



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 02/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>451.004 - Plumbing Permits</b>											
5552 - KUSTOM PLBG INC	PP11 0380	54345 BLACK CHERRY - PLBG PERMIT TERMINATION	Edit		09/21/2011	02/08/2012	02/08/2012			42.50	
5552 - KUSTOM PLBG INC	PP11 0273	6874 SPRUCE CREEK - PLMG PERMIT TERMINATION	Edit		07/22/2011	02/08/2012	02/08/2012			37.50	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 2	<u>\$80.00</u>
Account <b>642.750 - FOIA processing fees</b>											
992 - PETTY CASH - TREASURER'S OFFICE	4	Reimburse for FOIA copies	Edit		10/28/2011	02/08/2012	12/31/2011			5.00	
									Account <b>642.750 - FOIA processing fees</b> Totals	Invoice Transactions 1	<u>\$5.00</u>
Department <b>101 - Legislative</b>											
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			19.20	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>\$19.20</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 44	GIS Services General	Edit		01/24/2012	02/08/2012	02/08/2012			945.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 63	Engineering PRM parking lot	Edit		01/25/2012	02/08/2012	02/08/2012			647.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,592.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 3	<u>\$1,611.70</u>
Department <b>171 - Supervisor</b>											
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			81.20	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>\$81.20</u>
Account <b>723.500 - Unemployment Comp</b>											
15378 - UNEMPLOYMENT INSURANCE AGENCY	0802297 123111	Unemployment Insurance Expense	Edit		01/25/2012	02/08/2012	12/31/2011			471.37	
									Account <b>723.500 - Unemployment Comp</b> Totals	Invoice Transactions 1	<u>\$471.37</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$552.57</u>
Department <b>191 - Elections</b>											
Account <b>723.500 - Unemployment Comp</b>											
15378 - UNEMPLOYMENT INSURANCE AGENCY	0802297 123111	Unemployment Insurance Expense	Edit		01/25/2012	02/08/2012	12/31/2011			306.69	
									Account <b>723.500 - Unemployment Comp</b> Totals	Invoice Transactions 1	<u>\$306.69</u>
Account <b>726.000 - Operating Supplies</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	201243	Drawing new County Commissioner & State House Boundaries	Edit		01/24/2012	02/08/2012	02/08/2012			490.00	



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
12448 - PRINTING SYSTEMS INC	72167	02/28/12 Presidential Primary Election supplies	Edit		01/25/2012	02/08/2012	02/08/2012			2,951.42	
12448 - PRINTING SYSTEMS INC	72168	2012 Election supplies	Edit		01/25/2012	02/08/2012	02/08/2012			1,141.00	
12448 - PRINTING SYSTEMS INC	72169	2012 Election supplies	Edit		01/25/2012	02/08/2012	02/08/2012			1,018.50	
992 - PETTY CASH - TREASURER'S OFFICE	tip	Reimburse for tip for pizza delivery, election worker meal	Edit		11/09/2011	02/08/2012	12/31/2011			10.00	
992 - PETTY CASH - TREASURER'S OFFICE	TK	Mileage to County Clerk for programming pcmia cards	Edit		12/21/2011	02/08/2012	12/31/2011			16.10	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$5,627.02</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 7	<u>\$5,933.71</u>
Department <b>201 - Finance</b>											
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			134.70	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>\$134.70</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
8812 - MATRIX PRINTING SYSTEMS INC	62572	2011 Year End 1099 Tax Forms	Edit		12/29/2011	02/08/2012	12/31/2011			49.71	
8812 - MATRIX PRINTING SYSTEMS INC	62571	2011 Year End W-2 & 1099 MISC Forms	Edit		12/29/2011	02/08/2012	12/31/2011			176.63	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$226.34</u>
Account <b>804.600 - Network Support</b>											
3070 - NETARX	I045213	January, 2012 IT Support	Edit		01/10/2012	02/08/2012	02/08/2012			14,376.42	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$14,376.42</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 4	<u>\$14,737.46</u>
Department <b>208 - Nature Center</b>											
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			31.50	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>\$31.50</u>
Account <b>723.500 - Unemployment Comp</b>											
15378 - UNEMPLOYMENT INSURANCE AGENCY	0802297 123111	Unemployment Insurance Expense	Edit		01/25/2012	02/08/2012	12/31/2011			5,148.00	
									Account <b>723.500 - Unemployment Comp</b> Totals	Invoice Transactions 1	<u>\$5,148.00</u>
Account <b>726.000 - Operating Supplies</b>											
11476 - J&J ACE HARDWARE	1	16370	Critter care supplies; lock melt	Edit	01/14/2012	02/08/2012	02/08/2012			15.94	



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
11476 - J&J ACE HARDWARE	1	16433			01/20/2012	02/08/2012	02/08/2012			17.35
1082 - KEE'S AQUARIUM & PETS		3922			01/06/2012	02/08/2012	02/08/2012			25.99
1082 - KEE'S AQUARIUM & PETS		3937			01/20/2012	02/08/2012	02/08/2012			120.54
24947 - PETS AND THINGS LLC		634151			12/27/2011	02/08/2012	02/08/2012			189.00
17748 - PETTY CASH - NATURE CENTER		pc020801			01/13/2012	02/08/2012	02/08/2012			113.44
										482.26
Account <b>726.000 - Operating Supplies</b> Totals										Invoice Transactions 6
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>										
20057 - BATTERY WAREHOUSE CO		50434			01/25/2012	02/08/2012	02/08/2012			24.95
15228 - HOME DEPOT CREDIT SERVICES		36023			01/10/2012	02/08/2012	02/08/2012			24.48
15228 - HOME DEPOT CREDIT SERVICES		1140817			01/09/2012	02/08/2012	02/08/2012			83.63
11476 - J&J ACE HARDWARE	1	16323			01/10/2012	02/08/2012	02/08/2012			16.04
11476 - J&J ACE HARDWARE	1	16457			01/24/2012	02/08/2012	02/08/2012			8.53
1082 - KEE'S AQUARIUM & PETS		3905			12/22/2011	02/08/2012	12/31/2011			6.00
										163.63
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals										Invoice Transactions 6
Account <b>920.000 - Utilities</b>										
24351 - A T & T		586 3232478 0112			01/13/2012	02/08/2012	02/08/2012			92.36
278 - CONSUMERS ENERGY		204205691808			01/09/2012	02/08/2012	02/08/2012			500.32
										592.68
Account <b>920.000 - Utilities</b> Totals										Invoice Transactions 2
Department <b>208 - Nature Center</b> Totals										Invoice Transactions 16
										\$6,418.07
Department <b>209 - Assessing</b>										
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>										
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY		20112			01/16/2012	02/08/2012	02/08/2012			89.60
										89.60
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals										Invoice Transactions 1
Account <b>723.500 - Unemployment Comp</b>										
15378 - UNEMPLOYMENT INSURANCE AGENCY		0802297 123111			01/25/2012	02/08/2012	12/31/2011			808.07
										808.07
Account <b>723.500 - Unemployment Comp</b> Totals										Invoice Transactions 1
Account <b>726.000 - Operating Supplies</b>										
13966 - IKON OFFICE SOLUTIONS		5021939785			01/03/2012	02/08/2012	02/08/2012			850.36
										850.36
Account <b>726.000 - Operating Supplies</b> Totals										Invoice Transactions 1



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>900.000 - Printing &amp; Publishing</b>										
3555 - KENT COMMUNICATIONS INC	212988	Personal Property Statements for 2012	Edit		01/12/2012	02/08/2012	02/08/2012			695.47
							Account <b>900.000 - Printing &amp; Publishing</b> Totals		Invoice Transactions 1	<u>\$695.47</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 4	<u>\$2,443.50</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5076 - KIRK, HUTH & LANGE PLC	65100	Monthly Retainer - February, 2012	Edit		01/24/2012	02/08/2012	02/08/2012			15,833.33
							Account <b>806.000 - Legal Contractual Retainer</b> Totals		Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>										
5076 - KIRK, HUTH & LANGE PLC	65092	Building Dept	Edit		01/24/2012	02/08/2012	02/08/2012			150.00
5076 - KIRK, HUTH & LANGE PLC	65093	District Court	Edit		01/24/2012	02/08/2012	02/08/2012			750.00
5076 - KIRK, HUTH & LANGE PLC	65095	Professional Services	Edit		01/24/2012	02/08/2012	02/08/2012			450.00
5076 - KIRK, HUTH & LANGE PLC	65098	Supervisor's	Edit		01/24/2012	02/08/2012	02/08/2012			500.00
5076 - KIRK, HUTH & LANGE PLC	65103	Supervisor's	Edit		01/24/2012	02/08/2012	02/08/2012			6,550.00
5076 - KIRK, HUTH & LANGE PLC	65105	Visteon Plant Demolition	Edit		01/24/2012	02/08/2012	02/08/2012			1,875.00
5076 - KIRK, HUTH & LANGE PLC	65089	Professional Services	Edit		01/24/2012	02/08/2012	12/31/2011			4,825.00
							Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 7	<u>\$15,100.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>										
5076 - KIRK, HUTH & LANGE PLC	64872	General Labor	Edit		01/01/2012	02/08/2012	02/08/2012			1,049.42
							Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals		Invoice Transactions 1	<u>\$1,049.42</u>
							Department <b>210 - Legal</b> Totals		Invoice Transactions 9	<u>\$31,982.75</u>
Department <b>215 - Clerk</b>										
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>										
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			208.85
							Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals		Invoice Transactions 1	<u>\$208.85</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
16214 - OFFICE EXPRESS	308582	Clerk's Office letterhead	Edit		01/11/2012	02/08/2012	02/08/2012			18.00
16214 - OFFICE EXPRESS	310128	Clerk's Office envelopes	Edit		01/25/2012	02/08/2012	02/08/2012			22.00
16214 - OFFICE EXPRESS	308939	Clerk's Office business cards	Edit		01/13/2012	02/08/2012	02/08/2012			18.00
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 3	<u>\$58.00</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 4	<u>\$266.85</u>



