.24	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	152278	sprayer bolts	Edit		06/11/2012	07/04/2012	07/04/2012			.75	
9159 - MIKE'S PUMP SERVICE INC	70076	SMART; grounds hose, nozzle	Edit		06/14/2012	07/04/2012	07/04/2012			147.00	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	234298	brush hog parts	Edit		06/15/2012	07/04/2012	07/04/2012			27.06	
326 - DECKER AUTO PARTS INC	17627	mower/trailer grease gun, filters, oil	Edit		06/19/2012	07/04/2012	07/04/2012			309.34	
1397 - WEINGARTZ SUPPLY CO INC	1688086	PRM 73, 78, 94 blades	Edit		06/19/2012	07/04/2012	07/04/2012			104.91	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 7	\$698.97
Account <b>751.000 - Grounds Maint</b>											
12665 - LIGHTING SUPPLY COMPANY	818077	lamps and ballast kits	Edit		06/05/2012	07/04/2012	07/04/2012			443.22	
326 - DECKER AUTO PARTS INC	15577	Lk fountain pump supplies	Edit		06/08/2012	07/04/2012	07/04/2012			2.99	
20735 - ROCKET ENTERPRISE INC	99980	Mun Bd 6-custom Shelby Twp flags	Edit		06/06/2012	07/04/2012	07/04/2012			1,214.50	
2037 - JOHN DEERE LANDSCAPES INC	61599190	Chapel irrigation supplies	Edit		06/08/2012	07/04/2012	07/04/2012			3.46	
15228 - HOME DEPOT CREDIT SERVICES	1161132	Grnds supplies; 3-pruners	Edit		06/07/2012	07/04/2012	07/04/2012			170.44	
18105 - DALE'S LANDSCAPING SUPPLY INC	40175	Memorial bench cement	Edit		06/14/2012	07/04/2012	07/04/2012			116.00	
2037 - JOHN DEERE LANDSCAPES INC	61655863	irrigation rotors	Edit		06/13/2012	07/04/2012	07/04/2012			213.86	
2720 - PLAYWORLD MIDSTATES	12345	WWP totlot hardware	Edit		06/20/2012	07/04/2012	07/04/2012			46.64	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 8	\$2,211.11
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	16895	PRM 84 brake light rpr	Edit		06/14/2012	07/04/2012	07/04/2012			24.30	
326 - DECKER AUTO PARTS INC	17789	PRM 51	Edit		06/20/2012	07/04/2012	07/04/2012			61.06	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	\$85.36
Account <b>924.000 - Main Bldg Utilities</b>											
24351 - A T & T	586 7317630 0612	Sr Ctr/PRM 5/11-6/10/12	Edit		06/10/2012	07/04/2012	07/04/2012			388.80	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 1	\$388.80



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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>789 - Parks Recreation Maintenance</b>											
Account <b>926.000 - Park Pav Utilities</b>											
24351 - A T & T	586 7312521 0612	MSP 5/11-6/10/12	Edit		06/10/2012	07/04/2012	07/04/2012			45.67	
									Account <b>926.000 - Park Pav Utilities</b> Totals	Invoice Transactions 1	<u>\$45.67</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 42	<u>\$5,890.41</u>
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
2266 - J EPPINK PARTNERS INC	1029	Landscape Buffer Review	Edit		06/07/2012	07/04/2012	07/04/2012			312.50	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>\$312.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 712	26 Mile and Van Dyke General Services	Edit		06/20/2012	07/04/2012	07/04/2012			52.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$52.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	0564 1223	Emerald Creek Phase 4 Public Hearing Notice	Edit		06/06/2012	07/04/2012	07/04/2012			70.00	
12554 - C & G PUBLISHING	0565 1223	Macomb Christian Church Public Hearing Notice	Edit		06/06/2012	07/04/2012	07/04/2012			70.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>\$140.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$505.00</u>
Department <b>900 - Other Functions</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
13966 - RICOH USA INC	5023021235	work room copier maint 6/5/12-9/4/12	Edit		06/05/2012	07/04/2012	07/04/2012			552.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$552.00</u>
Account <b>805.100 - Commission - Cell Tower</b>											
26275 - JONATHAN R CRANE PC	13181	Cell Tower Maint	Edit		06/15/2012	07/04/2012	07/04/2012			3,466.14	
									Account <b>805.100 - Commission - Cell Tower</b> Totals	Invoice Transactions 1	<u>\$3,466.14</u>
Account <b>810.101 - Web Page</b>											
4401 - LOGICALIS	I047760	June IT Admin services	Edit		06/07/2012	07/04/2012	07/04/2012			200.00	
									Account <b>810.101 - Web Page</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 7317715 0612	Mun Bldg Fax	Edit		06/10/2012	07/04/2012	07/04/2012			42.77	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$42.77</u>
Account <b>850.215 - Postage</b>											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	752877	mailing machine tape	Edit		06/16/2012	07/04/2012	07/04/2012			65.95	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$65.95</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	392130	diesel 801 gal	Edit		06/08/2012	07/04/2012	07/04/2012			2,545.86	
1204 - SPENCER OIL COMPANY	392380	diesel 460.0 gal	Edit		06/13/2012	07/04/2012	07/04/2012			1,417.33	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>3,963.19</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13953	Underground Storage Tank Policy	Edit		06/13/2012	07/04/2012	07/04/2012			2,064.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$2,064.00</u>
Account <b>924.500 - Comm Center Utilities - other Funds</b>											
24351 - A T & T	586 7317630	Sr Ctr/PRM 5/11-6/10/12	Edit		06/10/2012	07/04/2012	07/04/2012			16.20	
24351 - A T & T	586 7311582	Cmty Ctr Alarm	Edit		06/10/2012	07/04/2012	07/04/2012			42.37	
									Account <b>924.500 - Comm Center Utilities - other Funds</b> Totals	Invoice Transactions 2	<u>\$58.57</u>
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	7A	WEEDS - 8166 WILORAY	Edit		06/08/2012	07/04/2012	07/04/2012			40.00	
2787 - JEWELL LAWCARE	7B	WEEDS - 56080 ASHBROOKE W	Edit		06/08/2012	07/04/2012	07/04/2012			80.00	
2787 - JEWELL LAWCARE	7C	WEEDS - 51887 FILOMENA	Edit		06/08/2012	07/04/2012	07/04/2012			40.00	
2787 - JEWELL LAWCARE	7D	WEEDS - 2249 NICKELBY	Edit		06/08/2012	07/04/2012	07/04/2012			60.00	
