



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 201 - Finance										
Account 804.600 - Network Support										
3070 - NETARX	I044445	December 2011 IT Support	Edit		12/05/2011	01/04/2012	12/31/2011			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 630.251 - NC Birthday Party										
5520 - JESSICA FITCH	5086	Refund, Nature Center Birthday Party	Edit		12/09/2011	01/04/2012	12/31/2011			118.00
								Account 630.251 - NC Birthday Party Totals	Invoice Transactions 1	<u>\$118.00</u>
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7239715	Uniform Order Ee # 10197	Edit		12/13/2011	01/04/2012	12/31/2011			508.18
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$508.18</u>
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc010403	Critter Food, Pioneer X-mas supplies, Kroger, Miletello's, DF	Edit		12/04/2011	01/04/2012	12/31/2011			26.43
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$26.43</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
24947 - PETS AND THINGS LLC	634102	NC critter food	Edit		11/26/2011	01/04/2012	12/31/2011			185.75
1082 - KEE'S AQUARIUM & PETS	3980	NC 50 goldfish	Edit		12/09/2011	01/04/2012	12/31/2011			3.50
17748 - PETTY CASH - NATURE CENTER	pc010403	Critter Food, Pioneer X-mas supplies, Kroger, Miletello's, DF	Edit		12/04/2011	01/04/2012	12/31/2011			11.29
								Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 3	<u>\$200.54</u>
								Department 208 - Nature Center Totals	Invoice Transactions 6	<u>\$853.15</u>
Department 209 - Assessing										
Account 728.000 - Membership Dues & Conference										
236 - MACOMB ASSESSORS ORGANIZATION	201112161	2012 Membership Renewal JB	Edit		12/16/2011	01/04/2012	01/04/2012			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201112162	2012 Membership Renewal JB	Edit		12/16/2011	01/04/2012	01/04/2012			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201112163	2012 Membership Renewal DK	Edit		12/16/2011	01/04/2012	01/04/2012			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201112164	2012 Membership Renewal TM	Edit		12/16/2011	01/04/2012	01/04/2012			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201112165	2012 Membership Renewal JS	Edit		12/16/2011	01/04/2012	01/04/2012			25.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 5	<u>\$125.00</u>
								Department 209 - Assessing Totals	Invoice Transactions 5	<u>\$125.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 226 - Human Resource											
Account 718.000 - Meeting Fees, All categories											
25918 - INDEPENDENT NEWSPAPERS INC	ICCM167457	Meter Reader Job Advertistment	Edit		11/27/2011	01/04/2012	12/31/2011			979.94	
									Account 718.000 - Meeting Fees, All categories Totals	Invoice Transactions 1	<u>\$979.94</u>
									Department 226 - Human Resource Totals	Invoice Transactions 1	<u>\$979.94</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	305919	LETTERHEAD	Edit		12/12/2011	01/04/2012	12/31/2011			28.00	
7857 - STONE'S ACE HARDWARE	44495	BATTERIES	Edit		12/08/2011	01/04/2012	12/31/2011			10.48	
16214 - OFFICE EXPRESS	306237	ENVELOPES	Edit		12/14/2011	01/04/2012	12/31/2011			22.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$60.48</u>
Account 728.000 - Membership Dues & Conference											
21616 - INTERNATIONAL CODE COUNCIL INC	2866725	2012 ANNUAL MEMBERSHIP	Edit		12/07/2011	01/04/2012	01/04/2012			225.00	
23716 - BRENT SNYDER CODE SERVICES LLC	12151101	ACT 54 CODE CLASSES - T.W.	Edit		12/15/2011	01/04/2012	12/31/2011			445.95	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$670.95</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 2053	ENGINEERING BILL - OAKWOOD BLDG D	Edit		12/06/2011	01/04/2012	12/31/2011			80.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 860.200 - Auto Repair - Maint Exp											
5020 - MOBIL 1 LUBE EXPRESS	87465	VEHICLE REPAIR B-7	Edit		12/08/2011	01/04/2012	12/31/2011			21.76	
18462 - SHELBY TIRE & AUTO SERVICE	30390	VEHICLE REPAIR - B-7	Edit		12/15/2011	01/04/2012	12/31/2011			216.89	
18462 - SHELBY TIRE & AUTO SERVICE	30403	VEHICLE REPAIR - B-1	Edit		12/15/2011	01/04/2012	12/31/2011			172.16	
18462 - SHELBY TIRE & AUTO SERVICE	30411	VEHICLE REPAIR B-10	Edit		12/16/2011	01/04/2012	12/31/2011			19.25	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$430.06</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 10	<u>\$1,241.49</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25524	TRAFFIC SIGNAL MAINTENANCE	Edit		12/08/2011	01/04/2012	12/31/2011			166.48	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25547	SALT 2011-12 SEASON	Edit		12/08/2011	01/04/2012	12/31/2011			571.69	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 2	<u>\$738.17</u>
Account 967.500 - Sidewalks											
3500 - FARNESE CONTRACTORS COMPANY INC	11095 est 2	2011 SIDEWALK GAPS	Edit		12/15/2011	01/04/2012	12/31/2011			8,716.87	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 1	<u>\$8,716.87</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$9,455.04</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 510 - Hope Chapel										
Account 741.510 - Cleaning & Maint Exp										
7857 - STONE'S ACE HARDWARE	44575	Chapel ice melt	Edit		12/13/2011	01/04/2012	12/31/2011			21.98
								Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 1	<u>\$21.98</u>
								Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$21.98</u>
Department 738 - Library										
Account 804.738 - Collection SVC Exp										
16243 - UNIQUE MANAGEMENT SERVICES INC	217515	collection services	Edit		12/01/2011	01/04/2012	12/31/2011			181.99
								Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$181.99</u>
								Department 738 - Library Totals	Invoice Transactions 1	<u>\$181.99</u>
Department 774 - Senior Citizen Operations										
Account 790.772 - Manicures - SC										
2947 - RHONDA M LAKIP-OCHOA	121511	Therapeutic Massage Weeks 48 to 50	Edit		12/15/2011	01/04/2012	12/31/2011			520.00
								Account 790.772 - Manicures - SC Totals	Invoice Transactions 1	<u>\$520.00</u>
Account 790.773 - Line Dancing - SC										
25587 - CONNIE FRENDT	121511	Line Dance Commission 11-23-11 to 12-15-11	Edit		12/15/2011	01/04/2012	12/31/2011			39.00
								Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$39.00</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	22788	Catering for Santa Salsa 12-16-11	Edit		12/16/2011	01/04/2012	12/31/2011			675.00
15346 - CHERRY CREEK	E03914	Sr Christmas Party 12-08-11	Edit		12/08/2011	01/04/2012	12/31/2011			1,508.09
3066 - PETTY CASH - SENIOR CENTER	10412srctrpc01	Sam's Club 12-14-11 Dinner Dance/Dinner & Lights	Edit		12/14/2011	01/04/2012	12/31/2011			35.40
3066 - PETTY CASH - SENIOR CENTER	10412srctrpc02	Red Robin - Dinner and Lights 12-14-11	Edit		12/14/2011	01/04/2012	12/31/2011			28.77
3066 - PETTY CASH - SENIOR CENTER	10412srctrpc03	Wayne County Lightfest Admission - Bus 1	Edit		12/14/2011	01/04/2012	12/31/2011			5.00
3066 - PETTY CASH - SENIOR CENTER	10412srctrpc04	Wayne County Lightfest Bus 2	Edit		12/14/2011	01/04/2012	12/31/2011			5.00
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$2,257.26</u>
Account 860.200 - Auto Repair - Maint Exp										
15228 - HOME DEPOT CREDIT SERVICES	7561655	SMART cleaning supplies	Edit		12/14/2011	01/04/2012	12/31/2011			22.82
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$22.82</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$2,839.08</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc010402	candy canes, Kmart, BP	Edit		12/14/2011	01/04/2012	12/31/2011			13.93	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	\$13.93
Account 840.005 - Computer Crash Courses											
8762 - TERRY CHAUDHURI	5fall511	commission	Edit		12/12/2011	01/04/2012	12/31/2011			81.25	
									Account 840.005 - Computer Crash Courses Totals	Invoice Transactions 1	\$81.25
Account 840.060 - Breakfast/Dinner with Santa											
10669 - BALLOON FANTASIES	12082011	Santa dinner balloon centerpieces	Edit		12/08/2011	01/04/2012	12/31/2011			100.05	
15346 - CHERRY CREEK	E03937	Santa Dinner	Edit		12/08/2011	01/04/2012	12/31/2011			1,734.33	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 2	\$1,834.38
Account 840.103 - Special Recreation											
584 - K-MART	8 9570 0008	Spec Rec cards, pop, mints, water for dance	Edit		12/09/2011	01/04/2012	12/31/2011			33.94	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	\$33.94
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	133fall311	commission	Edit		12/14/2011	01/04/2012	12/31/2011			59.80	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	\$59.80
Account 840.282 - Dor Soborowski-Creative Coupons											
3194 - DORIS E SOBOROWSKI	282fall111	commission	Edit		12/12/2011	01/04/2012	12/31/2011			97.50	
									Account 840.282 - Dor Soborowski-Creative Coupons Totals	Invoice Transactions 1	\$97.50
Account 840.292 - Wags N Tails											
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	292fall211	commission	Edit		12/14/2011	01/04/2012	12/31/2011			77.35	
									Account 840.292 - Wags N Tails Totals	Invoice Transactions 1	\$77.35
									Department 788 - Rec Programs - Totals	Invoice Transactions 8	\$2,198.15
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
14504 - JIM GAMMICCHIA	Fall 2011	Tuition Reimbursement -CLCT1200	Edit		12/19/2011	01/04/2012	12/31/2011			479.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$479.00
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7239438	Uniform Order Ee # 80504	Edit		12/12/2011	01/04/2012	12/31/2011			44.84	
19449 - CONTRACTORS CLOTHING CO	7242010	Uniform Order Ee # 20915	Edit		12/12/2011	01/04/2012	12/31/2011			443.87	
21430 - UTICA SHOE	1042	Uniform Boot Order Ee# 60853	Edit		12/10/2011	01/04/2012	12/31/2011			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	\$588.71



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 735.500 - Signs											
7857 - STONE'S ACE HARDWARE	44584	Cmty Ctr sign photocell; supplies	Edit		12/13/2011	01/04/2012	12/31/2011			12.49	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>12.49</u>
Account 747.000 - Bldg Maint - Maint Bldg											
7857 - STONE'S ACE HARDWARE	44584	Cmty Ctr sign photocell; supplies	Edit		12/13/2011	01/04/2012	12/31/2011			16.42	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>16.42</u>
Account 750.000 - Equip Maint Cost											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	457299	winter grade oil	Edit		12/09/2011	01/04/2012	12/31/2011			28.98	
8802 - PETTY CASH - PARKS-REC-MAINT	pc010401	DPE69120 kit, Northern Diesel Controls Service, MM	Edit		12/05/2011	01/04/2012	12/31/2011			37.00	
