



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

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 123.000 - PREPAID EXP											
13326 - PLANTE & MORAN PLLC	35704 670255	First progress billing- 2011 audit	Edit		12/07/2011	12/21/2011	12/21/2011			4,200.00	
12501 - PROGRESSIVE BUSINESS PUB	209579903	2012-Keep Up to Date on Payroll	Edit		11/16/2011	12/21/2011	12/21/2011			230.00	
12637 - HONEYWELL INTERNATIONAL INC	3562420	Semi-Annual Automation 1/1-6/30/12	Edit		11/30/2011	12/21/2011	12/21/2011			2,483.30	
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1501529 DC11	Mail Machine Lease 12/30/11-3/30/12	Edit		12/13/2011	12/21/2011	12/21/2011			685.98	
13966 - IKON OFFICE SOLUTIONS	5021713141	Work Room Copier Maint 12/5/11-3/4/12	Edit		12/05/2011	12/21/2011	12/21/2011			320.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 5	<u>\$7,919.28</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1902	Site Plan #11-24 (SLU-13) Damiano DiMercurio	Edit		10/19/2011	12/21/2011	12/21/2011			760.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1934	Site Plan #11-25 (SLU-12) Lucas Towing	Edit		11/02/2011	12/21/2011	12/21/2011			280.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$1,040.00</u>
Account 451.003 - Mechanical Code Revenues											
5465 - ZILLER ELECTRIC INC	PM11 0975	53143 BRUCE HILL - MECH PERMIT TERMINATED	Edit		10/03/2011	12/21/2011	12/21/2011			11.00	
									Account 451.003 - Mechanical Code Revenues Totals	Invoice Transactions 1	<u>\$11.00</u>
Account 675.771 - Trips - SC											
5181 - HENRY SWIECZKOWSKI	12377011	Refund, Soaring Eagle Xmas Trip Sr. Ctr., Henry & Lynn	Edit		12/06/2011	12/21/2011	12/21/2011			72.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$72.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1983	PRM parking lot/Fuel St engineer/survey fee	Edit		11/16/2011	12/21/2011	12/21/2011			1,232.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2062	General Services	Edit		12/07/2011	12/21/2011	12/21/2011			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2063`	Engineer Legal	Edit		12/07/2011	12/21/2011	12/21/2011			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2064	Survey, Drafter & coordinator fees for Fuel street	Edit		12/07/2011	12/21/2011	12/21/2011			705.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2052	GIS Engineering	Edit		12/06/2011	12/21/2011	12/21/2011			1,050.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$4,142.50</u>



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 900.000 - Printing & Publishing										
1130 - INDEPENDENT NEWSPAPERS	3995175	BOT Budget Work Session Minutes 10-12-11	Edit		11/27/2011	12/21/2011	12/21/2011			24.75
1130 - INDEPENDENT NEWSPAPERS	3995177	BOT Regular Minutes 10-18-2011	Edit		11/27/2011	12/21/2011	12/21/2011			123.75
1130 - INDEPENDENT NEWSPAPERS	3999716	BOT Regular Minutes 11-1-2011	Edit		11/27/2011	12/21/2011	12/21/2011			112.75
1130 - INDEPENDENT NEWSPAPERS	4002195	Avon Gear IFEC Public Hearing Notice	Edit		11/27/2011	12/21/2011	12/21/2011			24.75
							Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4		<u>\$286.00</u>
							Department 101 - Legislative Totals	Invoice Transactions 9		<u>\$4,428.50</u>
Department 171 - Supervisor										
Account 727.000 - Office Supply & Printing										
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 10D	Service Agreement	Edit		11/21/2011	12/21/2011	12/21/2011			46.16
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		<u>\$46.16</u>
							Department 171 - Supervisor Totals	Invoice Transactions 1		<u>\$46.16</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			48.90
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 1		<u>\$48.90</u>
							Department 191 - Elections Totals	Invoice Transactions 1		<u>\$48.90</u>
Department 201 - Finance										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			139.90
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		<u>\$139.90</u>
							Department 201 - Finance Totals	Invoice Transactions 1		<u>\$139.90</u>
Department 208 - Nature Center										
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
15228 - HOME DEPOT CREDIT SERVICES	3109760	NC wedge tool for chopping wood	Edit		11/28/2011	12/21/2011	12/21/2011			29.97
24947 - PETS AND THINGS LLC	417569	NC critter food	Edit		11/04/2011	12/21/2011	12/21/2011			126.75
1082 - KEE'S AQUARIUM & PETS	3970	NC 50-feeders	Edit		12/02/2011	12/21/2011	12/21/2011			3.50
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 3		<u>\$160.22</u>
Account 920.000 - Utilities										
278 - CONSUMERS ENERGY	202870647477	Nature Center Utility Bill	Edit		12/07/2011	12/21/2011	12/21/2011			334.32
25415 - A T & T LONG DISTANCE	854126149 1111	NC & PRM Long Distance Use	Edit		11/26/2011	12/21/2011	12/21/2011			.36



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 920.000 - Utilities											
24351 - A T & T	810 R017685 1211	NC T1 Line	Edit		12/01/2011	12/21/2011	12/21/2011			221.36	
									Account 920.000 - Utilities Totals	Invoice Transactions 3	<u>\$556.04</u>
									Department 208 - Nature Center Totals	Invoice Transactions 6	<u>\$716.26</u>
Department 209 - Assessing											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7240376	Uniform Purchase Ee# 11516	Edit		12/02/2011	12/21/2011	12/21/2011			171.02	
19449 - CONTRACTORS CLOTHING CO	7239714	Uniform Purchase Ee# 10184	Edit		11/21/2011	12/21/2011	12/21/2011			436.43	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$607.45</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	101793553	CoStar Suite w/o Connect-Dec 2011	Edit		12/05/2011	12/21/2011	12/21/2011			528.50	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$528.50</u>
									Department 209 - Assessing Totals	Invoice Transactions 3	<u>\$1,135.95</u>
Department 210 - Legal											
Account 813.000 - Labor Matters, Grievances, etc											
5076 - KIRK, HUTH & LANGE PLC	64727	General Labor	Edit		12/01/2011	12/21/2011	12/21/2011			4,122.29	
5076 - KIRK, HUTH & LANGE PLC	64729	Labor Litigation	Edit		12/01/2011	12/21/2011	12/21/2011			327.45	
5076 - KIRK, HUTH & LANGE PLC	64731	District Court Labor	Edit		12/01/2011	12/21/2011	12/21/2011			213.76	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 3	<u>\$4,663.50</u>
									Department 210 - Legal Totals	Invoice Transactions 3	<u>\$4,663.50</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
6986 - MACOMB DAILY	441 490637 2011	Annual subscription- Clerk's Office	Edit		11/20/2011	12/21/2011	12/21/2011			228.80	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$228.80</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$228.80</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			76.75	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$76.75</u>
									Department 226 - Human Resource Totals	Invoice Transactions 1	<u>\$76.75</u>



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Fund 101 - General Fund											
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
3256 - SUPERIOR LPS OFFICE MACHINES LLC	3397	Widmer rapid print 5650 ribbons purple (3)	Edit		12/06/2011	12/21/2011	12/21/2011			25.05	
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			41.37	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$66.42</u>
Account 900.000 - Printing & Publishing											
22951 - LASERTEC INC	IVC0031726	2011 WINTER TAX BILL PRINTING	Edit		11/30/2011	12/21/2011	12/21/2011			2,153.24	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$2,153.24</u>
									Department 253 - Treasurer Totals	Invoice Transactions 3	<u>\$2,219.66</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			(69.95)	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>(\$69.95)</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1968	ENGINEERING FEE - 5281 HOWE	Edit		11/16/2011	12/21/2011	12/21/2011			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1969	ENGINEERING FEE - 13154 LOOK OUT PT	Edit		11/16/2011	12/21/2011	12/21/2011			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1970	ENGINEERING FEE - 53660 APPLEWOOD	Edit		11/16/2011	12/21/2011	12/21/2011			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2011	ENGINEERING FEE - 2141, 53, 65, 77 AUSTIN	Edit		11/22/2011	12/21/2011	12/21/2011			80.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 4	<u>\$320.00</u>
Account 860.200 - Auto Repair - Maint Exp											
4344 - LAWRENCE COLEGROVE	PAYPALREIMB	REIMBURSE FOR STRATUS WHEEL COVER	Edit		11/29/2011	12/21/2011	12/21/2011			21.91	
18462 - SHELBY TIRE & AUTO SERVICE	30290	VEHICLE REPAIR B-10	Edit		12/06/2011	12/21/2011	12/21/2011			71.02	
563 - ROMEO FORD INC	66214	VEHICLE PART B-13	Edit		12/05/2011	12/21/2011	12/21/2011			17.27	
18462 - SHELBY TIRE & AUTO SERVICE	30265	VEHICLE REPAIR B-4	Edit		12/05/2011	12/21/2011	12/21/2011			470.61	
18462 - SHELBY TIRE & AUTO SERVICE	30234	VEHICLE REPAIR B10	Edit		12/05/2011	12/21/2011	12/21/2011			878.31	
18462 - SHELBY TIRE & AUTO SERVICE	30182	VEHICLE REPAIR B-4	Edit		11/29/2011	12/21/2011	12/21/2011			47.89	
5020 - MOBIL 1 LUBE EXPRESS	87144	VEHICLE REPAIR B-13	Edit		11/29/2011	12/21/2011	12/21/2011			18.26	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	<u>\$1,525.27</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$1,775.32</u>
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2060	2011 SIDEWALK GAPS	Edit		12/06/2011	12/21/2011	12/21/2011			223.00	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 1	<u>\$223.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$223.00</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
4279 - BAKER & TAYLOR INC	2026443539	Books (adult)	Edit		11/15/2011	12/21/2011	12/21/2011			23.44	
4279 - BAKER & TAYLOR INC	2026445828	Books (child)	Edit		11/15/2011	12/21/2011	12/21/2011			43.20	
1548 - THE CHILD'S WORLD	NA113889	Books (child)	Edit		11/22/2011	12/21/2011	12/21/2011			1,399.90	
15348 - LERNER GROUP	1036046	Books (child)	Edit		11/23/2011	12/21/2011	12/21/2011			678.79	
3063 - RECORDED BOOKS LLC	74448887	Books (adult)	Edit		11/17/2011	12/21/2011	12/21/2011			6.95	
165 - BRODART CO	B2097457	Books (child)	Edit		11/26/2011	12/21/2011	12/21/2011			175.30	
165 - BRODART CO	B2097458	Books (adult)	Edit		11/26/2011	12/21/2011	12/21/2011			42.75	
165 - BRODART CO	B2097461	Books (adult)	Edit		11/26/2011	12/21/2011	12/21/2011			660.61	
165 - BRODART CO	B2097463	Books (adult)	Edit		11/26/2011	12/21/2011	12/21/2011			154.78	
165 - BRODART CO	B2097465	Books (adult)	Edit		11/26/2011	12/21/2011	12/21/2011			641.11	
165 - BRODART CO	B2097467	Books (adult)	Edit		11/26/2011	12/21/2011	12/21/2011			3,248.89	
165 - BRODART CO	B2097468	Books (adult)	Edit		11/26/2011	12/21/2011	12/21/2011			292.48	
165 - BRODART CO	B2097469	Books (adult)	Edit		11/26/2011	12/21/2011	12/21/2011			17.38	
165 - BRODART CO	B2097470	Books (adult)	Edit		11/26/2011	12/21/2011	12/21/2011			87.04	
165 - BRODART CO	B2097471	Books (adult)	Edit		11/26/2011	12/21/2011	12/21/2011			22.69	
165 - BRODART CO	B2097472	Books (adult)	Edit		11/26/2011	12/21/2011	12/21/2011			32.20	
398 - FACTS ON FILE INC	160755	Books (adult)	Edit		11/09/2011	12/21/2011	12/21/2011			5,698.55	
398 - FACTS ON FILE INC	160755 1	Books (adult)	Edit		11/24/2011	12/21/2011	12/21/2011			32.95	
9060 - MARQUIS WHO'S WHO	1045406	Books (adult)	Edit		09/30/2011	12/21/2011	12/21/2011			784.50	
25517 - OMNIGRAPHICS	109448901472	Books (adult)	Edit		11/23/2011	12/21/2011	12/21/2011			49.00	
3063 - RECORDED BOOKS LLC	74451820	Books on Tape (Adult)	Edit		11/21/2011	12/21/2011	12/21/2011			198.00	
3063 - RECORDED BOOKS LLC	74445492	Books on Tape (Adult)	Edit		11/28/2011	12/21/2011	12/21/2011			495.00	
165 - BRODART CO	B2097473	Books (child)	Edit		11/26/2011	12/21/2011	12/21/2011			1,663.04	
22849 - ENSLOW PUBLISHERS INC	127500	Books (child)	Edit		11/21/2011	12/21/2011	12/21/2011			1,282.40	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 24	<u>\$17,730.95</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			133.94	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$133.94</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1011LIBRARY2011	Janitorial & Cleaning Service	Edit		11/30/2011	12/21/2011	12/21/2011			1,157.99	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,157.99</u>
Account 850.000 - Communications											
25415 - A T & T LONG DISTANCE	8541262021211	Telephone	Edit		11/26/2011	12/21/2011	12/21/2011			1.90	
25415 - A T & T LONG DISTANCE	8541261641211	Long Distance Use	Edit		11/26/2011	12/21/2011	12/21/2011			2.37	
24351 - A T & T	586 R0115601211	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03	