2787 - JEWELL LAWCARE	7E	WEEDS - 2245 NICKELBY	Edit		06/08/2012	07/04/2012	07/04/2012			60.00	
2787 - JEWELL LAWCARE	6A	WEEDS - 50565 CEDARGROVE	Edit		06/01/2012	07/04/2012	07/04/2012			40.00	
2787 - JEWELL LAWCARE	6B	WEEDS - 50715 CEDARGROVE	Edit		06/01/2012	07/04/2012	07/04/2012			40.00	
2787 - JEWELL LAWCARE	6C	WEEDS - 56131 EDGEWOOD	Edit		06/01/2012	07/04/2012	07/04/2012			40.00	
2787 - JEWELL LAWCARE	6D	WEEDS - 7386 VISTA	Edit		06/01/2012	07/04/2012	07/04/2012			40.00	
2787 - JEWELL LAWCARE	6E	WEEDS - 45641 CUMBERLAND	Edit		06/01/2012	07/04/2012	07/04/2012			40.00	
2787 - JEWELL LAWCARE	6F	WEEDS - 45977 KENMORE	Edit		06/01/2012	07/04/2012	07/04/2012			40.00	
2787 - JEWELL LAWCARE	6G	WEEDS - 5944 THORNEYCROFT	Edit		06/01/2012	07/04/2012	07/04/2012			40.00	
2787 - JEWELL LAWCARE	6H	WEEDS - 4663 LORIN	Edit		06/01/2012	07/04/2012	07/04/2012			40.00	
2787 - JEWELL LAWCARE	6I	WEEDS - 45660 MOUND	Edit		06/01/2012	07/04/2012	07/04/2012			40.00	
2787 - JEWELL LAWCARE	6J	WEEDS - 2400 JUDY	Edit		06/01/2012	07/04/2012	07/04/2012			40.00	
									Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals	Invoice Transactions 15	<u>\$680.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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> Totals	Invoice Transactions 25		<u>\$11,092.62</u>
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions 204		<u>\$98,339.05</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
21433 - JOSHUA D FOUCHIA	60712	MILEAGE REIMBURSE - Edit MUSAR TRENCH RESCUE PROGRAM JUNE 5-7, 2012			06/07/2012	07/04/2012	07/04/2012			55.24
12572 - FRANKLYN W PIERCE	60712	MILEAGE REIMBURSE - Edit MUSAR TRENCH RESCUE PROGRAM JUNE 5-7, 2012			06/07/2012	07/04/2012	07/04/2012			55.24
8068 - VANDEL K ROOKER	52512	MILEAGE REIMBURSE - Edit MICHIGAN ARSON SCHOOL MAY 22-25, 2012			05/25/2012	07/04/2012	07/04/2012			155.32
24879 - MUSAR TRAINING FOUNDATION	2012038	TRENCH RESCUE Edit OPERATIONS COURSE JUNE 5-7, 2012 (MC,JB,JF)			06/11/2012	07/04/2012	07/04/2012			900.00
8068 - VANDEL K ROOKER	52412	MEAL REIMBURSE - Edit MICHIGAN ARSON SCHOOL MAY 22-25, 2012			05/24/2012	07/04/2012	07/04/2012			41.40
5998 - JEFFERY A BECKER	60712	MILEAGE REIMBURSE - Edit MUSAR TRENCH RESCUE PROGRAM JUNE 5-7, 2012			06/07/2012	07/04/2012	07/04/2012			55.24
5999 - MICHAEL S CATENARO	60712	MILEAGE REIMBURSE - Edit MUSAR TRENCH RESCUE PROGRAM JUNE 5-7, 2012			06/07/2012	07/04/2012	07/04/2012			55.24
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 7		<u>\$1,317.68</u>
Account <b>724.100 - Supplemental Retire Plan</b>										
6027 - LEE ANN SHEPHERD	70412	CBA PENSION Edit ADJUSTMENT - MAY, JUNE, JULY 2012			06/22/2012	07/04/2012	07/04/2012			82.74
							Account <b>724.100 - Supplemental Retire Plan</b> Totals	Invoice Transactions 1		<u>\$82.74</u>
Account <b>726.000 - Operating Supplies</b>										
11476 - J&J ACE HARDWARE	1	17590 PROPANE	Edit		06/08/2012	07/04/2012	07/04/2012			34.20
22924 - THE UPS STORE		WW20 SHIPPING CHARGES	Edit		06/07/2012	07/04/2012	07/04/2012			167.08
22612 - VALLEY CITY LINEN		27203115 STATION 4 LINENS	Edit		06/11/2012	07/04/2012	07/04/2012			31.93
12238 - AMERICAN SPEEDY PRINTING		12676 BUSINESS CARDS (VR)	Edit		05/29/2012	07/04/2012	07/04/2012			52.80



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27203117	40 HOUR LINENS	Edit		06/11/2012	07/04/2012	07/04/2012			8.80	
2002 - TIME EMERGENCY EQUIPMENT INC	100590IN	BATTERY	Edit		06/08/2012	07/04/2012	07/04/2012			121.50	
7857 - STONE'S ACE HARDWARE	48035	STATION SUPPLIES	Edit		06/12/2012	07/04/2012	07/04/2012			104.90	
22612 - VALLEY CITY LINEN	27203123	STATION 2 LINENS	Edit		06/11/2012	07/04/2012	07/04/2012			17.43	
22612 - VALLEY CITY LINEN	27203119	STATION 3 LINENS	Edit		06/11/2012	07/04/2012	07/04/2012			17.75	
22612 - VALLEY CITY LINEN	27197544	STATION 3 LINENS	Edit		06/04/2012	07/04/2012	07/04/2012			17.55	
25019 - ACO HARDWARE	2770	STATION SUPPLIES	Edit		05/25/2012	07/04/2012	07/04/2012			8.96	
25019 - ACO HARDWARE	9588	STATION SUPPLIES	Edit		05/18/2012	07/04/2012	07/04/2012			19.97	
22612 - VALLEY CITY LINEN	27203116	STATION 1 LINENS	Edit		06/11/2012	07/04/2012	07/04/2012			55.53	
6 - ABC WAREHOUSE	JG03030	DISHWASHER FOR STATION 4	Edit		06/11/2012	07/04/2012	07/04/2012			399.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25970	TRAFFIC SIGNAL MAINTENANCE - MAY 2012	Edit		06/11/2012	07/04/2012	07/04/2012			43.21	
3447 - PRIORITY OFFICE SOLUTIONS	5019	COPIER MAINTENANCE 5/13/12 - 6/13/12	Edit		06/14/2012	07/04/2012	07/04/2012			32.22	
7857 - STONE'S ACE HARDWARE	48144	LIGHTBULBS - STATION 1	Edit		06/16/2012	07/04/2012	07/04/2012			107.90	
22612 - VALLEY CITY LINEN	27207660	40 HOUR LINENS	Edit		06/18/2012	07/04/2012	07/04/2012			8.80	
7857 - STONE'S ACE HARDWARE	48153	STEAM CLEANER RENTAL	Edit		06/18/2012	07/04/2012	07/04/2012			24.99	
7857 - STONE'S ACE HARDWARE	48154	STEAM CLEANER SOLUTION	Edit		06/18/2012	07/04/2012	07/04/2012			10.99	
7857 - STONE'S ACE HARDWARE	48158	STEAM CLEANER PART RENTAL	Edit		06/18/2012	07/04/2012	07/04/2012			3.00	
23576 - NFPA - NATIONAL FIRE CODES	5537751X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/12 - 8/31/13	Edit		06/06/2012	07/04/2012	07/04/2012			855.00	
22612 - VALLEY CITY LINEN	27207658	STATION 4 LINENS	Edit		06/18/2012	07/04/2012	07/04/2012			25.83	
22612 - VALLEY CITY LINEN	27207666	STATION 2 LINENS	Edit		06/18/2012	07/04/2012	07/04/2012			15.45	
10124 - LORI'S HELPING HANDS	2908	OFFICE CLEANING STATION 1 - JUNE 2012	Edit		06/20/2012	07/04/2012	07/04/2012			350.00	
22612 - VALLEY CITY LINEN	27207659	STATION 1 LINENS	Edit		06/18/2012	07/04/2012	07/04/2012			41.73	
22612 - VALLEY CITY LINEN	27207662	STATION 3 LINENS	Edit		06/18/2012	07/04/2012	07/04/2012			25.91	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 710	TRI-TECH VISION CAD MEETING	Edit		06/20/2012	07/04/2012	07/04/2012			210.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 28	\$2,812.43
Account 726.550 - Medical Supplies											