15228 - HOME DEPOT CREDIT SERVICES	9031097	ice rink strap ties; off saw	Edit		12/12/2011	01/04/2012	12/31/2011			54.97	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	457657	chain saw oil pump, sprocket, hardware	Edit		12/14/2011	01/04/2012	12/31/2011			57.13	
127 - BEEBE OIL CO	331360	rags	Edit		12/14/2011	01/04/2012	12/31/2011			25.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 5	<u>\$203.08</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	9040841	wood for Lombardo dugout	Edit		12/12/2011	01/04/2012	12/31/2011			52.02	
15228 - HOME DEPOT CREDIT SERVICES	9031097	ice rink strap ties; off saw	Edit		12/12/2011	01/04/2012	12/31/2011			19.20	
7857 - STONE'S ACE HARDWARE	44557	ice rink screw	Edit		12/12/2011	01/04/2012	12/31/2011			19.99	
7857 - STONE'S ACE HARDWARE	44563	Ice rink supplies	Edit		12/12/2011	01/04/2012	12/31/2011			19.99	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 4	<u>\$111.20</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	490472	PRM 85 Rain X anti-fog	Edit		12/09/2011	01/04/2012	12/31/2011			2.95	
18709 - CANFIELD EQUIPMENT SERVICE INC	221764	PRM 16 lift gate pulley	Edit		12/14/2011	01/04/2012	12/31/2011			162.03	
7857 - STONE'S ACE HARDWARE	44639	paint for beds	Edit		12/15/2011	01/04/2012	12/31/2011			29.99	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$194.97</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	381263	diesel 554 gal	Edit		12/08/2011	01/04/2012	12/31/2011			1,753.27	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$1,753.27</u>
Account 921.000 - Mun bldg - Utilities											
1158 - SHELBY TWP DPW	2151479000011 111	Mun Bd 8/8-11/1/11	Edit		11/01/2011	01/04/2012	12/31/2011			482.93	
									Account 921.000 - Mun bldg - Utilities Totals	Invoice Transactions 1	<u>\$482.93</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 922.000 - School House Utilities											
1158 - SHELBY TWP DPW	2151473000011	Chapel & School 8/8-11/1/11	Edit		11/01/2011	01/04/2012	12/31/2011			17.97	
							Account 922.000 - School House Utilities Totals		Invoice Transactions 1	<u>\$17.97</u>	
Account 924.000 - Main Bldg Utilities											
1158 - SHELBY TWP DPW	2151477000011	PRM 8/8-11/1/11	Edit		11/01/2011	01/04/2012	12/31/2011			132.57	
							Account 924.000 - Main Bldg Utilities Totals		Invoice Transactions 1	<u>\$132.57</u>	
Account 924.100 - Comm Center Util											
1158 - SHELBY TWP DPW	2151443000011	Cmty Ctr 8/5-11/1/11	Edit		11/01/2011	01/04/2012	12/31/2011			3,004.33	
							Account 924.100 - Comm Center Util Totals		Invoice Transactions 1	<u>\$3,004.33</u>	
Account 926.000 - Park Pav Utilities											
1158 - SHELBY TWP DPW	2151340000011	MSP 8/11-11/14/11	Edit		11/14/2011	01/04/2012	12/31/2011			1,046.97	
1158 - SHELBY TWP DPW	2151348000011	MSP garage 8/15-11/22/11	Edit		12/12/2011	01/04/2012	12/31/2011			2.50	
							Account 926.000 - Park Pav Utilities Totals		Invoice Transactions 2	<u>\$1,049.47</u>	
Account 929.000 - River Bends Utilities											
24351 - A T & T	586 2548625	RBP 10/26-11/25/11	Edit		11/25/2011	01/04/2012	12/31/2011			35.79	
1158 - SHELBY TWP DPW	2209792000011	RBP pit 8/10-11/8/11	Edit		11/08/2011	01/04/2012	12/31/2011			99.87	
							Account 929.000 - River Bends Utilities Totals		Invoice Transactions 2	<u>\$135.66</u>	
Account 929.100 - Lombardo Park Utilities											
1158 - SHELBY TWP DPW	2230109000011	Lombardo 8/15-10/28/11	Edit		10/28/2011	01/04/2012	12/31/2011			3,193.73	
1158 - SHELBY TWP DPW	2230111000011	Lombardo common area 8/15-10/28/11	Edit		10/28/2011	01/04/2012	12/31/2011			2,436.05	
							Account 929.100 - Lombardo Park Utilities Totals		Invoice Transactions 2	<u>\$5,629.78</u>	
Account 929.200 - Lion Soccer Park Utilities											
1158 - SHELBY TWP DPW	2151444000011	Lions soccer field 8/5-10/28/11	Edit		10/28/2011	01/04/2012	12/31/2011			1,488.95	
							Account 929.200 - Lion Soccer Park Utilities Totals		Invoice Transactions 1	<u>\$1,488.95</u>	
Account 929.600 - Ford Field/Center Pk Utility											
1158 - SHELBY TWP DPW	2211366000011	Ford Central Park 8/9-11/8/11	Edit		11/08/2011	01/04/2012	12/31/2011			121.81	
							Account 929.600 - Ford Field/Center Pk Utility Totals		Invoice Transactions 1	<u>\$121.81</u>	
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 31	<u>\$15,422.61</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
25162 - NEW WORLD SYSTEMS	15518	2012 New World Maintenance	Edit		12/15/2011	01/04/2012	01/04/2012			26,569.60	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$26,569.60</u>
Account 810.101 - Web Page											
3070 - NETARX	I044445	December 2011 IT Support	Edit		12/05/2011	01/04/2012	12/31/2011			200.00	
									Account 810.101 - Web Page Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 830.003 - Historical Committee											
19284 - DANIEL LEHMAN	12082011	Books for Andrews Schoolhouse	Edit		12/08/2011	01/04/2012	12/31/2011			33.50	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$33.50</u>
									Department 900 - Other Functions Totals	Invoice Transactions 3	<u>\$26,803.10</u>
									Fund 101 - General Fund Totals	Invoice Transactions 79	<u>\$74,497.95</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	12112SH	REGISTRATION FEE - MAPC TRAINING SEMINAR 1/21/2012 (SH)	Edit		01/02/2012	01/04/2012	01/04/2012			10.00	