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Fund 101 - General Fund											
Department 738 - Library											
Account 850.000 - Communications											
24351 - A T & T	586 R011561	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03	
	1211										
24351 - A T & T	586 R410091	PRI Local	Edit		12/01/2011	12/21/2011	12/21/2011			36.34	
	1211										
20497 - BSB COMMUNICATIONS INC	95647	Nov 2011 Monthly Maint-Phones	Edit		11/14/2011	12/21/2011	12/21/2011			36.76	
									Account 850.000 - Communications Totals	Invoice Transactions 6	<u>\$111.43</u>
Account 880.100 - Community Promotion											
6765 - MACOMB INTERMEDIATE SCHOOL DISTRICT	102722	Community Promotion	Edit		11/23/2011	12/21/2011	12/21/2011			21.36	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$21.36</u>
									Department 738 - Library Totals	Invoice Transactions 33	<u>\$19,155.67</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			71.35	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$71.35</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	125361	Bingomania Nov 30, 2011	Edit		11/30/2011	12/21/2011	12/21/2011			290.00	
4182 - BIANCO TOURS INC	123671	Pymt for Yooperland Trip 10-03-11	Edit		12/02/2011	12/21/2011	12/21/2011			3,642.30	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$3,932.30</u>
Account 790.775 - Parties / Dance-Seniors											
3792 - MEALS ON WHEELS	12091101	Catering for Thanksgiving Party 11-17-11	Edit		12/01/2011	12/21/2011	12/21/2011			297.00	
3792 - MEALS ON WHEELS	12091102	Catering for Halloween Party	Edit		12/01/2011	12/21/2011	12/21/2011			246.00	
3792 - MEALS ON WHEELS	12091103	Catering for Birthday Party 11-10-11	Edit		12/01/2011	12/21/2011	12/21/2011			141.00	
15293 - GORDON FOOD SERVICE INC	852085147	Sr Pancake Breakfast	Edit		12/01/2011	12/21/2011	12/21/2011			142.69	
3066 - PETTY CASH - SENIOR CENTER	122111srctrpc01	Walmart/Subway Movie Popcorn 11-29-11	Edit		11/29/2011	12/21/2011	12/21/2011			5.97	
3066 - PETTY CASH - SENIOR CENTER	122111srctrpc02	Sam's Club - Sr Breakfast	Edit		11/29/2011	12/21/2011	12/21/2011			59.44	
3066 - PETTY CASH - SENIOR CENTER	122111srctrpc03	Debby's Dollar - Santa Salsa	Edit		11/29/2011	12/21/2011	12/21/2011			10.00	
3066 - PETTY CASH - SENIOR CENTER	122111srctrpc04	Meijer - Santa Salsa Dinner Dance	Edit		11/29/2011	12/21/2011	12/21/2011			5.50	
3066 - PETTY CASH - SENIOR CENTER	122111srctrpc05	Subway/Walmart Movie Popcorn 12-01-11	Edit		12/01/2011	12/21/2011	12/21/2011			5.97	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 9	<u>\$913.57</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 863.000 - Gasoline											
326 - DECKER AUTO PARTS INC	488491	floor dry for Gas pumps & SMART garage	Edit		11/29/2011	12/21/2011	12/21/2011			16.43	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$16.43</u>
Account 920.000 - Utilities											
25415 - A T & T LONG DISTANCE	854126164	Long Distance Use	Edit		11/26/2011	12/21/2011	12/21/2011			4.75	
24351 - A T & T	586 R011560	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03	
24351 - A T & T	586 R011561	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03	
24351 - A T & T	586 R410091	PRI Local	Edit		12/01/2011	12/21/2011	12/21/2011			72.70	
20497 - BSB COMMUNICATIONS INC	95647	Nov 2011 Monthly Maint-Phones	Edit		11/14/2011	12/21/2011	12/21/2011			36.76	
									Account 920.000 - Utilities Totals	Invoice Transactions 5	<u>\$148.27</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 18	<u>\$5,081.92</u>
Department 788 - Rec Programs -											
Account 630.270 - Young Rembrandts											
5472 - JUDI STERNER	211208G1	Refund, Winter Fun Camp, (Olivia)	Edit		11/23/2011	12/21/2011	12/21/2011			35.00	
									Account 630.270 - Young Rembrandts Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 840.013 - Christmas											
15228 - HOME DEPOT CREDIT SERVICES	3242401	Christmas Aglow 3-garlands	Edit		11/28/2011	12/21/2011	12/21/2011			59.94	
8802 - PETTY CASH - PARKS-REC-MAINT	pc122102	Christmas Aglow cookies, Meijer, CM	Edit		12/01/2011	12/21/2011	12/21/2011			59.90	
17748 - PETTY CASH - NATURE CENTER	pc122103	fire starting fluid for christmas aglow, DF, Walmart	Edit		12/04/2011	12/21/2011	12/21/2011			13.71	
									Account 840.013 - Christmas Totals	Invoice Transactions 3	<u>\$133.55</u>
Account 840.014 - Adult Softball											
18846 - BOLLINGER	3602AH230069	ASA Field Owner's Liability Insurance	Edit		11/29/2011	12/21/2011	12/21/2011			300.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 840.060 - Breakfast/Dinner with Santa											
8802 - PETTY CASH - PARKS-REC-MAINT	pc122101	Breakfast w/ Santa supplies, Dollar Tree, PR	Edit		11/22/2011	12/21/2011	12/21/2011			15.10	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 1	<u>\$15.10</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.103 - Special Recreation											
24261 - BURKE'S SPORT HAVEN INC	75388	Special Rec 16-Basketbl uniforms	Edit		12/05/2011	12/21/2011	12/21/2011			480.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>480.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 7	<u>\$963.65</u>
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7241043	Uniform Purchase Ee # 80504	Edit		11/22/2011	12/21/2011	12/21/2011			49.50	
19449 - CONTRACTORS CLOTHING CO	7242011	Uniform Purchase Ee# 10696	Edit		11/30/2011	12/21/2011	12/21/2011			301.04	
19449 - CONTRACTORS CLOTHING CO	7243050	Uniform Credit Ee # 10600	Edit		12/07/2011	12/21/2011	12/21/2011			(23.25)	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>\$327.29</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			59.30	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$59.30</u>
Account 733.000 - Custodial Supplies											
21519 - TRACTOR SUPPLY COMPANY	90618	36-gloves for work	Edit		12/05/2011	12/21/2011	12/21/2011			27.97	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$27.97</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	33182	NC pavilion sign	Edit		11/22/2011	12/21/2011	12/21/2011			127.50	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$127.50</u>
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	8122852	smoke detector batteries	Edit		11/23/2011	12/21/2011	12/21/2011			10.97	
16386 - AMERICAN CLEANING COMPANY LLC	112011MunPRM SrCt	Nov cleaning	Edit		11/30/2011	12/21/2011	12/21/2011			999.99	
23368 - ALLIED WASTE SERVICES #253	253012865751	Mun Bd & Cmty Ctr recycling	Edit		11/25/2011	12/21/2011	12/21/2011			15.76	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 3	<u>\$1,026.72</u>
Account 747.000 - Bldg Maint - Maint Bldg											
7857 - STONE'S ACE HARDWARE	44287	valve check	Edit		11/28/2011	12/21/2011	12/21/2011			16.99	
16386 - AMERICAN CLEANING COMPANY LLC	112011MunPRM SrCt	Nov cleaning	Edit		11/30/2011	12/21/2011	12/21/2011			310.02	
7857 - STONE'S ACE HARDWARE	44504	tool replacement & supplies	Edit		12/08/2011	12/21/2011	12/21/2011			22.85	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 3	<u>\$349.86</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
7857 - STONE'S ACE HARDWARE	44214	Cmty Ctr kitchen cleaning supplies	Edit		11/22/2011	12/21/2011	12/21/2011			25.25	
16386 - AMERICAN CLEANING COMPANY LLC	112011MunPRM SrCt	Nov cleaning	Edit		11/30/2011	12/21/2011	12/21/2011			1,157.99	
23368 - ALLIED WASTE SERVICES #253	253012865751	Mun Bd & Cmty Ctr recycling	Edit		11/25/2011	12/21/2011	12/21/2011			15.76	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00109761 001	Library South rooftop HVAC rpr	Edit		12/05/2011	12/21/2011	12/21/2011			12.20	
15228 - HOME DEPOT CREDIT SERVICES	9572717	Cmty Ctr Grid Clip	Edit		12/02/2011	12/21/2011	12/21/2011			5.96	
7857 - STONE'S ACE HARDWARE	44419	Sr Ctr table legs tips	Edit		12/05/2011	12/21/2011	12/21/2011			.20	
7857 - STONE'S ACE HARDWARE	44416	Sr Ctr table leg tips	Edit		12/04/2011	12/21/2011	12/21/2011			5.78	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 7	<u>\$1,223.14</u>
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	1639641	Snow Blower universal joint	Edit		11/22/2011	12/21/2011	12/21/2011			410.80	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>\$410.80</u>
Account 751.000 - Grounds Maint											
1383 - WASHINGTON ELEVATOR CO INC	686094	Ice Byter & Athletic Mix	Edit		11/17/2011	12/21/2011	12/21/2011			873.50	
21945 - MICHIGAN BARK PRODUCTS INC	26837	RBP playground mulch	Edit		11/21/2011	12/21/2011	12/21/2011			1,965.00	
7857 - STONE'S ACE HARDWARE	44239	hardware for tot lots	Edit		11/23/2011	12/21/2011	12/21/2011			2.86	
2157 - DISPLAY SALES COMPANY	82943	mini LED Christmas lights	Edit		11/23/2011	12/21/2011	12/21/2011			522.00	
21519 - TRACTOR SUPPLY COMPANY	89684	2-fire pit rings	Edit		11/28/2011	12/21/2011	12/21/2011			129.98	