24749 - PHILIPS HEALTH CARE	924310720	MEDICAL SUPPLIES	Edit		05/30/2012	07/04/2012	07/04/2012			402.40	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	493952	MEDICAL SUPPLIES	Edit		05/15/2012	07/04/2012	07/04/2012			151.20	
								Account <b>726.550 - Medical Supplies</b> Totals		Invoice Transactions 2	\$553.60
Account <b>726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4049454	SCBA BRACKETS	Edit		06/14/2012	07/04/2012	07/04/2012			258.00	
16653 - MICHIGAN RESCUE CONCEPTS	8425	LIFE VEST AND THROW BAG	Edit		06/05/2012	07/04/2012	07/04/2012			582.70	
17166 - GREAT LAKES DIVECENTER INC	52625	WINDSTORM WHISTLE	Edit		03/22/2012	07/04/2012	07/04/2012			12.78	
								Account <b>726.560 - Misc Gear</b> Totals		Invoice Transactions 3	\$853.48
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
18493 - ISG INFRASYS	34807	REPAIRED THERMAL IMAGING CAMERA SN #3522	Edit		06/13/2012	07/04/2012	07/04/2012			739.47	
17166 - GREAT LAKES DIVECENTER INC	53089	REPAIRED AGA DIVE MASK	Edit		06/15/2012	07/04/2012	07/04/2012			235.00	
								Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals		Invoice Transactions 2	\$974.47
Account <b>770.000 - Emergency Preparedness Exp</b>											
6000 - JAY'S SEPTIC TANK SERVICE	222952	PORTABLE TOLIET - STATION 4	Edit		06/13/2012	07/04/2012	07/04/2012			85.00	
6000 - JAY'S SEPTIC TANK SERVICE	222953	PORTABLE TOLIET - STATION 3	Edit		06/13/2012	07/04/2012	07/04/2012			85.00	
6000 - JAY'S SEPTIC TANK SERVICE	222954	PORTABLE TOLIET - STATION 2	Edit		06/13/2012	07/04/2012	07/04/2012			85.00	
6000 - JAY'S SEPTIC TANK SERVICE	222955	PORTABLE TOLIET - STATION 1	Edit		06/13/2012	07/04/2012	07/04/2012			85.00	
								Account <b>770.000 - Emergency Preparedness Exp</b> Totals		Invoice Transactions 4	\$340.00
Account <b>804.600 - Network Support</b>											
4401 - LOGICALIS	I047760	June IT Admin services	Edit		06/07/2012	07/04/2012	07/04/2012			762.17	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	\$762.17
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66227	FIRE DEPARTMENT MATTERS	Edit		06/01/2012	07/04/2012	07/04/2012			725.00	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 1	\$725.00
Account <b>852.000 - Communications Phone</b>											
20497 - BSB COMMUNICATIONS INC	98857	CREATE MAILBOX	Edit		05/30/2012	07/04/2012	07/04/2012			55.00	
								Account <b>852.000 - Communications Phone</b> Totals		Invoice Transactions 1	\$55.00
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	35648	MAINTENANCE & INSPECTION; CHANGE FILTERS & SHOCKS A- 6 (TR #33)	Edit		06/05/2012	07/04/2012	07/04/2012			829.84	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
8744 - MARV'S AUTO ELECTRIC INC	24525	BATTERY FOR A-3	Edit		06/08/2012	07/04/2012	07/04/2012			119.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35634	MAINTENANCE & INSP, REPAIR DIFFERENTIAL & OIL LEAK - A-1 (#37)	Edit		06/05/2012	07/04/2012	07/04/2012			397.51	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35633	REPAIR AIR COMPRESSOR & TRUCK NOT COMING OUT OF PUMP - E-2 (#30)	Edit		06/05/2012	07/04/2012	07/04/2012			1,939.24	
8744 - MARV'S AUTO ELECTRIC INC	24526	BATTERIES FOR E-2 (TRUCK #30)	Edit		06/08/2012	07/04/2012	07/04/2012			475.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35651	REPLACED COMPRESSOR & DUAL BRAKE VALVE ON E-2 (TRUCK 30)	Edit		06/05/2012	07/04/2012	07/04/2012			2,105.54	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 6	<u>\$5,866.13</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	5040933	STATION 4 DISHWASHER PART	Edit		06/13/2012	07/04/2012	07/04/2012			14.98	
26171 - MICHIGAN DOOR SYSTEMS	52065	DOOR REPAIR - STATION 1 (NORTH BACK)	Edit		06/08/2012	07/04/2012	07/04/2012			135.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I42908	REPAIR TORN FLEX - STATION 3	Edit		06/13/2012	07/04/2012	07/04/2012			489.95	
8582 - ALLIED DOOR COMPANY INC	16322	TRANSMITTER FOR FRONT DOOR CENTER BAY AT STATION 4	Edit		06/02/2012	07/04/2012	07/04/2012			190.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$829.93</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	M040479943	REPLACEMENT SCBA CYLINDERS	Edit		06/06/2012	07/04/2012	07/04/2012			1,875.00	
3320 - ACCUMEDWEB LLC	1343	MONTHLY SERVICE AND SUPPORT 5/1 - 5/31/12	Edit		06/01/2012	07/04/2012	07/04/2012			448.00	
5997 - VISIONAIR, INC	BILL0000006638	COMPUTER AIDED DISPATCH	Edit		06/15/2012	07/04/2012	07/04/2012			43,052.18	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 3	<u>\$45,375.18</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 63	<u>\$60,547.81</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 63	<u>\$60,547.81</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	9690	WATER	Edit		06/07/2012	07/04/2012	07/04/2012			29.70	
26159 - PURIFIED WATER TO GO	9728	WATER	Edit		06/20/2012	07/04/2012	07/04/2012			29.70	
7857 - STONE'S ACE HARDWARE	48078	LADDER	Edit		06/13/2012	07/04/2012	07/04/2012			67.95	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$127.35</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
5942 - THE CASPER CORPORATION	8192S1	FOLDERS & LABELS	Edit		06/19/2012	07/04/2012	07/04/2012			1,001.50	
20872 - LOGIX INCORPORATED	69580	PRINTER CARTRIDGES	Edit		06/11/2012	07/04/2012	07/04/2012			242.27	
16214 - OFFICE EXPRESS	324541	BUSINESS CARDS	Edit		06/19/2012	07/04/2012	07/04/2012			110.01	
2677 - TECH DEPOT 4SURE	B12062187V1	TONER CARTRIDGES	Edit		06/06/2012	07/04/2012	07/04/2012			296.25	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 4	<u>\$1,650.03</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
20095 - JUVENILE OFFICERS ASSOCIATION	61312LF	MEMBERSHIP DUES	Edit		06/13/2012	07/04/2012	07/04/2012			15.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
22711 - ABSOLUTE SHREDS	35995	SHRED SERVICE	Edit		06/05/2012	07/04/2012	07/04/2012			100.00	
11825 - COMSOURCE INC	71816	REPAIR ON RADIO CONSOLE	Edit		06/15/2012	07/04/2012	07/04/2012			142.35	