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	12112DK	REGISTRATION FEE - MAPC TRAINING SEMINAR 1/21/2012 (DK)	Edit		01/02/2012	01/04/2012	01/04/2012			10.00	
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	12112EV	REGISTRATION FEE - MAPC TRAINING SEMINAR 1/21/2012 (EV)	Edit		01/02/2012	01/04/2012	01/04/2012			10.00	
14170 - MICHIGAN ARSON PREVENTION COMMITTEE	12112SB	REGISTRATION FEE - MAPC TRAINING SEMINAR 1/21/2012 (SB)	Edit		01/02/2012	01/04/2012	01/04/2012			10.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$40.00</u>
Account 724.000 - Police Fire Retirement Benefit											
33 - THOMAS ALCINI	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00	
116 - RICHARD BATCHELDER	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00	
123 - JOHN BEAUDOIN	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00	
169 - DENNIS BUCHOLTZ	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 724.000 - Police Fire Retirement Benefit										
5406 - DANIEL S CRUCHON	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
312 - JOEL DAGON	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
325 - LEROY DECEUNINCK	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
437 - JORDAN GALAZKA	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
461 - DAVID E GRANDCHAMP	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
472 - GORDON GROTH	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
482 - HARVEY HANSEN	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
511 - JOSEPH HOFFMAN	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
561 - ALAN JARONESKI	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
600 - ROBERT KOGELMANN	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
606 - ROGER KRINGS	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
607 - JAMES KRUEGER	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
755 - THOMAS MEANS	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
760 - RICHARD MEITZ	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
929 - ROBERT NIGHTINGALE	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
958 - MICHAEL ONDRA	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
978 - MARTIN PAWL	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
1117 - LOUIS SAVARINO	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
1176 - DENNIS SKIENDZIOR	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
1187 - VINCENT SOBOLEWSKI	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
1222 - MARVIN STANGE	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00
1252 - CHESTER STOREY	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.000 - Police Fire Retirement Benefit											
1485 - MICHAEL THOMAS	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00	
1327 - LEONARD A UNDERWOOD	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00	
1398 - DOUGLAS WEIR	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00	
1696 - KEVIN WILSECK	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00	
1424 - ROGER WOLGAST	121211	RETIREMENT BENEFIT ALLOWANCE	Edit		12/12/2011	01/04/2012	01/04/2012			1,000.00	
									Account 724.000 - Police Fire Retirement Benefit Totals	Invoice Transactions 31	<u>\$31,000.00</u>
Account 726.000 - Operating Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25531	TRAFFIC SIGNAL MAINTENANCE	Edit		12/08/2011	01/04/2012	12/31/2011			40.56	
22612 - VALLEY CITY LINEN	27081938	40 HOUR LINENS	Edit		12/12/2011	01/04/2012	12/31/2011			14.65	
22612 - VALLEY CITY LINEN	27081937	STATION 1 LINENS	Edit		12/12/2011	01/04/2012	12/31/2011			49.17	
22612 - VALLEY CITY LINEN	27081944	STATION 2 LINENS	Edit		12/12/2011	01/04/2012	12/31/2011			20.73	
22612 - VALLEY CITY LINEN	27081936	STATION 4 LINENS	Edit		12/12/2011	01/04/2012	12/31/2011			39.16	
584 - K-MART	06 3550 0246	MISCELLANEOUS EXPENSES	Edit		11/27/2011	01/04/2012	12/31/2011			29.99	
584 - K-MART	08 9336 0042	MISCELLANEOUS EXPENSES	Edit		12/08/2011	01/04/2012	12/31/2011			82.19	
584 - K-MART	02 1587 0064	MISCELLANEOUS EXPENSES	Edit		12/10/2011	01/04/2012	12/31/2011			33.10	
21245 - JCR SUPPLY CO	53685	STATION SUPPLIES	Edit		12/06/2011	01/04/2012	12/31/2011			452.45	
21245 - JCR SUPPLY CO	53684	STATION SUPPLIES	Edit		12/06/2011	01/04/2012	12/31/2011			487.45	
21245 - JCR SUPPLY CO	53682	STATION SUPPLIES	Edit		12/06/2011	01/04/2012	12/31/2011			496.47	
21245 - JCR SUPPLY CO	53679	STATION SUPPLIES	Edit		12/06/2011	01/04/2012	12/31/2011			828.24	
10124 - LORI'S HELPING HANDS	10412	OFFICE CLEANING STATION 1 - DEC 2011	Edit		12/16/2011	01/04/2012	12/31/2011			269.23	
21245 - JCR SUPPLY CO	53681	STATION SUPPLIES	Edit		12/06/2011	01/04/2012	12/31/2011			404.85	
21245 - JCR SUPPLY CO	53683	STATION SUPPLIES	Edit		12/06/2011	01/04/2012	12/31/2011			438.00	
22612 - VALLEY CITY LINEN	27081940	STATION 3 LINENS	Edit		12/12/2011	01/04/2012	12/31/2011			22.25	
7857 - STONE'S ACE HARDWARE	44644	HOSE CLINCH	Edit		12/15/2011	01/04/2012	12/31/2011			4.29	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$3,712.78</u>
Account 726.560 - Misc Gear											