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resource</b>											
Account <b>718.000 - Meeting Fees, All categories</b>											
18055 - CPS HUMAN RESOURCE SERVICES	SOP31656	Meter Reader Written Exam	Edit		01/05/2012	02/08/2012	02/08/2012			934.00	
									Account <b>718.000 - Meeting Fees, All categories</b> Totals	Invoice Transactions 1	<u>934.00</u>
Account <b>719.000 - Employment Exam</b>											
5593 - HENRY FORD MACOMB	1242012C	July & August - New Hire D.S. / Physical	Edit		01/24/2012	02/08/2012	12/31/2011			428.00	
992 - PETTY CASH - TREASURER'S OFFICE	51	Muffins for assessor oral panel, 11/4/11	Edit		11/01/2011	02/08/2012	12/31/2011			5.99	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 2	<u>433.99</u>
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			25.52	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>25.52</u>
Account <b>723.500 - Unemployment Comp</b>											
15378 - UNEMPLOYMENT INSURANCE AGENCY	0802297 123111	Unemployment Insurance Expense	Edit		01/25/2012	02/08/2012	12/31/2011			4,971.68	
									Account <b>723.500 - Unemployment Comp</b> Totals	Invoice Transactions 1	<u>\$4,971.68</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 5	<u>\$6,365.19</u>
Department <b>253 - Treasurer</b>											
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			424.13	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>424.13</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
16371 - VOLK CORPORATION	1014900 000	2360 Die Plate Dater	Edit		01/23/2012	02/08/2012	02/08/2012			54.44	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>54.44</u>
Account <b>950.600 - Equipment Rental</b>											
22335 - IKON FINANCIAL SERVICES	86323922	IR3230 RENT, 01/07/2012 - 05/06-2012	Edit		01/19/2012	02/08/2012	02/08/2012			299.22	
									Account <b>950.600 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$299.22</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 3	<u>\$777.79</u>
Department <b>371 - Protective Inspection</b>											
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			394.90	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>394.90</u>
Account <b>723.500 - Unemployment Comp</b>											
15378 - UNEMPLOYMENT INSURANCE AGENCY	0802297 123111	Unemployment Insurance Expense	Edit		01/25/2012	02/08/2012	12/31/2011			(1.89)	
									Account <b>723.500 - Unemployment Comp</b> Totals	Invoice Transactions 1	<u>(\$1.89)</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
992 - PETTY CASH - TREASURER'S OFFICE	JK 12092011	MMIA Meeting, JK	Edit		12/09/2011	02/08/2012	12/31/2011			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	12112011 GB	SEMBOIA meeting GB	Edit		12/22/2011	02/08/2012	12/31/2011			20.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2012	2012 MIAM DUES RG	Edit		01/26/2012	02/08/2012	02/08/2012			75.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MIAMDUESRG	MIAMTGJSJK	Edit		01/26/2012	02/08/2012	02/08/2012			50.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA021612M	MMIA 2-16-12 MTG LC	Edit		01/26/2012	02/08/2012	02/08/2012			25.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIAMTG0216	MMIA 2-16-12 MTG RG	Edit		01/26/2012	02/08/2012	02/08/2012			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	2012-DUESJK	2012 MEMBERSHIP DUES JK	Edit		01/26/2012	02/08/2012	02/08/2012			30.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	12412TRICTMT	1-24-12 TRI CTY MTG	Edit		01/26/2012	02/08/2012	02/08/2012			25.00	
	GJK	JK									
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 8	<u>\$275.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
21616 - INTERNATIONAL CODE COUNCIL INC	83305	CODE BOOK	Edit		01/19/2012	02/08/2012	02/08/2012			38.95	
16214 - OFFICE EXPRESS	308436	BUSINESS CARDS	Edit		01/10/2012	02/08/2012	02/08/2012			27.00	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 2	<u>\$65.95</u>
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 46	ENGINEERING FEE - 55490 WHISPERING HILLS	Edit		01/24/2012	02/08/2012	02/08/2012			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 45	ENGINEERING FEE - 56655 HARTLEY W	Edit		01/24/2012	02/08/2012	02/08/2012			160.00	
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 2	<u>\$320.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 14	<u>\$1,053.96</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>925.000 - Street Lighting</b>											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			14,464.01	
									Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$14,464.01</u>
Account <b>967.150 - Street Maint Exp</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25604	TRAFFIC SIGNAL MAINTENANCE 11/11	Edit		01/06/2012	02/08/2012	12/31/2011			66.20	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25628	SALT 2011-12 SEASON (12/11)	Edit		01/06/2012	02/08/2012	12/31/2011			57.17	
									Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 2	<u>\$123.37</u>
Account <b>967.200 - Local Rd. Paving</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	912784	ROW Auburn Road	Edit		01/06/2012	02/08/2012	12/31/2011			461.64	



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<b>Fund 101 - General Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
20895 - SEIBERT & DLOSKI PLLC	26884	MACOMB COUNTY V. SHELBY	Edit		01/04/2012	02/08/2012	12/31/2011			425.00	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 2	<u>886.64</u>
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 54	Shelby Rd Sidewalk 22 to Mound	Edit		01/24/2012	02/08/2012	02/08/2012			507.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 57	2011 SIDEWALK GAPS	Edit		01/24/2012	02/08/2012	02/08/2012			2,370.00	
									Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 2	<u>2,877.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 7	<u>\$18,351.52</u>
Department <b>738 - Library</b>											
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			307.55	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>\$307.55</u>
Account <b>726.500 - Departmental Supplies</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	160013	Books (child)	Edit		01/13/2012	02/08/2012	02/08/2012			5,914.65	
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	160001	Books (child)	Edit		01/13/2012	02/08/2012	02/08/2012			985.40	
4279 - BAKER & TAYLOR INC	2026506689	Books (adult)	Edit		12/04/2011	02/08/2012	02/08/2012			32.00	
4279 - BAKER & TAYLOR INC	2026541143	Books (adult)	Edit		12/14/2011	02/08/2012	02/08/2012			29.95	
4279 - BAKER & TAYLOR INC	2026613179	Books (adult)	Edit		01/04/2012	02/08/2012	02/08/2012			140.95	
165 - BRODART CO	B2149412	Books (child)	Edit		12/31/2011	02/08/2012	02/08/2012			8.79	
165 - BRODART CO	B2149410	Books (child)	Edit		12/31/2011	02/08/2012	02/08/2012			33.53	
165 - BRODART CO	B2149417	Books (child)	Edit		12/31/2011	02/08/2012	02/08/2012			345.22	
165 - BRODART CO	B2149409	Books (adult)	Edit		12/31/2011	02/08/2012	02/08/2012			70.97	
165 - BRODART CO	B2149411	Books (adult)	Edit		12/31/2011	02/08/2012	02/08/2012			22.70	
165 - BRODART CO	B2149413	Books (adult)	Edit		12/31/2011	02/08/2012	02/08/2012			76.87	
165 - BRODART CO	B2149414	Books (adult)	Edit		12/31/2011	02/08/2012	02/08/2012			466.42	
165 - BRODART CO	B2149415	Books (adult)	Edit		12/31/2011	02/08/2012	02/08/2012			15.55	
165 - BRODART CO	B2149416	Books (adult)	Edit		12/31/2011	02/08/2012	02/08/2012			27.10	
19111 - BUC INTERNATIONAL CORP	U10223465	Books (adult)	Edit		01/11/2012	02/08/2012	02/08/2012			186.95	
398 - FACTS ON FILE INC	167633	Books (child)	Edit		01/08/2012	02/08/2012	02/08/2012			678.71	
13279 - GALE	17436636	Books (adult)	Edit		01/09/2012	02/08/2012	02/08/2012			47.99	
13279 - GALE	17430983	Books (adult)	Edit		01/05/2012	02/08/2012	02/08/2012			204.71	
13279 - GALE	17430309	Books (adult)	Edit		01/05/2012	02/08/2012	02/08/2012			201.71	
6685 - INGRAM LIBRARY SERVICES	2893257	Books (adult)	Edit		01/11/2012	02/08/2012	02/08/2012			68.90	
15348 - LERNER GROUP	1038056	Books (child)	Edit		12/14/2011	02/08/2012	02/08/2012			13.46	
15348 - LERNER GROUP	1043926	Books (child)	Edit		01/10/2012	02/08/2012	02/08/2012			12.71	
7533 - MATTHEW BENDER & CO INC	2239785X	Books (adult)	Edit		09/22/2011	02/08/2012	02/08/2012			36.47	





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	1111029	Office Supplies	Edit		11/20/2011	02/08/2012	02/08/2012			120.41	
25517 - OMNIGRAPHICS	109448901524	Books (adult)	Edit		01/12/2012	02/08/2012	02/08/2012			49.00	
3063 - RECORDED BOOKS LLC	74449605	Books (adult)	Edit		12/06/2011	02/08/2012	02/08/2012			82.20	
3063 - RECORDED BOOKS LLC	74461445	Books on Tape (Adult)	Edit		12/12/2011	02/08/2012	02/08/2012			437.40	
3063 - RECORDED BOOKS LLC	74465565	Audiobook	Edit		01/18/2012	02/08/2012	02/08/2012			358.80	
17457 - SUBURBAN LIBRARY COOPERATIVE	200494	Books (adult)	Edit		01/03/2012	02/08/2012	02/08/2012			9,900.00	
3316 - THE LEARNING PORT	220160070519	Library Materials	Edit		01/18/2012	02/08/2012	02/08/2012			419.97	
6566 - THOMSON WEST	824283150	Books (adult)	Edit		01/04/2012	02/08/2012	02/08/2012			444.48	
									Account <b>726.500 - Departmental Supplies</b> Totals	Invoice Transactions 31	<u>\$21,433.97</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
330 - DEMCO INC	4469797	Office Supplies	Edit		01/13/2012	02/08/2012	02/08/2012			699.45	
3094 - LIBRARY STORE INC	423	Office Supplies	Edit		01/06/2012	02/08/2012	02/08/2012			100.94	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$800.39</u>
Account <b>804.738 - Collection SVC Exp</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	213339	collection services	Edit		01/01/2012	02/08/2012	12/31/2011			238.98	
									Account <b>804.738 - Collection SVC Exp</b> Totals	Invoice Transactions 1	<u>\$238.98</u>
Account <b>820.000 - Custodial SVC</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1012 LIB DEC2011	Janitorial & Cleaning Service	Edit		12/31/2011	02/08/2012	12/31/2011			1,157.99	
									Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$1,157.99</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 36	<u>\$23,938.88</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	44587	Random CDL Drug Test Ee # 10276	Edit		01/04/2012	02/08/2012	02/08/2012			55.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			139.90	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>\$139.90</u>
Account <b>723.500 - Unemployment Comp</b>											
15378 - UNEMPLOYMENT INSURANCE AGENCY	0802297 123111	Unemployment Insurance Expense	Edit		01/25/2012	02/08/2012	12/31/2011			3,040.00	
									Account <b>723.500 - Unemployment Comp</b> Totals	Invoice Transactions 1	<u>\$3,040.00</u>