15515 - ALRO STEEL CORPORATION	Bk45285DT	Ice Rink stakes	Edit		11/30/2011	12/21/2011	12/21/2011			198.27	
23564 - TIM TRAVIS TREE REMOVAL	12052011	Heritage Garden Elm tree cut down	Edit		12/05/2011	12/21/2011	12/21/2011			650.00	
79 - ARLINGTON TRANSIT MIX INC	123587	Ice Rink sealant	Edit		11/02/2011	12/21/2011	12/21/2011			109.15	
1383 - WASHINGTON ELEVATOR CO INC	23383	40-fertilizer	Edit		11/08/2011	12/21/2011	12/21/2011			540.40	
1383 - WASHINGTON ELEVATOR CO INC	687405	49-50# Capital Rock Salt for drives	Edit		12/07/2011	12/21/2011	12/21/2011			183.75	
4093 - JOHN'S LUMBER	369421	MSP ice rink plywood	Edit		12/09/2011	12/21/2011	12/21/2011			326.40	
4093 - JOHN'S LUMBER	369425	MSP ice rink plywood	Edit		12/09/2011	12/21/2011	12/21/2011			30.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 12	<u>\$5,531.31</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	488733	4-vehicle ice scrapers	Edit		11/30/2011	12/21/2011	12/21/2011			17.96	
19960 - ORCHARD CHRYSLER DODGE JEEP	CHCS203551	PRM 89, Sr Ctr Caravan rear brake rpr	Edit		11/30/2011	12/21/2011	12/21/2011			317.00	
326 - DECKER AUTO PARTS INC	489199	PRM 16 heater core, gauge, orings	Edit		12/02/2011	12/21/2011	12/21/2011			70.00	
326 - DECKER AUTO PARTS INC	489613	PRM 84 starter	Edit		12/05/2011	12/21/2011	12/21/2011			143.95	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	489859	PRM 52 battery & wpr blades	Edit		12/06/2011	12/21/2011	12/21/2011			85.91	
4612 - KELLER'S AUTOMOTIVE	18867	PRM 51 trans work	Edit		12/07/2011	12/21/2011	12/21/2011			554.18	
326 - DECKER AUTO PARTS INC	489950	PRM 56 brakes	Edit		12/07/2011	12/21/2011	12/21/2011			203.59	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	<u>\$1,392.59</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	379659	diesel 650.5 gal	Edit		11/23/2011	12/21/2011	12/21/2011			2,146.09	
326 - DECKER AUTO PARTS INC	488491	floor dry for Gas pumps & SMART garage	Edit		11/29/2011	12/21/2011	12/21/2011			16.42	
1204 - SPENCER OIL COMPANY	381004	diesel 705.3 gal	Edit		12/01/2011	12/21/2011	12/21/2011			2,297.62	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$4,460.13</u>
Account 924.000 - Main Bldg Utilities											
25415 - A T & T LONG DISTANCE	854126149 1111	NC & PRM Long Distance Use	Edit		11/26/2011	12/21/2011	12/21/2011			12.28	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$12.28</u>
Account 929.000 - River Bends Utilities											
278 - CONSUMERS ENERGY	205184626244	River Bends Office	Edit		12/05/2011	12/21/2011	12/21/2011			98.97	
278 - CONSUMERS ENERGY	202870647483	River Bends Shop Utility Bill	Edit		12/05/2011	12/21/2011	12/21/2011			171.00	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 2	<u>\$269.97</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 45	<u>\$15,218.86</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			67.74	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$67.74</u>
Account 805.000 - Planning Consultant fees											
5457 - MARKETING ASSOCIATES	3245 9	Imagine Macomb	Edit		11/02/2011	12/21/2011	12/21/2011			1,500.00	
5201 - COSTAR REALTY INFORMATION INC	101793553	CoStar Suite w/o Connect-Dec 2011	Edit		12/05/2011	12/21/2011	12/21/2011			528.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 2	<u>\$2,028.50</u>
Account 900.000 - Printing & Publishing											
8187 - MARTINKO GRAPHICS	112811	Rezoning Signs	Edit		11/28/2011	12/21/2011	12/21/2011			300.00	
1130 - INDEPENDENT NEWSPAPERS	3999562	12/8 ZBA Agenda	Edit		11/27/2011	12/21/2011	12/21/2011			71.50	
1130 - INDEPENDENT NEWSPAPERS	4002258	Public Hearing Notice Site Plan #11-24(SLU-13) Damiano DiMercuri	Edit		11/27/2011	12/21/2011	12/21/2011			66.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$437.50</u>
									Department 800 - Planning Totals	Invoice Transactions 6	<u>\$2,533.74</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			68.06	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>68.06</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 10E	INSTALLMENT 8 OF 12, TREASURER'S OFFICE	Edit		11/21/2011	12/21/2011	12/21/2011			200.73	
13966 - IKON OFFICE SOLUTIONS	5021713141	Work Room Copier Maint 12/5/11-3/4/12	Edit		12/05/2011	12/21/2011	12/21/2011			160.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$360.73</u>
Account 780.000 - Microfilm Supplies & Svc											
16541 - IRON MOUNTAIN	ELZ3060	Records Storage - December 2011	Edit		11/30/2011	12/21/2011	12/21/2011			1,253.43	
									Account 780.000 - Microfilm Supplies & Svc Totals	Invoice Transactions 1	<u>\$1,253.43</u>
Account 802.500 - Auditor/Consulting Fees											
3467 - NYHART	82406 IN	GASB 45 Disclosure as of 1-1-11	Edit		11/30/2011	12/21/2011	12/21/2011			7,000.00	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$7,000.00</u>
Account 804.800 - Retiree-Health Consult/Adm Fees											
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			1,170.93	
									Account 804.800 - Retiree-Health Consult/Adm Fees Totals	Invoice Transactions 1	<u>\$1,170.93</u>
Account 804.900 - Health Consultant & Admin Fees											
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			2,408.73	
									Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 1	<u>\$2,408.73</u>
Account 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	PettyCash12081 1	Reimburse for Dec. BCSEM regis./mileage (40 miles)-Harrison Twp	Edit		12/08/2011	12/21/2011	12/21/2011			130.20	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$130.20</u>
Account 850.000 - Communications											
24351 - A T & T	586 R410098 1211	Municipal Bldg PRI-Local-Nov/Dec 2011	Edit		12/01/2011	12/21/2011	12/21/2011			776.16	
25415 - A T & T LONG DISTANCE	854126177 1211	Municipal Bldg PRI-Ld-Nov/Dec 201	Edit		11/26/2011	12/21/2011	12/21/2011			77.67	
24351 - A T & T	586 R011560 1211	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			119.18	
24351 - A T & T	586 R011561 1211	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			119.18	
20497 - BSB COMMUNICATIONS INC	95647	Nov 2011 Monthly Maint-Phones	Edit		11/14/2011	12/21/2011	12/21/2011			157.10	
									Account 850.000 - Communications Totals	Invoice Transactions 5	<u>\$1,249.29</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
2787 - JEWELL LAWCARE	21	WEEDS - 23-07-04-100	Edit		10/11/2011	12/21/2011	12/21/2011			40.00
		-004								
2787 - JEWELL LAWCARE	22A	WEEDS - 4550	Edit		11/25/2011	12/21/2011	12/21/2011			40.00
		MAEDER								
2787 - JEWELL LAWCARE	22B	WEEDS - 2530 LEE	Edit		11/25/2011	12/21/2011	12/21/2011			40.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 3	<u>\$120.00</u>
							Department 900 - Other Functions Totals		Invoice Transactions 16	<u>\$13,761.37</u>
							Fund 101 - General Fund Totals		Invoice Transactions 176	<u>\$81,460.19</u>
Fund 206 - Fire Fund										
Account 123.000 - PREPAID EXP										
169 - DENNIS BUCHOLTZ	122111	CBA PENSION	Edit		12/01/2011	12/21/2011	12/21/2011			358.67
		ADJUSTMENT - JAN								
		2012								
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 1	<u>\$358.67</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
7255 - HERMAN DEAN KUEPPERS	120811	REIMBURSE FOR	Edit		12/08/2011	12/21/2011	12/21/2011			15.00
		CHIEFS MEETING								
7256 - EDWARD R VOJTUSH	120811	REIMBURSE FOR	Edit		12/08/2011	12/21/2011	12/21/2011			15.00
		CHIEFS MEETING								
13215 - STEVEN L HENION	120811	REIMBURSE FOR	Edit		12/08/2011	12/21/2011	12/21/2011			15.00
		CHIEFS MEETING								
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$45.00</u>
Account 723.700 - WC Claims										
5057 - CITIZENS MANAGEMENT INC	SWC0000423	November W/C Claims	Edit		11/30/2011	12/21/2011	12/21/2011			4,194.15
	1111									
							Account 723.700 - WC Claims Totals		Invoice Transactions 1	<u>\$4,194.15</u>
Account 726.000 - Operating Supplies										
22612 - VALLEY CITY LINEN	27072360	STATION 4 LINENS	Edit		11/28/2011	12/21/2011	12/21/2011			25.73
22612 - VALLEY CITY LINEN	27068081	STATION 4 LINENS	Edit		11/21/2011	12/21/2011	12/21/2011			26.28
22612 - VALLEY CITY LINEN	27072364	STATION 3 LINENS	Edit		11/28/2011	12/21/2011	12/21/2011			11.51
22612 - VALLEY CITY LINEN	27072362	40 HOUR LINENS	Edit		11/28/2011	12/21/2011	12/21/2011			7.14
5461 - SIGN A RAMA	930	PLACARDS FOR THE	Edit		11/30/2011	12/21/2011	12/21/2011			152.80
		CLINTON RIVER								
22612 - VALLEY CITY LINEN	27072361	STATION 1 LINENS	Edit		11/28/2011	12/21/2011	12/21/2011			32.17
22612 - VALLEY CITY LINEN	27072368	STATION 2 LINENS	Edit		11/28/2011	12/21/2011	12/21/2011			18.75
5126 - GREEN GIANT LAWN	17335	STATION 1 PEST	Edit		12/01/2011	12/21/2011	12/21/2011			38.00
ENHANCEMENT LLC		CONTROL								
5126 - GREEN GIANT LAWN	17334	STATION 2 PEST	Edit		12/01/2011	12/21/2011	12/21/2011			28.00
ENHANCEMENT LLC		CONTROL								