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4867	DIVE EQUIPMENT - LONG UNDERWEAR	Edit		12/04/2011	01/04/2012	12/31/2011			51.90	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 1	<u>\$51.90</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 730.300 - Equip Maint & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	457250	MAINTENANCE ON E-4 RESCUE SAW STARTER	Edit		12/08/2011	01/04/2012	12/31/2011			49.50	
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4865	REPAIR OF DRY SUIT	Edit		12/04/2011	01/04/2012	12/31/2011			235.00	
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4868	REPAIR OF DRY SUIT	Edit		12/04/2011	01/04/2012	12/31/2011			140.00	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 3	<u>424.50</u>
Account 770.000 - Emergency Preparedness Exp											
1043 - RADIO SHACK	23628	FUSES FOR SIREN POLES	Edit		12/12/2011	01/04/2012	12/31/2011			8.76	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 1	<u>8.76</u>
Account 804.600 - Network Support											
3070 - NETARX	I044445	December 2011 IT Support	Edit		12/05/2011	01/04/2012	12/31/2011			762.17	
25162 - NEW WORLD SYSTEMS	15518	2012 New World Maintenance	Edit		12/15/2011	01/04/2012	01/04/2012			6,992.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>7,754.17</u>
Account 860.200 - Auto Repair - Maint Exp											
1025 - DON'S TIRE SERVICE INC	64447	TIRE CHANGE & REPAIR - A-1 (TRUCK #37)	Edit		12/12/2011	01/04/2012	12/31/2011			42.00	
1025 - DON'S TIRE SERVICE INC	64459	TIRE REPAIR - U-2 (TRUCK #40)	Edit		12/14/2011	01/04/2012	12/31/2011			25.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	33759	REPLACED FRONT SHOCKS & A/C CONDENSOR ON A-3 (TRUCK #39)	Edit		08/29/2011	01/04/2012	12/31/2011			2,786.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	33679	REPLACED RELAY ON A-1 (TRUCK #37)	Edit		08/15/2011	01/04/2012	12/31/2011			176.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34525	MAINTENANCE AND INSPECTION - E-5 (#24)	Edit		12/09/2011	01/04/2012	12/31/2011			727.30	
10950 - APOLLO FIRE APPARATUS REPAIR INC	33682	REPLACED SENSOR AND FUEL FILTER ON A-3 (TRUCK #39)	Edit		08/15/2011	01/04/2012	12/31/2011			294.61	
10950 - APOLLO FIRE APPARATUS REPAIR INC	33678	TROUBLESHOOT LOW POWER ON A-6 (TRUCK #33)	Edit		08/15/2011	01/04/2012	12/31/2011			102.00	
17757 - BELLE TIRE DISTRIBUTORS	20290486	TWO TIRES AND OIL CHANGE ON U-4 (TRUCK #35)	Edit		12/09/2011	01/04/2012	12/31/2011			667.70	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 8	<u>4,820.61</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	44423	SUPPLIES FOR NEW HOT WATER TANK - STATION 4	Edit		12/05/2011	01/04/2012	12/31/2011			6.48	
15228 - HOME DEPOT CREDIT SERVICES	4037319	ROOF CAULK - STATION 4	Edit		12/07/2011	01/04/2012	12/31/2011			12.34	
18223 - VOSS LIGHTING	2010082300	LIGHT BULBS FOR STATION 1 AND 4	Edit		12/12/2011	01/04/2012	12/31/2011			161.21	
8582 - ALLIED DOOR COMPANY INC	16306	REPAIRED NORTHEAST DOOR AT STATION 4	Edit		11/29/2011	01/04/2012	12/31/2011			430.00	
15228 - HOME DEPOT CREDIT SERVICES	7031430	SUPPLIES FOR HUMIDIFIER INSTALLATION AT STATION 1	Edit		12/14/2011	01/04/2012	12/31/2011			25.72	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 5	<u>\$635.75</u>
Account 975.000 - Capital Outlay-Bldg											
22248 - SOUTHEASTERN MICHIGAN SEALANTS INC	100920	Main Fire Building Window Sealant Maintenance	Edit		12/14/2011	01/04/2012	12/31/2011			3,670.00	
								Account 975.000 - Capital Outlay-Bldg Totals		Invoice Transactions 1	<u>\$3,670.00</u>
								Department 340 - Fire Department Totals		Invoice Transactions 73	<u>\$52,118.47</u>
								Fund 206 - Fire Fund Totals		Invoice Transactions 73	<u>\$52,118.47</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.300 - Education Reimbrsment											
8970 - JASON SCHMITTLER	20111216JS	EDUCATION & TRAINING	Edit		12/16/2011	01/04/2012	12/31/2011			972.00	
25968 - VICKY PRIBULA	FALL 2011	Tuition Reimbursement	Edit		10/21/2011	01/04/2012	12/31/2011			2,230.69	
								Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 2	<u>\$3,202.69</u>
Account 719.000 - Employment Exam											
22244 - EMPCO INC	2765	Chief Promo Exam	Edit		12/15/2011	01/04/2012	12/31/2011			7,255.15	
								Account 719.000 - Employment Exam Totals		Invoice Transactions 1	<u>\$7,255.15</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	B588632	OFFICE PRO	Edit		11/23/2011	01/04/2012	12/31/2011			338.00	
2702 - KEMCO SALES LLC	48510IN	EVIDENCE BAGS	Edit		12/06/2011	01/04/2012	12/31/2011			165.00	
584 - K-MART	26 6681 9000	ET SUPPLIES	Edit		12/15/2011	01/04/2012	12/31/2011			22.77	
26159 - PURIFIED WATER TO GO	8607	WATER	Edit		12/16/2011	01/04/2012	12/31/2011			29.70	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$555.47</u>
Account 726.100 - Range Supplies											
23145 - JOSEPH C MCROBERTS	201112121	FIREARMS PARTS	Edit		12/12/2011	01/04/2012	12/31/2011			300.00	
23145 - JOSEPH C MCROBERTS	201112122	FIREARMS MAINTENANCE PARTS	Edit		12/12/2011	01/04/2012	12/31/2011			380.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

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 726.100 - Range Supplies											
23145 - JOSEPH C MCROBERTS	201112123	FIREARMS PARTS	Edit		12/12/2011	01/04/2012	12/31/2011			972.00	
23145 - JOSEPH C MCROBERTS	201112124	PATROL RIFLES	Edit		12/12/2011	01/04/2012	12/31/2011			1,800.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 4	<u>\$3,452.00</u>