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
25801 - COMCAST	3461730130112	Cable -Community Center - 1/24/12 to 2/23/12	Edit		01/14/2012	02/08/2012	02/08/2012			95.46	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$95.46</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	11112	Firekeepers Casino 1-10-12	Edit		01/11/2012	02/08/2012	02/08/2012			112.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$112.00</u>
Account <b>790.772 - Manicures - SC</b>											
5596 - MEGAN MILLER	1252012	Therapeutic Massage - 1/3/12 to 1/20/12	Edit		01/25/2012	02/08/2012	02/08/2012			143.00	
5599 - STEPHANIE NETTKE	1252012	Therapeutic Massage - 1/3/12 to 1/20/12	Edit		01/25/2012	02/08/2012	02/08/2012			72.00	
5597 - NANCY SMERECKI	12512	Therapeutic Massage 1/3/12 to 1/20/12	Edit		01/25/2012	02/08/2012	02/08/2012			225.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 3	<u>\$440.00</u>
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDT	12512	Line Dance Commission 12-16-11 to 1-26-12	Edit		01/25/2012	02/08/2012	02/08/2012			81.00	
									Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<u>\$81.00</u>
Account <b>790.774 - Seniors Op Exp</b>											
15293 - GORDON FOOD SERVICE INC	852086678	Sr Center Supplies	Edit		01/24/2012	02/08/2012	02/08/2012			15.96	
15293 - GORDON FOOD SERVICE INC	852086194	Sr Ctr Supplies	Edit		01/06/2012	02/08/2012	02/08/2012			263.76	
3066 - PETTY CASH - SENIOR CENTER	2812srctrpc02	Walmart - Sr Ctr Supplies	Edit		01/18/2012	02/08/2012	02/08/2012			39.26	
									Account <b>790.774 - Seniors Op Exp</b> Totals	Invoice Transactions 3	<u>\$318.98</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
26144 - JERRY ARCHER, II	12512	Ent Valentine Day Dinner Dance 2-17-12	Edit		01/25/2012	02/08/2012	02/08/2012			295.00	
5595 - DAN BEAUBIEN	1252012	Ent - Valentine's Day Party 2-14-12	Edit		01/25/2012	02/08/2012	02/08/2012			90.00	
3066 - PETTY CASH - SENIOR CENTER	2812srctrpc01	Subway-Walmart - popcorn for movie	Edit		01/11/2012	02/08/2012	02/08/2012			7.96	
3066 - PETTY CASH - SENIOR CENTER	2812srctrpc04	Subway-Walmart Movie Popcorn	Edit		01/24/2012	02/08/2012	02/08/2012			7.96	
1089 - MICHAEL A. ZELENAK	12412	Ent St Patrick's Day Dinner Dance 3-16-2012	Edit		01/25/2012	02/08/2012	02/08/2012			295.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 5	<u>\$695.92</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.801 - Computer Classes - SC</b>											
2602 - LUCILLE JASINSKI	1252012	Beginning Computer Class Jan 2012	Edit		01/25/2012	02/08/2012	02/08/2012			306.25	
									Account <b>790.801 - Computer Classes - SC</b> Totals	Invoice Transactions 1	<u>\$306.25</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	494316	SMART buses diesel fluid	Edit		01/06/2012	02/08/2012	02/08/2012			51.80	
326 - DECKER AUTO PARTS INC	494701	SMART buses 20-wiper blades, ATD, floor dry	Edit		01/09/2012	02/08/2012	02/08/2012			114.65	
326 - DECKER AUTO PARTS INC	496793	SMART buses clamps	Edit		01/24/2012	02/08/2012	02/08/2012			46.95	
15228 - HOME DEPOT CREDIT SERVICES	6103172	SMART garage electric for timers for bus heaters	Edit		01/04/2012	02/08/2012	02/08/2012			85.45	
15642 - SMART	13490	SMART vehicle 29146	Edit		01/23/2012	02/08/2012	02/08/2012			289.98	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 5	<u>\$588.83</u>
Account <b>920.000 - Utilities</b>											
24351 - A T & T	586 7317630 0112	SrCtr & PRM 12/11-1/10/12	Edit		01/10/2012	02/08/2012	02/08/2012			13.37	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$13.37</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 24	<u>\$5,886.71</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.108 - Kids Fitness</b>											
5562 - ALLISON CAMPBELL	221302B1	Refund, Boot Camp Class	Edit		01/09/2012	02/08/2012	02/08/2012			39.00	
									Account <b>630.108 - Kids Fitness</b> Totals	Invoice Transactions 1	<u>\$39.00</u>
Account <b>840.000 - Parks &amp; Rec Programs</b>											
13407 - POT-O-GOLD INC	3675	NC Pioneer Christmas Dec 3&4, 2011	Edit		01/02/2012	02/08/2012	12/31/2011			75.00	
13407 - POT-O-GOLD INC	3674	Halloween Oct 15,2011, handicapped toilet	Edit		01/02/2012	02/08/2012	12/31/2011			120.00	
13407 - POT-O-GOLD INC	3673	NC Heritage Festival Sept 17-18, 2011	Edit		01/02/2012	02/08/2012	12/31/2011			245.00	
13407 - POT-O-GOLD INC	3671	Kid's Day Aug 10, 2011	Edit		01/02/2012	02/08/2012	12/31/2011			320.00	
13407 - POT-O-GOLD INC	3670	4-Concerts	Edit		01/10/2012	02/08/2012	12/31/2011			410.00	
13407 - POT-O-GOLD INC	3669	Flea Mkt	Edit		01/02/2012	02/08/2012	12/31/2011			75.00	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 6	<u>\$1,245.00</u>
Account <b>840.008 - Art Fair</b>											
13407 - POT-O-GOLD INC	3672	Art Fair Aug 13&14, 2011,	Edit		01/02/2012	02/08/2012	12/31/2011			740.00	
									Account <b>840.008 - Art Fair</b> Totals	Invoice Transactions 1	<u>\$740.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.060 - Breakfast/Dinner with Santa</b>											
15293 - GORDON FOOD SERVICE INC	852085146	Santa breakfast pancake, butter, syrup, foil, sausage,oil	Edit		12/01/2011	02/08/2012	12/31/2011			204.68	
									Account <b>840.060 - Breakfast/Dinner with Santa</b> Totals	Invoice Transactions 1	<u>\$204.68</u>
Account <b>840.103 - Special Recreation</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc020803	Reimb. Spec Rec Movie Trip, MA & BW	Edit		01/21/2012	02/08/2012	02/08/2012			10.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc020804	Special Rec Olympic Basketball Tournament fee, JY	Edit		01/25/2012	02/08/2012	02/08/2012			25.00	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 2	<u>\$35.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 11	<u>\$2,263.68</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
5593 - HENRY FORD MACOMB	1242012A	July & August - PRM CDL Screens	Edit		01/24/2012	02/08/2012	12/31/2011			114.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc020802	Pesticide Training, MM, EO, JG	Edit		01/17/2012	02/08/2012	02/08/2012			75.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$189.00</u>
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			322.80	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>\$322.80</u>
Account <b>723.500 - Unemployment Comp</b>											
15378 - UNEMPLOYMENT INSURANCE AGENCY	0802297 123111	Unemployment Insurance Expense	Edit		01/25/2012	02/08/2012	12/31/2011			1,215.66	
									Account <b>723.500 - Unemployment Comp</b> Totals	Invoice Transactions 1	<u>\$1,215.66</u>
Account <b>726.000 - Operating Supplies</b>											
21513 - CGL CORPORATION	2208005	HVAC fitting for recovering refrigerant	Edit		01/13/2012	02/08/2012	02/08/2012			11.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	122282	chainsaw drive shaft; 2 -sfty helmets	Edit		01/20/2012	02/08/2012	02/08/2012			105.98	
22692 - TRANE PARTS CENTER	6114714R1	LED flashlight; HVAC blower wheel tool	Edit		01/13/2012	02/08/2012	02/08/2012			121.08	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$238.06</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7245479	Uniform order Ee # 60856	Edit		01/09/2012	02/08/2012	02/08/2012			98.10	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$98.10</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>733.000 - Custodial Supplies</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	63304	NC & Parks tissue, c-folds, bleach, liners	Edit		01/19/2012	02/08/2012	02/08/2012			319.74	
									Account <b>733.000 - Custodial Supplies</b> Totals	Invoice Transactions 1	<u>319.74</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
20057 - BATTERY WAREHOUSE CO	50434	defibrillator batteries	Edit		01/25/2012	02/08/2012	02/08/2012			24.95	
14863 - COCHRANE SUPPLY & ENG INC	357430	Mun Bd shut offs for air comp	Edit		01/16/2012	02/08/2012	02/08/2012			25.50	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	17544	PD pest control	Edit		01/11/2012	02/08/2012	02/08/2012			80.00	
15228 - HOME DEPOT CREDIT SERVICES	9573825	Mun Bd rewiring	Edit		01/11/2012	02/08/2012	02/08/2012			56.03	
15228 - HOME DEPOT CREDIT SERVICES	2041438	mouse traps, screws, caulk	Edit		01/18/2012	02/08/2012	02/08/2012			7.94	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	269802	Carpet cleaning	Edit		01/06/2012	02/08/2012	02/08/2012			101.40	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 6	<u>\$295.82</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
20057 - BATTERY WAREHOUSE CO	50434	defibrillator batteries	Edit		01/25/2012	02/08/2012	02/08/2012			49.90	
15228 - HOME DEPOT CREDIT SERVICES	2041438	mouse traps, screws, caulk	Edit		01/18/2012	02/08/2012	02/08/2012			15.20	
4093 - JOHN'S LUMBER	371450	plywood for cabinets in PRM shop	Edit		01/18/2012	02/08/2012	02/08/2012			105.27	
1148 - SHELBY PAINT & DECORATING	100479539	Sr Stage paint; PRM paint/supplies	Edit		01/18/2012	02/08/2012	02/08/2012			125.19	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 4	<u>\$295.56</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
20057 - BATTERY WAREHOUSE CO	50434	defibrillator batteries	Edit		01/25/2012	02/08/2012	02/08/2012			24.95	
15916 - INTERSTATE SECURITY INC	8619269	Cmty Ctr 1/1-3/31/12 monitoring	Edit		12/22/2011	02/08/2012	02/08/2012			117.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	269802	Carpet cleaning	Edit		01/06/2012	02/08/2012	02/08/2012			101.40	
1148 - SHELBY PAINT & DECORATING	100479580	Sr Ctr stage area paint	Edit		01/19/2012	02/08/2012	02/08/2012			27.95	
1148 - SHELBY PAINT & DECORATING	100479581	Sr Ctr stage area paint supplies	Edit		01/19/2012	02/08/2012	02/08/2012			8.40	
1148 - SHELBY PAINT & DECORATING	100479539	Sr Stage paint; PRM paint/supplies	Edit		01/18/2012	02/08/2012	02/08/2012			27.95	
1148 - SHELBY PAINT & DECORATING	100479595	Sr Ctr paint	Edit		01/20/2012	02/08/2012	02/08/2012			83.85	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 7	<u>\$391.50</u>
Account <b>749.756 - River Bends Parks Maint</b>											
18105 - DALE'S LANDSCAPING SUPPLY INC	39239	RBP gate rpr	Edit		01/06/2012	02/08/2012	02/08/2012			62.20	
5434 - NATIONWIDE CONSTRUCTION GROUP	2021079	RBP fence post for maintenance gate	Edit		01/06/2012	02/08/2012	02/08/2012			280.00	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>749.756 - River Bends Parks Maint</b>											
5434 - NATIONWIDE CONSTRUCTION GROUP	2021101	RBP gate & fence supplies	Edit		01/23/2012	02/08/2012	02/08/2012			214.60	
									Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 3	<u>\$556.80</u>
Account <b>750.000 - Equip Maint Cost</b>											
6009 - CLARK'S WELDING INC	34497	j-boxes for trailers	Edit		01/19/2012	02/08/2012	02/08/2012			49.90	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	122787	chainsaw parts	Edit		01/24/2012	02/08/2012	02/08/2012			47.44	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	122282	chainsaw drive shaft; 2 -sfty helmets	Edit		01/20/2012	02/08/2012	02/08/2012			62.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	459025	snow blower parts	Edit		01/18/2012	02/08/2012	02/08/2012			34.47	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 4	<u>\$194.80</u>
Account <b>751.000 - Grounds Maint</b>											
2177 - BARRETT PAVING MATERIALS INC	133635	cold patch	Edit		01/01/2012	02/08/2012	02/08/2012			128.70	
9159 - MIKE'S PUMP SERVICE INC	68642	degreaser for picnic tables	Edit		01/10/2012	02/08/2012	02/08/2012			52.00	
13407 - POT-O-GOLD INC	3677	Fishing Site 9/15-12/5/11	Edit		01/02/2012	02/08/2012	12/31/2011			203.60	
13407 - POT-O-GOLD INC	3676	Holland Ponds 9/15-12/5/11	Edit		01/02/2012	02/08/2012	12/31/2011			203.60	
13407 - POT-O-GOLD INC	3668	RBP Gun Range 6/19 -12/19/11	Edit		01/02/2012	02/08/2012	12/31/2011			450.00	
13407 - POT-O-GOLD INC	3667	RBP 6/3-1/5/12	Edit		01/02/2012	02/08/2012	12/31/2011			795.00	
13407 - POT-O-GOLD INC	3666	Woodall Park 6/11-12/5/11	Edit		01/02/2012	02/08/2012	12/31/2011			364.32	
13407 - POT-O-GOLD INC	3665	MSP 6/11-11/15/2011	Edit		01/02/2012	02/08/2012	12/31/2011			375.00	
13407 - POT-O-GOLD INC	3664	FF Central Prk 6/11-10/31/2011	Edit		01/02/2012	02/08/2012	12/31/2011			707.20	
7857 - STONE'S ACE HARDWARE	45260	Outdoor hanging baskets hardware	Edit		01/23/2012	02/08/2012	02/08/2012			108.41	
7857 - STONE'S ACE HARDWARE	45321	coldpatch	Edit		01/25/2012	02/08/2012	02/08/2012			23.98	
7857 - STONE'S ACE HARDWARE	45288	tie cables for outdoor flower pots	Edit		01/24/2012	02/08/2012	02/08/2012			59.98	
9054 - UTICA RENT-ALL INC	UR162179	stump rental	Edit		01/20/2012	02/08/2012	02/08/2012			597.00	
1383 - WASHINGTON ELEVATOR CO INC	688850	Rock Salt & Ice Byter	Edit		01/20/2012	02/08/2012	02/08/2012			514.50	
1383 - WASHINGTON ELEVATOR CO INC	689503	salt	Edit		01/20/2012	02/08/2012	02/08/2012			127.30	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 15	<u>\$4,710.59</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	495324	PRM 51 battery	Edit		01/13/2012	02/08/2012	02/08/2012			97.95	
326 - DECKER AUTO PARTS INC	495680	Polish/cleaner for trucks	Edit		01/16/2012	02/08/2012	02/08/2012			60.21	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	496200	PRM 33 ring terminals	Edit		01/19/2012	02/08/2012	02/08/2012			17.94	
326 - DECKER AUTO PARTS INC	496686	core credit	Edit		01/23/2012	02/08/2012	02/08/2012			(7.02)	
4612 - KELLER'S AUTOMOTIVE	19040	PRM 72 OLF	Edit		01/06/2012	02/08/2012	02/08/2012			25.95	
4612 - KELLER'S AUTOMOTIVE	19068	PRM 84	Edit		01/13/2012	02/08/2012	02/08/2012			247.25	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 6	<u>\$442.28</u>
Account <b>922.000 - School House Utilities</b>											
278 - CONSUMERS ENERGY	204561677830	school/chapel 12/7/11-1/9/12	Edit		01/09/2012	02/08/2012	02/08/2012			170.62	
									Account <b>922.000 - School House Utilities</b> Totals	Invoice Transactions 1	<u>\$170.62</u>
Account <b>924.000 - Main Bldg Utilities</b>											
24351 - A T & T	586 7317630 0112	SrCtr & PRM 12/11-1/10/12	Edit		01/10/2012	02/08/2012	02/08/2012			320.77	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 1	<u>\$320.77</u>
Account <b>926.000 - Park Pav Utilities</b>											
24351 - A T & T	586 7312521 0112	MSP 12/11-1/10/12	Edit		01/10/2012	02/08/2012	02/08/2012			45.14	
									Account <b>926.000 - Park Pav Utilities</b> Totals	Invoice Transactions 1	<u>\$45.14</u>
Account <b>928.000 - Whispering Woods Utilities</b>											
1158 - SHELBY TWP DPW	3341352000021 111	WWP comfort station 8/31 - 11/22/11	Edit		11/22/2011	02/08/2012	12/31/2011			64.26	
									Account <b>928.000 - Whispering Woods Utilities</b> Totals	Invoice Transactions 1	<u>\$64.26</u>
Account <b>929.000 - River Bends Utilities</b>											
24351 - A T & T	586 2543615 0112	RBP Furnace	Edit		01/25/2012	02/08/2012	02/08/2012			39.37	
24351 - A T & T	586 7262717 0112	RBP 12/17-1/16/12	Edit		01/16/2012	02/08/2012	02/08/2012			44.82	
24351 - A T & T	586 7261826 0112	RBP 12/17-1/16/12	Edit		01/16/2012	02/08/2012	02/08/2012			39.32	
278 - CONSUMERS ENERGY	202069697634	RBP office12/6/11-1/6/12	Edit		01/06/2012	02/08/2012	02/08/2012			153.81	
									Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 4	<u>\$277.32</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 62	<u>\$10,148.82</u>
Department <b>800 - Planning</b>											
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			138.20	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>\$138.20</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
13276 - AMERICAN PLANNING ASSOCIATION	49351 11116	APA Membership	Edit		01/17/2012	02/08/2012	02/08/2012			520.00	



