



Accounts Payable by G/L Distribution Report

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

| 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 | | | | | | | | | | | |
| 7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN | 2012MIAMDUE SLC | 2012 MIAM DUES LC | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 75.00 | |
| 7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN | 2012MIAMDUE SJK | 2012 MIAM DUES JK | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 75.00 | |
| | | | | | | | | | Account 123.000 - PREPAID EXP Totals | Invoice Transactions 2 | <u>\$150.00</u> |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | | |
| 5057 - CITIZENS MANAGEMENT INC | 110111 | SELF INSURED WORKERS COMP JAN-JUNE 2012 | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 6,419.16 | |
| | | | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | Invoice Transactions 1 | <u>\$6,419.16</u> |
| Account 299.801 - Addressing Fee-Pass Thru | | | | | | | | | | | |
| 5445 - WELLINGTON GREEN ASSOC | 11 99381 | WELLINGTON GREEN - ADDRESS ASSIGNMENT RTN | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 55.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1920 | ADDRESS FEE - 14343 HALL | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 40.00 | |
| | | | | | | | | | Account 299.801 - Addressing Fee-Pass Thru Totals | Invoice Transactions 2 | <u>\$95.00</u> |
| Account 451.004 - Plumbing Permits | | | | | | | | | | | |
| 5444 - FOUR STAR PLBG LLC | PP11 0409 | 56110 NICKELBY SOUTH - PLBG REFUND | Edit | | 10/10/2011 | 12/07/2011 | 12/07/2011 | | | 70.00 | |
| | | | | | | | | | Account 451.004 - Plumbing Permits Totals | Invoice Transactions 1 | <u>\$70.00</u> |
| Account 630.095 - Senior Citizens Bus Tickets | | | | | | | | | | | |
| 5450 - ELEANORE MATTHEWS | PS 600 | Refund, Smart Bus Tickets, Sr Ctr | Edit | | 11/17/2011 | 12/07/2011 | 12/07/2011 | | | 20.00 | |
| | | | | | | | | | Account 630.095 - Senior Citizens Bus Tickets Totals | Invoice Transactions 1 | <u>\$20.00</u> |
| Account 675.771 - Trips - SC | | | | | | | | | | | |
| 5437 - ROBERT CHIARINI | 12377012 | Refund, Sr Ctr Trip, Firekeepers-Bianco | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 32.00 | |
| | | | | | | | | | Account 675.771 - Trips - SC Totals | Invoice Transactions 1 | <u>\$32.00</u> |
| Account 675.803 - Sr Ctr Newsletter - SC | | | | | | | | | | | |
| 5317 - VISITING ANGELS | 112211 | Refund - One Newsletter Refund | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 21.66 | |
| | | | | | | | | | Account 675.803 - Sr Ctr Newsletter - SC Totals | Invoice Transactions 1 | <u>\$21.66</u> |
| Department 101 - Legislative | | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1932 | Fuel station asphalt site plan & design fees | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 1,170.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1967 | Engineering GIS | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 315.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 2010 | Engineering GIS Services | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 210.00 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 3 | <u>\$1,695.00</u> |
| | | | | | | | | | Department 101 - Legislative Totals | Invoice Transactions 3 | <u>\$1,695.00</u> |



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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 171 - Supervisor | | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE | 28374 | Yearly Membership Dues | Edit | | 12/01/2011 | 12/07/2011 | 12/07/2011 | | | 600.00 | |
| Account 728.000 - Membership Dues & Conference Totals | | | | | | | | | | Invoice Transactions 1 | <u>600.00</u> |
| Department 171 - Supervisor Totals | | | | | | | | | | Invoice Transactions 1 | <u>600.00</u> |
| Department 191 - Elections | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 12448 - PRINTING SYSTEMS INC | 71313 | Voter ID cards | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | 12/07/2011 | | 288.38 | |
| Account 726.000 - Operating Supplies Totals | | | | | | | | | | Invoice Transactions 1 | <u>288.38</u> |
| Department 191 - Elections Totals | | | | | | | | | | Invoice Transactions 1 | <u>288.38</u> |
| Department 201 - Finance | | | | | | | | | | | |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 3070 - NETARX LLC | I043817 | NOVEMBER IT SUPPORT & HOSTING | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 14,376.42 | |
| Account 804.600 - Network Support Totals | | | | | | | | | | Invoice Transactions 1 | <u>\$14,376.42</u> |
| Department 201 - Finance Totals | | | | | | | | | | Invoice Transactions 1 | <u>\$14,376.42</u> |
| Department 208 - Nature Center | | | | | | | | | | | |
| Account 807.208 - Program/Speakers | | | | | | | | | | | |
| 17748 - PETTY CASH - NATURE CENTER | pc120701 | critter food, costumes for pgm - Maeders, Salvation Army, Kroger | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 14.98 | |
| 17748 - PETTY CASH - NATURE CENTER | pc120702 | pumpkins, critter food - Maeders Greenhouse, Kroger | Edit | | 10/15/2011 | 12/07/2011 | 12/07/2011 | | | 80.00 | |
| 17748 - PETTY CASH - NATURE CENTER | pc120703 | Critter Food & Deer Day crafts, Kroger, CVS, & Hollywood Mkt | Edit | | 11/05/2011 | 12/07/2011 | 12/07/2011 | | | 11.35 | |
| Account 807.208 - Program/Speakers Totals | | | | | | | | | | Invoice Transactions 3 | <u>\$106.33</u> |
| Account 808.208 - Cust/Maint Cont Svc Nature Ctr | | | | | | | | | | | |
| 17748 - PETTY CASH - NATURE CENTER | pc120701 | critter food, costumes for pgm - Maeders, Salvation Army, Kroger | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 8.23 | |
| 17748 - PETTY CASH - NATURE CENTER | pc120702 | pumpkins, critter food - Maeders Greenhouse, Kroger | Edit | | 10/15/2011 | 12/07/2011 | 12/07/2011 | | | 5.13 | |
| 17748 - PETTY CASH - NATURE CENTER | pc120703 | Critter Food & Deer Day crafts, Kroger, CVS, & Hollywood Mkt | Edit | | 11/05/2011 | 12/07/2011 | 12/07/2011 | | | 8.57 | |
| 1082 - KEE'S AQUARIUM & PETS | 3831 | NC 100-goldfish | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 6.00 | |
| 15916 - INTERSTATE SECURITY INC | 8618236 | NC monitoring 11/1 - 1/31/12 | Edit | | 10/24/2011 | 12/07/2011 | 12/07/2011 | | | 48.00 | |
| 1115 - SAV CENTERS INC | 11142011 | vacuum belts | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 10.00 | |



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| Fund 101 - General Fund | | | | | | | | | | | |
| Department 208 - Nature Center | | | | | | | | | | | |
| Account 808.208 - Cust/Maint Cont Svc Nature Ctr | | | | | | | | | | | |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC | 129303 | Annual Inspections for fire extinguishers | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 172.16 | |
| | | | | | | | | | Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals | Invoice Transactions 7 | <u>\$258.09</u> |
| Account 920.000 - Utilities | | | | | | | | | | | |
| 24351 - A T & T | 586 3232478 1111 | Nature Ctr 10/14-11/13/11 | Edit | | 11/13/2011 | 12/07/2011 | 12/07/2011 | | | 93.55 | |
| | | | | | | | | | Account 920.000 - Utilities Totals | Invoice Transactions 1 | <u>\$93.55</u> |
| | | | | | | | | | Department 208 - Nature Center Totals | Invoice Transactions 11 | <u>\$457.97</u> |
| Department 210 - Legal | | | | | | | | | | | |
| Account 806.000 - Legal Contractual Retainer | | | | | | | | | | | |
| 5076 - KIRK, HUTH & LANGE PLC | 64552 | DECEMBER, 2011 RETAINER | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 15,833.33 | |
| | | | | | | | | | Account 806.000 - Legal Contractual Retainer Totals | Invoice Transactions 1 | <u>\$15,833.33</u> |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 5076 - KIRK, HUTH & LANGE PLC | 64545 | Building Department | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 225.00 | |
| 5076 - KIRK, HUTH & LANGE PLC | 64546 | 41A Court move | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 50.00 | |
| 5076 - KIRK, HUTH & LANGE PLC | 64548 | Act 152 | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 125.00 | |
| 5076 - KIRK, HUTH & LANGE PLC | 64550 | Supervisor Planning Dept | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 75.00 | |
| 5076 - KIRK, HUTH & LANGE PLC | 64555 | Supervisor general | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 2,775.00 | |
| 5076 - KIRK, HUTH & LANGE PLC | 64556 | University Builders | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 2,600.00 | |
| 5076 - KIRK, HUTH & LANGE PLC | 64557 | Visteon | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 4,550.00 | |
| 5076 - KIRK, HUTH & LANGE PLC | 64573 | Professional Services | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 4,342.00 | |
| | | | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 8 | <u>\$14,742.00</u> |
| Account 813.000 - Labor Matters, Grievances, etc | | | | | | | | | | | |
| 5076 - KIRK, HUTH & LANGE PLC | 64397 | General Labor | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 1,720.38 | |
| 5076 - KIRK, HUTH & LANGE PLC | 64376 | Labor Litigation | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 142.51 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, etc Totals | Invoice Transactions 2 | <u>\$1,862.89</u> |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 5076 - KIRK, HUTH & LANGE PLC | 64557 | Visteon | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 44.50 | |
| 5076 - KIRK, HUTH & LANGE PLC | 64573 | Professional Services | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 50.00 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 2 | <u>\$94.50</u> |
| | | | | | | | | | Department 210 - Legal Totals | Invoice Transactions 13 | <u>\$32,532.72</u> |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 4344 - LAWRENCE COLEGROVE | REIMBIAEI1201 11 | REIMBURSE - IAEI CONF. 12-01-11 LC | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 145.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 1 | <u>\$145.00</u> |



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|---|-------------|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 805.296 - Lot Checks | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1921 | ENGINEERING FEES - 56684 HARTLEY W | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 160.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1922 | ENGINEERING FEES - 55223 MEADOW RIDGE | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1923 | ENGINEERING FEE - 5689 FRANCESCA | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 200.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1732 | ENGINEERING FEES - 13866 24 MILE | Edit | | 09/06/2011 | 12/07/2011 | 12/07/2011 | | | 760.00 | |
| | | | | | | | | | Account 805.296 - Lot Checks Totals | Invoice Transactions 4 | <u>\$1,200.00</u> |
| Account 808.000 - Plan Review | | | | | | | | | | | |
| 1559 - B & F TECHNICAL CODE SERVICES INC | 33945 | PLAN REVIEW - 13794 21 MILE | Edit | | 10/26/2011 | 12/07/2011 | 12/07/2011 | | | 2,911.18 | |
| 1559 - B & F TECHNICAL CODE SERVICES INC | 33939 | PLAN REVIEW FEES - 13712 21 MILE | Edit | | 10/25/2011 | 12/07/2011 | 12/07/2011 | | | 1,914.01 | |
| | | | | | | | | | Account 808.000 - Plan Review Totals | Invoice Transactions 2 | <u>\$4,825.19</u> |
| | | | | | | | | | Department 371 - Protective Inspection Totals | Invoice Transactions 7 | <u>\$6,170.19</u> |
| Department 442 - Highway Streets Bridges | | | | | | | | | | | |
| Account 967.150 - Street Maint Exp | | | | | | | | | | | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 25447 | TRAFFIC SIGNAL MAINTENANCE | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 244.02 | |
| | | | | | | | | | Account 967.150 - Street Maint Exp Totals | Invoice Transactions 1 | <u>\$244.02</u> |
| Account 967.200 - Local Rd. Paving | | | | | | | | | | | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 912748 | ROW Auburn Rd Deq to Ryan | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 880.85 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1982 | 25 MILE - FOUR SEASONS MCDOR PERMIT | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 630.00 | |
| | | | | | | | | | Account 967.200 - Local Rd. Paving Totals | Invoice Transactions 2 | <u>\$1,510.85</u> |
| Account 967.500 - Sidewalks | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1974 | 11320 21 MILE SIDEWALK GAP | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 105.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1975 | 52871 & 52935 MOUND SIDEWALK | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 105.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1979 | 2011 SIDEWALK GAPS | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 997.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1980 | 5700 24 MILE SIDEWALK GAP | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 70.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1498 | 14881 21 MILE SIDEWALK GAP | Edit | | 07/06/2011 | 12/07/2011 | 12/07/2011 | | | 345.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 2019 | Engineer Sidewalks | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 315.00 | |
| | | | | | | | | | Account 967.500 - Sidewalks Totals | Invoice Transactions 6 | <u>\$1,937.50</u> |
| | | | | | | | | | Department 442 - Highway Streets Bridges Totals | Invoice Transactions 9 | <u>\$3,692.37</u> |