11825 - COMSOURCE INC	71749	RADIO COMPUTER REPAIR	Edit		06/07/2012	07/04/2012	07/04/2012			383.96	
1230 - STATE OF MICHIGAN	551373705	TOKENS 1/1/12-3/31/12	Edit		05/04/2012	07/04/2012	07/04/2012			132.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 4	<u>\$758.31</u>
Account <b>732.500 - Replacement Vests</b>											
10811 - C M P DISTRIBUTORS INC	32879	VEST - GOEBEL	Edit		05/01/2012	07/04/2012	07/04/2012			733.00	
10811 - C M P DISTRIBUTORS INC	32880	VEST - BENEDETTINI	Edit		05/01/2012	07/04/2012	07/04/2012			693.00	
									Account <b>732.500 - Replacement Vests</b> Totals	Invoice Transactions 2	<u>\$1,426.00</u>
Account <b>789.000 - k-9 expense</b>											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS	43374	K9 EXPENSE	Edit		05/29/2012	07/04/2012	07/04/2012			305.21	
5953 - KETCH-ALL COMPANY	35404	DOG CATCH POLE	Edit		06/04/2012	07/04/2012	07/04/2012			129.25	
									Account <b>789.000 - k-9 expense</b> Totals	Invoice Transactions 2	<u>\$434.46</u>
Account <b>795.000 - Video Arraignments</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR120358	VIDEO CHARGES	Edit		06/15/2012	07/04/2012	07/04/2012			140.00	
									Account <b>795.000 - Video Arraignments</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Account <b>804.600 - Network Support</b>											
4401 - LOGICALIS	I047760	June IT Admin services	Edit		06/07/2012	07/04/2012	07/04/2012			3,700.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,700.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66223	PROFESSIONAL SERVICES	Edit		06/01/2012	07/04/2012	07/04/2012			7,328.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66229	PROFESSIONAL SERVICES	Edit		06/01/2012	07/04/2012	07/04/2012			150.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>7,478.75</u>
Account <b>850.207 - EM Response Recovery Ex</b>											
12454 - 41 A DISTRICT COURT	6122012A	ERR EXPENSE -SMALL CLAIMS	Edit		06/12/2012	07/04/2012	07/04/2012			180.00	
12454 - 41 A DISTRICT COURT	6122012B	ERR EXPENSE - SMALL CLAIMS	Edit		06/12/2012	07/04/2012	07/04/2012			180.00	
									Account <b>850.207 - EM Response Recovery Ex</b> Totals	Invoice Transactions 2	<u>\$360.00</u>
Account <b>850.500 - Postage &amp; Handling</b>											
5942 - THE CASPER CORPORATION	8192S1	FOLDERS & LABELS	Edit		06/19/2012	07/04/2012	07/04/2012			81.49	
22327 - UPS	3894WX232	SHIPPING	Edit		06/09/2012	07/04/2012	07/04/2012			7.82	
22327 - UPS	3894WX242	SHIPPING	Edit		06/16/2012	07/04/2012	07/04/2012			18.43	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 3	<u>\$107.74</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	32255	VEH 31 - MAINTENANCE WORK	Edit		06/15/2012	07/04/2012	07/04/2012			189.75	
18462 - SHELBY TIRE & AUTO SERVICE	32273	VEH 3- ENGINE REPAIRS	Edit		06/12/2012	07/04/2012	07/04/2012			935.31	
18462 - SHELBY TIRE & AUTO SERVICE	32287	VEH 8 - REPAIRS	Edit		06/11/2012	07/04/2012	07/04/2012			134.59	
18462 - SHELBY TIRE & AUTO SERVICE	32295	VEH 15 - MAINTENANCE	Edit		06/12/2012	07/04/2012	07/04/2012			583.50	
18462 - SHELBY TIRE & AUTO SERVICE	32327	VEH 14 - MAINTENANCE WORK	Edit		06/13/2012	07/04/2012	07/04/2012			28.73	
18462 - SHELBY TIRE & AUTO SERVICE	32356	VEH 3 - MAINTENANCE WORK	Edit		06/15/2012	07/04/2012	07/04/2012			137.55	
25451 - ELDER FORD	358365	VEH 8 - REPAIRS	Edit		06/13/2012	07/04/2012	07/04/2012			75.00	
5467 - MGN WASHES LLC	108	VEHICLE WASHES - 5/21 - 6/13/2012	Edit		06/01/2012	07/04/2012	07/04/2012			207.00	
4138 - SIMBOL AUTO GLASS	WO021044	VEH 49 - VEHICLE REPAIR	Edit		06/15/2012	07/04/2012	07/04/2012			190.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 9	<u>\$2,481.43</u>
Account <b>860.207 - auto repair exp - ins reimb</b>											
449 - GENTILE'S COLLISION INC	18447	VEH 41 - REPAIRS	Edit		06/05/2012	07/04/2012	07/04/2012			2,485.50	
									Account <b>860.207 - auto repair exp - ins reimb</b> Totals	Invoice Transactions 1	<u>\$2,485.50</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	392128	GASOLINE	Edit		06/08/2012	07/04/2012	07/04/2012			5,419.93	
1204 - SPENCER OIL COMPANY	392379	GASOLINE	Edit		06/13/2012	07/04/2012	07/04/2012			9,584.56	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$15,004.49</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	13967	Insurance	Edit		06/19/2012	07/04/2012	07/04/2012			742.00
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>742.00</u>
Account <b>865.500 - Deductible expense</b>										
4929 - TRIDENT INSURANCE SERVICES	54955	deductible -RL DOL 9/20/2011	Edit		06/20/2012	07/04/2012	07/04/2012			1,258.65
								Account <b>865.500 - Deductible expense</b> Totals	Invoice Transactions 1	<u>1,258.65</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 39	<u>\$38,169.71</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 39	<u>\$38,169.71</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.000 - Judicial Services</b>										
25916 - KENNETH J KOSNIC	6202012	Judicial Services	Edit		06/20/2012	07/04/2012	07/04/2012			250.00
								Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 1	<u>250.00</u>
Account <b>725.502 - Atty Fees</b>										
20572 - CRESSWELL & FROBERGER PC	112493SM	Public Defender (11- 2493-SM)	Edit		05/17/2012	07/04/2012	07/04/2012			675.00
4486 - MATTHEW S ABDO	61112	Public Defender	Edit		06/11/2012	07/04/2012	07/04/2012			350.00
13814 - PAUL PIATT	60712	Public Defender	Edit		06/08/2012	07/04/2012	07/04/2012			75.00
3929 - BRIAN M LONGMAN	60512	Public Defender (5/31&6/5) 12596SM,12872SM,128 70SM,12809SM,12918S M	Edit		06/05/2012	07/04/2012	07/04/2012			500.00
1451 - GLENN A MC CANDLISS	61212A	Public Defender (12- 796-SM)	Edit		06/12/2012	07/04/2012	07/04/2012			100.00
4483 - JOEL A BERNIER	61812	Public Defender	Edit		06/18/2012	07/04/2012	07/04/2012			150.00
1451 - GLENN A MC CANDLISS	61212B	Public Defender (12- 880-OT)	Edit		06/12/2012	07/04/2012	07/04/2012			100.00
								Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 7	<u>\$1,950.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