Account 728.000 - Membership Dues & Conference											
15274 - CARRIE HANSEN-MICKEY	121411CM	NOTARY REIMBURSEMENT	Edit		12/13/2011	01/04/2012	12/31/2011			86.85	
24348 - LOU FRANCIS	12142011LF	MEMBERSHIP DUES	Edit		12/14/2011	01/04/2012	01/04/2012			15.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$101.85</u>
Account 730.100 - Repairs & Maint											
25883 - A T & T GLOBAL SERVICES INC	MI666387	911 PHONE MAINTENANCE 7/16-10/15/11	Edit		07/18/2011	01/04/2012	12/31/2011			2,298.75	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$2,298.75</u>
Account 804.600 - Network Support											
3070 - NETARX	I044445	December 2011 IT Support	Edit		12/05/2011	01/04/2012	12/31/2011			3,700.00	
25162 - NEW WORLD SYSTEMS	15518	2012 New World Maintenance	Edit		12/15/2011	01/04/2012	01/04/2012			6,992.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$10,692.00</u>
Account 850.207 - EM Response Recovery Ex											
990 - PETTY CASH - POLICE DEPT	US1132340	SMALL CLAIMS - CERT MAILING	Edit		06/02/2011	01/04/2012	12/31/2011			11.00	
990 - PETTY CASH - POLICE DEPT	US1132139	ALTERNATE SERVICE	Edit		07/20/2011	01/04/2012	12/31/2011			20.00	
990 - PETTY CASH - POLICE DEPT	US1132336	ALTERNATE SERVICE	Edit		07/21/2011	01/04/2012	12/31/2011			20.00	
990 - PETTY CASH - POLICE DEPT	US1132339	ALTERNATE SERVICE	Edit		08/08/2011	01/04/2012	12/31/2011			20.00	
990 - PETTY CASH - POLICE DEPT	US1133914	SMALL CLAIMS - CERT. MAILING	Edit		09/02/2011	01/04/2012	12/31/2011			11.00	
990 - PETTY CASH - POLICE DEPT	US1133265/64	ALTERNATE SERVICE	Edit		09/19/2011	01/04/2012	12/31/2011			40.00	
990 - PETTY CASH - POLICE DEPT	US1135356	ALTERNATE SERVICE	Edit		11/21/2011	01/04/2012	12/31/2011			20.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 7	<u>\$142.00</u>
Account 850.500 - Postage & Handling											
2702 - KEMCO SALES LLC	48510IN	EVIDENCE BAGS	Edit		12/06/2011	01/04/2012	12/31/2011			22.55	
11825 - COMSOURCE INC	69871	SHIPPING	Edit		12/13/2011	01/04/2012	12/31/2011			25.00	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$47.55</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	2667587004	CELL PHONE 11/5-12/04/11	Edit		12/04/2011	01/04/2012	12/31/2011			1,109.11	
25883 - A T & T GLOBAL SERVICES INC	MI667770	911 PHONE MAINTENANCE 10/16-01/15/12	Edit		10/03/2011	01/04/2012	12/31/2011			2,298.75	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

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 852.000 - Communications Phone											
3760 - CLEAR RATE COMMUNICATIONS INC	1847414	PHONES 11/11/11-12/10/11	Edit		12/10/2011	01/04/2012	12/31/2011			1,164.14	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 3	<u>1,164.14</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	13187	VEH 1 - EQUIPMENT REPAIRS	Edit		12/09/2011	01/04/2012	12/31/2011			88.40	
22524 - CYNERGY WIRELESS PRODUCTS INC	13191	VEH 4 - EQUIP REPAIR	Edit		12/09/2011	01/04/2012	12/31/2011			111.20	
18462 - SHELBY TIRE & AUTO SERVICE	30329	VEH 61 - REPAIRS	Edit		12/09/2011	01/04/2012	12/31/2011			304.93	
18462 - SHELBY TIRE & AUTO SERVICE	30338	VEH 62 - MAINTENANCE	Edit		12/09/2011	01/04/2012	12/31/2011			24.83	
18462 - SHELBY TIRE & AUTO SERVICE	30339	VEH 20 - MAINTENANCE	Edit		12/09/2011	01/04/2012	12/31/2011			46.18	
18462 - SHELBY TIRE & AUTO SERVICE	30362	VEH 6 - MAINTENANCE	Edit		12/12/2011	01/04/2012	12/31/2011			30.00	
5519 - SCAN TECHNOLOGY INC	32605	PATROL VEHICLE EQUIPMENT	Edit		12/07/2011	01/04/2012	12/31/2011			110.00	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	188760	TIRES FOR FLEET	Edit		12/14/2011	01/04/2012	12/31/2011			1,466.36	
3046 - O'REILLY AUTO PARTS	3365261405	FLEET SUPPLIES	Edit		12/15/2011	01/04/2012	12/31/2011			185.86	
18462 - SHELBY TIRE & AUTO SERVICE	30402	VEH 31 - MAINTENANCE WORK	Edit		12/15/2011	01/04/2012	12/31/2011			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	30417	VEH 2 - MAINTENANCE WORK	Edit		12/16/2011	01/04/2012	12/31/2011			56.05	
5503 - CONTRACTORS CONNECTION INC	7052052	VEHICLE EQUIPMENT	Edit		12/15/2011	01/04/2012	12/31/2011			344.80	
23838 - HEIDEBREICHT CHEVROLET	43042	VEH 15 REPAIRS	Edit		12/14/2011	01/04/2012	12/31/2011			285.38	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 13	<u>\$3,134.98</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	381254	GASOLINE	Edit		12/08/2011	01/04/2012	01/04/2012			5,965.37	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$5,965.37</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	B773724	MONITOR	Edit		11/30/2011	01/04/2012	12/31/2011			89.99	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$89.99</u>
									Department 305 - Police Department Totals	Invoice Transactions 43	<u>\$41,509.80</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 43	<u>\$41,509.80</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
545 - HON MATTHEW R RUMORA	111209	Judicial Services	Edit		12/09/2011	01/04/2012	12/31/2011			750.00	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	<u>\$750.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
5497 - SUSAN AMATO	031	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			36.10	
5498 - LONETTE D BLACKBURN	009	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			34.10	
5499 - MARK DEDVUKAJ	004	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			34.90	