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| Fund 101 - General Fund | | | | | | | | | | |
| Department 510 - Hope Chapel | | | | | | | | | | |
| Account 741.510 - Cleaning & Maint Exp | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 9033389 | Chapel mums | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 19.29 |
| | | | | | | | Account 741.510 - Cleaning & Maint Exp Totals | | Invoice Transactions 1 | <u>19.29</u> |
| | | | | | | | Department 510 - Hope Chapel Totals | | Invoice Transactions 1 | <u>19.29</u> |
| Department 738 - Library | | | | | | | | | | |
| Account 726.500 - Departmental Supplies | | | | | | | | | | |
| 4279 - BAKER & TAYLOR INC | 2026369410 | Books (child) | Edit | | 10/21/2011 | 12/07/2011 | 12/07/2011 | | | 19.47 |
| 4279 - BAKER & TAYLOR INC | 2026393845 | Books (child) | Edit | | 10/28/2011 | 12/07/2011 | 12/07/2011 | | | 20.57 |
| 165 - BRODART CO | B2043748 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 59.64 |
| 165 - BRODART CO | B2043749 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 84.46 |
| 165 - BRODART CO | B2043750 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 35.02 |
| 165 - BRODART CO | B2043751 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 18.89 |
| 165 - BRODART CO | B2043752 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 82.26 |
| 165 - BRODART CO | B2043753 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 19.95 |
| 165 - BRODART CO | B2043754 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 14.99 |
| 165 - BRODART CO | B2043757 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 1,776.14 |
| 165 - BRODART CO | B2043760 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 1,015.51 |
| 165 - BRODART CO | B2043761 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 1,741.31 |
| 165 - BRODART CO | B2043762 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 430.31 |
| 165 - BRODART CO | B2043763 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 113.59 |
| 165 - BRODART CO | B2043764 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 770.11 |
| 165 - BRODART CO | B2043765 | Books (adult) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 112.69 |
| 6685 - INGRAM LIBRARY SERVICES | 1605759 | Books (adult) | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 61.73 |
| 6685 - INGRAM LIBRARY SERVICES | 1659514 | Books (adult) | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 5.99 |
| 15348 - LERNER GROUP | 1033072 | Books (child) | Edit | | 10/19/2011 | 12/07/2011 | 12/07/2011 | | | 28.95 |
| 16542 - MIDWEST TAPE | 2665714 | CD's - Audio, Pre-recorded | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 148.49 |
| 16542 - MIDWEST TAPE | 2665715 | Books on Tape (Adult) | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 22.99 |
| 4279 - BAKER & TAYLOR INC | 2026405995 | Books (adult) | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 45.67 |
| 4279 - BAKER & TAYLOR INC | 2026408190 | Books (adult) | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 21.77 |
| 4279 - BAKER & TAYLOR INC | 2026412812 | Books (child) | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 6.00 |
| 165 - BRODART CO | B2043756 | Books (child) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 2.74 |
| 165 - BRODART CO | B2043758 | Books (child) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 85.54 |
| 165 - BRODART CO | B2043759 | Books (child) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 26.31 |
| 398 - FACTS ON FILE INC | 1304856 | Books (adult) | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 168.75 |
| 165 - BRODART CO | B2043766 | Books (child) | Edit | | 10/29/2011 | 12/07/2011 | 12/07/2011 | | | 2,643.69 |
| 20419 - EBSCO SUBSCRIPTION SERVICES | 1356079 | Subscription | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 26.95 |
| 3063 - RECORDED BOOKS LLC | 74447370 | Books on Tape (child) | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 20.60 |
| 17827 - LIBRARY NETWORK | 45400 | Adult Database(s) | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 3,760.00 |
| | | | | | | | Account 726.500 - Departmental Supplies Totals | | Invoice Transactions 32 | <u>\$13,391.08</u> |



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| Fund 101 - General Fund | | | | | | | | | | | |
| Department 738 - Library | | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 3415 - GAYLORD BROS INC | 1627099 | Office Supplies | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 46.93 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>46.93</u> |
| Account 804.738 - Collection SVC Exp | | | | | | | | | | | |
| 16243 - UNIQUE MANAGEMENT SERVICES INC | 216289 | collection services | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 218.24 | |
| | | | | | | | | | Account 804.738 - Collection SVC Exp Totals | Invoice Transactions 1 | <u>218.24</u> |
| Account 820.000 - Custodial SVC | | | | | | | | | | | |
| 16386 - AMERICAN CLEANING COMPANY LLC | 1010LIBRARY2011 | Janitorial & Cleaning Service | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 1,157.99 | |
| | | | | | | | | | Account 820.000 - Custodial SVC Totals | Invoice Transactions 1 | <u>\$1,157.99</u> |
| Account 950.500 - Equip Rental | | | | | | | | | | | |
| 3447 - PRIORITY OFFICE SOLUTIONS | 4497 | Equipment Rental | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 136.44 | |
| | | | | | | | | | Account 950.500 - Equip Rental Totals | Invoice Transactions 1 | <u>\$136.44</u> |
| | | | | | | | | | Department 738 - Library Totals | Invoice Transactions 36 | <u>\$14,950.68</u> |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 8812 - MATRIX PRINTING SYSTEMS INC | 62353 | Nov Dec Senior Newsletter 2011 | Edit | | 10/25/2011 | 12/07/2011 | 12/07/2011 | | | 29.85 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>\$29.85</u> |
| Account 790.000 - Senior Citz Op | | | | | | | | | | | |
| 25801 - COMCAST | 3461730131111 | Cable Services for Community Center | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 95.46 | |
| | | | | | | | | | Account 790.000 - Senior Citz Op Totals | Invoice Transactions 1 | <u>\$95.46</u> |
| Account 790.770 - Art Classes - SC | | | | | | | | | | | |
| 25725 - PETE SNODGRASS | 112211 | Watercolor Commission Nov 2100 Class | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 448.00 | |
| | | | | | | | | | Account 790.770 - Art Classes - SC Totals | Invoice Transactions 1 | <u>\$448.00</u> |
| Account 790.771 - Trips - SC | | | | | | | | | | | |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 11221102 | Cirque Dreams Holiday 12-17-11 | Edit | | 11/20/2011 | 12/07/2011 | 12/07/2011 | | | 426.00 | |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 112211 | Donnie and Marie 12-03-11 | Edit | | 11/20/2011 | 12/07/2011 | 12/07/2011 | | | 230.00 | |
| 4182 - BIANCO TOURS INC | 1 2011 | Firekeepers Casino 11-9-11 | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 315.00 | |
| | | | | | | | | | Account 790.771 - Trips - SC Totals | Invoice Transactions 3 | <u>\$971.00</u> |
| Account 790.772 - Manicures - SC | | | | | | | | | | | |
| 2947 - RHONDA M LAKIP-OCHOA | 112211 | Therapeutic Massage - Weeks 45-47 | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 240.00 | |
| | | | | | | | | | Account 790.772 - Manicures - SC Totals | Invoice Transactions 1 | <u>\$240.00</u> |



Accounts Payable by G/L Distribution Report

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

| 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 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 790.773 - Line Dancing - SC | | | | | | | | | | | |
| 25587 - CONNIE FRENDT | 112211 | Line Dance Commission 11-3-11 to 11-22-11 | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 63.00 | |
| | | | | | | | | | Account 790.773 - Line Dancing - SC Totals | Invoice Transactions 1 | <u>\$63.00</u> |
| Account 790.775 - Parties / Dance-Seniors | | | | | | | | | | | |
| 5453 - TRINITY LUTHERAN CHURCH | 112211 | Pymt for Christmas Entertainment 12-08- 11 | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 100.00 | |
| 5017 - A MOVABLE FEAST INC | 15283 | Catering for November Dinner Dance 2011 | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 697.00 | |
| 3066 - PETTY CASH - SENIOR CENTER | 120711srctrpc0 1 | Joann's - Thanksgiving Party | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 16.10 | |
| 3066 - PETTY CASH - SENIOR CENTER | 120711srctrpc0 2 | Home Depot - Thanksgiving Party | Edit | | 11/05/2011 | 12/07/2011 | 12/07/2011 | | | 20.20 | |
| 3066 - PETTY CASH - SENIOR CENTER | 120711srctrpc0 3 | Subway-Walmart - Movie Popcorn | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 5.97 | |
| 3066 - PETTY CASH - SENIOR CENTER | 120711srctrpc0 4 | Kroger - Replace Canasta Cards | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 13.47 | |
| 3066 - PETTY CASH - SENIOR CENTER | 120711srctrpc0 5 | Costco - Birthday Party Dessert | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 17.99 | |
| 3066 - PETTY CASH - SENIOR CENTER | 120711srctrpc0 6 | CVS Pharmacy | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 5.89 | |
| 3066 - PETTY CASH - SENIOR CENTER | 120711srctrpc0 7 | Home Depot - Thanksgiving Party | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 56.40 | |
| 3066 - PETTY CASH - SENIOR CENTER | 120711srctrpc0 8 | Walmart - Prizes for Thanksgiving Party | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 50.00 | |
| 3066 - PETTY CASH - SENIOR CENTER | 120711srctrpc0 9 | Home Depot - Return | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | (26.54) | |
| 3066 - PETTY CASH - SENIOR CENTER | 120711srctrpc1 0 | Walmart - Turkey Two Step Dinner Dance | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 22.97 | |
| | | | | | | | | | Account 790.775 - Parties / Dance-Seniors Totals | Invoice Transactions 12 | <u>\$979.45</u> |
| Account 790.803 - Sr Ctr Newsletter - SC | | | | | | | | | | | |
| 8812 - MATRIX PRINTING SYSTEMS INC | 62353 | Nov Dec Senior Newsletter 2011 | Edit | | 10/25/2011 | 12/07/2011 | 12/07/2011 | | | 597.00 | |
| | | | | | | | | | Account 790.803 - Sr Ctr Newsletter - SC Totals | Invoice Transactions 1 | <u>\$597.00</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 483500 | SMART diesel fluid; PRM 2 supplies; antifreeze | Edit | | 10/26/2011 | 12/07/2011 | 12/07/2011 | | | 25.90 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 2595825 | PRM 16 key/tags; SMART cleaning supplies | Edit | | 11/19/2011 | 12/07/2011 | 12/07/2011 | | | 49.85 | |



Accounts Payable by G/L Distribution Report

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

| 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 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 15642 - SMART | 13434 | SMART vehicle 29147 | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 566.50 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 3 | \$642.25 |
| Account 920.000 - Utilities | | | | | | | | | | | |
| 24351 - A T & T | 586 7317630 1111 | Sr Ctr & PRM 10/11 - 11/10/11 | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 236.07 | |
| | | | | | | | | | Account 920.000 - Utilities Totals | Invoice Transactions 1 | \$236.07 |
| | | | | | | | | | Department 774 - Senior Citizen Operations Totals | Invoice Transactions 25 | \$4,302.08 |
| Department 788 - Rec Programs - | | | | | | | | | | | |
| Account 630.000 - Parks & Recreation Program | | | | | | | | | | | |
| 5436 - CHERYL PACLER | 4884 | Refund, Cafeteria Rental | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 300.00 | |
| | | | | | | | | | Account 630.000 - Parks & Recreation Program Totals | Invoice Transactions 1 | \$300.00 |
| Account 630.301 - Country Line Dancing | | | | | | | | | | | |
| 5449 - DIANNE PELLERIN | 221511A1 | Refund, Line Dancing, Dennis & DiAnne | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 63.00 | |
| | | | | | | | | | Account 630.301 - Country Line Dancing Totals | Invoice Transactions 1 | \$63.00 |
| Account 840.000 - Parks & Rec Programs | | | | | | | | | | | |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc120704 | Reimb trunk or treat prize, check card fee, Christian Financial | Edit | | 10/25/2011 | 12/07/2011 | 12/07/2011 | | | 3.50 | |
| | | | | | | | | | Account 840.000 - Parks & Rec Programs Totals | Invoice Transactions 1 | \$3.50 |
| Account 840.005 - Computer Crash Courses | | | | | | | | | | | |
| 8762 - TERRY CHAUDHURI | 5Fall411 | commission | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 156.00 | |
| | | | | | | | | | Account 840.005 - Computer Crash Courses Totals | Invoice Transactions 1 | \$156.00 |
| Account 840.014 - Adult Softball | | | | | | | | | | | |
| 14821 - HENRY VANLACKEN JR | 142011 | umpire fee - 2 games | Edit | | 11/06/2011 | 12/07/2011 | 12/07/2011 | | | 68.00 | |
| 14631 - CALVIN STEWART | 142011 | Umpire fee - 2 games | Edit | | 11/06/2011 | 12/07/2011 | 12/07/2011 | | | 68.00 | |
| 17253 - TODD KELLER | 142011 | Umpire fee 10/21-11/4 | Edit | | 11/06/2011 | 12/07/2011 | 12/07/2011 | | | 165.25 | |
| 5435 - JAMIE MCKAY | 142011 | Umpire fee 3-games | Edit | | 11/06/2011 | 12/07/2011 | 12/07/2011 | | | 102.00 | |
| | | | | | | | | | Account 840.014 - Adult Softball Totals | Invoice Transactions 4 | \$403.25 |
| Account 840.015 - Belly Dancing | | | | | | | | | | | |
| 22020 - LEONA WEISENBACH | 15win1111 | commission | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 175.50 | |
| | | | | | | | | | Account 840.015 - Belly Dancing Totals | Invoice Transactions 1 | \$175.50 |
| Account 840.026 - Summer Soccer | | | | | | | | | | | |
| 24261 - BURKE'S SPORT HAVEN INC | 74434 | Air Compressor | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 40.00 | |
| | | | | | | | | | Account 840.026 - Summer Soccer Totals | Invoice Transactions 1 | \$40.00 |