22871 - STAPLES ADVANTAGE	8022073087	Office Supplies	Edit		06/02/2012	07/04/2012	07/04/2012			62.92
12238 - AMERICAN SPEEDY PRINTING	12938	Office Supplies (Envelopes)	Edit		06/19/2012	07/04/2012	07/04/2012			330.43
5400 - BOB BROOKS COMPUTER SALES INC	165091	Office Supplies	Edit		06/15/2012	07/04/2012	07/04/2012			196.00
5400 - BOB BROOKS COMPUTER SALES INC	165022	Office Supplies	Edit		06/11/2012	07/04/2012	07/04/2012			123.00
1676 - DELUXE BUSINESS CHECKS AND SOLUTIONS	2024445468	Office Supplies & Printing (Deposit Tickets)	Edit		06/07/2012	07/04/2012	07/04/2012			161.89



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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>727.000 - Office Supply &amp; Printing</b>											
26031 - CDW GOVERNMENT INC	L407607	camera system keyboard and mouse	Edit		06/04/2012	07/04/2012	07/04/2012			27.60	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 6	<u>901.84</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
17727 - LAURA PORTER	6132012	Mileage	Edit		06/13/2012	07/04/2012	07/04/2012			114.33	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>114.33</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354537438	Floor Mat Rental	Edit		06/13/2012	07/04/2012	07/04/2012			73.34	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>73.34</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
20497 - BSB COMMUNICATIONS INC	98938	Maintenance Agreement	Edit		06/05/2012	07/04/2012	07/04/2012			461.67	
16541 - IRON MOUNTAIN	FHE4487	File Storage	Edit		05/31/2012	07/04/2012	07/04/2012			658.95	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>1,120.62</u>
Account <b>801.136 - Recording Services</b>											
2620 - MICHELE A STABILE	60712	Recording Services	Edit		06/18/2012	07/04/2012	07/04/2012			300.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>300.00</u>
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	3980	Interpreter Fees (12- 525-OD)	Edit		06/11/2012	07/04/2012	07/04/2012			100.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 1	<u>100.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
4401 - LOGICALIS	I047760	June IT Admin services	Edit		06/07/2012	07/04/2012	07/04/2012			821.57	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>821.57</u>
Account <b>911.000 - Books &amp; Publications</b>											
7533 - MATTHEW BENDER & CO INC	32877951	Books & Publications	Edit		06/13/2012	07/04/2012	07/04/2012			118.94	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 1	<u>118.94</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	6032408	Building Maint (Video Camera)	Edit		06/12/2012	07/04/2012	07/04/2012			36.16	
15228 - HOME DEPOT CREDIT SERVICES	3200344	Credit for returned items	Edit		06/15/2012	07/04/2012	07/04/2012			(23.12)	
15228 - HOME DEPOT CREDIT SERVICES	7135069	Video Camera set up	Edit		06/12/2012	07/04/2012	07/04/2012			93.67	
15228 - HOME DEPOT CREDIT SERVICES	6032410	Video Camera set up	Edit		06/12/2012	07/04/2012	07/04/2012			43.52	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>150.23</u>
Account <b>950.500 - Equip Rental</b>											
25140 - MAILFINANCE	N3352004	Equipment Rental & Lease	Edit		06/17/2012	07/04/2012	07/04/2012			161.00	
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	<u>161.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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 136 - 41 A District Court Totals	Invoice Transactions 27		\$6,061.87
							Fund 290 - 41 A District Court Totals	Invoice Transactions 27		\$6,061.87
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department 435 - Campus Infrastructure										
Account 989.700 - Campus Infrastructure										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 623	Mun Campus paving engineering fees	Edit		06/06/2012	07/04/2012	07/04/2012			472.50
							Account 989.700 - Campus Infrastructure Totals	Invoice Transactions 1		\$472.50
							Department 435 - Campus Infrastructure Totals	Invoice Transactions 1		\$472.50
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1		\$472.50
<b>Fund 497 - Shelby Soccer City</b>										
Department 497 - Soccer City										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 716	Soccer City	Edit		06/20/2012	07/04/2012	07/04/2012			160.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1		\$160.00
							Department 497 - Soccer City Totals	Invoice Transactions 1		\$160.00
							Fund 497 - Shelby Soccer City Totals	Invoice Transactions 1		\$160.00
<b>Fund 592 - Water and Sewer Fund</b>										
Account 158.169 - Schoenherr Water Main Loop										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 702	SCHOENHERR WATERMAIN	Edit		06/19/2012	07/04/2012	07/04/2012			1,740.00
							Account 158.169 - Schoenherr Water Main Loop Totals	Invoice Transactions 1		\$1,740.00
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 709	AMERICAN & IMPORT AUTOS RESTORATION PLAN	Edit		06/20/2012	07/04/2012	07/04/2012			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 708	MCDONALD'S 23 MILE	Edit		06/20/2012	07/04/2012	07/04/2012			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 706	FORI AUTOMATION	Edit		06/19/2012	07/04/2012	07/04/2012			4,202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 705	TRILOGY HEALTH CARE	Edit		06/19/2012	07/04/2012	07/04/2012			6,209.38
3245 - FAZAL KHAN & ASSOCIATES INC	2012 704	COSTCO FUEL STATION	Edit		06/19/2012	07/04/2012	07/04/2012			1,043.75
3245 - FAZAL KHAN & ASSOCIATES INC	2012 703	AMERICAN & IMPORT AUTOS	Edit		06/19/2012	07/04/2012	07/04/2012			157.50
							Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 6		\$12,078.13
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
7713 - DANIELLE ALLEN	33012	TUITION REIMBURSEMENT	Edit		06/21/2012	07/04/2012	07/04/2012			1,035.00
5593 - HENRY FORD MACOMB	6062012B	DPW CDL Physical 2012	May Edit		06/06/2012	07/04/2012	07/04/2012			114.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 2		\$1,149.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform Exp</b>											