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
23862 - ULI URBAN LAND INSTITUTE	1368050	2012 Membership Renewal Notice	Edit		12/09/2011	02/08/2012	02/08/2012			225.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$745.00</u>
Account <b>805.000 - Planning Consultant fees</b>											
14882 - BIRCHLER ARROYO ASSOCIATES INC	2012 6	DiMercurio Condo Proposal Preliminary Evaluation	Edit		01/03/2012	02/08/2012	02/08/2012			464.00	
2266 - J EPPINK PARTNERS INC	1012	Lordona Lane Tree Review	Edit		01/19/2012	02/08/2012	02/08/2012			375.00	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 2	<u>\$839.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
2754 - MPC AWARDS	46743	Plastic 2x8 Name Plate	Edit		01/03/2012	02/08/2012	02/08/2012			7.28	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$7.28</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 6	<u>\$1,729.48</u>
Department <b>900 - Other Functions</b>											
Account <b>722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			361.37	
									Account <b>722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</b> Totals	Invoice Transactions 1	<u>\$361.37</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
13966 - IKON OFFICE SOLUTIONS	5021929690	2012 Copier Maintenance & Toner	Edit		01/01/2012	02/08/2012	02/08/2012			1,600.57	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$1,600.57</u>
Account <b>805.100 - Commission - Cell Tower</b>											
26275 - JONATHAN R CRANE PC	13046	Cell Tower Commission	Edit		01/12/2012	02/08/2012	12/31/2011			3,468.32	
									Account <b>805.100 - Commission - Cell Tower</b> Totals	Invoice Transactions 1	<u>\$3,468.32</u>
Account <b>810.101 - Web Page</b>											
3070 - NETARX	1045213	January, 2012 IT Support	Edit		01/10/2012	02/08/2012	02/08/2012			200.00	
									Account <b>810.101 - Web Page</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>830.002 - Beautification Committee</b>											
2450 - THE LAND STEWARD LLC	1102012	Development of Forest Stewardship Plan for Mae Stecker Gardens	Edit		01/10/2012	12/31/2011	12/31/2011			651.90	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$651.90</u>
Account <b>830.003 - Historical Committee</b>											
21062 - HILARY DAVIS	12082011	reimbursement for history books	Edit		12/08/2011	02/08/2012	12/31/2011			61.51	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	<u>\$61.51</u>