Accounts Payable by G/L Distribution Report

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

| 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 840.060 - Breakfast/Dinner with Santa | | | | | | | | | | | |
| 16012 - ORIENTAL TRADING COMPANY INC | 647358904 01 | Dad/Dau and Santa Dinner supplies | Edit | | 10/20/2011 | 12/07/2011 | 12/07/2011 | | | 158.26 | |
| | | | | | | | | | Account 840.060 - Breakfast/Dinner with Santa Totals | Invoice Transactions 1 | <u>158.26</u> |
| Account 840.086 - Valentine Dance | | | | | | | | | | | |
| 16012 - ORIENTAL TRADING COMPANY INC | 647358904 01 | Dad/Dau and Santa Dinner supplies | Edit | | 10/20/2011 | 12/07/2011 | 12/07/2011 | | | 101.63 | |
| | | | | | | | | | Account 840.086 - Valentine Dance Totals | Invoice Transactions 1 | <u>101.63</u> |
| Account 840.090 - Flag Football | | | | | | | | | | | |
| 24261 - BURKE'S SPORT HAVEN INC | 74434 | Air Compressor | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 40.00 | |
| | | | | | | | | | Account 840.090 - Flag Football Totals | Invoice Transactions 1 | <u>40.00</u> |
| Account 840.103 - Special Recreation | | | | | | | | | | | |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc120705 | Spec Rec Movie Outing, LW & MA, AMC Forum 30 | Edit | | 11/19/2011 | 12/07/2011 | 12/07/2011 | | | 10.00 | |
| | | | | | | | | | Account 840.103 - Special Recreation Totals | Invoice Transactions 1 | <u>10.00</u> |
| Account 840.108 - Fitness for Kids | | | | | | | | | | | |
| 17813 - MARIA MARINO | 108fall211 | commission | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 222.95 | |
| | | | | | | | | | Account 840.108 - Fitness for Kids Totals | Invoice Transactions 1 | <u>222.95</u> |
| Account 840.133 - Master Ks Karate | | | | | | | | | | | |
| 13974 - SMART LLC | 133win1111 | commission | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 195.00 | |
| | | | | | | | | | Account 840.133 - Master Ks Karate Totals | Invoice Transactions 1 | <u>195.00</u> |
| Account 840.271 - Mom to Mom sale | | | | | | | | | | | |
| 2160 - MOM2MOMLIST.COM | 4212012 | Mom 2 Mom Sale Listing fee | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 30.00 | |
| | | | | | | | | | Account 840.271 - Mom to Mom sale Totals | Invoice Transactions 1 | <u>30.00</u> |
| Account 840.291 - Snowmobile Safety C Williamson | | | | | | | | | | | |
| 3349 - CRAIG L. WILLIAMSON | 291win1 | commission | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 253.50 | |
| | | | | | | | | | Account 840.291 - Snowmobile Safety C Williamson Totals | Invoice Transactions 1 | <u>253.50</u> |
| Account 840.701 - SBSC -Basketball Expense | | | | | | | | | | | |
| 24261 - BURKE'S SPORT HAVEN INC | 74434 | Air Compressor | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 40.00 | |
| 14052 - BAY AREA OFFICIALS ASSOCIATION | 11202011 | Basketball referees Dec 3 - 16, | Edit | | 11/20/2011 | 12/07/2011 | 12/07/2011 | | | 1,368.00 | |
| | | | | | | | | | Account 840.701 - SBSC -Basketball Expense Totals | Invoice Transactions 2 | <u>\$1,408.00</u> |
| | | | | | | | | | Department 788 - Rec Programs - Totals | Invoice Transactions 20 | <u>\$3,560.59</u> |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 16214 - OFFICE EXPRESS | 302896 | letter head | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 28.00 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 1 | <u>28.00</u> |



Accounts Payable by G/L Distribution Report

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

| 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 726.600 - Uniform Exp | | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7241604 | Uniform Order Ee # 10600 | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 484.27 | |
| 19449 - CONTRACTORS CLOTHING CO | 7240374 | Uniform Order Ee # 80504 | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 353.53 | |
| 19449 - CONTRACTORS CLOTHING CO | 7239575 | Uniform Order Ee # 60853 | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 45.00 | |
| | | | | | | | | | Account 726.600 - Uniform Exp Totals | Invoice Transactions 3 | <u>882.80</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 21038 - MILLCRAFT PAPER STORE | CS1517419 | paper & cardstock | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 82.75 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>82.75</u> |
| Account 735.500 - Signs | | | | | | | | | | | |
| 22371 - GRAPHIC COMMUNICATIONS INC | 33158 | holiday banner | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 140.00 | |
| | | | | | | | | | Account 735.500 - Signs Totals | Invoice Transactions 1 | <u>140.00</u> |
| Account 741.000 - Mun Bldg Maintenance | | | | | | | | | | | |
| 23368 - ALLIED WASTE SERVICES #253 | 253012862053 | recycling | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 15.76 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 8103208 | police bathrm rpr supplies | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 25.94 | |
| 3569 - ORKIN PEST CONTROL | 69416545 | Police Dept pest control | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 88.00 | |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC | 129303 | Annual Inspections for fire extinguishers | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 172.16 | |
| 4093 - JOHN'S LUMBER | 367971 | trex transcend for Mun Bd railing | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 61.71 | |
| 7857 - STONE'S ACE HARDWARE | 44192 | Mun Bd Christmas decor clips/stops | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 4.47 | |
| 7857 - STONE'S ACE HARDWARE | 44193 | Mun Bd Christmas decor base plug | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 8.58 | |
| 4879 - LAFORCE INC | 673842RI | Mun Bd front entrance rpr | Edit | | 11/17/2011 | 12/07/2011 | 12/07/2011 | | | 687.11 | |
| | | | | | | | | | Account 741.000 - Mun Bldg Maintenance Totals | Invoice Transactions 8 | <u>\$1,063.73</u> |
| Account 742.000 - Park Pav Maint | | | | | | | | | | | |
| 1115 - SAV CENTERS INC | 11142011 | vacuum belts | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 5.00 | |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC | 129303 | Annual Inspections for fire extinguishers | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 172.16 | |
| | | | | | | | | | Account 742.000 - Park Pav Maint Totals | Invoice Transactions 2 | <u>\$177.16</u> |
| Account 747.000 - Bldg Maint - Maint Bldg | | | | | | | | | | | |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC | 129303 | Annual Inspections for fire extinguishers | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 172.16 | |
| | | | | | | | | | Account 747.000 - Bldg Maint - Maint Bldg Totals | Invoice Transactions 1 | <u>\$172.16</u> |
| Account 748.000 - Comm Center Maint - Disco | | | | | | | | | | | |
| 23368 - ALLIED WASTE SERVICES #253 | 253012862053 | recycling | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 15.76 | |



Accounts Payable by G/L Distribution Report

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

| 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 | | | | | | | | | | | |
| 15916 - INTERSTATE SECURITY INC | 8618382 | Cmty Ctr rpr & new phone line service | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 150.00 | |
| 15916 - INTERSTATE SECURITY INC | 8618381 | Cmty Ctr connect line to fire panel | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 75.00 | |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC | 129303 | Annual Inspections for fire extinguishers | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 172.16 | |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC | 129372 | Cmty Ctr Sr Kitchen hood inspection | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 161.45 | |
| | | | | | | | | | Account 748.000 - Comm Center Maint - Disco Totals | Invoice Transactions 5 | <u>\$574.37</u> |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | | |
| 9159 - MIKE'S PUMP SERVICE INC | 68318 | PRM power washer parts | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 62.15 | |
| 21355 - SOUTH PARK WELDING SUPPLIES INC | 595918 | hilo fuel gas | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 27.52 | |
| 326 - DECKER AUTO PARTS INC | 485716 | anti-freeze | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 14.97 | |
| 6009 - CLARK'S WELDING INC | 34368 | Leaf sucker rpr | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 151.91 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 6042441 | ladder rope | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 10.50 | |
| 21355 - SOUTH PARK WELDING SUPPLIES INC | 595904 | Acetylene - torch gas | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 39.88 | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 455355 | fuel cap for backpack blower | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 12.59 | |
| 326 - DECKER AUTO PARTS INC | 486960 | snow plow lamp kit | Edit | | 11/17/2011 | 12/07/2011 | 12/07/2011 | | | 109.00 | |
| 12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC | 231358 | Tractor tube | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 27.00 | |
| 12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC | 231402 | gator seat | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 95.00 | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 455720 | blower parts | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 12.67 | |
| 7857 - STONE'S ACE HARDWARE | 44170 | batteries for transit (C & AA) | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 26.98 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 1638449 | broom roller chain and link chain | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 28.65 | |
| | | | | | | | | | Account 750.000 - Equip Maint Cost Totals | Invoice Transactions 13 | <u>\$618.82</u> |
| Account 751.000 - Grounds Maint | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 4012968 | RBP west path wood | Edit | | 11/17/2011 | 12/07/2011 | 12/07/2011 | | | 10.61 | |
| | | | | | | | | | Account 751.000 - Grounds Maint Totals | Invoice Transactions 1 | <u>\$10.61</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 484869 | credit | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | (7.80) | |
| 326 - DECKER AUTO PARTS INC | 483500 | SMART diesel fluid; PRM 2 supplies; antifreeze | Edit | | 10/26/2011 | 12/07/2011 | 12/07/2011 | | | 126.48 | |
| 773 - REY'S AUTO & TIRE CENTER INC | 124570 | PRM 50 tire | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 137.86 | |



Accounts Payable by G/L Distribution Report

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

| 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 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 2595825 | PRM 16 key/tags; SMART cleaning supplies | Edit | | 11/19/2011 | 12/07/2011 | 12/07/2011 | | | 9.86 | |
| 326 - DECKER AUTO PARTS INC | 484757 | taillight; PRM 39 battery | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 172.90 | |
| 4612 - KELLER'S AUTOMOTIVE | 18765 | PRM 76 trans pan & lines | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 401.83 | |
| 4612 - KELLER'S AUTOMOTIVE | 18738 | PRM 9 front end rpr, tie rods, trans fluid,line | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 1,329.45 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 7 | \$2,170.58 |
| Account 863.000 - Gasoline | | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 378850 | diesel 2016.4 gal | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 6,090.84 | |
| 1204 - SPENCER OIL COMPANY | 378853 | diesel 905 gal | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 3,188.01 | |
| 1204 - SPENCER OIL COMPANY | 379458 | diesel 502.4 gal | Edit | | 11/17/2011 | 12/07/2011 | 12/07/2011 | | | 1,753.20 | |
| | | | | | | | | | Account 863.000 - Gasoline Totals | Invoice Transactions 3 | \$11,032.05 |
| Account 921.000 - Mun bldg - Utilities | | | | | | | | | | | |
| 24351 - A T & T | 586 7261826 1111 | Mun Bd 10/17-11/16/11 | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 36.03 | |
| | | | | | | | | | Account 921.000 - Mun bldg - Utilities Totals | Invoice Transactions 1 | \$36.03 |
| Account 924.000 - Main Bldg Utilities | | | | | | | | | | | |
| 24351 - A T & T | 586 7317630 1111 | Sr Ctr & PRM 10/11 - 11/10/11 | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 255.75 | |
| | | | | | | | | | Account 924.000 - Main Bldg Utilities Totals | Invoice Transactions 1 | \$255.75 |
| Account 924.100 - Comm Center Util | | | | | | | | | | | |
| 24351 - A T & T | 586 7311582 1111 | Cmty Ctr Alarm 10/11-11/10/11 | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 38.97 | |
| | | | | | | | | | Account 924.100 - Comm Center Util Totals | Invoice Transactions 1 | \$38.97 |
| Account 926.000 - Park Pav Utilities | | | | | | | | | | | |
| 24351 - A T & T | 586 7312521 1111 | MSP 10/11-11/10/11 | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 47.48 | |
| | | | | | | | | | Account 926.000 - Park Pav Utilities Totals | Invoice Transactions 1 | \$47.48 |
| Account 929.000 - River Bends Utilities | | | | | | | | | | | |
| 24351 - A T & T | 586 7262717 1111 | RBP 10/17-11/16/11 | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 41.53 | |
| | | | | | | | | | Account 929.000 - River Bends Utilities Totals | Invoice Transactions 1 | \$41.53 |
| | | | | | | | | | Department 789 - Parks Recreation Maintenance Totals | Invoice Transactions 51 | \$17,372.79 |
| Department 900 - Other Functions | | | | | | | | | | | |
| Account 810.101 - Web Page | | | | | | | | | | | |
| 3070 - NETARX LLC | 1043817 | NOVEMBER IT SUPPORT & HOSTING | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 200.00 | |
| | | | | | | | | | Account 810.101 - Web Page Totals | Invoice Transactions 1 | \$200.00 |