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

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											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	18334	STATION 3 PEST CONTROL	Edit		11/29/2011	12/21/2011	12/21/2011			28.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	17333	STATION 4 PEST CONTROL	Edit		12/01/2011	12/21/2011	12/21/2011			38.00	
22612 - VALLEY CITY LINEN	27076649	STATION 1 LINENS	Edit		12/05/2011	12/21/2011	12/21/2011			48.97	
22612 - VALLEY CITY LINEN	27076650	40 HOUR LINENS	Edit		12/05/2011	12/21/2011	12/21/2011			14.65	
22612 - VALLEY CITY LINEN	27076652	STATION 3 LINENS	Edit		12/05/2011	12/21/2011	12/21/2011			23.99	
21079 - HOME DEPOT CREDIT SERVICES	107763	TARPS FOR ENGINE 4 (TRUCK #38)	Edit		11/21/2011	12/21/2011	12/21/2011			63.94	
7857 - STONE'S ACE HARDWARE	44349	STATION 1 SUPPLIES	Edit		11/30/2011	12/21/2011	12/21/2011			12.98	
22612 - VALLEY CITY LINEN	27076648	STATION 4 LINENS	Edit		12/05/2011	12/21/2011	12/21/2011			23.08	
25218 - SPECIALTY UNDERWRITERS LLC	TS309110B	MAINTENANCE SERVICE AGREEMENT JAN 2012	Edit		11/21/2011	12/21/2011	12/21/2011			388.58	
22612 - VALLEY CITY LINEN	27076656	STATION 2 LINENS	Edit		12/05/2011	12/21/2011	12/21/2011			18.10	
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			380.46	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 20	<u>\$1,381.13</u>
Account 726.550 - Medical Supplies											
1569 - SUNSHINE MEDICAL	102128	MEDICAL SUPPLIES	Edit		11/17/2011	12/21/2011	12/21/2011			1,362.00	
22612 - VALLEY CITY LINEN	27072363	BLANKETS	Edit		11/28/2011	12/21/2011	12/21/2011			18.40	
24749 - PHILIPS HEALTH CARE	922510586	MEDICAL SUPPLIES	Edit		04/11/2011	12/21/2011	12/21/2011			1,000.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$2,380.40</u>
Account 726.560 - Misc Gear											
5749 - ARGUS HAZCO SUPPLY COMPANY	4041938	SCBA FLOW TESTING	Edit		12/01/2011	12/21/2011	12/21/2011			55.00	
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4839	HYDRO TESTING - SCBA	Edit		11/17/2011	12/21/2011	12/21/2011			112.00	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 2	<u>\$167.00</u>
Account 802.500 - Auditor/Consulting Fees											
5469 - DAVID DOUDY ISO SLAYER	110012	ISO CONSULTING SERVICES DEC 1-7, 2011	Edit		11/06/2011	12/21/2011	12/21/2011			5,000.00	
5410 - CHARLES E SHEPHERD	120611	REIMBURSE MEALS FOR 2 CONSULTANTS FROM ISO SLAYER PER CONTRACT	Edit		12/06/2011	12/21/2011	12/21/2011			54.96	
									Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 2	<u>\$5,054.96</u>
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 1111	EMS BILLING FEES, NOVEMBER 2011	Edit		12/01/2011	12/21/2011	12/21/2011			9,313.67	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	<u>\$9,313.67</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

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 804.227 - Ann Arbor Svc & Crt exp											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 1111	EMS Delinquent Billing Fees, November 2011	Edit		12/02/2011	12/21/2011	12/21/2011			477.31	
								Account 804.227 - Ann Arbor Svc & Crt exp Totals		Invoice Transactions 1	<u>477.31</u>
Account 804.800 - Retiree-Health Consult/Adm Fees											
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			1,438.57	
								Account 804.800 - Retiree-Health Consult/Adm Fees Totals		Invoice Transactions 1	<u>1,438.57</u>
Account 804.900 - Health Consultant & Admin Fees											
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			2,107.67	
								Account 804.900 - Health Consultant & Admin Fees Totals		Invoice Transactions 1	<u>2,107.67</u>
Account 813.000 - Labor Matters, Grievances, etc											
5076 - KIRK, HUTH & LANGE PLC	64730	Fire Labor	Edit		12/01/2011	12/21/2011	12/21/2011			498.76	
								Account 813.000 - Labor Matters, Grievances, etc Totals		Invoice Transactions 1	<u>498.76</u>
Account 852.000 - Communications Phone											
25415 - A T & T LONG DISTANCE	854126167 1111	LONG DISTANCE	Edit		11/26/2011	12/21/2011	12/21/2011			1.64	
25415 - A T & T LONG DISTANCE	854126164 1211	Long Distance Use	Edit		11/26/2011	12/21/2011	12/21/2011			14.24	
24351 - A T & T	586 R011560 1211	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03	
24351 - A T & T	586 R011561 1211	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03	
24351 - A T & T	586 R410091 1211	PRI Local	Edit		12/01/2011	12/21/2011	12/21/2011			218.09	
16852 - VERIZON WIRELESS	2665778499	Cell Phones/EKG Transmissions	Edit		12/01/2011	12/21/2011	12/21/2011			271.02	
20497 - BSB COMMUNICATIONS INC	95647	Nov 2011 Monthly Maint-Phones	Edit		11/14/2011	12/21/2011	12/21/2011			157.11	
								Account 852.000 - Communications Phone Totals		Invoice Transactions 7	<u>\$696.16</u>
Account 860.200 - Auto Repair - Maint Exp											
17757 - BELLE TIRE DISTRIBUTORS	20243786	MAINTENANCE ON VEHICLE F-36	Edit		11/29/2011	12/21/2011	12/21/2011			616.10	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34439	CHECKED MIDDLE WARNING LIGHTS ON E-1 (TRUCK #43)	Edit		11/22/2011	12/21/2011	12/21/2011			102.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34431	PUMP TEST, MAINTENANCE & INSPECTION ON E-2 (TRUCK #30)	Edit		11/22/2011	12/21/2011	12/21/2011			872.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34290	TROUBLESHOOT ODOR ON E-3 (TRUCK #34)	Edit		11/04/2011	12/21/2011	12/21/2011			102.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