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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 2548630 0112	Mun Bldg Fax Lines 12/26/11 - 1/25/12	Edit		01/25/2012	02/08/2012	02/08/2012			206.32	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$206.32</u>
Account <b>850.215 - Postage</b>											
3555 - KENT COMMUNICATIONS INC	212988	Personal Property Statements for 2012	Edit		01/12/2012	02/08/2012	02/08/2012			27.93	
17087 - PITNEY BOWES INC	415031	Mail Machine Ink	Edit		01/14/2012	02/08/2012	02/08/2012			131.91	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$159.84</u>
Account <b>863.000 - Gasoline</b>											
5503 - CONTRACTORS CONNECTION INC	7052700	gas pump swivel	Edit		01/24/2012	02/08/2012	02/08/2012			26.10	
1204 - SPENCER OIL COMPANY	382188	diesel 450 gal	Edit		01/05/2012	02/08/2012	02/08/2012			1,429.86	
1204 - SPENCER OIL COMPANY	382464	diesel 347.8 gal	Edit		01/11/2012	02/08/2012	02/08/2012			1,129.01	
1204 - SPENCER OIL COMPANY	382696	diesel 542.1 gal	Edit		01/18/2012	02/08/2012	02/08/2012			1,653.26	
12762 - STATE OF MICHIGAN	740859	Underground Tank registration 2012	Edit		01/01/2012	02/08/2012	02/08/2012			200.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 5	<u>\$4,438.23</u>
Account <b>924.500 - Comm Center Utilities - other Funds</b>											
24351 - A T & T	586 7311582 0112	Cmty Ctr Alarm 12/11- 1/10/12	Edit		01/10/2012	02/08/2012	02/08/2012			42.45	
278 - CONSUMERS ENERGY	206341518957	cold patch	Edit		01/09/2012	02/08/2012	02/08/2012			1,130.28	
									Account <b>924.500 - Comm Center Utilities - other Funds</b> Totals	Invoice Transactions 2	<u>\$1,172.73</u>
Account <b>955.000 - Other Expenses</b>											
7631 - COMERICA BANK	A0169 4 2012	SAFE DEPOSIT BOX RENTAL 02/24/12 - 02/23/13	Edit		01/25/2012	02/08/2012	02/08/2012			72.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$72.00</u>
Account <b>955.371 - Title Search re condemnation</b>											
23978 - COLONIAL TITLE COMPANY	18044	TITLE SEARCH - 8623 JANIS	Edit		01/20/2012	02/08/2012	02/08/2012			100.00	
23978 - COLONIAL TITLE COMPANY	18045	TITLE SEARCH - 8888 JANIS	Edit		01/20/2012	02/08/2012	02/08/2012			100.00	
									Account <b>955.371 - Title Search re condemnation</b> Totals	Invoice Transactions 2	<u>\$200.00</u>
Account <b>969.600 - Properties Clearing Exp</b>											
3924 - X TREME SERVICES INC	14607	LITTER REMOVAL - 47435 GREENVIEW	Edit		01/06/2012	02/08/2012	02/08/2012			500.00	
									Account <b>969.600 - Properties Clearing Exp</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 20	<u>\$13,092.79</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 240	<u>\$147,640.43</u>



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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
13831 - STEVEN R BUCKLEY	12112SB1	MEAL REIMBURSEMENT - MAPC REGIONAL TRAINING SEMINAR 1/21/12	Edit		01/21/2012	02/08/2012	02/08/2012			10.00	
13215 - STEVEN L HENION	12112SH1	MEAL REIMBURSEMENT - MAPC REGIONAL TRAINING SEMINAR 1/21/12	Edit		01/21/2012	02/08/2012	02/08/2012			10.00	
16020 - S M E M S I C	1402	REG FEE 66TH PROFESSIONAL DEVELOPMENT CONF MAR 1-4, 2012 (WH)	Edit		01/09/2012	02/08/2012	02/08/2012			215.00	
16020 - S M E M S I C	1391	REG & MEMBER FEE - 66th PROF DEVELOPMENT CONF MAR 1-4, 2012 (RS)	Edit		01/05/2012	02/08/2012	02/08/2012			345.00	
16020 - S M E M S I C	1508	REG FEE - 66th PROF DEVELOPMENT CONFERENCE MAR 1-4, 2012 (DB)	Edit		01/27/2012	02/08/2012	02/08/2012			215.00	
16020 - S M E M S I C	1511	REG FEE - 66th PROF DEVELOPMENT CONFERENCE MAR 1-4, 2012 (RM)	Edit		01/27/2012	02/08/2012	02/08/2012			215.00	
2567 - SUPERIOR MEDICAL EDUCATION	1985	ACLS COURSE (CC & SD)	Edit		01/04/2012	02/08/2012	02/08/2012			449.98	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 7	<u>\$1,459.98</u>
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			453.20	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>\$453.20</u>
Account <b>722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			17.85	
									Account <b>722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</b> Totals	Invoice Transactions 1	<u>\$17.85</u>
Account <b>726.000 - Operating Supplies</b>											
25019 - ACO HARDWARE	570	STATION 3 SUPPLIES	Edit		01/06/2012	02/08/2012	02/08/2012			4.49	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34691	AME OIL FOR STATION 4	Edit		01/06/2012	02/08/2012	02/08/2012			255.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4043835	KNOCKDOWN FOAM	Edit		01/24/2012	02/08/2012	02/08/2012			1,970.00	



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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>726.000 - Operating Supplies</b>										
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	485525	OXYGEN	Edit		12/31/2011	02/08/2012	12/31/2011			115.50
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	485617	STATION 4 OXYGEN	Edit		12/31/2011	02/08/2012	12/31/2011			61.50
26031 - CDW GOVERNMENT INC	D325775	USB DRIVES	Edit		01/11/2012	02/08/2012	02/08/2012			20.40
326 - DECKER AUTO PARTS INC	494669	PLUG FOR STATION 4	Edit		01/09/2012	02/08/2012	02/08/2012			2.49
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	458629	BAR & CHAIN OIL FOR E-3 SAW	Edit		01/06/2012	02/08/2012	02/08/2012			11.75
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	458628	CHAINS FOR E-3 CHAINSAW	Edit		01/06/2012	02/08/2012	02/08/2012			187.55
11476 - J&J ACE HARDWARE 1	16302	STATION 4 SUPPLIES	Edit		01/09/2012	02/08/2012	02/08/2012			19.93
11476 - J&J ACE HARDWARE 1	16378	SCREWDRIVER FOR ADJUSTING A-2 HEADLIGHTS	Edit		01/16/2012	02/08/2012	02/08/2012			4.74
11476 - J&J ACE HARDWARE 1	16383	STATION 2 SUPPLIES	Edit		01/17/2012	02/08/2012	02/08/2012			2.18
21245 - JCR SUPPLY CO	54629	STATION SUPPLIES	Edit		01/19/2012	02/08/2012	02/08/2012			123.60
584 - K-MART	08 4692 0008	MISCELLANEOUS EXPENSES	Edit		01/02/2012	02/08/2012	02/08/2012			39.99
584 - K-MART	08 4810 0093	MISCELLANEOUS EXPENSES	Edit		01/04/2012	02/08/2012	02/08/2012			37.95
10124 - LORI'S HELPING HANDS	2903	OFFICE CLEANING STATION 1 - JAN 2012	Edit		01/10/2012	02/08/2012	02/08/2012			269.23
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25611	TRAFFIC SIGNAL MAINTENANCE	Edit		01/06/2012	02/08/2012	12/31/2011			42.27
699 - MACOMB RESTAURANT SUPPLY INC	63829	STATION 1 SUPPLIES	Edit		01/16/2012	02/08/2012	02/08/2012			17.95
3447 - PRIORITY OFFICE SOLUTIONS	4644	COPIER MAINTENANCE AGREEMENT 12/13/11 - 1/13/12	Edit		01/11/2012	02/08/2012	02/08/2012			20.51
14969 - QUALITY WASHER & APPL SERVICE	30111	REPAIR TO REFRIGERATOR AT STATION 1 TRAINING CENTER	Edit		01/10/2012	02/08/2012	02/08/2012			100.00
4595 - STATE OF MICHIGAN MDCH-EMS & TRAUMA SYSTEMS SECTIO	283391	LIFE SUPPORT AGENCY FEE & VEHICLE LICENSE RENEWAL	Edit		01/03/2012	02/08/2012	02/08/2012			250.00
7857 - STONE'S ACE HARDWARE	44972	"S" HOOKS	Edit		01/06/2012	02/08/2012	02/08/2012			39.53
7857 - STONE'S ACE HARDWARE	45092	STATION 2 SUPPLIES	Edit		01/12/2012	02/08/2012	02/08/2012			27.48
7857 - STONE'S ACE HARDWARE	45172	STATION 3 SUPPLIES	Edit		01/17/2012	02/08/2012	02/08/2012			11.47
22612 - VALLEY CITY LINEN	27090616	STATION 1 LINENS	Edit		12/26/2011	02/08/2012	12/31/2011			33.21
22612 - VALLEY CITY LINEN	27100051	40 HOUR LINENS	Edit		01/09/2012	02/08/2012	02/08/2012			14.65
22612 - VALLEY CITY LINEN	27100050	STATION 1 LINENS	Edit		01/09/2012	02/08/2012	02/08/2012			51.15
22612 - VALLEY CITY LINEN	27100057	STATION 2 LINENS	Edit		01/09/2012	02/08/2012	02/08/2012			41.33