5503 - CONTRACTORS CONNECTION INC	7056501	YELLOW RAINSUITS	Edit		06/18/2012	07/04/2012	07/04/2012			29.20	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	\$29.20
Account <b>730.200 - Repair &amp; Maint - Water</b>											
4133 - PARAGON READY MIX INC	67106	CEMENT FOR KNIGHTSBRIDGE RESTORATION	Edit		06/09/2012	07/04/2012	07/04/2012			312.50	
11832 - HOME DEPOT	8034438	MORTAR, MASON MIX - IKE GATE WELL	Edit		06/20/2012	07/04/2012	07/04/2012			4.47	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	41364	SOD FOR BARNABY RESTORATION	Edit		06/13/2012	07/04/2012	07/04/2012			26.25	
1383 - WASHINGTON ELEVATOR CO INC	24516	BALES OF STRAW - SEBASTION CT RESTORATION	Edit		06/13/2012	07/04/2012	07/04/2012			10.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 4	\$353.22
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
12580 - WARREN PIPE AND SUPPLY CO	12742751	BLACK NIPPLES - STOP BOXES	Edit		06/06/2012	07/04/2012	07/04/2012			242.51	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 1	\$242.51
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
5742 - EJ USA INC	3494991	PARTS FOR HYDRANT D-BOXES	Edit		06/20/2012	07/04/2012	07/04/2012			1,274.34	
2879 - SHERWIN-WILLIAMS	4031 5	PAINT FOR HYDRANTS	Edit		06/13/2012	07/04/2012	07/04/2012			384.00	
5742 - EJ USA INC	3493369	PARTS FOR HYDRANTS	Edit		06/09/2012	07/04/2012	07/04/2012			290.73	
5742 - EJ USA INC	3491650	HYDRANT PARTS	Edit		06/12/2012	07/04/2012	07/04/2012			344.12	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	41320	SOD FOR CHATSWORTH HYDRANT RESTORATION	Edit		06/11/2012	07/04/2012	07/04/2012			53.65	
11832 - HOME DEPOT	7105137	BRUSHES FOR HYDRANT PAINTING	Edit		06/11/2012	07/04/2012	07/04/2012			108.38	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 6	\$2,455.22
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	4041062	CUT WASHERS	Edit		06/14/2012	07/04/2012	07/04/2012			6.60	
11832 - HOME DEPOT	582716	SPRINKLER, 2 CYCLE OIL	Edit		06/08/2012	07/04/2012	07/04/2012			33.86	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 2	\$40.46
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	4801 2012	SERVICES RENDERED 4/30/12-5/31/12	Edit		06/20/2012	07/04/2012	07/04/2012			317,745.49	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	\$317,745.49



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
9565 - MESSINA TRUCKING INC	38196	MATERIAL FOR RESTORATIONS	Edit		05/31/2012	07/04/2012	07/04/2012			1,404.20	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$1,404.20</u>
Account <b>935.700 - Booster Station Maint</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	152438	CAP, OIL FILLER PUMP 5	Edit		06/12/2012	07/04/2012	07/04/2012			5.36	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 1	<u>\$5.36</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 19	<u>\$323,424.66</u>
Department <b>596 - Administrative and General</b>											
Account <b>726.700 - Safety Medical Supplies</b>											
1415 - FASTENAL COMPANY	MICLN48302	LATEX GLOVES (SAFETY)	Edit		06/07/2012	07/04/2012	07/04/2012			207.74	
									Account <b>726.700 - Safety Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$207.74</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
2824 - G & K SERVICES	1244230624	FLOOR MATS	Edit		06/20/2012	07/04/2012	07/04/2012			140.37	
3569 - ORKIN PEST CONTROL	75303636	PEST CONTROL JUNE 2012 DPW	Edit		06/20/2012	07/04/2012	07/04/2012			44.31	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$184.68</u>
Account <b>730.592 - Property Maint</b>											
11832 - HOME DEPOT	9034215	FIRE EXTINGUISHERS	Edit		06/19/2012	07/04/2012	07/04/2012			170.82	
11832 - HOME DEPOT	33889	FIRE EXTINGUISHERS, LIGHT BULBS	Edit		06/18/2012	07/04/2012	07/04/2012			178.81	
11832 - HOME DEPOT	9200921	FIRE EXTINGUISHERS RETURNED	Edit		06/19/2012	07/04/2012	07/04/2012			(168.84)	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 3	<u>\$180.79</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 700	DPW GENERAL SERVICES	Edit		06/19/2012	07/04/2012	07/04/2012			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
4401 - LOGICALIS	I047760	June IT Admin services	Edit		06/07/2012	07/04/2012	07/04/2012			4,723.70	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$4,723.70</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718MF	PAGER SERVICE	Edit		06/15/2012	07/04/2012	07/04/2012			85.07	
25346 - SPRINT	700128176 0612	RADIO CHARGE	Edit		06/15/2012	07/04/2012	07/04/2012			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	440053926 0612	CABLE - DPW	Edit		06/11/2012	07/04/2012	07/04/2012			1.99	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 07/04/12

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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>920.000 - Utilities</b>										
24351 - A T & T	586 7314951	TELEPHONE DPW 6/12	Edit		06/10/2012	07/04/2012	07/04/2012			644.73
	0612									
25415 - A T & T LONG DISTANCE	854126176	LONG DISTANCE DPW	Edit		05/26/2012	07/04/2012	07/04/2012			11.99
	0612	612								
278 - CONSUMERS ENERGY	206074854109	GAS USE - 54000	Edit		06/08/2012	07/04/2012	07/04/2012			17.99
		WOODBIDGE								
278 - CONSUMERS ENERGY	201090986158	GAS USE - 6333 23	Edit		06/07/2012	07/04/2012	07/04/2012			272.43
		MILE								
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 5	<u>\$949.13</u>
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 15	<u>\$6,576.59</u>
Department <b>661 - Motor Pool</b>										
Account <b>726.000 - Operating Supplies</b>										
20071 - AIRGAS USA LLC	9902782277	CYLINDER RENTAL	Edit		05/31/2012	07/04/2012	07/04/2012			51.52
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$51.52</u>
Account <b>781.000 - Parts</b>										
127 - BEEBE OIL CO	733269	CITGO LITHOPLEX MP	Edit		06/14/2012	07/04/2012	07/04/2012			33.50
		#2 14 OZ.								