Accounts Payable by G/L Distribution Report

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

| 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 830.002 - Beautification Committee | | | | | | | | | | | |
| 3351 - JANET LONG | 2011 | certificates 12 Beautification Award | Edit | | 10/20/2011 | 12/07/2011 | 12/07/2011 | 12/07/2011 | | 42.00 | |
| 25082 - THOMS BROS LANDSCAPING INC | 1484 | certificates-2011 Schoenherr Blvd. Welcome Sign | Edit | | 10/25/2011 | 12/07/2011 | 12/07/2011 | 12/07/2011 | | 1,854.00 | |
| 25082 - THOMS BROS LANDSCAPING INC | 1485 | Landscape project Schoenherr Blvd. Welcome Renovation Project | Edit | | 10/25/2011 | 12/07/2011 | 12/07/2011 | 12/07/2011 | | 1,275.00 | |
| 4324 - TELLY'S GREENHOUSE | 2 | Flowers/planting of hanging baskets at Mun. Grounds | Edit | | 10/10/2011 | 12/07/2011 | 12/07/2011 | 12/07/2011 | | 700.00 | |
| 3999 - MARINO'S LAWN & LANDSCAPE | 22244 | Schoenherr Blvd. October 2011 cuts (2) | Edit | | 10/25/2011 | 12/07/2011 | 12/07/2011 | 12/07/2011 | | 78.00 | |
| | | | | | | | | | Account 830.002 - Beautification Committee Totals | Invoice Transactions 5 | <u>\$3,949.00</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 24351 - A T & T | 586 7317715 1111 | Mun Bldg Fax lines local 10/11-11/10/11 | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 34.20 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>\$34.20</u> |
| Account 865.500 - Deductible expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 13436 | Insurance Volunteers | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 910.00 | |
| 3012 - NICKEL & SAPH INC | 50409 | GENERAL LIABILITY CLAIM 57273 | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 5,000.00 | |
| | | | | | | | | | Account 865.500 - Deductible expense Totals | Invoice Transactions 2 | <u>\$5,910.00</u> |
| Account 950.500 - Equip Rental | | | | | | | | | | | |
| 2440 - DTE ENERGY COMPANY | 90120254 | 10 POLE RENTAL FEE 10/1 - 12/31/11 | Edit | | 10/30/2011 | 12/07/2011 | 12/07/2011 | | | 326.25 | |
| | | | | | | | | | Account 950.500 - Equip Rental Totals | Invoice Transactions 1 | <u>\$326.25</u> |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 22616 - RICCO INVESTIGATIONS INC | 2011 1956 | Electronic Bug Sweep of Misc Offices | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | 12/07/2011 | | 300.00 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 1 | <u>\$300.00</u> |
| Account 955.226 - first aid supplies-TWP Hall | | | | | | | | | | | |
| 3179 - CINTAS FIRST AID & SAFETY | 325568412 | First Aid Supplies | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 66.24 | |
| | | | | | | | | | Account 955.226 - first aid supplies-TWP Hall Totals | Invoice Transactions 1 | <u>\$66.24</u> |
| Account 969.000 - Weed Ord Exp (Reimbursable) | | | | | | | | | | | |
| 2787 - JEWELL LAWN CARE | 20A | WEEDS - 47571 ROLAND | Edit | | 10/28/2011 | 12/07/2011 | 12/07/2011 | | | 120.00 | |
| 2787 - JEWELL LAWN CARE | 20B | WEEDS- 8166 WILORAY | Edit | | 10/28/2011 | 12/07/2011 | 12/07/2011 | | | 60.00 | |
| 2787 - JEWELL LAWN CARE | 20C | WEEDS - 21 MILE & HARRY | Edit | | 10/28/2011 | 12/07/2011 | 12/07/2011 | | | 40.00 | |



Accounts Payable by G/L Distribution Report

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

| 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) | | | | | | | | | | |
| 2721 - UNIVERSAL LAWN CARE INC | 102511A | WEEDS - 51462 SANDSHORES | Edit | | 10/25/2011 | 12/07/2011 | 12/07/2011 | | | 25.00 |
| 2721 - UNIVERSAL LAWN CARE INC | 102511B | WEEDS - 51438 SANDSHORES | Edit | | 10/25/2011 | 12/07/2011 | 12/07/2011 | | | 25.00 |
| 2721 - UNIVERSAL LAWN CARE INC | 102511C | WEEDS - 47100 LADD | Edit | | 10/25/2011 | 12/07/2011 | 12/07/2011 | | | 25.00 |
| 2721 - UNIVERSAL LAWN CARE INC | 102511D | WEEDS - AUBURN/LADD | Edit | | 10/25/2011 | 12/07/2011 | 12/07/2011 | | | 25.00 |
| | | | | | | | Account 969.000 - Weed Ord Exp (Reimbursable) Totals | | Invoice Transactions 7 | <u>\$320.00</u> |
| | | | | | | | Department 900 - Other Functions Totals | | Invoice Transactions 19 | <u>\$11,105.69</u> |
| | | | | | | | Fund 101 - General Fund Totals | | Invoice Transactions 207 | <u>\$117,931.99</u> |
| Fund 206 - Fire Fund | | | | | | | | | | |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | |
| 5057 - CITIZENS MANAGEMENT INC | 110111 | SELF INSURED WORKERS COMP JAN-JUNE 2012 | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 7,269.68 |
| | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | | Invoice Transactions 1 | <u>\$7,269.68</u> |
| Department 340 - Fire Department | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | |
| 2608 - MACOMB COMMUNITY COLLEGE | 3148044 | HSHAST12 STICO OCT 15-16, 2011 (MM) | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 80.00 |
| 7255 - HERMAN DEAN KUEPPERS | 110811 | REIMBURSE REGISTRATION FEE FOR MCFPA MEETING, NOV. 2011 | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 8.00 |
| 13215 - STEVEN L HENION | 110811 | REIMBURSE REGISTRATION FEE FOR MCFPA MEETING, NOV. 2011 | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 8.00 |
| 13831 - STEVEN R BUCKLEY | 110811 | REIMBURSE REGISTRATION FEE FOR MCFPA MEETING, NOV. 2011 | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 8.00 |
| 7256 - EDWARD R VOJTUSH | 110811 | REIMBURSE REG FEE FOR MCFPA MEETING NOV 2011 | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 8.00 |
| 2608 - MACOMB COMMUNITY COLLEGE | 3180383 | BFIR 8002 ED METHOD (MM & DS) | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 160.00 |
| 2608 - MACOMB COMMUNITY COLLEGE | 3180311 | HAST8091 DECISION MAKING (MM) | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 80.00 |



Accounts Payable by G/L Distribution Report

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

| 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 709.000 - Education & Training | | | | | | | | | | | |
| 3406 - CLAY TOWNSHIP FIRE DEPARTMENT | 15 | UNDERWATER VEHICLE EXTRICATION CLASS - OCT 27-30, 2011 (JV) | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 700.00 | |
| 2280 - JEREMY L VERBEKE | 103011 | MILEAGE REIMBURSE FOR DIVE TEAM CLASS OCT 27-30, 2011 | Edit | | 10/30/2011 | 12/07/2011 | 12/07/2011 | | | 143.61 | |
| | | | | | | | Account 709.000 - Education & Training Totals | | Invoice Transactions 9 | | \$1,195.61 |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 22612 - VALLEY CITY LINEN | 27059479 | 40 HOUR LINENS | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 14.21 | |
| 20057 - BATTERY WAREHOUSE CO | 48889 | BATTERIES | Edit | | 11/05/2011 | 12/07/2011 | 12/07/2011 | | | 204.48 | |
| 7857 - STONE'S ACE HARDWARE | 43860 | STATION SUPPLIES | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 47.82 | |
| 22612 - VALLEY CITY LINEN | 27059477 | STATION 4 LINENS | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 19.79 | |
| 22612 - VALLEY CITY LINEN | 27059478 | STATION 1 LINENS | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 40.41 | |
| 21245 - JCR SUPPLY CO | 52901 | STATION SUPPLIES | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 462.12 | |
| 22612 - VALLEY CITY LINEN | 27059480 | STATION 3 LINENS | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 16.83 | |
| 22612 - VALLEY CITY LINEN | 27059484 | STATION 2 LINENS | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 19.36 | |
| 7857 - STONE'S ACE HARDWARE | 43990 | STATION 1 SUPPLIES | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 14.98 | |
| 21245 - JCR SUPPLY CO | 52902 | STATION SUPPLIES | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 158.30 | |
| 4283 - MACOMB ACE HARDWARE | 6630 | STATION 4 SUPPLIES | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 69.05 | |
| 23849 - FABRITEC CLEANERS INC | 23792 | DRY CLEANING | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 6.05 | |
| 22612 - VALLEY CITY LINEN | 27063767 | 40 HOUR LINENS | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 8.73 | |
| 22612 - VALLEY CITY LINEN | 27063772 | STATION 2 LINENS | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 18.40 | |
| 22612 - VALLEY CITY LINEN | 27063768 | STATION 3 LINENS | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 25.21 | |
| 11265 - DOC'S APPLIANCE SERVICE INC | 54356MM5 | SERVICE CALL - STATION 1 DISHWASHER | Edit | | 10/26/2011 | 12/07/2011 | 12/07/2011 | | | 89.95 | |
| 3447 - PRIORITY OFFICE SOLUTIONS | 4507 | COPIER MAINTENANCE AGREEMENT - 10/13/11 - 11/13/11 | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 29.45 | |
| 22612 - VALLEY CITY LINEN | 27063766 | STATION 1 LINENS | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 46.74 | |
| 584 - K-MART | 25 8151 9002 | MISCELLANEOUS EXPENSES | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 7.00 | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 25454 | TRAFFIC SIGNAL MAINTENANCE - SEPT. 2011 | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 38.47 | |
| 10124 - LORI'S HELPING HANDS | 2901 | OFFICE CLEANING STATION 1 - NOV 2011 | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 350.00 | |
| 7857 - STONE'S ACE HARDWARE | 44133 | SUPPLIES FOR STATION 1 SNOWBLOWER | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 16.30 | |



Accounts Payable by G/L Distribution Report

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

| 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 | | | | | | | | | | | |
| 22612 - VALLEY CITY LINEN | 27063765 | STATION 4 LINENS | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 27.17 | |
| 7857 - STONE'S ACE HARDWARE | 44144 | OIL FOR SAWS/TOOLS | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 10.99 | |
| 22612 - VALLEY CITY LINEN | 27068083 | 40 HOUR LINENS | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 11.58 | |
| 22612 - VALLEY CITY LINEN | 27068085 | STATION 3 LINENS | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 17.15 | |
| 20057 - BATTERY WAREHOUSE CO | 49223 | FLASHLIGHT BATTERY | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 20.99 | |
| 22612 - VALLEY CITY LINEN | 27068082 | STATION 1 LINENS | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 46.40 | |
| 22612 - VALLEY CITY LINEN | 27068089 | STATION 2 LINENS | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 15.19 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 29 | <u>\$1,853.12</u> |
| Account 726.550 - Medical Supplies | | | | | | | | | | | |
| 1446 - J & B MEDICAL SUPPLY INC | 203280 | MEDICAL SUPPLIES | Edit | | 10/26/2011 | 12/07/2011 | 12/07/2011 | | | 1,257.75 | |
| 22612 - VALLEY CITY LINEN | 27068084 | BLANKETS | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 30.00 | |
| | | | | | | | | | Account 726.550 - Medical Supplies Totals | Invoice Transactions 2 | <u>\$1,287.75</u> |
| Account 726.560 - Misc Gear | | | | | | | | | | | |
| 5749 - ARGUS HAZCO SUPPLY COMPANY | 4040928 | SCBA FACEPIECES | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 390.00 | |
| | | | | | | | | | Account 726.560 - Misc Gear Totals | Invoice Transactions 1 | <u>\$390.00</u> |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 7899 - NATIONAL FIRE SPRINKLER ASSOCIATION INC | 6954 | 2012 MEMBERSHIP DUES FOR FIRE DEPARTMENT | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 85.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 1 | <u>\$85.00</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 3070 - NETARX LLC | I043817 | NOVEMBER IT SUPPORT & HOSTING | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 762.17 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>\$762.17</u> |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 5076 - KIRK, HUTH & LANGE PLC | 64547 | FIRE DEPARTMENT MATTERS | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 150.00 | |
| | | | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 1 | <u>\$150.00</u> |
| Account 813.000 - Labor Matters, Grievances, etc | | | | | | | | | | | |
| 5076 - KIRK, HUTH & LANGE PLC | 64396 | Fire Labor | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 71.26 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, etc Totals | Invoice Transactions 1 | <u>\$71.26</u> |
| Account 851.000 - Communications Radio | | | | | | | | | | | |
| 677 - COUNTY OF MACOMB MICHIGAN | AR110989 | RADIO CHARGES - OCT 2011 | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 245.09 | |
| | | | | | | | | | Account 851.000 - Communications Radio Totals | Invoice Transactions 1 | <u>\$245.09</u> |
| Account 852.000 - Communications Phone | | | | | | | | | | | |
| 24351 - A T & T | 586 7313474 1111 | STATION 1 | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 843.27 | |
| | | | | | | | | | Account 852.000 - Communications Phone Totals | Invoice Transactions 1 | <u>\$843.27</u> |



Accounts Payable by G/L Distribution Report

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

| 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 | 34281 | OIL | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 230.16 | |
| 26111 - NORTH RIVER TRUCK & TRAILER INC | 1543 | REPAIRED CRACKS IN REAR AXLE HOUSING FOR A-2 (TRUCK #36) | Edit | | 11/05/2011 | 12/07/2011 | 12/07/2011 | | | 1,642.76 | |
| 326 - DECKER AUTO PARTS INC | 485645 | ANTIFREEZE | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 71.70 | |
| 326 - DECKER AUTO PARTS INC | 485296 | SUPPLIES FOR A-2 (TRUCK #36) | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 17.20 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 34381 | REPLACED POWER CONVERTER ON A-2 (TRUCK #36) | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 868.00 | |
| 5440 - TUV RHEINLAND INDUSTRIAL SOLUTIONS INC | 11518752 | GROUND LADDER INSPECTION - E-4 (TRUCK #38) | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 200.00 | |
| 20057 - BATTERY WAREHOUSE CO | 48987 | BATTERY CHARGER AND BATTERIES FOR A-3 (TRUCK #39) | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 58.97 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 34382 | REPAIR PPV FAN ON E-1 (TRUCK #43) | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 448.50 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 8 | <u>\$3,537.29</u> |
| Account 981.500 - Capital Outlay -Equip (Fire) | | | | | | | | | | | |
| 1397 - WEINGARTZ SUPPLY CO INC | 163512200 | RESCUE SAW FOR E-1 (TRUCK #43) | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 1,154.92 | |
| | | | | | | | | | Account 981.500 - Capital Outlay -Equip (Fire) Totals | Invoice Transactions 1 | <u>\$1,154.92</u> |
| | | | | | | | | | Department 340 - Fire Department Totals | Invoice Transactions 56 | <u>\$11,575.48</u> |
| | | | | | | | | | Fund 206 - Fire Fund Totals | Invoice Transactions 57 | <u>\$18,845.16</u> |
| Fund 207 - Police Fund | | | | | | | | | | | |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | | |
| 5057 - CITIZENS MANAGEMENT INC | 110111 | SELF INSURED WORKERS COMP JAN-JUNE 2012 | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 10,017.65 | |
| | | | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | Invoice Transactions 1 | <u>\$10,017.65</u> |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 584 - K-MART | 4 3032 0102 | CITIZENS POLICE ACADEMY SUPPLIES | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 18.36 | |
| 584 - K-MART | 2 5327 0181 | MISCELLANEOUS EXPENSE | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 47.97 | |
| 26159 - PURIFIED WATER TO GO | 8368 | WATER | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 55.59 | |
| 26159 - PURIFIED WATER TO GO | 8438 | WATER | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 29.70 | |
| 5441 - FOREMOST EQUIPMENT | 29794 | DEFIBRILLATOR ACCESSORIES | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 752.00 | |