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	27100049	STATION 4 LINENS	Edit		01/09/2012	02/08/2012	02/08/2012			54.61	
22612 - VALLEY CITY LINEN	27100053	STATION 3 LINENS	Edit		01/09/2012	02/08/2012	02/08/2012			27.41	
22612 - VALLEY CITY LINEN	27104265	STATION 2 LINENS	Edit		01/16/2012	02/08/2012	02/08/2012			18.45	
22612 - VALLEY CITY LINEN	27104259	40 HOUR LINENS	Edit		01/16/2012	02/08/2012	02/08/2012			14.30	
22612 - VALLEY CITY LINEN	27104258	STATION 1 LINENS	Edit		01/16/2012	02/08/2012	02/08/2012			26.75	
22612 - VALLEY CITY LINEN	27104257	STATION 4 LINENS	Edit		01/16/2012	02/08/2012	02/08/2012			41.73	
22612 - VALLEY CITY LINEN	27104261	STATION 3 LINENS	Edit		01/16/2012	02/08/2012	02/08/2012			17.75	
22612 - VALLEY CITY LINEN	27108547	40 HOUR LINENS	Edit		01/23/2012	02/08/2012	02/08/2012			8.80	
22612 - VALLEY CITY LINEN	27108553	STATION 2 LINENS	Edit		01/23/2012	02/08/2012	02/08/2012			16.95	
22612 - VALLEY CITY LINEN	27108546	STATION 1 LINENS	Edit		01/23/2012	02/08/2012	02/08/2012			57.61	
22612 - VALLEY CITY LINEN	27108545	STATION 4 LINENS	Edit		01/23/2012	02/08/2012	02/08/2012			35.73	
23305 - WAL-MART PAYMENT CENTER	5276	CAR CHARGER	Edit		01/18/2012	02/08/2012	02/08/2012			14.96	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 40	<u>\$4,110.90</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	87322702	MEDICAL SUPPLIES	Edit		01/04/2012	02/08/2012	02/08/2012			162.24	
19884 - BOUND TREE MEDICAL LLC	87326686	MEDICAL SUPPLIES	Edit		01/16/2012	02/08/2012	02/08/2012			99.77	
19884 - BOUND TREE MEDICAL LLC	87325390	MEDICAL SUPPLIES	Edit		01/11/2012	02/08/2012	02/08/2012			24.20	
24749 - PHILIPS HEALTH CARE	923690437	MEDICAL SUPPLIES	Edit		01/09/2012	02/08/2012	02/08/2012			232.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	102992	MEDICAL SUPPLIES	Edit		01/03/2012	02/08/2012	02/08/2012			808.50	
22612 - VALLEY CITY LINEN	27100052	BLANKETS	Edit		01/09/2012	02/08/2012	02/08/2012			5.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$1,331.71</u>
Account <b>726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4043321	GAS MONITORS	Edit		01/11/2012	02/08/2012	02/08/2012			775.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4043142	SCBA FACEPIECE	Edit		01/05/2012	02/08/2012	02/08/2012			195.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4043141	SCA-PAK BREATHING APPARATUS	Edit		01/05/2012	02/08/2012	02/08/2012			1,432.50	
5749 - ARGUS HAZCO SUPPLY COMPANY	1013234	GAS MONITORS	Edit		01/18/2012	02/08/2012	02/08/2012			634.00	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 4	<u>\$3,036.50</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
16020 - S M E M S I C	1391	REG & MEMBER FEE - 66th PROF DEVELOPMENT CONF MAR 1-4, 2012 (RS)	Edit		01/05/2012	02/08/2012	02/08/2012			50.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
17166 - GREAT LAKES DIVECENTER INC	52183	REPAIR MUSTANG SURFACE ICE SUIT	Edit		12/30/2011	02/08/2012	12/31/2011			201.00	
17166 - GREAT LAKES DIVECENTER INC	52182	ANNUAL MAINTENANCE FOR DIVE EQUIPMENT	Edit		12/30/2011	02/08/2012	12/31/2011			1,260.21	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
5563 - KOORSEN FIRE & SECURITY (PROAIR)	2554736	ANNUAL MAINTENANCE MAKO AIR COMPRESSOR	Edit		12/21/2011	02/08/2012	02/08/2012			1,010.00	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 3	\$2,471.21
Account <b>770.000 - Emergency Preparedness Exp</b>											
24351 - A T & T	616 T495729 0112	DIRECTORY - EMERGENCY MANAGEMENT	Edit		01/13/2012	02/08/2012	02/08/2012			6.25	
4376 - THE YOUTH'S SAFETY COMPANY	120395	FIRE PREVENTION WEEK SUPPLIES	Edit		09/29/2011	02/08/2012	12/31/2011			562.09	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 2	\$568.34
Account <b>804.206 - Accumed 8%</b>											
15970 - ACCUMED BILLING INC	ACCUMED 1211	EMS Billing Fees, December 2011	Edit		01/01/2012	02/08/2012	12/31/2011			8,343.37	
									Account <b>804.206 - Accumed 8%</b> Totals	Invoice Transactions 1	\$8,343.37
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 1211	EMS Delinquent Billing Fees, December 2011	Edit		01/05/2012	02/08/2012	12/31/2011			293.95	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	\$293.95
Account <b>804.600 - Network Support</b>											
3070 - NETARX	I045213	January, 2012 IT Support	Edit		01/10/2012	02/08/2012	02/08/2012			762.17	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$762.17
Account <b>811.000 - Legal Fees</b>											
5076 - KIRK, HUTH & LANGE PLC	65096	FIRE DEPARTMENT MATTERS	Edit		01/24/2012	02/08/2012	12/31/2011			75.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	\$75.00
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5604 - PAUL E GLENDON	12022011	Fire Labor	Edit		12/02/2011	02/08/2012	12/31/2011			500.00	
5076 - KIRK, HUTH & LANGE PLC	64873	Fire Labor	Edit		01/01/2012	02/08/2012	12/31/2011			178.12	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	\$678.12
Account <b>850.000 - Communications</b>											
25658 - WOW! INTERNET-CABLE-PHONE	3104401531300 112	Station 3 Cable/Internet	Edit		01/23/2012	02/08/2012	02/08/2012			108.99	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$108.99
Account <b>852.000 - Communications Phone</b>											
24351 - A T & T	586 7313474 0112	STATION 1	Edit		01/10/2012	02/08/2012	02/08/2012			887.84	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	\$887.84



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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	34664	REPAIRED LEAK FROM THERMO RELIEF VALVE ON E-4 (TRUCK #38)	Edit		12/30/2011	02/08/2012	12/31/2011			136.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	34732	REPAIR FLORESCENT LIGHTS - A-1 (#37)	Edit		01/11/2012	02/08/2012	02/08/2012			1,442.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32825	CREDIT - INVOICE 32824 - A-4 (TRUCK #41)	Edit		03/23/2011	02/08/2012	12/31/2011			(113.02)
10950 - APOLLO FIRE APPARATUS REPAIR INC	34755	REPLACED THERMAL RELIEF VALVE ON E-4 (TRUCK #38)	Edit		01/16/2012	02/08/2012	02/08/2012			754.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	34764	REPAIRS TO A-4 (TRUCK #41)	Edit		01/16/2012	02/08/2012	02/08/2012			646.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	34775	MAINTENANCE & INSPECTION - R-1 (TRUCK #27)	Edit		12/25/2011	02/08/2012	12/31/2011			600.92
72 - APOLLO FIRE EQUIPMENT CO	80282	PISTON INTAKE VALVE - E-3 (TRUCK #34)	Edit		01/06/2012	02/08/2012	02/08/2012			980.57
24766 - BERGER & SON'S	6575	REAR BRAKE PADS, ROTORS, SEALS & SIDE SPRINGS - E-4 (TRUCK #38)	Edit		01/06/2012	02/08/2012	02/08/2012			3,004.08
326 - DECKER AUTO PARTS INC	495207	AIR FILTER FOR U-3 (TRUCK #00)	Edit		01/12/2012	02/08/2012	02/08/2012			16.88
14917 - DENNIS' SERVICE CENTER	38925	LOF - U-3 (TRUCK #00)	Edit		01/12/2012	02/08/2012	02/08/2012			72.90
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS419948	REPLACED COMPRESSOR ON A-2 (TRUCK #36)	Edit		01/13/2012	02/08/2012	02/08/2012			895.40
4651 - LESLIE TIRE SERVICE INC	231863	TWO TIRES FOR A-1 (TRUCK #37)	Edit		01/06/2012	02/08/2012	02/08/2012			752.46
3046 - O'REILLY AUTO PARTS	3365265088	WINDOW FILM - A-4 (TRUCK #41)	Edit		01/11/2012	02/08/2012	02/08/2012			16.99
3046 - O'REILLY AUTO PARTS	3365266761	A-4 HEADLIGHT (TRUCK #41)	Edit		01/23/2012	02/08/2012	02/08/2012			8.14
16555 - WOLVERINE FREIGHTLINER EASTSIDE INC	50872	REPAIR SPEED SENSOR & WIRING - A-6 (TRUCK #33)	Edit		01/13/2012	02/08/2012	02/08/2012			460.34
16555 - WOLVERINE FREIGHTLINER EASTSIDE INC	50836	REPLACED FUEL PUMP ON A-6 (TRUCK #33)	Edit		01/05/2012	02/08/2012	02/08/2012			520.27
							Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 16	\$10,193.93