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 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	34291	REPAIR WORK ON E-4 (TRUCK #38)	Edit		11/04/2011	12/21/2011	12/21/2011			384.00	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS414907	REPLACED AIR COOLER ON A-2 (TRUCK #36)	Edit		12/01/2011	12/21/2011	12/21/2011			742.20	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34408	LADDER INSPECTION, PUMP TEST & MAINTENANCE ON Q-1 (TRUCK #26)	Edit		11/18/2011	12/21/2011	12/21/2011			4,564.16	
24766 - BERGER & SON'S	6493	REPLACED FRONT & REAR BRAKES /ROTORS /SEALS ON A-4 (TRUCK #41)	Edit		12/06/2011	12/21/2011	12/21/2011			2,243.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34489	CHECKED AIR RIDE ON A-5 (TRUCK #28)	Edit		12/06/2011	12/21/2011	12/21/2011			136.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$9,762.63</u>
Account 920.000 - Utilities											
278 - CONSUMERS ENERGY	201980658809	Station 2	Edit		12/07/2011	12/21/2011	12/21/2011			297.70	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$297.70</u>
Account 920.200 - Water Service											
1158 - SHELBY TWP DPW	2149829000011	Station 1 water usage 8/5-11/1/11	Edit		11/01/2011	12/21/2011	12/21/2011			328.02	
1158 - SHELBY TWP DPW	2169723000011	Station 1 water usage 8/8-11/2/11	Edit		11/02/2011	12/21/2011	12/21/2011			1,393.27	
									Account 920.200 - Water Service Totals	Invoice Transactions 2	<u>\$1,721.29</u>
Account 930.100 - Building Maintenance											
6349 - RADIANT ENERGY SYSTEMS INC	51099	PARTS FOR STATION 4 APPARATUS ROOM RADIANT HEATERS	Edit		12/05/2011	12/21/2011	12/21/2011			104.51	
8582 - ALLIED DOOR COMPANY INC	16531	REPAIRED SOUTHWEST DOOR AT STATION 3	Edit		11/11/2011	12/21/2011	12/21/2011			130.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$234.51</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1254	MONTHLY SERVICE & SUPPORT	Edit		12/01/2011	12/21/2011	12/21/2011			423.00	
26172 - H D EDWARDS & CO	86095	REPLACEMENT FIRE HOSE TESTER	Edit		11/30/2011	12/21/2011	12/21/2011			3,870.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$4,293.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 59	<u>\$44,063.91</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 60	<u>\$44,422.58</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Account 123.000 - PREPAID EXP											
12637 - HONEYWELL INTERNATIONAL INC	3562420	Semi-Annual Automation 1/1-6/30/12	Edit		11/30/2011	12/21/2011	12/21/2011			763.85	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$763.85</u>
Department 305 - Police Department											
Account 719.000 - Employment Exam											
18055 - CPS HUMAN RESOURCE SERVICES	SHEL002	Sergeant Promo	Edit		12/08/2011	12/21/2011	12/21/2011			660.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$660.00</u>
Account 722.000 - Blue Cross & HAP medical insuran											
5078 - MCALPINE & ASSOCIATES PC	11302011	Police Legal Degrace Lawsuit	Edit		11/30/2011	12/21/2011	12/21/2011			3,887.05	
									Account 722.000 - Blue Cross & HAP medical insuran Totals	Invoice Transactions 1	<u>\$3,887.05</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	49542	BATTERIES	Edit		12/08/2011	12/21/2011	12/21/2011			251.53	
584 - K-MART	02 9554 0092	RUBBING ALCOHOL	Edit		11/28/2011	12/21/2011	12/21/2011			32.28	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	3664797	PRISONER BLANKETS	Edit		11/29/2011	12/21/2011	12/21/2011			358.73	
26159 - PURIFIED WATER TO GO	8527	WATER	Edit		12/02/2011	12/21/2011	12/21/2011			24.75	
26159 - PURIFIED WATER TO GO	8561	WATER	Edit		12/08/2011	12/21/2011	12/21/2011			50.64	
20296 - MCDONALD'S	12092011	PRISONER MEALS	Edit		12/08/2011	12/21/2011	12/21/2011			68.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$785.93</u>
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S	201174	RANGE RENTAL 11/10/11	Edit		12/03/2011	12/21/2011	12/21/2011			80.00	
2608 - MACOMB COMMUNITY COLLEGE	3228316	RANGE RENTAL 11/22 & 11/29/11	Edit		11/30/2011	12/21/2011	12/21/2011			560.00	
7722 - U S TARGET INC	15698	RANGE SUPPLIES	Edit		12/07/2011	12/21/2011	12/21/2011			118.80	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 3	<u>\$758.80</u>
Account 727.000 - Office Supply & Printing											
16544 - DIGITAL PRINTING & GRAPHICS	2392	BOND RECEIPTS	Edit		11/29/2011	12/21/2011	12/21/2011			419.00	
11227 - OFFICE DEPOT INC	2215056	Monthly Office Supplies	Edit		11/30/2011	12/21/2011	12/21/2011			802.35	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$1,221.35</u>
Account 728.000 - Membership Dues & Conference											
22923 - LEXIS NEXIS	1111189303	MEMBERSHIP DUES	Edit		11/30/2011	12/21/2011	12/21/2011			382.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$382.00</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1111 PD	JANITORIAL SERVICE	Edit		11/30/2011	12/21/2011	12/21/2011			1,099.99	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$1,099.99</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN	AR111024	VIDEO CHARGES	Edit		12/06/2011	12/21/2011	12/21/2011			40.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	\$40.00
Account 804.600 - Network Support											
14424 - APERION INFORMATION TECHNOLOGIES INC	37779	NETWORK SUPPORT	Edit		12/08/2011	12/21/2011	12/21/2011			163.50	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$163.50
Account 804.800 - Retiree-Health Consult/Adm Fees											
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			1,438.57	
									Account 804.800 - Retiree-Health Consult/Adm Fees Totals	Invoice Transactions 1	\$1,438.57
Account 804.900 - Health Consultant & Admin Fees											
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			2,977.50	
									Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 1	\$2,977.50
Account 812.000 - Negotiations											
5076 - KIRK, HUTH & LANGE PLC	64728	Police Labor	Edit		12/01/2011	12/21/2011	12/21/2011			3,819.95	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$3,819.95
Account 850.207 - EM Response Recovery Ex											
8675 - DOUGLAS JULIEN	US1133264SC	SMALL CLAIMS SERVICE	Edit		09/26/2011	12/21/2011	12/21/2011			27.00	
8675 - DOUGLAS JULIEN	US1133265SC	SMALL CLAIMS SERVICE	Edit		09/28/2011	12/21/2011	12/21/2011			27.00	
8675 - DOUGLAS JULIEN	US1134357SC	SMALL CLAIMS SERVICE	Edit		10/19/2011	12/21/2011	12/21/2011			34.00	
8675 - DOUGLAS JULIEN	US1134356SC	SMALL CLAIMS SERVICE	Edit		11/28/2011	12/21/2011	12/21/2011			29.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 4	\$117.00
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX491	SHIPPING	Edit		12/03/2011	12/21/2011	12/21/2011			64.89	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 1	\$64.89
Account 852.000 - Communications Phone											
24351 - A T & T	906 R022013 1211	PHONE NOV 2 - DEC 1, 2011	Edit		12/01/2011	12/21/2011	12/21/2011			275.70	
24351 - A T & T	586 R011560 1211	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03	
24351 - A T & T	586 R011561 1211	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 3	\$309.76
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	30192	VEH 8 - MAINTENANCE WORK	Edit		11/23/2011	12/21/2011	12/21/2011			28.73	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
18462 - SHELBY TIRE & AUTO SERVICE	30203	VEH 2 - MAINTENANCE WORK	Edit		11/23/2011	12/21/2011	12/21/2011			30.00
18462 - SHELBY TIRE & AUTO SERVICE	30212	VEH 14 - MAINTENANCE WORK	Edit		11/28/2011	12/21/2011	12/21/2011			85.26
18462 - SHELBY TIRE & AUTO SERVICE	30256	VEH 60 - MAINTENANCE WORK	Edit		12/01/2011	12/21/2011	12/21/2011			29.15
18462 - SHELBY TIRE & AUTO SERVICE	30261	VEH 1 - MAINTENANCE WORK	Edit		12/05/2011	12/21/2011	12/21/2011			15.00
18462 - SHELBY TIRE & AUTO SERVICE	30283	VEH 43 - MAINTENANCE & REPAIRS	Edit		12/05/2011	12/21/2011	12/21/2011			230.78
18462 - SHELBY TIRE & AUTO SERVICE	30286	VEH 38 - MAINTENANCE	Edit		12/06/2011	12/21/2011	12/21/2011			213.02
22524 - CYNERGY WIRELESS PRODUCTS INC	13153	VEH 25 - EQUIPMENT REPAIRS	Edit		12/02/2011	12/21/2011	12/21/2011			268.00
22524 - CYNERGY WIRELESS PRODUCTS INC	13154	VEH 5 - EQUIPMENT REPAIRS	Edit		12/02/2011	12/21/2011	12/21/2011			146.00
22524 - CYNERGY WIRELESS PRODUCTS INC	13155	VEH 14 - EQUIPMENT REPAIRS	Edit		12/02/2011	12/21/2011	12/21/2011			115.60
22524 - CYNERGY WIRELESS PRODUCTS INC	13161	VEH 3 - EQUIPMENT REPAIRS	Edit		12/05/2011	12/21/2011	12/21/2011			68.00
19212 - GOODYEAR WHOLESALE TIRE CENTERS	188294	TIRES FOR FLEET	Edit		11/30/2011	12/21/2011	12/21/2011			1,256.88
19212 - GOODYEAR WHOLESALE TIRE CENTERS	188295	TIRES FOR FLEET	Edit		11/30/2011	12/21/2011	12/21/2011			1,447.92
19212 - GOODYEAR WHOLESALE TIRE CENTERS	188313	TIRES	Edit		11/30/2011	12/21/2011	12/21/2011			298.00
19212 - GOODYEAR WHOLESALE TIRE CENTERS	188333	TIRES	Edit		11/30/2011	12/21/2011	12/21/2011			430.08
19212 - GOODYEAR WHOLESALE TIRE CENTERS	188493	TIRES	Edit		12/05/2011	12/21/2011	12/21/2011			175.82
23838 - HEIDEBREICHT CHEVROLET	42228	VEH 60 - REPAIRS	Edit		11/30/2011	12/21/2011	12/21/2011			409.81
5467 - MGN WASHES LLC	100	VEHICLE WASHES - OCT/NOV 2011	Edit		11/28/2011	12/21/2011	12/21/2011			66.00
3046 - O'REILLY AUTO PARTS	3365259044	MISC FLEET SUPPLIES	Edit		11/28/2011	12/21/2011	12/21/2011			190.63
2945 - RENAISSANCE AUTO WASH	12032011RAW	VEHICLE WASHES - NOV 2011	Edit		12/03/2011	12/21/2011	12/21/2011			87.50
7857 - STONE'S ACE HARDWARE	44313	FLEET SUPPLIES	Edit		11/29/2011	12/21/2011	12/21/2011			104.98
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11299	VEH 14 - MAINTENANCE WORK	Edit		11/30/2011	12/21/2011	12/21/2011			173.77
1856 - XDC MOTORSPORTS	1299	VEH 14 - GRAPHICS REPAIRS	Edit		09/23/2011	12/21/2011	12/21/2011			125.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	30332	VEH 4 - MAINTENANCE WORK	Edit		12/08/2011	12/21/2011	12/21/2011			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	30334	VEH 20 - MAINTENANCE	Edit		12/08/2011	12/21/2011	12/21/2011			140.99	
449 - GENTILE'S COLLISION INC	17632	VEH 8 - MAINTENANCE WORK	Edit		12/07/2011	12/21/2011	12/21/2011			76.40	
7857 - STONE'S ACE HARDWARE	44501	MISC FLEET SUPPLIES	Edit		12/08/2011	12/21/2011	12/21/2011			81.85	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 27	<u>\$6,310.17</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	379654	GASOLINE	Edit		11/23/2011	12/21/2011	12/21/2011			4,513.30	
1204 - SPENCER OIL COMPANY	380999	GASOLINE	Edit		12/01/2011	12/21/2011	12/21/2011			5,501.19	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$10,014.49</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	B451271	COMPUTER	Edit		11/18/2011	12/21/2011	12/21/2011			509.71	
26031 - CDW GOVERNMENT INC	B451272	COMPUTER	Edit		11/18/2011	12/21/2011	12/21/2011			523.54	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$1,033.25</u>
Account 981.000 - Equip / Veh											
22524 - CYNERGY WIRELESS PRODUCTS INC	13178	VEH 16 - EQUIPMENT INSTALLATION	Edit		12/07/2011	12/21/2011	12/21/2011			1,500.00	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 60	<u>\$36,584.20</u>
Department 307 - Grants - PD											
Account 980.795 - JAG 2010 Grant - Federal											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	20165	IN-CAR CAMERAS	Edit		09/14/2011	12/21/2011	12/21/2011			14,715.00	
									Account 980.795 - JAG 2010 Grant - Federal Totals	Invoice Transactions 1	<u>\$14,715.00</u>
Account 980.800 - Byrne Grant YR 2010 exp-Fed											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	20165	IN-CAR CAMERAS	Edit		09/14/2011	12/21/2011	12/21/2011			31,000.00	
									Account 980.800 - Byrne Grant YR 2010 exp-Fed Totals	Invoice Transactions 1	<u>\$31,000.00</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 2	<u>\$45,715.00</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 63	<u>\$83,063.05</u>
Fund 260 - Community Block Grant Fund											
Department 403 - Large Print Talking Books											
Account 974.988 - Large Print/Talking Books											
13279 - GALE	17394890	Large Print Books	Edit		12/02/2011	12/21/2011	12/21/2011			203.96	
13279 - GALE	17395299	Large Print Books	Edit		12/02/2011	12/21/2011	12/21/2011			99.73	
13279 - GALE	17395995	Large Print Books	Edit		12/02/2011	12/21/2011	12/21/2011			119.98	
									Account 974.988 - Large Print/Talking Books Totals	Invoice Transactions 3	<u>\$423.67</u>
									Department 403 - Large Print Talking Books Totals	Invoice Transactions 3	<u>\$423.67</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Community Block Grant Fund										
Department 449 - Section 30 Drain Improvement										
Account 975.905 - Community Projects										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1973	Section 30 Drainage	Edit		11/16/2011	12/21/2011	12/21/2011			665.00
							Account 975.905 - Community Projects Totals	Invoice Transactions	1	\$665.00
							Department 449 - Section 30 Drain Improvement Totals	Invoice Transactions	1	\$665.00
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions	4	\$1,088.67
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
15361 - CHIEF SUPPLY	440107	PLASTIC BADGES	Edit		11/21/2011	12/21/2011	12/21/2011			1,229.99
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	20165	IN-CAR CAMERAS	Edit		09/14/2011	12/21/2011	12/21/2011			92,319.60
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	20535	IN-CAR CAMERAS	Edit		10/31/2011	12/21/2011	12/21/2011			5,484.65
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	20582	CREDIT INVOICE	Edit		11/04/2011	12/21/2011	12/21/2011			(9,309.84)
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	20331	CREDIT	Edit		09/29/2011	12/21/2011	12/21/2011			(5,276.60)
							Account 799.207 - Operating Expense Totals	Invoice Transactions	5	\$84,447.80
							Department 266 - Drug Forfeiture Totals	Invoice Transactions	5	\$84,447.80
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions	5	\$84,447.80
Fund 275 - Senior Housing Operation										
Account 123.000 - PREPAID EXP										
12637 - HONEYWELL INTERNATIONAL INC	3562420	Semi-Annual Automation 1/1-6/30/12	Edit		11/30/2011	12/21/2011	12/21/2011			719.58
							Account 123.000 - PREPAID EXP Totals	Invoice Transactions	1	\$719.58
							Fund 275 - Senior Housing Operation Totals	Invoice Transactions	1	\$719.58
Fund 290 - 41 A District Court										
Account 123.000 - PREPAID EXP										
12637 - HONEYWELL INTERNATIONAL INC	3562420	Semi-Annual Automation 1/1-6/30/12	Edit		11/30/2011	12/21/2011	12/21/2011			413.33
							Account 123.000 - PREPAID EXP Totals	Invoice Transactions	1	\$413.33
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
10319 - HERMAN C CAMPBELL	120611	Judicial Services	Edit		12/06/2011	12/21/2011	12/21/2011			346.65
							Account 725.000 - Judicial Services Totals	Invoice Transactions	1	\$346.65
Account 725.502 - Atty Fees										
3031 - RYAN D ZEMKE	101711	Public Defender	Edit		10/17/2011	12/21/2011	12/21/2011			150.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	112111	Public Defender	Edit		11/21/2011	12/21/2011	12/21/2011			350.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	112911	Public Defender (11-2380-SM)	Edit		11/29/2011	12/21/2011	12/21/2011			100.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