Accounts Payable by G/L Distribution Report

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

| 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 726.000 - Operating Supplies | | | | | | | | | | | |
| 26159 - PURIFIED WATER TO GO | 8476 | WATER & COOLER RENTAL | Edit | | 11/23/2011 | 12/07/2011 | 12/07/2011 | | | 41.70 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 6 | <u>\$945.32</u> |
| Account 726.100 - Range Supplies | | | | | | | | | | | |
| 10811 - C M P DISTRIBUTORS INC | 29220 | TRAINING AMMO | Edit | | 10/07/2011 | 12/07/2011 | 12/07/2011 | | | 1,925.00 | |
| | | | | | | | | | Account 726.100 - Range Supplies Totals | Invoice Transactions 1 | <u>\$1,925.00</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 19217 - DELL MARKETING LP | XFJXW9C79 | TONER CARTRIDGES | Edit | | 10/28/2011 | 12/07/2011 | 12/07/2011 | | | 151.96 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 1 | <u>\$151.96</u> |
| Account 728.000 - Membership Dues & Conference | | | | | | | | | | | |
| 22923 - LEXIS NEXIS | 1110189547 | MEMBERSHIP DUES | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 382.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conference Totals | Invoice Transactions 1 | <u>\$382.00</u> |
| Account 730.100 - Repairs & Maint | | | | | | | | | | | |
| 15916 - INTERSTATE SECURITY INC | 8618380 | EQUIPMENT REPAIR | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 75.00 | |
| 590 - KENMAR CAMERA AND PROJ | 209432 | CAMERA REPAIR | Edit | | 10/30/2011 | 12/07/2011 | 12/07/2011 | | | 80.00 | |
| 13966 - IKON OFFICE SOLUTIONS | 5021378728 | MAINTENANCE | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 174.64 | |
| 11/12/11-11/11/12 - DB COPIER | | | | | | | | | | | |
| 17803 - AMERICAN MINI STORAGE | 11212011AMS | STORAGE UNIT - 12/1/11 -5/31/12 | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 450.00 | |
| | | | | | | | | | Account 730.100 - Repairs & Maint Totals | Invoice Transactions 4 | <u>\$779.64</u> |
| Account 789.000 - k-9 expense | | | | | | | | | | | |
| 15647 - CAMERON MEDICAL CENTER FOR ANIMALS | 41116 | K9 EXPENSE | Edit | | 10/24/2011 | 12/07/2011 | 12/07/2011 | | | 112.00 | |
| | | | | | | | | | Account 789.000 - k-9 expense Totals | Invoice Transactions 1 | <u>\$112.00</u> |
| Account 795.000 - Video Arraignments | | | | | | | | | | | |
| 677 - COUNTY OF MACOMB MICHIGAN | AR110958 | VIDEO ARRAINGMENT CHARGES | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 10.00 | |
| | | | | | | | | | Account 795.000 - Video Arraignments Totals | Invoice Transactions 1 | <u>\$10.00</u> |
| Account 802.500 - Auditor/Consulting Fees | | | | | | | | | | | |
| 5456 - RUSSELL A WEIPERT | 1 | TOWING POLICY/PROCEDURE CONSULTANT | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 2,000.00 | |
| | | | | | | | | | Account 802.500 - Auditor/Consulting Fees Totals | Invoice Transactions 1 | <u>\$2,000.00</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 14424 - APERION INFORMATION TECHNOLOGIES INC | 37584 | TECH SUPPORT | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 218.00 | |
| 14424 - APERION INFORMATION TECHNOLOGIES INC | 37684 | TECH SUPPORT | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 81.75 | |



Accounts Payable by G/L Distribution Report

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

| 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 804.600 - Network Support | | | | | | | | | | | |
| 3070 - NETARX LLC | I043817 | NOVEMBER IT SUPPORT & HOSTING | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 3,700.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 3 | <u>\$3,999.75</u> |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 5076 - KIRK, HUTH & LANGE PLC | 64551 | PROFESSIONAL SERVICES | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 550.00 | |
| 5076 - KIRK, HUTH & LANGE PLC | 64543 | PROFESSIONAL SERVICES | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 25.00 | |
| | | | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 2 | <u>\$575.00</u> |
| Account 812.000 - Negotiations | | | | | | | | | | | |
| 5076 - KIRK, HUTH & LANGE PLC | 64404 | Police Labor & Negotiations | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 628.14 | |
| | | | | | | | | | Account 812.000 - Negotiations Totals | Invoice Transactions 1 | <u>\$628.14</u> |
| Account 813.000 - Labor Matters, Grievances, etc | | | | | | | | | | | |
| 5076 - KIRK, HUTH & LANGE PLC | 64404 | Police Labor & Negotiations | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 106.88 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, etc Totals | Invoice Transactions 1 | <u>\$106.88</u> |
| Account 850.207 - EM Response Recovery Ex | | | | | | | | | | | |
| 12454 - 41 A DISTRICT COURT | 11092011A | ERR - SMALL CLAIMS | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 180.00 | |
| 12454 - 41 A DISTRICT COURT | 11092011B | ERR - SMALL CLAIMS | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 180.00 | |
| 5439 - STEPHEN FORTUCCI | 1135733 | ERR REIMBURSEMENT | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 144.80 | |
| | | | | | | | | | Account 850.207 - EM Response Recovery Ex Totals | Invoice Transactions 3 | <u>\$504.80</u> |
| Account 850.500 - Postage & Handling | | | | | | | | | | | |
| 22327 - UPS | 3894WX451 | SHIPPING | Edit | | 11/05/2011 | 12/07/2011 | 12/07/2011 | | | 14.49 | |
| 22327 - UPS | 3894WX471 | SHIPPING | Edit | | 11/19/2011 | 12/07/2011 | 12/07/2011 | | | 12.12 | |
| | | | | | | | | | Account 850.500 - Postage & Handling Totals | Invoice Transactions 2 | <u>\$26.61</u> |
| Account 860.200 - Auto Repair - Maint Exp | | | | | | | | | | | |
| 2945 - RENAISSANCE AUTO WASH | 11052011RAW | VEHCILE WASHES | Edit | | 11/05/2011 | 12/07/2011 | 12/07/2011 | | | 105.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 29986 | VEH 47 - MAINTENANCE WORK | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 15.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30009 | VEH 52 - MAINTENANCE WORK | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 277.08 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30013 | VEH 1 - MAINTENANCE WORK | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 15.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30024 | VEH 32 - MAINTENANCE WORK | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 15.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30050 | VEH 2 - MAINTENANCE WORK | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 128.64 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30052 | VEH S1 - VEHICLE REPAIRS | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 439.72 | |



Accounts Payable by G/L Distribution Report

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

| 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 | 30081 | VEH 32 - MAINTENANCE WORK | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 29.15 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30089 | VEH 1 - MAINTENANCE WORK | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 206.75 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30095 | VEH 3 - MAINTENANCE WORK | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 29.15 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30096 | VEH 4 - MAINTENANCE WORK | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 44.15 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30112 | VEH 25 - MAINTENANCE WORK | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 115.45 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30147 | VEH S1 - VEHICLE REPAIRS | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 103.82 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30167 | VEH 15 - MAINTENANCE | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 119.26 | |
| 10542 - CLEAN MACHINE CAR WASH | 163630 | CAR WASHES - MAY 2011-NOV 2011 | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 429.00 | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 13029 | VEH 27 - EQUIP REPAIR | Edit | | 10/26/2011 | 12/07/2011 | 12/07/2011 | | | 68.00 | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 13030 | VEH S1 - EQUIP REPAIRS | Edit | | 10/26/2011 | 12/07/2011 | 12/07/2011 | | | 68.00 | |
| 449 - GENTILE'S COLLISION INC | 17473 | VEH 14 - REPAIRS | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 824.00 | |
| 19212 - GOODYEAR WHOLESALE TIRE CENTERS | 187571 | TIRE | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 132.80 | |
| 7857 - STONE'S ACE HARDWARE | 42982 | MISC FLEET SUPPLIES | Edit | | 09/23/2011 | 12/07/2011 | 12/07/2011 | | | 22.91 | |
| 7857 - STONE'S ACE HARDWARE | 44178 | MISC FLEET SUPPLIES | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 30.98 | |
| 1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY | 11276 | VEH 32 - MAINTENANCE WORK | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 365.96 | |
| 1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY | 11278 | VEH 31 - MAINTENANCE WORK | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 365.96 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 30176 | VEH 26 - MAINTENANCE | Edit | | 11/23/2011 | 12/07/2011 | 12/07/2011 | | | 693.53 | |
| | | | | | | | | | Account 860.200 - Auto Repair - Maint Exp Totals | Invoice Transactions 24 | <u>\$4,644.31</u> |
| Account 863.000 - Gasoline | | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 379138 | GASOLINE | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 6,829.69 | |
| 1204 - SPENCER OIL COMPANY | 379450 | GASOLINE | Edit | | 11/17/2011 | 12/07/2011 | 12/07/2011 | | | 5,135.41 | |
| | | | | | | | | | Account 863.000 - Gasoline Totals | Invoice Transactions 2 | <u>\$11,965.10</u> |
| Account 980.000 - Equipment | | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | 1707428 | MONITOR | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 138.64 | |
| 26031 - CDW GOVERNMENT INC | 1640304 | CAMERA SERVER SOFTWARE | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 482.50 | |
| 1418 - WINDER POLICE EQUIPMENT | 20113318 | FLARES | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 1,930.00 | |
| | | | | | | | | | Account 980.000 - Equipment Totals | Invoice Transactions 3 | <u>\$2,551.14</u> |



Accounts Payable by G/L Distribution Report

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

| 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 Totals | Invoice Transactions 57 | | <u>\$31,307.65</u> |
| | | | | | | | Fund 207 - Police Fund Totals | Invoice Transactions 58 | | <u>\$41,325.30</u> |
| Fund 230 - Michigan Justice Training Fund | | | | | | | | | | |
| Department 230 - Michigan Justice Training Grant | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | |
| 2608 - MACOMB COMMUNITY COLLEGE | 3208535 | ADVANCED POLICE TRAINING | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 150.00 |
| 2608 - MACOMB COMMUNITY COLLEGE | 3208627 | ADVANCED POLICE TRAINING | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 160.00 |
| 6896 - OAKLAND COMMUNITY COLLEGE | 86262 | ADVANCED POLICE TRAINING | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 350.00 |
| | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 3 | | <u>\$660.00</u> |
| | | | | | | | Department 230 - Michigan Justice Training Grant Totals | Invoice Transactions 3 | | <u>\$660.00</u> |
| | | | | | | | Fund 230 - Michigan Justice Training Fund Totals | Invoice Transactions 3 | | <u>\$660.00</u> |
| Fund 260 - Community Block Grant Fund | | | | | | | | | | |
| Department 403 - Large Print Talking Books | | | | | | | | | | |
| Account 974.988 - Large Print/Talking Books | | | | | | | | | | |
| 13279 - GALE | 17367747 | Large Print Books | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 252.70 |
| 13279 - GALE | 17368507 | Large Print Books | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 98.98 |
| 13279 - GALE | 17374642 | Large Print Books | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 119.98 |
| | | | | | | | Account 974.988 - Large Print/Talking Books Totals | Invoice Transactions 3 | | <u>\$471.66</u> |
| | | | | | | | Department 403 - Large Print Talking Books Totals | Invoice Transactions 3 | | <u>\$471.66</u> |
| | | | | | | | Fund 260 - Community Block Grant Fund Totals | Invoice Transactions 3 | | <u>\$471.66</u> |
| Fund 265 - Drug Forfeiture Fund | | | | | | | | | | |
| Department 266 - Drug Forfeiture | | | | | | | | | | |
| Account 799.207 - Operating Expense | | | | | | | | | | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 13065 | CAMERA INSTALLATION | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 5,500.00 |
| | | | | | | | Account 799.207 - Operating Expense Totals | Invoice Transactions 1 | | <u>\$5,500.00</u> |
| | | | | | | | Department 266 - Drug Forfeiture Totals | Invoice Transactions 1 | | <u>\$5,500.00</u> |
| | | | | | | | Fund 265 - Drug Forfeiture Fund Totals | Invoice Transactions 1 | | <u>\$5,500.00</u> |
| Fund 267 - 911 / Emergency Response | | | | | | | | | | |
| Department 306 - 911 Funds | | | | | | | | | | |
| Account 857.000 - 911 Comm-Equip/Personnel | | | | | | | | | | |
| 8096 - APCO INTERNATIONAL INC | 2299392012 | MEMBERSHIP DUES - 2012 | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 69.00 |
| 8096 - APCO INTERNATIONAL INC | 3752012012 | MEMBERSHIP DUES - 2012 | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 51.75 |
| | | | | | | | Account 857.000 - 911 Comm-Equip/Personnel Totals | Invoice Transactions 2 | | <u>\$120.75</u> |
| | | | | | | | Department 306 - 911 Funds Totals | Invoice Transactions 2 | | <u>\$120.75</u> |
| | | | | | | | Fund 267 - 911 / Emergency Response Totals | Invoice Transactions 2 | | <u>\$120.75</u> |