326 - DECKER AUTO PARTS INC	16684	STOP SLIP, GREASE	Edit		06/13/2012	07/04/2012	07/04/2012			77.39
		TUBES, TRANS MOUNT								
		W17								
326 - DECKER AUTO PARTS INC	16315	MANIFOLD SET W13	Edit		06/11/2012	07/04/2012	07/04/2012			84.81
326 - DECKER AUTO PARTS INC	16544	A/T FILTER W17	Edit		06/12/2012	07/04/2012	07/04/2012			16.38
								Account <b>781.000 - Parts</b> Totals	Invoice Transactions 4	<u>\$212.08</u>
								Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 5	<u>\$263.60</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 46	<u>\$344,082.98</u>
<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	INV000209299	P2 Card and Lens	Edit		06/14/2012	07/04/2012	07/04/2012			530.68
		Cleaner								
21693 - VSA INC	123604	DVD Cases and	Edit		06/15/2012	07/04/2012	07/04/2012			199.08
		Batteries								
								Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 2	<u>\$729.76</u>
Account <b>801.000 - Contract Labor</b>										
5787 - CLIFFORD B ENZOR	523695	Contract Labor	Edit		06/21/2012	07/04/2012	07/04/2012			675.00
5195 - QUACKERS VIDEO PRODUCTIONS	10612	Contract Labor	Edit		06/21/2012	07/04/2012	07/04/2012			150.00
4661 - KYLE HOFFMAN	3031133	Contract Labor	Edit		06/21/2012	07/04/2012	07/04/2012			600.00
2802 - ERIC PERRY	1061221	Contract Labor	Edit		06/21/2012	07/04/2012	07/04/2012			855.00
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 4	<u>\$2,280.00</u>



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Invoice Due Date Range 12/22/11 - 07/04/12

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>810.592 - IT Support &amp; Svc</b>											
4401 - LOGICALIS	I047760	June IT Admin services	Edit		06/07/2012	07/04/2012	07/04/2012			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	7496830150612	Contract Labor	Edit		06/14/2012	07/04/2012	07/04/2012			96.95	
25801 - COMCAST	3461750190612	Cable TV Service	Edit		06/07/2012	07/04/2012	07/04/2012			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 9	<u>\$4,036.22</u>
								Fund <b>598 - Cable TV</b> Totals		Invoice Transactions 9	<u>\$4,036.22</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>975.207 - Capital Project - PD Building</b>											
2677 - TECH DEPOT 4SURE	B12059084V1	DISPATCH UP'S	Edit		05/17/2012	07/04/2012	07/04/2012			317.70	
23481 - INTERIOR ENVIRONMENTS	33957	PROPERTY ROOM SHELIVING	Edit		06/14/2012	07/04/2012	07/04/2012			2,728.49	
23481 - INTERIOR ENVIRONMENTS	33958	ADDITION TO DESK	Edit		06/14/2012	07/04/2012	07/04/2012			1,326.19	
24351 - A T & T	734 R016734	ANI CIRCUIT INSTALL	Edit		06/12/2012	07/04/2012	07/04/2012			1,176.00	
16214 - OFFICE EXPRESS	320555	PRINTER STAND - DISPATCH	Edit		05/09/2012	07/04/2012	07/04/2012			174.99	
278 - CONSUMERS ENERGY	207142541524	PD 5/9-6/8/12	Edit		06/08/2012	07/04/2012	07/04/2012			351.56	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 616	ENGINEERING FEE - POLICE BLDG	Edit		06/06/2012	07/04/2012	07/04/2012			157.50	
25195 - STANLEY SECURITY SOLUTIONS INC	902083170	KEYS & INSTALLATION	Edit		06/13/2012	07/04/2012	07/04/2012			525.25	
6620 - SHELBY TWP PRM DEPARTMENT	002 2012	SPRINKLER REPAIRS	Edit		06/19/2012	07/04/2012	07/04/2012			333.00	
6024 - LB OFFICE PRODUCTS	487014 0	EQUIPMENT ACCESSORIES - POLICE BLDG	Edit		05/31/2012	07/04/2012	07/04/2012			3,413.85	
6024 - LB OFFICE PRODUCTS	486604 0	FURNITURE ACCESSORIES - POLICE BLDG	Edit		05/25/2012	07/04/2012	07/04/2012			520.05	
6024 - LB OFFICE PRODUCTS	477896 0	FURNITURE - POLICE BLDG	Edit		02/21/2012	07/04/2012	07/04/2012			10,452.17	
2037 - JOHN DEERE LANDSCAPES INC	61565889	SPRINKLER FITTINGS - POLICE BUILDING	Edit		06/06/2012	07/04/2012	07/04/2012			65.20	
								Account <b>975.207 - Capital Project - PD Building</b> Totals		Invoice Transactions 13	<u>\$21,541.95</u>
								Department <b>305 - Police Department</b> Totals		Invoice Transactions 13	<u>\$21,541.95</u>



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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	L847776	printer and tray	Edit		06/13/2012	07/04/2012	07/04/2012			1,258.33
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		<u>\$1,258.33</u>
							Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 1		<u>\$1,258.33</u>
Department <b>758 - Parks - Other</b>										
Account <b>750.000 - Equip Maint Cost</b>										
22690 - MIDWEST RECREATION PRODUCTS	5954	RBP Woodall tot lot Tube Slide	Edit		06/11/2012	07/04/2012	07/04/2012			840.00
							Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 1		<u>\$840.00</u>