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 725.502 - Atty Fees										
20572 - CRESSWELL & FROBERGER PC	112811	Public Defender	Edit		11/28/2011	12/21/2011	12/21/2011			350.00
								Account 725.502 - Atty Fees Totals	Invoice Transactions 4	<u>\$950.00</u>
Account 727.000 - Office Supply & Printing										
22871 - STAPLES ADVANTAGE	8020189789	Office Supplies & Printing	Edit		11/12/2011	12/21/2011	12/21/2011			115.89
22871 - STAPLES ADVANTAGE	8020250394	Office Supplies & Printing	Edit		11/19/2011	12/21/2011	12/21/2011			40.50
1274 - TARGET	267304	Forms	Edit		12/05/2011	12/21/2011	12/21/2011			298.65
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$455.04</u>
Account 729.000 - Janitorial SVC & Supplies										
16383 - CINTAS CORPORATION #354	354464184	Floor Mat Rental	Edit		11/30/2011	12/21/2011	12/21/2011			65.48
16386 - AMERICAN CLEANING COMPANY LLC	1011 1111	Janitorial Service (November 2011)	Edit		11/30/2011	12/21/2011	12/21/2011			1,175.00
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,240.48</u>
Account 730.000 - Equipment Svc & Maint										
16541 - IRON MOUNTAIN	EMA5000	File Storage	Edit		11/30/2011	12/21/2011	12/21/2011			410.30
25218 - SPECIALTY UNDERWRITERS LLC	TS309110A	Equipment Service & Maint.	Edit		11/21/2011	12/21/2011	12/21/2011			98.97
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$509.27</u>
Account 804.000 - Computer Prog/Maint/Support										
22613 - DMC TECHNOLOGY GROUP INC	2439	Computer Prog Maint & Support	Edit		12/06/2011	12/21/2011	12/21/2011			2,258.77
22613 - DMC TECHNOLOGY GROUP INC	2440	Computer Prog Maint Support(System Upgrade)	Edit		12/06/2011	12/21/2011	12/21/2011			1,235.00
								Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$3,493.77</u>
Account 804.800 - Retiree-Health Consult/Adm Fees										
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			234.18
								Account 804.800 - Retiree-Health Consult/Adm Fees Totals	Invoice Transactions 1	<u>\$234.18</u>
Account 804.900 - Health Consultant & Admin Fees										
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			736.02
								Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 1	<u>\$736.02</u>
Account 850.000 - Communications										
25415 - A T & T LONG DISTANCE	854126191 1111	Communications (Long Distrance)	Edit		11/26/2011	12/21/2011	12/21/2011			2.94
25415 - A T & T LONG DISTANCE	854126164 1211	Long Distance Use	Edit		11/26/2011	12/21/2011	12/21/2011			18.99
24351 - A T & T	586 R011560 1211	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

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 850.000 - Communications											
24351 - A T & T	586 R011561	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03	
	1211										
24351 - A T & T	586 R410091	PRI Local	Edit		12/01/2011	12/21/2011	12/21/2011			290.78	
	1211										
20497 - BSB COMMUNICATIONS INC	95647	Nov 2011 Monthly Maint-Phones	Edit		11/14/2011	12/21/2011	12/21/2011			36.97	
									Account 850.000 - Communications Totals	Invoice Transactions 6	<u>\$383.74</u>
Account 911.000 - Books & Publications											
6566 - THOMSON WEST	823884742	Books & Publications	Edit		11/04/2011	12/21/2011	12/21/2011			712.50	
8886 - INSTITUTE OF CONT LEGAL EDUCATION	650556	Books (Civil Jury Instructions)	Edit		11/24/2011	12/21/2011	12/21/2011			82.50	
7533 - MATTHEW BENDER & CO INC	25486837	Books & Publications	Edit		11/23/2011	12/21/2011	12/21/2011			162.94	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 3	<u>\$957.94</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 25	<u>\$9,307.09</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	113011	Shelby Twp Fines & Fees	Edit		11/30/2011	12/21/2011	12/21/2011			168,435.92	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$168,435.92</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	113011	Shelby Twp Fines & Fees	Edit		11/30/2011	12/21/2011	12/21/2011			10,561.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$10,561.00</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 2	<u>\$178,996.92</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	113011	Macomb County Fines & Fees	Edit		11/30/2011	12/21/2011	12/21/2011			3,779.90	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$3,779.90</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$3,779.90</u>
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	113011	State of Michigan Fees for November 2011	Edit		11/30/2011	12/21/2011	12/21/2011			77,385.12	
									Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$77,385.12</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$77,385.12</u>
Department 763 - City of Utica											
Account 965.021 - Utica Fines & Fees											
254 - CITY OF UTICA	113011	Utica Fines & Fees	Edit		11/30/2011	12/21/2011	12/21/2011			11,301.18	
									Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$11,301.18</u>
									Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$11,301.18</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