Accounts Payable by G/L Distribution Report

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

| 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 | | | | | | | | | | | |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | | |
| 5057 - CITIZENS MANAGEMENT INC | 110111 | SELF INSURED WORKERS COMP JAN-JUNE 2012 | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 1,600.92 | |
| | | | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | Invoice Transactions 1 | <u>\$1,600.92</u> |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 725.502 - Atty Fees | | | | | | | | | | | |
| 3634 - ANDARY, ANDARY, DAVIS & ANDARY PC | 103111 | Public Defender (11-1173-SM) | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 100.00 | |
| 13814 - PAUL PIATT | 103111 | Public Defender | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 350.00 | |
| 1451 - GLENN A MC CANDLISS | 110711 | Public Defender | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 350.00 | |
| 4309 - MARLINGA LAW GROUP PLLC | 82211 | Public Defender (8/22/11: 11-1607-SM/11-1715-SM) | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 550.00 | |
| 5018 - STEWART AND BRUSS PC | 103111 | Public Defender (11-1618-SM/11-2033-SM) | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 200.00 | |
| 18359 - JOSEPH TOIA PC | 102711A | Public Defender 11-1577-SM | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 100.00 | |
| 18359 - JOSEPH TOIA PC | 102711B | Public Defender 10-2146-OD | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 100.00 | |
| 18359 - JOSEPH TOIA PC | 102711C | Public Defender 11-1825-SM | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 100.00 | |
| 24628 - CANU, TORRICE & ZALEWSKI PLLC | 91211 | Public Defender 11-1171-SM | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 100.00 | |
| 24628 - CANU, TORRICE & ZALEWSKI PLLC | 102411 | Public Defender | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 350.00 | |
| 25161 - SUSAN R CHRZANOWSKI PLLC | 110911 | Public Defender | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 350.00 | |
| 18359 - JOSEPH TOIA PC | 111011 | Public Defender 10-2353-OD | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 100.00 | |
| 4032 - VICKI WAXENBERG | 82911 | Public Defender | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 1,400.00 | |
| 4931 - JOHN ELKHOURY | 111511 | Public Defender | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 150.00 | |
| 4033 - BRIAN J SCHAFF | 111011 | Public Defender | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 300.00 | |
| 23847 - LAW OFFICES OF JEFFERY A COJOCAR PC | 111411 | Public Defender | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 350.00 | |
| | | | | | | | | | Account 725.502 - Atty Fees Totals | Invoice Transactions 16 | <u>\$4,950.00</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 5400 - BOB BROOKS COMPUTER SALES INC | 160341 | Office Supplies (Toner) | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 99.00 | |
| 5400 - BOB BROOKS COMPUTER SALES INC | 160201 | Office Supplies (Drum Cartridge) | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 119.13 | |
| 25412 - THE EBCO COMPANY LLC | 11158 | Office Supplies (Folders) | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 986.00 | |
| 22871 - STAPLES ADVANTAGE | 8020129797 | Office Supplies | Edit | | 11/05/2011 | 12/07/2011 | 12/07/2011 | | | 413.12 | |



Accounts Payable by G/L Distribution Report

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

| 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 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 5400 - BOB BROOKS COMPUTER SALES INC | 160592 | Office Supplies | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 48.00 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 5 | <u>\$1,665.25</u> |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | | |
| 16386 - AMERICAN CLEANING COMPANY LLC | 1010 1011 | Janitorial Service Court | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 1,175.00 | |
| | | | | | | | | | Account 729.000 - Janitorial SVC & Supplies Totals | Invoice Transactions 1 | <u>\$1,175.00</u> |
| Account 730.000 - Equipment Svc & Maint | | | | | | | | | | | |
| 16541 - IRON MOUNTAIN | EGN7068 | File Storage | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 457.73 | |
| 25218 - SPECIALTY UNDERWRITERS LLC | TS3091 9A | Equipment Serv & Maint | Edit | | 10/21/2011 | 12/07/2011 | 12/07/2011 | | | 98.97 | |
| | | | | | | | | | Account 730.000 - Equipment Svc & Maint Totals | Invoice Transactions 2 | <u>\$556.70</u> |
| Account 801.290 - Interpreter Fee | | | | | | | | | | | |
| 22072 - MARIA GIALDI | 3788 | Interpreter Fees (11-1813-OD) | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 100.00 | |
| 22072 - MARIA GIALDI | 3794 | Interpreter Fees (11-2321-OT & 11-2271-OT) | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 100.00 | |
| | | | | | | | | | Account 801.290 - Interpreter Fee Totals | Invoice Transactions 2 | <u>\$200.00</u> |
| Account 804.000 - Computer Prog/Maint/Support | | | | | | | | | | | |
| 22613 - DMC TECHNOLOGY GROUP INC | 2166 | Computer Prog-Main-Support | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 1,394.04 | |
| 3070 - NETARX LLC | I043817 | NOVEMBER IT SUPPORT & HOSTING | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 821.57 | |
| | | | | | | | | | Account 804.000 - Computer Prog/Maint/Support Totals | Invoice Transactions 2 | <u>\$2,215.61</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 24351 - A T & T | 586 6770665 1111 | PHONE USE 10/20 - 11/19/11 | Edit | | 11/19/2011 | 12/07/2011 | 12/07/2011 | | | 31.94 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>\$31.94</u> |
| Account 950.500 - Equip Rental | | | | | | | | | | | |
| 25140 - MAILFINANCE | N2912340 | LEASE PAYMENT FOR 12/18/11 - 1/17/12 | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 161.00 | |
| | | | | | | | | | Account 950.500 - Equip Rental Totals | Invoice Transactions 1 | <u>\$161.00</u> |
| | | | | | | | | | Department 136 - 41 A District Court Totals | Invoice Transactions 30 | <u>\$10,955.50</u> |
| | | | | | | | | | Fund 290 - 41 A District Court Totals | Invoice Transactions 31 | <u>\$12,556.42</u> |



Accounts Payable by G/L Distribution Report

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

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 480 - BikePath | | | | | | | | | | | |
| Department 480 - Bikepath Project | | | | | | | | | | | |
| Account 971.480 - Bikepath Project | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1936 | RBP bike path phase 3 engineering | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 4,110.17 | |
| | | | | | | | | | Account 971.480 - Bikepath Project Totals | Invoice Transactions 1 | <u>\$4,110.17</u> |
| | | | | | | | | | Department 480 - Bikepath Project Totals | Invoice Transactions 1 | <u>\$4,110.17</u> |
| | | | | | | | | | Fund 480 - BikePath Totals | Invoice Transactions 1 | <u>\$4,110.17</u> |
| Fund 497 - Shelby Soccer City | | | | | | | | | | | |
| Department 497 - Soccer City | | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1984 | Soccer City NPDES | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 370.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 2020 | Soccer City NPDES | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 80.00 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 2 | <u>\$450.00</u> |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 5076 - KIRK, HUTH & LANGE PLC | 64553 | Soccer City | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 2,325.00 | |
| | | | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 1 | <u>\$2,325.00</u> |
| | | | | | | | | | Department 497 - Soccer City Totals | Invoice Transactions 3 | <u>\$2,775.00</u> |
| | | | | | | | | | Fund 497 - Shelby Soccer City Totals | Invoice Transactions 3 | <u>\$2,775.00</u> |
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Account 123.000 - PREPAID EXP | | | | | | | | | | | |
| 197 - MISS DIG SYSTEM INC | 20120326 | MISS DIG ANNUAL MEMBERSHIP 2012 | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 1,959.36 | |
| | | | | | | | | | Account 123.000 - PREPAID EXP Totals | Invoice Transactions 1 | <u>\$1,959.36</u> |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | | |
| 5057 - CITIZENS MANAGEMENT INC | 110111 | SELF INSURED WORKERS COMP JAN-JUNE 2012 | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 1,885.91 | |
| | | | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | Invoice Transactions 1 | <u>\$1,885.91</u> |
| Account 124.126 - SAD 33S Van Dyke Sanitary-DDA | | | | | | | | | | | |
| 5451 - SEAVER TITLE AGENCY | 50 11198813 SCM | TITLE SEARCH (33S) | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 250.00 | |
| | | | | | | | | | Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals | Invoice Transactions 1 | <u>\$250.00</u> |
| Account 255.592 - Engineering Costs from Developer | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1978 | PRESERVES OF BRIARWOOD | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 2,030.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1977 | BURGER KING 23 MILE | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 2,190.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1976 | BURGER KING 23 MILE | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 90.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1972 | COURTESY DRIVING SCHOOL | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 400.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 2012 | COURTESY DRIVING SCHOOL | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 600.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 2013 | COSTCO FUEL STATION EXPANSION | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 393.39 | |



Accounts Payable by G/L Distribution Report

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

| 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 255.592 - Engineering Costs from Developer | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 2014 | ROZAFI TRANSPORT | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 537.08 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 2016 | STONY CREEK WATER MAIN | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 315.00 | |
| | | | | | | | | | Account 255.592 - Engineering Costs from Developer Totals | Invoice Transactions 8 | <u>\$6,555.47</u> |
| Account 277.000 - Payable for Customer Overpmts | | | | | | | | | | | |
| 5446 - JUNE COOK | 3302135 1111 | REFUND - OVERPAYMENT | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 49.10 | |
| 5447 - PATRICIA WILSON | 3302149 1111 | REFUND - OVERPAYMENT | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 10.39 | |
| 5448 - ASONS CONSTRUCTION | 3314640 1111 | REFUND - OVERPAYMENT | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 10.19 | |
| | | | | | | | | | Account 277.000 - Payable for Customer Overpmts Totals | Invoice Transactions 3 | <u>\$69.68</u> |
| Account 669.300 - Hydrant Rentals | | | | | | | | | | | |
| 15877 - FLORENCE CEMENT CO | 92711 | REFUND - HYDRANT DEPOSIT | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 550.00 | |
| | | | | | | | | | Account 669.300 - Hydrant Rentals Totals | Invoice Transactions 1 | <u>\$550.00</u> |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 1988 - MRWA | T11 0142 | WATER CERTIFICATION COURSE | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 265.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 1 | <u>\$265.00</u> |
| Account 726.600 - Uniform Exp | | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7240373 | Uniform Order Ee # 11041 | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 247.33 | |
| 19449 - CONTRACTORS CLOTHING CO | 7240375 | Uniform Order Ee # 80478 | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 436.88 | |
| 19449 - CONTRACTORS CLOTHING CO | 7240946 | Uniform Order Ee # 70139 | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 437.23 | |
| 19449 - CONTRACTORS CLOTHING CO | 7241591 | Uniform Credit Ee # 70139 | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | (24.00) | |
| | | | | | | | | | Account 726.600 - Uniform Exp Totals | Invoice Transactions 4 | <u>\$1,097.44</u> |
| Account 730.200 - Repair & Maint - Water | | | | | | | | | | | |
| 79 - ARLINGTON TRANSIT MIX INC | 122396 | READY- MIX MORTAR - PLYMOUTH | Edit | | 10/03/2011 | 12/07/2011 | 12/07/2011 | | | 10.54 | |
| 79 - ARLINGTON TRANSIT MIX INC | 123335 | PORTLAND CEMENT FOR RESTORATION | Edit | | 10/27/2011 | 12/07/2011 | 12/07/2011 | | | 51.70 | |
| 1179 - SLC METER SERVICE INC | 240838 | REPAIR CLAMP - WATER MAIN REPAIRS | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 449.89 | |
| 4818 - POLAR ICE LLC | 64371 | DRY ICE - REPAIR | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 20.00 | |
| | | | | | | | | | Account 730.200 - Repair & Maint - Water Totals | Invoice Transactions 4 | <u>\$532.13</u> |