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.000 - Utilities</b>											
278 - CONSUMERS ENERGY	204383686564	STATION 4	Edit		01/10/2012	02/08/2012	02/08/2012			901.22	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$901.22</u>
Account <b>930.100 - Building Maintenance</b>											
8582 - ALLIED DOOR COMPANY INC	16298	REPLACED TORSION SPRING ON REAR OVERHEAD DOOR AT STATION 2	Edit		01/10/2012	02/08/2012	02/08/2012			316.00	
15228 - HOME DEPOT CREDIT SERVICES	112233	WATER LINE FEED FOR STATION 1 HUMIDIFIER	Edit		01/20/2012	02/08/2012	02/08/2012			18.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$334.33</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
72 - APOLLO FIRE EQUIPMENT CO	80413	COMMANDO COAT & SUPER PANT (CP)	Edit		01/20/2012	02/08/2012	02/08/2012			1,440.00	
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4866	PELICAN BOX FOR DIGITAL CAMERA	Edit		12/04/2011	02/08/2012	12/31/2011			125.00	
3538 - TRADEMASTER INC	1348	MOBILE EYES SOFTWARE LICENSE RENEWAL (2/1/12-1/31/13)	Edit		01/01/2012	02/08/2012	02/08/2012			6,204.00	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 3	<u>\$7,769.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 95	<u>\$43,847.61</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 95	<u>\$43,847.61</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			583.90	
									Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1	<u>\$583.90</u>
Account <b>722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</b>											
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			51.30	
									Account <b>722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</b> Totals	Invoice Transactions 1	<u>\$51.30</u>
Account <b>723.500 - Unemployment Comp</b>											
15378 - UNEMPLOYMENT INSURANCE AGENCY	0802297 123111	Unemployment Insurance Expense	Edit		01/25/2012	02/08/2012	12/31/2011			3,982.00	
									Account <b>723.500 - Unemployment Comp</b> Totals	Invoice Transactions 1	<u>\$3,982.00</u>
Account <b>726.000 - Operating Supplies</b>											
23656 - PRESENTA PLAQUE CORPORATION	11691	AWARD PLAQUES	Edit		01/10/2012	02/08/2012	02/08/2012			116.76	
26159 - PURIFIED WATER TO GO	8750	WATER	Edit		01/13/2012	02/08/2012	02/08/2012			34.65	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	8798	WATER	Edit		01/20/2012	02/08/2012	02/08/2012			45.69	
26159 - PURIFIED WATER TO GO	8831	WATER	Edit		01/26/2012	02/08/2012	02/08/2012			41.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$238.80</u>
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	3324400	RANGE RENTAL DEC 2011	Edit		01/24/2012	02/08/2012	12/31/2011			1,680.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$1,680.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	310070	BUSINESS CARDS	Edit		01/24/2012	02/08/2012	02/08/2012			35.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>727.950 - Test Kit Cost</b>											
21057 - T D S INCORPORATED	11144	TEST KITS	Edit		01/20/2012	02/08/2012	02/08/2012			329.00	
									Account <b>727.950 - Test Kit Cost</b> Totals	Invoice Transactions 1	<u>\$329.00</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
24185 - FBINAA MICHIGAN CHAPTER	1012012SM	MEMBERSHIP DUES	Edit		01/26/2012	02/08/2012	02/08/2012			75.00	
24185 - FBINAA MICHIGAN CHAPTER	1012012SS	MEMBERSHIP DUES	Edit		01/26/2012	02/08/2012	02/08/2012			75.00	
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	MCACP012012	MEMBERSHIP DUES	Edit		01/26/2012	02/08/2012	02/08/2012			30.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 3	<u>\$180.00</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
868 - MOTOROLA SOLUTIONS INC	76487492	RADIO REPAIR	Edit		01/06/2012	02/08/2012	12/31/2011			393.00	
14972 - SERVISOURCE	17325	TYPEWRITER SERVICE	Edit		01/09/2012	02/08/2012	02/08/2012			50.00	
1230 - STATE OF MICHIGAN	551364425	TOKENS 10/1/11 - 12/31/11	Edit		12/14/2011	02/08/2012	12/31/2011			132.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$575.00</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
2221 - EXCELLENT POLICE EQUIP	10279	UNIFORMS - BADGE & VEST	Edit		09/12/2011	02/08/2012	12/31/2011			95.00	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Account <b>799.000 - Special Investigation</b>											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING	54431	INVESTIGATION	Edit		01/20/2012	02/08/2012	02/08/2012			89.99	
									Account <b>799.000 - Special Investigation</b> Totals	Invoice Transactions 1	<u>\$89.99</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
5456 - RUSSELL A WEIPERT	1172012	Consulting Services	Edit		01/17/2012	02/08/2012	12/31/2011			625.00	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$625.00</u>
Account <b>804.600 - Network Support</b>											
3070 - NETARX	1045213	January, 2012 IT Support	Edit		01/10/2012	02/08/2012	02/08/2012			3,700.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,700.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>811.000 - Legal Fees</b>											
5076 - KIRK, HUTH & LANGE PLC	65090	PROFESSIONAL SERVICES	Edit		01/24/2012	02/08/2012	12/31/2011			250.00	
5076 - KIRK, HUTH & LANGE PLC	65099	PROFESSIONAL SERVICES	Edit		01/24/2012	02/08/2012	02/08/2012			875.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$1,125.00</u>
Account <b>812.000 - Negotiations</b>											
5076 - KIRK, HUTH & LANGE PLC	64871	Police Labor & Negotiations	Edit		01/01/2012	02/08/2012	12/31/2011			195.69	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$195.69</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5076 - KIRK, HUTH & LANGE PLC	64871	Police Labor & Negotiations	Edit		01/01/2012	02/08/2012	12/31/2011			3,375.67	
5076 - KIRK, HUTH & LANGE PLC	64844	Labor Litigation COAM	Edit		01/01/2012	02/08/2012	12/31/2011			1,302.50	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	<u>\$4,678.17</u>
Account <b>850.207 - EM Response Recovery Ex</b>											
22031 - RANCILIO AND ASSOCIATES	9853	COST RECOVERY PROCESS SERVER	Edit		01/18/2012	02/08/2012	02/08/2012			42.00	
									Account <b>850.207 - EM Response Recovery Ex</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Account <b>850.500 - Postage &amp; Handling</b>											
22327 - UPS	3894WX022	SHIPPING	Edit		01/14/2012	02/08/2012	02/08/2012			9.74	
22327 - UPS	3894WX012	SHIPPING CHARGES	Edit		01/07/2012	02/08/2012	02/08/2012			18.89	
22327 - UPS	3894WX032	SHIPPING CHARGES - LATE FEE	Edit		01/21/2012	02/08/2012	02/08/2012			2.63	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 3	<u>\$31.26</u>
Account <b>852.000 - Communications Phone</b>											
25801 - COMCAST	234829017 0112	CABLE	Edit		12/30/2011	02/08/2012	02/08/2012			5.17	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$5.17</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
21242 - CLASSIC TOUCH AUTO WASH	76	CAR WASHES - OCT THRU DEC 2011	Edit		01/22/2012	02/08/2012	12/31/2011			50.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	13232	VEH S1 - EQUIP REPAIRS	Edit		12/23/2011	02/08/2012	12/31/2011			86.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	13234	VEH 16 - EQUIPMENT INSTALLATION	Edit		12/23/2011	02/08/2012	12/31/2011			1,343.09	
22524 - CYNERGY WIRELESS PRODUCTS INC	13291	VEH 26 - EQUIPMENT	Edit		01/17/2012	02/08/2012	02/08/2012			102.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	13302	VEH 10 - EQUIPMENT	Edit		01/20/2012	02/08/2012	02/08/2012			102.00	
449 - GENTILE'S COLLISION INC	17755	VEH 31 - VEHICLE REPAIRS	Edit		01/09/2012	02/08/2012	12/31/2011			1,177.32	