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 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	113011	Macomb Twp Fines & Fees	Edit		11/30/2011	12/21/2011	12/21/2011			8,270.72
							Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions	1	<u>\$8,270.72</u>
							Department 765 - Macomb TWP Totals	Invoice Transactions	1	<u>\$8,270.72</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions	32	<u>\$289,454.26</u>
Fund 450 - NPDES - CAP Proj Waterways										
Account 123.000 - PREPAID EXP										
10674 - CLINTON RIVER WATERSHED COUNCIL	3288	2012 MEMBERSHIP	Edit		11/15/2011	12/21/2011	12/21/2011			4,500.00
							Account 123.000 - PREPAID EXP Totals	Invoice Transactions	1	<u>\$4,500.00</u>
							Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions	1	<u>\$4,500.00</u>
Fund 489 - Energy Grant - Federal - Windows										
Department 489 - Energy Grant - Federal - Windows										
Account 929.900 - Energy Efficiency Cons Blk Grant										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1986	Energy Grant project management	Edit		11/16/2011	12/21/2011	12/21/2011			440.00
							Account 929.900 - Energy Efficiency Cons Blk Grant Totals	Invoice Transactions	1	<u>\$440.00</u>
							Department 489 - Energy Grant - Federal - Windows Totals	Invoice Transactions	1	<u>\$440.00</u>
							Fund 489 - Energy Grant - Federal - Windows Totals	Invoice Transactions	1	<u>\$440.00</u>
Fund 497 - Shelby Soccer City										
Department 497 - Soccer City										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2059	Soccer City	Edit		12/06/2011	12/21/2011	12/21/2011			240.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$240.00</u>
							Department 497 - Soccer City Totals	Invoice Transactions	1	<u>\$240.00</u>
							Fund 497 - Shelby Soccer City Totals	Invoice Transactions	1	<u>\$240.00</u>
Fund 592 - Water and Sewer Fund										
Account 158.245 - Legacy Village San Sewer										
20895 - SEIBERT & DLOSKI PLLC	26819	SERVICES RE. LEGACY VILLAGE SANITARY	Edit		12/01/2011	12/21/2011	12/21/2011			1,050.00
							Account 158.245 - Legacy Village San Sewer Totals	Invoice Transactions	1	<u>\$1,050.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2058	COURTESY DRIVING SCHOOL	Edit		12/06/2011	12/21/2011	12/21/2011			105.00
							Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions	1	<u>\$105.00</u>
Account 256.001 - Performance Bond Deposits										
3107 - LOMBARDO HOMES OF SE MICHIGAN	108192	REFUND - PERFORMANCE BONDS	Edit		12/07/2011	12/21/2011	12/21/2011			2,000.00
							Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions	1	<u>\$2,000.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
5468 - RICHARD KRUS	1043261 1211	REFUND - OVERPAYMENT	Edit		12/06/2011	12/21/2011	12/21/2011			76.71	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	<u>\$76.71</u>
Department 296 - Subsurface Drain											
Account 967.000 - Master Storm Drain											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40021	SOD FOR STORM REPAIR - LIBERTY	Edit		11/23/2011	12/21/2011	12/21/2011			13.50	
									Account 967.000 - Master Storm Drain Totals	Invoice Transactions 1	<u>\$13.50</u>
Account 967.750 - Chestnut Lake Improvement											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2055	CHESTNUT LAKE DAM	Edit		12/06/2011	12/21/2011	12/21/2011			280.00	
									Account 967.750 - Chestnut Lake Improvement Totals	Invoice Transactions 1	<u>\$280.00</u>
									Department 296 - Subsurface Drain Totals	Invoice Transactions 2	<u>\$293.50</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	44140	Random CDL Drug Test Ee # 70129	Edit		12/02/2011	12/21/2011	12/21/2011			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 723.700 - WC Claims											
5057 - CITIZENS MANAGEMENT INC	SWC0000423 1111	November W/C Claims	Edit		11/30/2011	12/21/2011	12/21/2011			243.08	
									Account 723.700 - WC Claims Totals	Invoice Transactions 1	<u>\$243.08</u>
Account 726.600 - Uniform Exp											
5503 - CONTRACTORS CONNECTION INC	7051712	RAIN JACKET, OVERALLS	Edit		12/02/2011	12/21/2011	12/21/2011			67.75	
19449 - CONTRACTORS CLOTHING CO	7240975	Uniform Purchase Ee# 80478	Edit		11/29/2011	12/21/2011	12/21/2011			151.94	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$219.69</u>
Account 730.200 - Repair & Maint - Water											
4818 - POLAR ICE LLC	64382	DRY ICE - BOURNEMOUTH REPAIR	Edit		11/30/2011	12/21/2011	12/21/2011			20.00	
4818 - POLAR ICE LLC	64391	DRY ICE - HARROW WAY REPAIR	Edit		12/06/2011	12/21/2011	12/21/2011			20.00	
8389 - COUNTRYSIDE SUPPLY CORP	1234	1" BLAZING COUPLINGS	Edit		11/04/2011	12/21/2011	12/21/2011			29.50	
9565 - MESSINA TRUCKING INC	30778	FILL MATERIAL, SAND - REPAIRS	Edit		11/23/2011	12/21/2011	12/21/2011			384.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 4	<u>\$453.50</u>
Account 730.600 - Traffic Control Safety Supplies											
5503 - CONTRACTORS CONNECTION INC	7051586	CUTER WHEELS, TRAFFIC CONES	Edit		11/29/2011	12/21/2011	12/21/2011			222.00	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$222.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.900 - Equip Veh O&M											
9269 - VAN HORN TRUCK PARTS INC	24144	HOSES FOR SPREADER	Edit		12/06/2011	12/21/2011	12/21/2011			107.56	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	\$107.56
Account 731.000 - Supply & Exp Cut Install											
1179 - SLC METER SERVICE INC	241026	TAP SUPPLIES	Edit		11/17/2011	12/21/2011	12/21/2011			4,547.68	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	\$4,547.68
Account 732.000 - Repair Parts - Meters											
13752 - JETT PUMP & VALVE LLC	9066	REPAIR OF BERMAD PRV	Edit		11/29/2011	12/21/2011	12/21/2011			153.65	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	\$153.65
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7051586	CUTER WHEELS, TRAFFIC CONES	Edit		11/29/2011	12/21/2011	12/21/2011			14.60	
7857 - STONE'S ACE HARDWARE	44316	BLADE	Edit		11/29/2011	12/21/2011	12/21/2011			2.79	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	\$17.39
Account 804.800 - Retiree-Health Consult/Adm Fees											
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			334.55	
									Account 804.800 - Retiree-Health Consult/Adm Fees Totals	Invoice Transactions 1	\$334.55
Account 804.900 - Health Consultant & Admin Fees											
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			769.47	
									Account 804.900 - Health Consultant & Admin Fees Totals	Invoice Transactions 1	\$769.47
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	12510300 1011	METERED WATER - OCTOBER 2011	Edit		11/23/2011	12/21/2011	12/21/2011			717,345.90	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	\$717,345.90
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	85632	METERS	Edit		11/22/2011	12/21/2011	12/21/2011			2,664.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	\$2,664.00
									Department 591 - Supply and Transmission Totals	Invoice Transactions 18	\$727,133.47
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
2728 - CLOCKMAX.COM	C 8916 1211	TIME CARDS	Edit		12/07/2011	12/21/2011	12/21/2011			63.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$63.00
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244216318	floor mats	Edit		12/07/2011	12/21/2011	12/21/2011			130.91	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$130.91



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
18921 - CHEM AQUA INC	548652	WATER TREATMENT - HVAC	Edit		11/16/2011	12/21/2011	12/21/2011			336.22	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$336.22</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2054	GENERAL SERVICES - W&S LENGTHS	Edit		12/06/2011	12/21/2011	12/21/2011			787.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2056	NW QUADRANT SANITARY	Edit		12/06/2011	12/21/2011	12/21/2011			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2057	SE QUADRANT SANITARY	Edit		12/06/2011	12/21/2011	12/21/2011			6,405.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$7,612.50</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	216972500 1211	WATER BILL DPW	Edit		12/09/2011	12/21/2011	12/21/2011			1,647.76	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$1,647.76</u>
Account 955.000 - Other Expenses											
15630 - ERIC MILLER	12072011 EM	CDL REIMBURSEMENT	Edit		12/07/2011	12/21/2011	12/21/2011			70.00	
932 - KENNETH NOLL	12052011 KN	CDL REIMBURSEMENT	Edit		12/08/2011	12/21/2011	12/21/2011			65.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 10C	MAINTENANCE	Edit		11/21/2011	12/21/2011	12/21/2011			727.09	
5348 - TIMOTHY TRAVIS	112811 TT	INSTALLMENT 8 OF 12 CDL REIMBURSEMENT	Edit		12/08/2011	12/21/2011	12/21/2011			65.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$927.09</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 11	<u>\$10,717.48</u>
Department 597 - Non-Operating											
Account 997.108 - Paying Agent - DPW Bldg											
25571 - THE BANK OF NEW YORK	252 1591714	PAYING AGENT FEE	Edit		11/23/2011	12/21/2011	12/21/2011			300.00	
									Account 997.108 - Paying Agent - DPW Bldg Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 1	<u>\$300.00</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
20071 - AIRGAS GREAT LAKES	9900791411	CYLINDER RENTAL	Edit		11/30/2011	12/21/2011	12/21/2011			50.10	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$50.10</u>
Account 781.000 - Parts											
80 - MICHIGAN CAT	PD091685006	OIL PAN, GASKET - D5	Edit		11/22/2011	12/21/2011	12/21/2011			434.37	
326 - DECKER AUTO PARTS INC	487739	OIL FILTERS	Edit		11/22/2011	12/21/2011	12/21/2011			10.78	
326 - DECKER AUTO PARTS INC	487620	AUTO BATTERY W6	Edit		11/22/2011	12/21/2011	12/21/2011			82.95	
326 - DECKER AUTO PARTS INC	487842	SOLVENT, CATALYST, BRAKLEEN	Edit		11/23/2011	12/21/2011	12/21/2011			119.64	
326 - DECKER AUTO PARTS INC	488480	BRAKE LIGHT ASSEMBLIES	Edit		11/29/2011	12/21/2011	12/21/2011			43.90	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	489267	BAND CLAMP SW1	Edit		12/02/2011	12/21/2011	12/21/2011			12.16
326 - DECKER AUTO PARTS INC	488489	BLOWER MOTOR RESISTOR W16	Edit		11/29/2011	12/21/2011	12/21/2011			22.11
326 - DECKER AUTO PARTS INC	488577	THERMOSTAT, BATTERY - W19, W13	Edit		11/29/2011	12/21/2011	12/21/2011			90.94
4397 - ED RINKE CHEVROLET BUICK GMC	571347	FUEL SENDING UNIT D5	Edit		11/22/2011	12/21/2011	12/21/2011			252.31
							Account 781.000 - Parts Totals		Invoice Transactions 9	<u>\$1,069.16</u>
							Department 661 - Motor Pool Totals		Invoice Transactions 10	<u>\$1,119.26</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 46	<u>\$742,795.42</u>
Fund 598 - Cable TV										
Account 123.000 - PREPAID EXP										
12637 - HONEYWELL INTERNATIONAL INC	3562420	Semi-Annual Automation 1/1- 6/30/12	Edit		11/30/2011	12/21/2011	12/21/2011			215.94
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 1	<u>\$215.94</u>
Department 598 - Cable TV										
Account 785.500 - Govt AC Op Exp & Sup										
21693 - VSA INC	121762	Dvds	Edit		11/28/2011	12/21/2011	12/21/2011			45.28
3246 - EVS HD SALES & RENTALS	201144	5D Card and Reader	Edit		11/23/2011	12/21/2011	12/21/2011			246.61
							Account 785.500 - Govt AC Op Exp & Sup Totals		Invoice Transactions 2	<u>\$291.89</u>
Account 801.000 - Contract Labor										
3589 - MEGAN O'BRIEN	12081101	Contract Labor	Edit		12/07/2011	12/21/2011	12/21/2011			300.00
4661 - KYLE HOFFMAN	3031119	Contract Labor	Edit		12/08/2011	12/21/2011	12/21/2011			825.00
4588 - JAYME ARTER	11031121	Contract Labor	Edit		12/08/2011	12/21/2011	12/21/2011			547.50
5452 - EVAN CLOYD	377110120B	Contract Labor	Edit		12/07/2011	12/21/2011	12/21/2011			1,012.50
5318 - JAMES T RISKO	31541B2B	Contract Labor	Edit		12/06/2011	12/21/2011	12/21/2011			67.50
5172 - CAITLIN MARIE JUSZCZYK	2	Contract Labor	Edit		12/05/2011	12/21/2011	12/21/2011			453.75
5318 - JAMES T RISKO	31541B3	Contract Labor	Edit		12/01/2011	12/21/2011	12/21/2011			75.00
5195 - QUACKERS VIDEO PRODUCTIONS	111111	Contract Labor	Edit		11/11/2011	12/21/2011	12/21/2011			67.50
							Account 801.000 - Contract Labor Totals		Invoice Transactions 8	<u>\$3,348.75</u>
Account 804.900 - Health Consultant & Admin Fees										
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			100.36
							Account 804.900 - Health Consultant & Admin Fees Totals		Invoice Transactions 1	<u>\$100.36</u>
Account 850.000 - Communications										
24351 - A T & T	586 2541186 1211	Phone Bill	Edit		11/25/2011	12/21/2011	12/21/2011			36.27
25415 - A T & T LONG DISTANCE	854126164 1211	Long Distance Use	Edit		11/26/2011	12/21/2011	12/21/2011			7.12