Accounts Payable by G/L Distribution Report

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

| 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 | | | | | | | | | | | |
| 2879 - SHERWIN-WILLIAMS | 5617 0 | PAINT FOR EQUIPMENT | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 119.32 | |
| 11832 - HOME DEPOT | 1035056 | WIOOD FOR SIDE RAILS TRUCK #5 | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 22.94 | |
| | | | | | | | | | Account 730.900 - Equip Veh O&M Totals | Invoice Transactions 2 | <u>\$142.26</u> |
| Account 731.000 - Supply & Exp Cut Install | | | | | | | | | | | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 85470 | TAP SUPPLIES | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 1,263.84 | |
| 25049 - HD SUPPLY WATERWORKS LTD | 3968480 | COPPER TUBING - WATER TAPS | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 366.00 | |
| 25049 - HD SUPPLY WATERWORKS LTD | 3994537 | PIPE DOPE | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 13.54 | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 85575 | TAP SUPPLIES | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 2,659.70 | |
| 9662 - SHELBY UNDERGROUND INC | 2011 142 | WATER TAPS - VARIOUS | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 19,759.00 | |
| 9662 - SHELBY UNDERGROUND INC | 2011 147 | WATER TAPS - VARIOUS | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 1,304.00 | |
| 9662 - SHELBY UNDERGROUND INC | 2011 146 | WATER TAPS - VARIOUS | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 2,523.00 | |
| 25049 - HD SUPPLY WATERWORKS LTD | 4052649 | TAP SUPPLIES | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 1,318.50 | |
| 25049 - HD SUPPLY WATERWORKS LTD | 4054903 | COPPER TUBING - WATER TAPS | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 2,640.00 | |
| | | | | | | | | | Account 731.000 - Supply & Exp Cut Install Totals | Invoice Transactions 9 | <u>\$31,847.58</u> |
| Account 732.000 - Repair Parts - Meters | | | | | | | | | | | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 85574 | WATER METER REPAIR | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 374.40 | |
| | | | | | | | | | Account 732.000 - Repair Parts - Meters Totals | Invoice Transactions 1 | <u>\$374.40</u> |
| Account 734.000 - Repairs & Maint Hydrants | | | | | | | | | | | |
| 377 - EAST JORDAN IRON WORKS INC | 3439707 | PART FOR HYDRANT REPAIR | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 283.14 | |
| 377 - EAST JORDAN IRON WORKS INC | 3440513 | PARTS FOR HYDRANT REPAIR | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 212.00 | |
| | | | | | | | | | Account 734.000 - Repairs & Maint Hydrants Totals | Invoice Transactions 2 | <u>\$495.14</u> |
| Account 736.000 - Maint Material & Supplies | | | | | | | | | | | |
| 11832 - HOME DEPOT | 3036714 | PLUG, HANDLE | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 10.95 | |
| 326 - DECKER AUTO PARTS INC | 485802 | BATTERY - ASHFORD CROSSING LIFT STATION | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 22.95 | |
| | | | | | | | | | Account 736.000 - Maint Material & Supplies Totals | Invoice Transactions 2 | <u>\$33.90</u> |
| Account 828.000 - Sewage Processing Fee | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 4461 2011 | services rendered 9/30/11-10/31/11 | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 314,261.72 | |



Accounts Payable by G/L Distribution Report

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

| 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 828.000 - Sewage Processing Fee | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 4426 2011 | services rendered 8/31/11-9/30/11 | Edit | | 10/21/2011 | 12/07/2011 | 12/07/2011 | | | 316,223.57 | |
| | | | | | | | | | Account 828.000 - Sewage Processing Fee Totals | Invoice Transactions 2 | <u>\$630,485.29</u> |
| Account 828.001 - Sewer Processing - IWC | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 4450 2011 | IWC CHARGES OCTOBER 2011 | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 23,561.06 | |
| | | | | | | | | | Account 828.001 - Sewer Processing - IWC Totals | Invoice Transactions 1 | <u>\$23,561.06</u> |
| Account 935.000 - Sewer Main Rpr/Lift Station | | | | | | | | | | | |
| 11832 - HOME DEPOT | 9045868 | MAILBOX REPLACEMENT - WOODBRIDGE | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 39.03 | |
| 11832 - HOME DEPOT | 9113479 | PART FOR MAILBOX REPLACEMENT WOODBRIDGE | Edit | | 11/02/2011 | 12/07/2011 | 12/07/2011 | | | 1.98 | |
| | | | | | | | | | Account 935.000 - Sewer Main Rpr/Lift Station Totals | Invoice Transactions 2 | <u>\$41.01</u> |
| Account 972.950 - Water Meter Expense | | | | | | | | | | | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 85538 | 3/4" METERS | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 3,480.00 | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 85471 | METERS | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 5,220.00 | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 85579 | 3/4" METERS | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 6,180.00 | |
| 2729 - MICHIGAN METER TECHNOLOGY GRP INC | 85577 | METERS & PARTS | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 16,361.00 | |
| | | | | | | | | | Account 972.950 - Water Meter Expense Totals | Invoice Transactions 4 | <u>\$31,241.00</u> |
| | | | | | | | | | Department 591 - Supply and Transmission Totals | Invoice Transactions 34 | <u>\$720,116.21</u> |
| Department 596 - Administrative and General | | | | | | | | | | | |
| Account 726.700 - Safety Medical Supplies | | | | | | | | | | | |
| 26168 - MFASCO | IN519524 | MEDICAL SUPPLIES | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | 44.42 | |
| 1415 - FASTENAL COMPANY | MICLN43616 | SAFETY GLOVES | Edit | | 10/24/2011 | 12/07/2011 | 12/07/2011 | | | 78.37 | |
| | | | | | | | | | Account 726.700 - Safety Medical Supplies Totals | Invoice Transactions 2 | <u>\$122.79</u> |
| Account 727.000 - Office Supply & Printing | | | | | | | | | | | |
| 26113 - PRINT MAKERS SERVICE INC | 2011 775 | PAPER - KIP MACHINE | Edit | | 10/12/2011 | 12/07/2011 | 12/07/2011 | | | 218.80 | |
| 8812 - MATRIX PRINTING SYSTEMS INC | 62237 | PRINTING - S.A.D. BILLS | Edit | | 10/13/2011 | 12/07/2011 | 12/07/2011 | | | 2,136.35 | |
| | | | | | | | | | Account 727.000 - Office Supply & Printing Totals | Invoice Transactions 2 | <u>\$2,355.15</u> |
| Account 729.000 - Janitorial SVC & Supplies | | | | | | | | | | | |
| 2824 - G & K SERVICES | 1244214320 | floor mats | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 130.91 | |
| 3569 - ORKIN PEST CONTROL | 69821920 | PEST CONTROL NOVEMBER 2011 DPW | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 41.80 | |



Accounts Payable by G/L Distribution Report

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

| 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 729.000 - Janitorial SVC & Supplies | | | | | | | | | | | |
| 4137 - ABM JANITORIAL SERVICES MIDWEST LLC | 3182888 | JANITORIAL SERVICES NOVEMBER 2011 | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 706.34 | |
| Account 729.000 - Janitorial SVC & Supplies Totals | | | | | | | | | | Invoice Transactions 3 | <u>\$879.05</u> |
| Account 730.592 - Property Maint | | | | | | | | | | | |
| 25658 - WOW! INTERNET-CABLE-PHONE | 31044053926 1211 | CABLE DPW | Edit | | 11/11/2011 | 12/07/2011 | 12/07/2011 | | | 1.99 | |
| 12567 - ALLIED SEPTIC CLEANING & EXCAVATING | 54131 | SEPTIC CLEANING - DPW BUILDING | Edit | | 11/17/2011 | 12/07/2011 | 12/07/2011 | | | 540.00 | |
| 9159 - MIKE'S PUMP SERVICE INC | 68313 | VALVE FOR PRESSURE WASHER | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 18.00 | |
| 9159 - MIKE'S PUMP SERVICE INC | 68312 | RUPTURE DISC FOR PRESSURE WASHER | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 46.00 | |
| Account 730.592 - Property Maint Totals | | | | | | | | | | Invoice Transactions 4 | <u>\$605.99</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1971 | GENERAL SERVICES - GIS | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 105.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1981 | 56481 MOUND SANITARY LEAD | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 1,487.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 2015 | ENGINEERING DESIGN STANDARDS | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 997.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 2017 | MOUND ROAD SANITARY LEAD | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 840.00 | |
| Account 807.000 - Engineering Consulting Fees Totals | | | | | | | | | | Invoice Transactions 4 | <u>\$3,430.00</u> |
| Account 810.592 - IT Support & Svc | | | | | | | | | | | |
| 3070 - NETARX LLC | I043817 | NOVEMBER IT SUPPORT & HOSTING | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 4,723.70 | |
| Account 810.592 - IT Support & Svc Totals | | | | | | | | | | Invoice Transactions 1 | <u>\$4,723.70</u> |
| Account 851.000 - Communications Radio | | | | | | | | | | | |
| 25346 - SPRINT | 700128176 1111 | RADIO CHARGE | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 35.60 | |
| 23852 - AMERICAN MESSAGING | Z1417718LK | PAGER SERVICE | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 79.54 | |
| Account 851.000 - Communications Radio Totals | | | | | | | | | | Invoice Transactions 2 | <u>\$115.14</u> |
| Account 920.000 - Utilities | | | | | | | | | | | |
| 25415 - A T & T LONG DISTANCE | 854126176 1111 | LONG DISTANCE DPW | Edit | | 10/26/2011 | 12/07/2011 | 12/07/2011 | | | 11.61 | |
| 24351 - A T & T | 586 7314951 1211 | DPW TELEPHONE | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 746.88 | |
| Account 920.000 - Utilities Totals | | | | | | | | | | Invoice Transactions 2 | <u>\$758.49</u> |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 19985 - RENT-A-TRUCK INC | RT211003 | RENTAL 25' GMC VAN FOR ELECTION | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 89.99 | |



Accounts Payable by G/L Distribution Report

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

| 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 955.000 - Other Expenses | | | | | | | | | | | |
| 19985 - RENT-A-TRUCK INC | RT211009 | TRUCK RENTAL - ELECTION | Edit | | 11/12/2011 | 12/07/2011 | 12/07/2011 | | | 139.40 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 2 | <u>\$229.39</u> |
| | | | | | | | | | Department 596 - Administrative and General Totals | Invoice Transactions 22 | <u>\$13,219.70</u> |
| Department 661 - Motor Pool | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 478239 | PRO BOOSTER PACK - SHOP USE | Edit | | 09/23/2011 | 12/07/2011 | 12/07/2011 | | | 124.95 | |
| 20071 - AIRGAS GREAT LAKES | 9900575355 | CYLINDER RENTAL | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 46.56 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 2 | <u>\$171.51</u> |
| Account 781.000 - Parts | | | | | | | | | | | |
| 127 - BEEBE OIL CO | 720314 | CITGO SUPERGARD 10W30 MOTOR OIL | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 588.25 | |
| 326 - DECKER AUTO PARTS INC | 486383 | AIR FILTER (S1) | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 17.00 | |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS | 78095 | SEAT BELT ASSEMBLY (W18) | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 141.34 | |
| 326 - DECKER AUTO PARTS INC | 486691 | HOSES FOR AUGUR ON SALT TRUCK | Edit | | 11/16/2011 | 12/07/2011 | 12/07/2011 | | | 96.54 | |
| 326 - DECKER AUTO PARTS INC | 478260 | BELT TENSIONER ASSEMBLY (W16) | Edit | | 09/23/2011 | 12/07/2011 | 12/07/2011 | | | 62.73 | |
| 326 - DECKER AUTO PARTS INC | 482433 | STRUT ASSEMBLY (D7) | Edit | | 10/19/2011 | 12/07/2011 | 12/07/2011 | | | 225.90 | |
| 326 - DECKER AUTO PARTS INC | 485197 | HUB/ROTOR ASSEMBLY (D7) | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 190.00 | |
| 326 - DECKER AUTO PARTS INC | 485175 | DOOR HANDLE (W19) | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 16.95 | |
| 26044 - UTICA SHELBY AUTOMOTIVE INC | 27768 | TIRES (W13) | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 225.00 | |
| | | | | | | | | | Account 781.000 - Parts Totals | Invoice Transactions 9 | <u>\$1,563.71</u> |
| | | | | | | | | | Department 661 - Motor Pool Totals | Invoice Transactions 11 | <u>\$1,735.22</u> |
| | | | | | | | | | Fund 592 - Water and Sewer Fund Totals | Invoice Transactions 82 | <u>\$746,341.55</u> |
| Fund 598 - Cable TV | | | | | | | | | | | |
| Account 123.002 - PREPAID INSURANCE | | | | | | | | | | | |
| 5057 - CITIZENS MANAGEMENT INC | 110111 | SELF INSURED WORKERS COMP JAN-JUNE 2012 | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 458.68 | |
| | | | | | | | | | Account 123.002 - PREPAID INSURANCE Totals | Invoice Transactions 1 | <u>\$458.68</u> |
| Department 598 - Cable TV | | | | | | | | | | | |
| Account 730.000 - Equipment Svc & Maint | | | | | | | | | | | |
| 24590 - VIDEO SYSTEMS SERVICE | 35111 | Deck Repair | Edit | | 11/18/2011 | 12/07/2011 | 12/07/2011 | | | 312.50 | |
| 8084 - DCI COMMUNICATIONS | 14559 | TriAx Connectors for Production Truck | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 1,134.00 | |