5500 - DEBORAH S DEMEESTER	027	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			36.10	
5501 - JENNIFER L DUNNE	006	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			33.70	
5502 - MARGARET J EID	017	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			33.70	
5504 - TIMOTHY G FISHER	015	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			34.50	
5505 - MARGARET J GORECKI	018	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			37.30	
5506 - ANTHONY E GUZDIAL	020	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			33.30	
5507 - ROBERT S HYNES	008	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			34.50	
5508 - ERIN M JOHNSTON	028	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			35.70	
5509 - MARGARET A KARLIN	023	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			33.70	
5510 - SCOTT A KOLINSKI	019	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			34.50	
5511 - MELISSA E KRUSCHINSKA	011	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			33.70	
5512 - LOUIS M LOUCHART	016	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			34.10	
5513 - MELANIE K MALTESE	026	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			37.30	
5514 - ERIC J MESSNER	003	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			34.50	
5515 - FRED T NAZ	033	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			37.30	
5516 - CHARLES G POTTENGER	012	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			35.70	
5517 - SHARI A RAINKO	032	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			35.70	
5518 - DOUGLAS K TANAKA	005	Jury Fees	Edit		12/14/2011	01/04/2012	12/31/2011			35.70	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 21	<u>\$736.10</u>
Account 725.502 - Atty Fees											
4789 - MICHAEL J WOMACK	112111	Public Defender	Edit		12/07/2011	01/04/2012	12/31/2011			150.00	
5018 - STEWART AND BRUSS PC	100311	Public Defender	Edit		10/04/2011	01/04/2012	12/31/2011			150.00	
1451 - GLENN A MC CANDLISS	120511	Public Defender	Edit		12/06/2011	01/04/2012	12/31/2011			350.00	
13814 - PAUL PIATT	120111A	Public Defender (11-2396-SM)	Edit		12/06/2011	01/04/2012	12/31/2011			100.00	
13814 - PAUL PIATT	120111B	Public Defender (11-2443-SM)	Edit		12/06/2011	01/04/2012	12/31/2011			100.00	
13814 - PAUL PIATT	120111C	Public Defender (11-2482-SM)	Edit		12/06/2011	01/04/2012	12/31/2011			100.00	
4822 - GENEVIEVE L TAYLOR PLLC	102411	Public Defender	Edit		11/22/2011	01/04/2012	12/31/2011			150.00	
4033 - BRIAN J SCHAF	121311	Public Defender (11-1854-OD)	Edit		12/13/2011	01/04/2012	12/31/2011			100.00	
4033 - BRIAN J SCHAF	111011A	Public Defender (11-1595-ST, 11-2629-OT)	Edit		12/13/2011	01/04/2012	12/31/2011			150.00	
18359 - JOSEPH TOIA PC	120811	Public Defender (10-2146-OD)	Edit		12/13/2011	01/04/2012	12/31/2011			100.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 10	<u>\$1,450.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

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	161184	Office Supplies (Toner)	Edit		12/08/2011	01/04/2012	12/31/2011			150.00	
22871 - STAPLES ADVANTAGE	8020372127	Office Supplies	Edit		12/03/2011	01/04/2012	12/31/2011			450.48	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$600.48</u>
Account 728.000 - Membership Dues & Conference											
7155 - SEMCAA	2012A	2012 Membership Dues LP	Edit		12/13/2011	01/04/2012	01/04/2012			50.00	
7155 - SEMCAA	2012B	2012 Membership Dues LT	Edit		12/13/2011	01/04/2012	01/04/2012			50.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$100.00</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	112811	Recording Services	Edit		12/09/2011	01/04/2012	12/31/2011			150.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 801.290 - Interpreter Fee											
20227 - INTERPRETER/TRANSLATOR SERVICES INC	793	Interpreter Fees	Edit		12/09/2011	01/04/2012	12/31/2011			2,560.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$2,560.00</u>
Account 804.000 - Computer Prog/Maint/Support											
3070 - NETARX	I044445	December 2011 IT Support	Edit		12/05/2011	01/04/2012	12/31/2011			821.57	
25162 - NEW WORLD SYSTEMS	15518	2012 New World Maintenance	Edit		12/15/2011	01/04/2012	01/04/2012			2,796.80	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$3,618.37</u>
Account 911.000 - Books & Publications											
6835 - MICHIGAN LAWYERS WEEKLY	434921	Books & Publications	Edit		12/07/2011	01/04/2012	12/31/2011			339.00	
8886 - INSTITUTE OF CONT LEGAL EDUCATION	652689	Books & Publications (Jury Instructions)	Edit		12/14/2011	01/04/2012	12/31/2011			92.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$431.50</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 42	<u>\$10,396.45</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 42	<u>\$10,396.45</u>
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7239713	Uniform Order Ee # 70140	Edit		12/13/2011	01/04/2012	12/31/2011			467.26	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$467.26</u>
Account 730.200 - Repair & Maint - Water											
9662 - SHELBY UNDERGROUND INC	2011 151	WATER SERVICE REPAIR - ROLAND	Edit		12/12/2011	01/04/2012	12/31/2011			520.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 1	<u>\$520.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