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 850.000 - Communications										
24351 - A T & T	586 R011560	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03
	1211									
24351 - A T & T	586 R011561	T1 Line Use	Edit		12/01/2011	12/21/2011	12/21/2011			17.03
	1211									
24351 - A T & T	586 R410091	PRI Local	Edit		12/01/2011	12/21/2011	12/21/2011			109.04
	1211									
20497 - BSB COMMUNICATIONS INC	95647	Nov 2011 Monthly Maint-Phones	Edit		11/14/2011	12/21/2011	12/21/2011			36.97
								Account 850.000 - Communications Totals	Invoice Transactions 6	<u>\$223.46</u>
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1011 cable1	Building Main	Edit		11/30/2011	12/21/2011	12/21/2011			284.01
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$284.01</u>
								Department 598 - Cable TV Totals	Invoice Transactions 18	<u>\$4,248.47</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 19	<u>\$4,464.41</u>
Fund 692 - Equipment Replacement Fund										
Account 123.000 - PREPAID EXP										
25314 - VERMONT SYSTEMS INC	34772	2012 maintenance charges	Edit		12/01/2011	12/21/2011	12/21/2011			6,450.00
								Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$6,450.00</u>
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
7857 - STONE'S ACE HARDWARE	44504	tool replacement & supplies	Edit		12/08/2011	12/21/2011	12/21/2011			51.95
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$51.95</u>
								Department 265 - TWP Buildings Totals	Invoice Transactions 1	<u>\$51.95</u>
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
23110 - TESTING ENGINEERS & CONSULTANTS INC	122215	ENGINEERING FEE - POLICE BUILDING	Edit		11/15/2011	12/21/2011	12/21/2011			1,144.50
								Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 1	<u>\$1,144.50</u>
								Department 305 - Police Department Totals	Invoice Transactions 1	<u>\$1,144.50</u>
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	B761072	HP SB 8200E	Edit		11/29/2011	12/21/2011	12/21/2011			738.10
26031 - CDW GOVERNMENT INC	B830940	MS GSA OFFICE	Edit		12/01/2011	12/21/2011	12/21/2011			338.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,076.10</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 2	<u>\$1,076.10</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

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 756 - Riverbends Park											
Account 985.756 - Nature Center & Log Cabin											
13966 - IKON OFFICE SOLUTIONS	5021586737	NC Canon 11/29/11-2/28/12	Edit		11/22/2011	12/21/2011	12/21/2011			169.05	
									Account 985.756 - Nature Center & Log Cabin Totals	Invoice Transactions 1	<u>\$169.05</u>
									Department 756 - Riverbends Park Totals	Invoice Transactions 1	<u>\$169.05</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
18709 - CANFIELD EQUIPMENT SERVICE INC	221591	8' Poly Caster Elec Spreader	Edit		11/29/2011	12/21/2011	12/21/2011			5,969.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$5,969.00</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 1	<u>\$5,969.00</u>
Department 998 - FMIS Project											
Account 985.600 - FMIS Project											
25162 - NEW WORLD SYSTEMS	11032011	Next Gen Conversion	Edit		10/03/2011	12/21/2011	12/21/2011			5,700.00	
									Account 985.600 - FMIS Project Totals	Invoice Transactions 1	<u>\$5,700.00</u>
									Department 998 - FMIS Project Totals	Invoice Transactions 1	<u>\$5,700.00</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 8	<u>\$20,560.60</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
5049 - LISA & PHILIP LEONE	11 55365	BUILDING BOND RETURN - 55739 WHITNEY	Edit		06/29/2011	12/21/2011	12/21/2011			1,112.50	
3107 - LOMBARDO HOMES OF SE MICHIGAN	09 10461	BUILDING BOND RETURN - 7311 N. CENTRAL PK	Edit		07/23/2009	12/21/2011	12/21/2011			547.50	
3723 - CENTENNIAL DEVELOPMENT CO LLC	11 31315	BUILDING BOND RETURN - 51416 MERRY	Edit		04/05/2011	12/21/2011	12/21/2011			1,125.00	
12668 - NINO HOMES INC	10 90213	BUILDING BOND RETURN - 6498 GLENBROOKE	Edit		10/06/2010	12/21/2011	12/21/2011			1,017.50	
4155 - PRIME BUILDING COMPANY INC	11 13966	BUILDING BOND RETURN - 54248 QUEENSBOROUGH	Edit		02/14/2011	12/21/2011	12/21/2011			325.00	
17998 - GEMINI HOMES INC	11 33295	BUILDING BOND RETURN - 6534 GLENBROOKE	Edit		04/13/2011	12/21/2011	12/21/2011			1,130.00	
21101 - DEQUINDRE INVESTMENTS INC	08 19237	BUILDING BOND RETURN - 51850 DEQUINDRE	Edit		10/24/2008	12/21/2011	12/21/2011			100.00	
5455 - RE/MAX EAGLE REALTY INC	11 95051	BUILDING BOND RETURN - 3884 AUBURN	Edit		11/01/2011	12/21/2011	12/21/2011			50.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
3653 - CAROL & NIDA PICCININI	10 15076	BUILDING BOND RETURN - 56037 ASHBROOKE E	Edit		02/16/2010	12/21/2011	12/21/2011			1,160.00	
4953 - SUMMIT POINTE CUSTOM	11 45374	53451 AURORA PARK - BLDG BOND	Edit		05/24/2011	12/21/2011	12/21/2011			200.00	
17530 - GRINDSTONE CONSTRUCTION INC	11 58177	56037 ASHBROOKE - BLDG BOND	Edit		07/07/2011	12/21/2011	12/21/2011			200.00	
5213 - SHERIDAN DEVELOPMENT, INC	11 72957	5281 HOWE - BLDG BOND	Edit		08/22/2011	12/21/2011	12/21/2011			200.00	
18398 - CAPITAL FENCE LLC	11 94478	49299 WEST CENTRAL - BLDG BOND	Edit		10/28/2011	12/21/2011	12/21/2011			50.00	
4320 - SHELDON COURT ESTATES LLC	11 23135	51925-61 STONERIDGE - BLDG BOND	Edit		03/07/2011	12/21/2011	12/21/2011			2,375.00	
17017 - MICHIGAN FENCE & SUPPLY	11 30922	56385 ASHBROOKE - BLDG BOND	Edit		04/04/2011	12/21/2011	12/21/2011			100.00	
5409 - R L SLADE CUSTOM HOMES INC	11 92958	47387 MILONAS - BLDG BOND	Edit		10/25/2011	12/21/2011	12/21/2011			100.00	
5376 - RENOVATION BY DESIGN LLC	11 86183	54470 SALEM - BLDG BOND	Edit		09/28/2011	12/21/2011	12/21/2011			200.00	
17017 - MICHIGAN FENCE & SUPPLY	11 91380	6914 TWICKENHAM - BLDG BOND	Edit		10/20/2011	12/21/2011	12/21/2011			50.00	
5458 - BENEDETTA & ALBERT CASTRONOVA	11 98623	55296 TIMBERS EDGE - BLDG BOND	Edit		11/07/2011	12/21/2011	12/21/2011			50.00	
3439 - VERONICA & LOUIS POLITE	09 26594	2601 KENTWOOD - BLDG BOND	Edit		11/05/2009	12/21/2011	12/21/2011			100.00	
4050 - SANDY & ANDREW ORLANDO	10 113644	54840 ALEXIS - BLDG BOND	Edit		12/22/2010	12/21/2011	12/21/2011			25.00	
3990 - MICHIGAN POOLS & SPAS LLC	10 100849	56385 ASHBROOKE - BLDG BOND	Edit		11/12/2010	12/21/2011	12/21/2011			200.00	
20143 - PROFILE CONSTRUCTION LLC	11 70440	2111 AUSTIN - BLDG BOND	Edit		08/16/2011	12/21/2011	12/21/2011			25.00	
20143 - PROFILE CONSTRUCTION LLC	11 70441	2099 AUSTIN - BLDG BOND	Edit		08/16/2011	12/21/2011	12/21/2011			25.00	
20143 - PROFILE CONSTRUCTION LLC	11 70439	2087 AUSTIN - BLDG BOND	Edit		08/16/2011	12/21/2011	12/21/2011			25.00	
20143 - PROFILE CONSTRUCTION LLC	11 70442	2075 AUSTIN - BLDG BOND	Edit		08/16/2011	12/21/2011	12/21/2011			25.00	
5130 - MARYBETH & JAMES MEGEL	11 60841	4549 BEUREN - BLDG BOND	Edit		07/19/2011	12/21/2011	12/21/2011			200.00	
3073 - LEXINGTON OFFICE PLACE LLC	11 98773	6300 22 MILE - BOND BOND	Edit		11/07/2011	12/21/2011	12/21/2011			200.00	
16219 - OLYMPIA HOMES INC	11 50546	6792 SHADYDALE - BLDG BOND	Edit		06/09/2011	12/21/2011	12/21/2011			1,110.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 29	\$12,027.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/21/11 - 12/21/11

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					Fund 701 - Trust & Agency Totals		Invoice Transactions 29			\$12,027.50
Fund 750 - Payroll Imprest										
Account 231.001 - A/P Blue Cross/Blue Shield										
23577 - CORNERSTONE BENEFITS LLC	22545	4th Quarter 2011 Fees	Edit		10/07/2011	12/21/2011	12/21/2011			33.45
					Account 231.001 - A/P Blue Cross/Blue Shield Totals		Invoice Transactions 1			\$33.45
					Fund 750 - Payroll Imprest Totals		Invoice Transactions 1			\$33.45
Fund 899809 - BuchinghamForest Street Lighting										
Account 925.000 - Street Lighting										
278 - CONSUMERS ENERGY	201802650535	November Street Lights	Edit		11/30/2011	12/21/2011	12/21/2011			379.78
					Account 925.000 - Street Lighting Totals		Invoice Transactions 1			\$379.78
					Fund 899809 - BuchinghamForest Street Lighting Totals		Invoice Transactions 1			\$379.78
					Grand Totals		Invoice Transactions 448			\$1,370,097.29

* = Prior Fiscal Year Activity