Accounts Payable by G/L Distribution Report

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

| 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 730.000 - Equipment Svc & Maint | | | | | | | | | | | |
| 8084 - DCI COMMUNICATIONS | 14558 | Production Truck Repair | Edit | | 10/28/2011 | 12/07/2011 | 12/07/2011 | | | 284.00 | |
| | | | | | | | | | Account 730.000 - Equipment Svc & Maint Totals | Invoice Transactions 3 | <u>284.00</u> |
| Account 785.500 - Govt AC Op Exp & Sup | | | | | | | | | | | |
| 21532 - DATA MEDIA PRODUCTS INC | G3849 | DVDs | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 41.14 | |
| | | | | | | | | | Account 785.500 - Govt AC Op Exp & Sup Totals | Invoice Transactions 1 | <u>41.14</u> |
| Account 801.000 - Contract Labor | | | | | | | | | | | |
| 5318 - JAMES T RISKO | 31541B2A | Contract Labor | Edit | | 11/17/2011 | 12/07/2011 | 12/07/2011 | | | 67.50 | |
| 4661 - KYLE HOFFMAN | 3031118 | Contract Labor | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 900.00 | |
| 4588 - JAYME ARTER | 11031115 | Contract Labor | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 570.00 | |
| 3589 - MEGAN O'BRIEN | 11221101 | Contract Labor | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 180.00 | |
| 4384 - JAMES EARL MAY | M113 | Contract Labor | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 135.00 | |
| 5452 - EVAN CLOYD | 377110120 | Contract Labor | Edit | | 11/22/2011 | 12/07/2011 | 12/07/2011 | | | 993.75 | |
| | | | | | | | | | Account 801.000 - Contract Labor Totals | Invoice Transactions 6 | <u>\$2,846.25</u> |
| Account 810.592 - IT Support & Svc | | | | | | | | | | | |
| 3070 - NETARX LLC | I043817 | NOVEMBER IT SUPPORT & HOSTING | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 616.14 | |
| | | | | | | | | | Account 810.592 - IT Support & Svc Totals | Invoice Transactions 1 | <u>\$616.14</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 25801 - COMCAST | 749683015 1111B | Internet | Edit | | 11/14/2011 | 12/07/2011 | 12/07/2011 | | | 89.95 | |
| 16386 - AMERICAN CLEANING COMPANY LLC | 1010 CableB | Cleaning Crew | Edit | | 10/31/2011 | 12/07/2011 | 12/07/2011 | | | 284.01 | |
| 25801 - COMCAST | 346175019 1111 | Cable TV Service | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 306.37 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 3 | <u>\$680.33</u> |
| Account 980.600 - Govt Acc Equip & Const. | | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | B228658 | APPLE IMAC 21.5 | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 1,199.00 | |
| 26031 - CDW GOVERNMENT INC | B052933 | APPLE IMAC 21.5 | Edit | | 11/10/2011 | 12/07/2011 | 12/07/2011 | | | 1,199.00 | |
| | | | | | | | | | Account 980.600 - Govt Acc Equip & Const. Totals | Invoice Transactions 2 | <u>\$2,398.00</u> |
| | | | | | | | | | Department 598 - Cable TV Totals | Invoice Transactions 16 | <u>\$8,312.36</u> |
| | | | | | | | | | Fund 598 - Cable TV Totals | Invoice Transactions 17 | <u>\$8,771.04</u> |



Accounts Payable by G/L Distribution Report

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

| 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 265 - TWP Buildings | | | | | | | | | | |
| Account 985.687 - DTE leveraged funds-energy efficiency costs | | | | | | | | | | |
| 19762 - C Q R ELECTRIC, LLC | 11172011 5 | install 4 LED lights under gas pump canopy | Edit | | 11/17/2011 | 12/07/2011 | 12/07/2011 | | | 700.00 |
| | | | | | | | | Account 985.687 - DTE leveraged funds-energy efficiency costs Totals | Invoice Transactions 1 | <u>\$700.00</u> |
| | | | | | | | | Department 265 - TWP Buildings Totals | Invoice Transactions 1 | <u>\$700.00</u> |
| Department 305 - Police Department | | | | | | | | | | |
| Account 975.207 - Capital Project - PD Building | | | | | | | | | | |
| 19762 - C Q R ELECTRIC, LLC | 111520114 | TRAILER DEMO | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 540.00 |
| 2878 - DTE ENERGY | 5278769000201 | ELECTRIC BILL - POLICE BUILDING | Edit | | 12/06/2011 | 12/07/2011 | 12/07/2011 | | | 376.43 |
| | 111 | | | | | | | | | |
| 23110 - TESTING ENGINEERS & CONSULTANTS INC | 122042 | ENGINEERING FEES - POLICE BUILDING | Edit | | 10/20/2011 | 12/07/2011 | 12/07/2011 | | | 2,477.25 |
| | | | | | | | | Account 975.207 - Capital Project - PD Building Totals | Invoice Transactions 3 | <u>\$3,393.68</u> |
| | | | | | | | | Department 305 - Police Department Totals | Invoice Transactions 3 | <u>\$3,393.68</u> |
| Department 371 - Protective Inspection | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | 1921462 | 19" WIDE | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 118.32 |
| 26031 - CDW GOVERNMENT INC | 1981223 | MS GSA OFFICE PRO PLUS 2010 | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 338.00 |
| 26031 - CDW GOVERNMENT INC | 1990415 | HP SB 6200 DVD | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 539.68 |
| 26031 - CDW GOVERNMENT INC | B246683 | HP NVIDIA QUADRO | Edit | | 11/15/2011 | 12/07/2011 | 12/07/2011 | | | 92.76 |
| 26031 - CDW GOVERNMENT INC | B375711 | EVGA GEFORCE | Edit | | 11/17/2011 | 12/07/2011 | 12/07/2011 | | | 31.91 |
| 26031 - CDW GOVERNMENT INC | B505898 | CREDIT FOR HP NVIDIA QUADRO | Edit | | 11/21/2011 | 12/07/2011 | 12/07/2011 | | | (92.76) |
| | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 6 | <u>\$1,027.91</u> |
| | | | | | | | | Department 371 - Protective Inspection Totals | Invoice Transactions 6 | <u>\$1,027.91</u> |
| Department 756 - Riverbends Park | | | | | | | | | | |
| Account 985.751 - RBP | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 43806 | RBP ice rink paint | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 68.77 |
| 2177 - BARRETT PAVING MATERIALS INC | 132499 | RBP road patch | Edit | | 11/05/2011 | 12/07/2011 | 12/07/2011 | | | 167.40 |
| | | | | | | | | Account 985.751 - RBP Totals | Invoice Transactions 2 | <u>\$236.17</u> |
| | | | | | | | | Department 756 - Riverbends Park Totals | Invoice Transactions 2 | <u>\$236.17</u> |
| Department 758 - Parks - Other | | | | | | | | | | |
| Account 750.000 - Equip Maint Cost | | | | | | | | | | |
| 5434 - NATIONWIDE CONSTRUCTION GROUP | 2020949 | RBP skatepark ties | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 60.00 |
| 1318 - MIRACLE RECREATION EQUIPMENT COMPANY | 718355 | Lombardo tot lot Trolley Assy | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 522.00 |
| | | | | | | | | Account 750.000 - Equip Maint Cost Totals | Invoice Transactions 2 | <u>\$582.00</u> |
| | | | | | | | | Department 758 - Parks - Other Totals | Invoice Transactions 2 | <u>\$582.00</u> |



Accounts Payable by G/L Distribution Report

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

| 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 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 675.016 - Steering Committee Flea Market | | | | | | | | | | | |
| 5454 - DENNIS PENNEY | 112211 | Piano Tuning Cmty Center | Edit | | 11/12/2011 | 12/07/2011 | 12/07/2011 | | | 105.00 | |
| | | | | | | | | | Account 675.016 - Steering Committee Flea Market Totals | Invoice Transactions 1 | <u>\$105.00</u> |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 3292 - LABARON'S BILLIARDS & GAME ROOM SUPPLY | 2699 | Pool Table Repair | Edit | | 11/08/2011 | 12/07/2011 | 12/07/2011 | | | 590.00 | |
| 13966 - IKON OFFICE SOLUTIONS | 5021321869 | Sr Ctr Copier Maintenance | Edit | | 11/07/2011 | 12/07/2011 | 12/07/2011 | | | 175.73 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 2 | <u>\$765.73</u> |
| | | | | | | | | | Department 774 - Senior Citizen Operations Totals | Invoice Transactions 3 | <u>\$870.73</u> |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 4525 - STO-COTE PRODUCTS INC/NICE RINK | 136298 | 38-bumper caps for RBP ice rink | Edit | | 11/09/2011 | 12/07/2011 | 12/07/2011 | | | 350.17 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 1 | <u>\$350.17</u> |
| | | | | | | | | | Department 789 - Parks Recreation Maintenance Totals | Invoice Transactions 1 | <u>\$350.17</u> |
| | | | | | | | | | Fund 692 - Equipment Replacement Fund Totals | Invoice Transactions 18 | <u>\$7,160.66</u> |
| Fund 701 - Trust & Agency | | | | | | | | | | | |
| Account 255.000 - Deposit from Customers | | | | | | | | | | | |
| 2800 - FARM BOY PRODUCE COMPANY | 31169 | Return Bond - Produce Sales | Edit | | 04/04/2011 | 12/07/2011 | 12/07/2011 | 12/07/2011 | | 300.00 | |
| | | | | | | | | | Account 255.000 - Deposit from Customers Totals | Invoice Transactions 1 | <u>\$300.00</u> |
| Account 255.371 - Bldg Performance Bonds | | | | | | | | | | | |
| 5442 - WFS CONSTRUCTION LLC | 11 97111 | 49291 HIDDEN WOODS - BLDG BOND | Edit | | 11/03/2011 | 12/07/2011 | 12/07/2011 | | | 25.00 | |
| 5433 - GRAPHIK CONCEPTS | 11 94500 | 50800 CORPORATE - BLDG BOND | Edit | | 10/28/2011 | 12/07/2011 | 12/07/2011 | | | 50.00 | |
| 5432 - T M ENTERPRISES INC | 11 95048 | 5603 PATRICIA - BLDG BOND | Edit | | 11/01/2011 | 12/07/2011 | 12/07/2011 | | | 50.00 | |
| 17260 - KYLE BUILDERS INC | 11 56294 | 56396 ASHBROOKE - BLDG BOND | Edit | | 06/30/2011 | 12/07/2011 | 12/07/2011 | | | 200.00 | |
| 1623 - ANDERSON'S INSTALLATION SERVICE INC | 11 87185 | 53393 MARIAN - BLDG BOND | Edit | | 10/03/2011 | 12/07/2011 | 12/07/2011 | | | 50.00 | |
| 5380 - J M HARROP REMODELING & CONSTRUCTION LLC | 11 87154 | 48544 SUGARBUSH - BLDG BOND | Edit | | 09/30/2011 | 12/07/2011 | 12/07/2011 | | | 100.00 | |
| 5377 - LORE ANN HILLBOM | 11 86153 | 6434 WOODMIRE - BLDG BOND | Edit | | 09/28/2011 | 12/07/2011 | 12/07/2011 | | | 50.00 | |
| 24899 - ADMIRAL HOMES SHELBY LLC | 11 85902 | 14806 VILLAGE PARK - BLDG BOND | Edit | | 09/27/2011 | 12/07/2011 | 12/07/2011 | | | 200.00 | |
| 25828 - NOBLE FENCE CO INC | 11 94368 | 14723 PATTERSON - BLDG BOND | Edit | | 10/28/2011 | 12/07/2011 | 12/07/2011 | | | 50.00 | |



Accounts Payable by G/L Distribution Report

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

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|---|-------------|---|--------|-------------|--------------|------------|--|---------------|--------------------------|---------------------|
| Fund 701 - Trust & Agency | | | | | | | | | | |
| Account 255.371 - Bldg Performance Bonds | | | | | | | | | | |
| 3915 - MICHIGAN FENCE SOLUTIONS LLC | 11 97766 | 48165 ORIOLE - BLDG BOND | Edit | | 11/04/2011 | 12/07/2011 | 12/07/2011 | | | 25.00 |
| 3568 - EAST LLC | 11 26361 | 6688 SHADYDALE - BLDG BOND | Edit | | 03/18/2011 | 12/07/2011 | 12/07/2011 | | | 1,225.00 |
| 17998 - GEMINI HOMES INC | 11 41800 | 6535 NORTHWICK - BLDG BOND | Edit | | 05/12/2011 | 12/07/2011 | 12/07/2011 | | | 1,085.00 |
| 4653 - INNOVA GROUP LLC | 11 4959 | 56309 EDGEWOOD - BLDG BOND | Edit | | 01/18/2011 | 12/07/2011 | 12/07/2011 | | | 1,095.00 |
| 25696 - J B HOMES | 11 56176 | 5616 FRANCESCA - BLDG BOND | Edit | | 06/30/2011 | 12/07/2011 | 12/07/2011 | | | 915.00 |
| 25471 - CORNERSTONE CUSTOM BUILDING LLC | 11 86165 | 6177 SHADYDALE - BLDG BOND | Edit | | 09/28/2011 | 12/07/2011 | 12/07/2011 | | | 200.00 |
| 21101 - DEQUINDRE INVESTMENTS INC | 11 82505 | 51850 DEQUINDRE - BLDG BOND | Edit | | 09/16/2011 | 12/07/2011 | 12/07/2011 | | | 200.00 |
| 3991 - ENCORE BUILDING INC | 11 24443 | BUILDING BOND RETURN - 55175 TIMBERS EDGE | Edit | | 03/10/2011 | 12/07/2011 | 12/07/2011 | | | 4,519.00 |
| 3991 - ENCORE BUILDING INC | 10 96566 | BUILDING BOND RETURN - 55175 TIMBERS EDGE | Edit | | 10/27/2010 | 12/07/2011 | 12/07/2011 | | | 1,125.00 |
| 3996 - PAUL ANTHONY HOMES INC | 11 54829 | BUILDING BOND RETURN - 56317 ASHBROOKE | Edit | | 06/27/2011 | 12/07/2011 | 12/07/2011 | | | 1,122.50 |
| 23876 - F M H C CORPORATION | 09 10177 | BUILDING BOND RETURN - 49215 VAN DYKE | Edit | | 07/20/2009 | 12/07/2011 | 12/07/2011 | | | 100.00 |
| | | | | | | | Account 255.371 - Bldg Performance Bonds Totals | | Invoice Transactions 20 | <u>\$12,386.50</u> |
| | | | | | | | Fund 701 - Trust & Agency Totals | | Invoice Transactions 21 | <u>\$12,686.50</u> |
| | | | | | | | Grand Totals | | Invoice Transactions 504 | <u>\$979,256.20</u> |

* = Prior Fiscal Year Activity