							Department <b>758 - Parks - Other</b> Totals	Invoice Transactions 1		<u>\$840.00</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
20497 - BSB COMMUNICATIONS INC	98937	Ph maint for June	Edit		06/05/2012	07/04/2012	07/04/2012			51.00
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	152411	hedge trimmer	Edit		06/12/2012	07/04/2012	07/04/2012			295.96
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2		<u>\$346.96</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 2		<u>\$346.96</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 17		<u>\$23,987.24</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
5963 - PRESTIGE POOLS INC	12 51348	48367 LAKE VALLEY - BLDG BOND	Edit		06/11/2012	07/04/2012	07/04/2012			200.00
5631 - MED MAR GROUP INC	12 41830	4200 W UTICA - BLDG BOND	Edit		05/03/2012	07/04/2012	07/04/2012			100.00
24899 - ADMIRAL DEVELOPMENT SHELBY LLC	12 39406	49329 VILLAGE POINTE - BLDG BOND	Edit		04/25/2012	07/04/2012	07/04/2012			200.00
2069 - NORTHERN SIGN COMPANY	12 27998	55124 VAN DYKE - BLDG BOND	Edit		03/20/2012	07/04/2012	07/04/2012			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	11 51866	54761 BLUE CLOUD - BLDG BOND	Edit		06/15/2011	07/04/2012	07/04/2012			25.00
24761 - PERFECTION BUILDING LLC	12 42364	14860 IVANHOE - BLDG BOND	Edit		05/10/2012	07/04/2012	07/04/2012			50.00
5785 - WJS DEVELOPMENT LLC	08 18986	11375 - 11409 NORTH WOODS - BLDG BOND	Edit		10/20/2008	07/04/2012	07/04/2012			5,055.00
2755 - NIHADA BEGIC	09 6720	3410 24 MILE - BLDG BOND	Edit		04/23/2009	07/04/2012	07/04/2012			50.00
25692 - LAND SYSTEMS INC	03 56720	CELESTE ESTATES - BLDG BOND	Edit		06/18/2003	07/04/2012	07/04/2012			2,091.00
25692 - LAND SYSTEMS INC	03 57309	8296 LINDAMAR PASSING LANE - BLDG BOND	Edit		06/30/2003	07/04/2012	07/04/2012			3,909.00



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Fund <b>701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
3983 - V & G BUILDING CO LLC	11 79362	BUILDING BOND RETURN - 55803 LOCHMOOR	Edit		09/09/2011	07/04/2012	07/04/2012			835.00
5753 - COURTESY DRIVING SCHOOL INC	12 23564	BUILDING BOND RETURN - 54855 MOUND	Edit		03/01/2012	07/04/2012	07/04/2012			200.00
5259 - NOVA INC.	11 82685	BUILDING BOND RETURN - 55393 TIMBERS EDGE	Edit		09/19/2011	07/04/2012	07/04/2012			1,210.00
3568 - EAST LLC	11 81808	BUILDING BOND RETURN - 55400 WHISPERING HILL	Edit		09/14/2011	07/04/2012	07/04/2012			1,102.50
23603 - LEONARD C CARNAGHI INC	11 103202	BUILDING BOND RETURN - 50787 VAN DYKE	Edit		11/22/2011	07/04/2012	07/04/2012			762.50
304 - NINO HOMES & ASSOCIATES	11 69459	BUILDING BOND RETURN - 55743 GLENBROOKE	Edit		08/15/2011	07/04/2012	07/04/2012			1,390.00
4058 - DOMENICA & VINCENZO VITALE	10 57911	BUILDING BOND RETURN - 11522 HEATHERWOOD	Edit		06/30/2010	07/04/2012	07/04/2012			1,565.00
22764 - PHILLIPS SIGN & LIGHTING INC	12 51520	BUILDING BOND RETURN - 8311 WILSON	Edit		06/12/2012	07/04/2012	07/04/2012			25.00
3488 - ACADIA HOME BUILDERS LLC	12 31854	BUILDING BOND RETURN - 56090 HIDDEN CREEK	Edit		03/30/2012	07/04/2012	07/04/2012			1,650.00
5832 - AMSDELL CONSTRUCTION INC	12 35260	BUILDING BOND RETURN - 50395 VAN DYKE	Edit		04/13/2012	07/04/2012	07/04/2012			2,537.50
3488 - ACADIA HOME BUILDERS LLC	11 72879	BUILDING BOND RETURN - 56090 HIDDEN CREEK	Edit		08/22/2011	07/04/2012	07/04/2012			850.00
25381 - SUMMIT CORPORATE CENTRE LLC	12 36464	BUILDING BOND RETURN - 50720 SCHOENHERR	Edit		04/17/2012	07/04/2012	07/04/2012			200.00
5388 - MERRY & WILLIAM BENSON	11 86976	BUILDING BOND RETURN - 50711 WING	Edit		09/29/2011	07/04/2012	07/04/2012			200.00
3568 - EAST LLC	11 81810	BUILDING BOND RETURN - 6754 SHADYDALE	Edit		09/14/2011	07/04/2012	07/04/2012			1,062.50
16219 - OLYMPIA HOMES INC	11 43650	BUILDING BOND RETURN - 6449 SHADYDALE	Edit		05/20/2011	07/04/2012	07/04/2012			1,105.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
6023 - RIVIERA, INC	05 10331	BUILDING BOND RETURN - 45278 MARKET	Edit		05/31/2005	07/04/2012	07/04/2012			200.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 26	<u>\$26,625.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 26	<u>\$26,625.00</u>
<b>Fund 702 - Treasurer Agency</b>										
Account <b>123.997 - Express Scripts Claims</b>										
6025 - EXPRESS SCRIPTS INC	AI001202382	1st Quarter 2012 HICA Tax	Edit		05/03/2012	07/04/2012	07/04/2012			472.02
							Account <b>123.997 - Express Scripts Claims</b> Totals		Invoice Transactions 1	<u>\$472.02</u>
							Fund <b>702 - Treasurer Agency</b> Totals		Invoice Transactions 1	<u>\$472.02</u>
							Grand Totals		Invoice Transactions 434	<u>\$602,954.40</u>

\* = Prior Fiscal Year Activity