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 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2011 152	WATER TAPS - VARIOUS	Edit		12/12/2011	01/04/2012	12/31/2011			4,774.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$4,774.00</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	8041022	HS BLADE, AA BATTERIES	Edit		12/13/2011	01/04/2012	12/31/2011			17.16	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$17.16</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	4483 2011	IWC CHARGES NOVEMBER 2011	Edit		12/14/2011	01/04/2012	12/31/2011			23,513.98	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$23,513.98</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 5	<u>\$29,292.40</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
26113 - PRINT MAKERS SERVICE INC	2011 906	TONER FOR KIP 3000	Edit		12/12/2011	01/04/2012	12/31/2011			213.95	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$213.95</u>
Account 729.000 - Janitorial SVC & Supplies											
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3305665	JANITORIAL SERVICES DECEMBER 2011	Edit		12/12/2011	01/04/2012	12/31/2011			706.34	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$706.34</u>
Account 730.592 - Property Maint											
12637 - HONEYWELL INTERNATIONAL INC	9190351275 2011	SERVICE AGREEMENT	Edit		08/22/2011	01/04/2012	12/31/2011			1,532.00	
12637 - HONEYWELL INTERNATIONAL INC	9190351275 2012	SERVICE AGREEMENT	Edit		08/22/2011	01/04/2012	01/04/2012			3,064.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$4,596.00</u>
Account 810.592 - IT Support & Svc											
3070 - NETARX	I044445	December 2011 IT Support	Edit		12/05/2011	01/04/2012	12/31/2011			4,723.70	
25162 - NEW WORLD SYSTEMS	15518	2012 New World Maintenance	Edit		12/15/2011	01/04/2012	01/04/2012			24,472.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$29,195.70</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718LL	PAGER SERVICE	Edit		12/15/2011	01/04/2012	12/31/2011			79.54	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$79.54</u>
Account 920.000 - Utilities											
25415 - A T & T LONG DISTANCE	854126176 1211	LONG DISTANCE DPW 1211	Edit		11/26/2011	01/04/2012	12/31/2011			16.45	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

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 860.200 - Auto Repair - Maint Exp										
928 - NIGHTINGALE SERVICE INC	5401	Auto Repair	Edit		12/08/2011	01/04/2012	12/31/2011			580.81
							Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions	1	\$580.81
							Department 598 - Cable TV Totals	Invoice Transactions	10	\$5,608.39
							Fund 598 - Cable TV Totals	Invoice Transactions	10	\$5,608.39
Fund 692 - Equipment Replacement Fund										
Department 265 - TWP Buildings										
Account 985.687 - DTE leveraged funds-energy efficiency costs										
19762 - C Q R ELECTRIC, LLC	12072011 7	install Flag Pole Light LED fixture at Bandshell	Edit		12/07/2011	01/04/2012	12/31/2011			300.00
19762 - C Q R ELECTRIC, LLC	12072011 6	install 4 120V, 20 amp circuits at bandshell	Edit		12/07/2011	01/04/2012	12/31/2011			1,095.00
							Account 985.687 - DTE leveraged funds-energy efficiency costs Totals	Invoice Transactions	2	\$1,395.00
							Department 265 - TWP Buildings Totals	Invoice Transactions	2	\$1,395.00
Department 998 - FMIS Project										
Account 985.600 - FMIS Project										
25162 - NEW WORLD SYSTEMS	16622	Software Escrow	Edit		12/16/2011	01/04/2012	12/31/2011			1,275.00
							Account 985.600 - FMIS Project Totals	Invoice Transactions	1	\$1,275.00
							Department 998 - FMIS Project Totals	Invoice Transactions	1	\$1,275.00
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	3	\$2,670.00
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
4062 - MJC LAND INVESTMENTS LLC	11 41366	BUILDING BOND RETURN - 6790 HAYMARKET	Edit		05/06/2011	01/04/2012	01/04/2012			845.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 51740	BUILDING BOND RETURN - 7091 N. CENTRAL PK	Edit		06/09/2010	01/04/2012	01/04/2012			550.00
5488 - JOHN HENNIG CARPENTRY	11 104111	56684 HARTLEY - BLDG BOND	Edit		11/29/2011	01/04/2012	01/04/2012			100.00
5405 - PATRICIA & JOHN HENNING	11 91465	56593 HARTLEY - BLDG BOND	Edit		10/21/2011	01/04/2012	01/04/2012			100.00
19781 - LARS DAVID INC	11 103990	51365 CLEAR SPRING - BLDG BOND	Edit		11/28/2011	01/04/2012	01/04/2012			100.00
5216 - DONALD R MARSHALL JR	11 72912	55590 IRVIN - BLDG BOND	Edit		08/22/2011	01/04/2012	01/04/2012			50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/04/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
4476 - JASON COLBY	10 106088	4700 DURHAM - BLDG BOND	Edit		11/30/2010	01/04/2012	01/04/2012			200.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 7	<u>\$1,945.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 7	<u>\$1,945.00</u>
Fund 899809 - BuchinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	43434	STREET LIGHT REPAIRS - BUCKINGHAM FOREST	Edit		11/10/2011	01/04/2012	12/31/2011			1,650.00
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$1,650.00</u>
							Fund 899809 - BuchinghamForest Street Lighting Totals		Invoice Transactions 1	<u>\$1,650.00</u>
							Grand Totals		Invoice Transactions 275	<u>\$255,098.77</u>

* = Prior Fiscal Year Activity