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Fund <b>207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
5467 - MGN WASHES LLC	101	VEHICLE WASHES - NOV - DEC 2011	Edit		01/09/2012	02/08/2012	12/31/2011			93.00	
3046 - O'REILLY AUTO PARTS	3365264813	FLEET SUPPLIES	Edit		01/09/2012	02/08/2012	02/08/2012			23.97	
3046 - O'REILLY AUTO PARTS	3365265351	FLEET SUPPLIES	Edit		01/13/2012	02/08/2012	02/08/2012			10.58	
3046 - O'REILLY AUTO PARTS	3365265752	FLEET SUPPLIES	Edit		01/16/2012	02/08/2012	02/08/2012			26.45	
2945 - RENAISSANCE AUTO WASH	20120106RAW	VEHICLE WASHES - DECEMBER 2011	Edit		01/06/2012	02/08/2012	12/31/2011			87.50	
18462 - SHELBY TIRE & AUTO SERVICE	30682	VEH 14 - REPAIRS & MAINTENANCE WORK	Edit		01/10/2012	02/08/2012	02/08/2012			476.56	
18462 - SHELBY TIRE & AUTO SERVICE	30713	VEH 4 - MAINTENANCE WORK	Edit		01/12/2012	02/08/2012	02/08/2012			128.64	
18462 - SHELBY TIRE & AUTO SERVICE	30727	VEH 9 - MAINTENANCE	Edit		01/13/2012	02/08/2012	02/08/2012			160.70	
18462 - SHELBY TIRE & AUTO SERVICE	30747	VEH S1 - MAINTENANCE WORK	Edit		01/16/2012	02/08/2012	02/08/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	30750	VEH 47 - MAINTENANCE WORK	Edit		01/16/2012	02/08/2012	02/08/2012			85.84	
18462 - SHELBY TIRE & AUTO SERVICE	30753	VEH 2 - MAINTENANCE WORK	Edit		01/17/2012	02/08/2012	02/08/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	30773	VEH 25 - MAINTENANCE WORK	Edit		01/18/2012	02/08/2012	02/08/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	30783	VEH 15 - MAINTENANCE	Edit		01/19/2012	02/08/2012	02/08/2012			47.89	
18462 - SHELBY TIRE & AUTO SERVICE	30787	VEH S2 - MAINTENANCE	Edit		01/19/2012	02/08/2012	02/08/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	30829	VEH 41 - MAINTENANCE	Edit		01/24/2012	02/08/2012	02/08/2012			88.76	
18462 - SHELBY TIRE & AUTO SERVICE	30832	VEH 3 - MAINTENANCE WORK	Edit		01/25/2012	02/08/2012	02/08/2012			56.05	
18462 - SHELBY TIRE & AUTO SERVICE	30840	VEH 6 - REPAIRS & MAINTENANCE	Edit		01/25/2012	02/08/2012	02/08/2012			184.70	
18462 - SHELBY TIRE & AUTO SERVICE	30845	VEH 60 - REPAIRS	Edit		01/26/2012	02/08/2012	02/08/2012			188.28	
18462 - SHELBY TIRE & AUTO SERVICE	30850	VEH 3 - MAINTENANCE WORK	Edit		01/26/2012	02/08/2012	02/08/2012			45.00	
18462 - SHELBY TIRE & AUTO SERVICE	30856	VEH 7 - MAINTENANCE	Edit		01/26/2012	02/08/2012	02/08/2012			15.00	
4138 - SIMBOL AUTO GLASS	SH019337	VEH 1 - VEHICLE REPAIRS	Edit		01/11/2012	02/08/2012	02/08/2012			160.00	
7857 - STONE'S ACE HARDWARE	45253	MISC FLEET SUPPLIES	Edit		01/23/2012	02/08/2012	02/08/2012			19.49	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 28	\$4,818.82
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	382180	GASOLINE	Edit		01/05/2012	02/08/2012	02/08/2012			4,706.64	
1204 - SPENCER OIL COMPANY	382449	GASOLINE	Edit		01/11/2012	02/08/2012	02/08/2012			6,375.87	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	382685	GASOLINE	Edit		01/18/2012	02/08/2012	02/08/2012			5,084.09	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	\$16,166.60
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
1230 - STATE OF MICHIGAN	551366925	SOR REGISTRATION FEE	Edit		01/05/2012	02/08/2012	02/08/2012			30.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	\$30.00
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 62	\$39,257.70
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 62	\$39,257.70
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	3279642	ADVANCED POLICE TRAINING	Edit		01/04/2012	02/08/2012	12/31/2011			900.00	
2608 - MACOMB COMMUNITY COLLEGE	3283511	ADVANCED POLICE TRAINING	Edit		01/05/2012	02/08/2012	12/31/2011			2,400.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	\$3,300.00
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 2	\$3,300.00
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 2	\$3,300.00
<b>Fund 260 - Community Block Grant Fund</b>											
Department <b>403 - Large Print Talking Books</b>											
Account <b>974.988 - Large Print/Talking Books</b>											
13279 - GALE	17436636	Books (adult)	Edit		01/09/2012	02/08/2012	02/08/2012			47.24	
									Account <b>974.988 - Large Print/Talking Books</b> Totals	Invoice Transactions 1	\$47.24
Department <b>449 - Section 30 Drain Improvement</b>											
Account <b>975.905 - Community Projects</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 12	Section 30 Drainage	Edit		01/04/2012	02/08/2012	02/08/2012			1,050.00	
									Account <b>975.905 - Community Projects</b> Totals	Invoice Transactions 1	\$1,050.00
									Department <b>449 - Section 30 Drain Improvement</b> Totals	Invoice Transactions 1	\$1,050.00
									Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 2	\$1,097.24
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
2221 - EXCELLENT POLICE EQUIP	10279	UNIFORMS - BADGE & VEST	Edit		09/12/2011	02/08/2012	12/31/2011			125.00	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	\$125.00
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1	\$125.00
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1	\$125.00



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<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
25883 - A T & T GLOBAL SERVICES INC	SB691497	BACKUP 911 CENTER MAINTENANCE	Edit		01/18/2012	02/08/2012	02/08/2012			4,652.04
25883 - A T & T GLOBAL SERVICES INC	MI669166	911 MAINTENANCE 1/16/12-4/15/12	Edit		01/03/2012	02/08/2012	02/08/2012			2,298.75
20740 - OAKLAND COUNTY	CLM0003957	CLEMIS FEES OCT-DEC 2011	Edit		12/31/2011	02/08/2012	12/31/2011			13,526.91
							Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals		Invoice Transactions 3	<u>\$20,477.70</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 3	<u>\$20,477.70</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 3	<u>\$20,477.70</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>										
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			513.35
							Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals		Invoice Transactions 1	<u>\$513.35</u>
Account <b>722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</b>										
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			77.70
							Account <b>722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</b> Totals		Invoice Transactions 1	<u>\$77.70</u>
Account <b>725.502 - Atty Fees</b>										
4486 - MATTHEW S ABDO	10312	Public Defender	Edit		01/03/2012	02/08/2012	02/08/2012			350.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	11112	Public Defender	Edit		01/12/2012	02/08/2012	02/08/2012			350.00
2439 - JAMES P CONRAD	12412A	Public Defender (11-2355-OT)	Edit		01/24/2012	02/08/2012	02/08/2012			100.00
2439 - JAMES P CONRAD	12412B	Public Defender (11-2415-OM)	Edit		01/24/2012	02/08/2012	02/08/2012			100.00
20572 - CRESSWELL & FROBERGER PC	10512	Public Defender (11-2672-SM/11-2365-SM/11-2673-SM)	Edit		01/10/2012	02/08/2012	02/08/2012			300.00
3729 - LUCIA G DICICCO	11712	Public Defender	Edit		01/18/2012	02/08/2012	02/08/2012			150.00
5460 - GIBBS LAW GROUP, PLLC	11912	Public Defender (11-2718-SM/11-2800-SM)	Edit		01/19/2012	02/08/2012	02/08/2012			200.00
5137 - ROY M. GRUENBURG	10312	Public Defender	Edit		01/16/2012	02/08/2012	02/08/2012			150.00
22156 - LAW OFFICES OF KEVIN SCHNEIDER, PC	10312	Public Defender (10-1943-SM)	Edit		01/09/2012	02/08/2012	02/08/2012			100.00
5561 - CHRISTINA M LEJKOWSKI	10912	Public Defender	Edit		01/10/2012	02/08/2012	02/08/2012			150.00
4658 - MALKIEWICZ & ASSOCIATES	11712	Public Defender	Edit		01/18/2012	02/08/2012	02/08/2012			350.00
4621 - LAURA I MARJI	10912	Public Defender	Edit		01/10/2012	02/08/2012	02/08/2012			350.00
1451 - GLENN A MC CANDLISS	11212A	Public Defender (11-2573-SM)	Edit		01/12/2012	02/08/2012	02/08/2012			100.00
1451 - GLENN A MC CANDLISS	11212B	Public Defender (11-2671-SM)	Edit		01/12/2012	02/08/2012	02/08/2012			100.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
1451 - GLENN A MC CANDLISS	11212C	Public Defender (11-2675-SM)	Edit		01/12/2012	02/08/2012	02/08/2012			100.00	
1451 - GLENN A MC CANDLISS	11212D	Public Defender (09-1629-SM)	Edit		01/12/2012	02/08/2012	02/08/2012			100.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 16	<u>\$3,050.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
5400 - BOB BROOKS COMPUTER SALES INC	161789	Office Supplies & Printing (Drum Cartridge)	Edit		01/05/2012	02/08/2012	12/31/2011			115.00	
5400 - BOB BROOKS COMPUTER SALES INC	161936	Office Supplies	Edit		01/11/2012	02/08/2012	02/08/2012			89.00	
22871 - STAPLES ADVANTAGE	8020676025	Office Supplies	Edit		01/07/2012	02/08/2012	02/08/2012			420.52	
25412 - THE EBCO COMPANY LLC	12018	Office Supplies (File Folders)	Edit		01/19/2012	02/08/2012	12/31/2011			385.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 4	<u>\$1,009.52</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1012 1211 Court	Janitorial Service & Supplies (December 2011)	Edit		12/31/2011	02/08/2012	12/31/2011			1,175.00	
16383 - CINTAS CORPORATION #354	354485157	Floor Mat Rental	Edit		01/25/2012	02/08/2012	02/08/2012			65.48	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,240.48</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
15916 - INTERSTATE SECURITY INC	8619384	Equipment Service	Edit		01/02/2012	02/08/2012	12/31/2011			145.00	
16541 - IRON MOUNTAIN	EPJ1826	File Storage	Edit		12/31/2011	02/08/2012	12/31/2011			457.55	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$602.55</u>
Account <b>801.290 - Interpreter Fee</b>											
5194 - GLOBAL LANGUAGE LINKS LLC	8476	Interpreter Fees (11-2508-OD)	Edit		01/12/2012	02/08/2012	02/08/2012			141.08	
5194 - GLOBAL LANGUAGE LINKS LLC	8496	Interpreter Fees (11-2508-OD/11-2268-SM)	Edit		01/24/2012	02/08/2012	02/08/2012			196.08	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 2	<u>\$337.16</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
3070 - NETARX	I045213	January, 2012 IT Support	Edit		01/10/2012	02/08/2012	02/08/2012			821.57	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$821.57</u>
Account <b>830.600 - Collection Agency Fees</b>											
4734 - CBCS	2113653471	Collection Fees (09UA01587X/Y;MA154741X/Y)	Edit		12/31/2011	02/08/2012	12/31/2011			221.40	
									Account <b>830.600 - Collection Agency Fees</b> Totals	Invoice Transactions 1	<u>\$221.40</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>850.000 - Communications</b>											
24351 - A T & T	256 6770665 0112	Usage 12/20/11 - 1/19/12	Edit		01/19/2012	02/08/2012	02/08/2012			33.22	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>33.22</u>
Account <b>911.000 - Books &amp; Publications</b>											
7533 - MATTHEW BENDER & CO INC	26969793	Books & Publications	Edit		12/20/2011	02/08/2012	12/31/2011			219.60	
6566 - THOMSON WEST	824260093	Books & Publications	Edit		01/04/2012	02/08/2012	02/08/2012			69.84	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>289.44</u>
Account <b>950.500 - Equip Rental</b>											
25140 - MAILFINANCE	N3041649	Equipment Lease	Edit		01/17/2012	02/08/2012	02/08/2012			161.00	
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	<u>161.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 34	<u>\$8,357.39</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 34	<u>\$8,357.39</u>
<b>Fund 480 - BikePath</b>											
Department <b>480 - Bikepath Project</b>											
Account <b>971.480 - Bikepath Project</b>											
25456 - ASTI ENVIRONMENTAL	20587	RBP Phase III Develop of descptn/T&E findings for RBP DEQ permit	Edit		11/11/2011	02/08/2012	02/08/2012			742.50	
									Account <b>971.480 - Bikepath Project</b> Totals	Invoice Transactions 1	<u>742.50</u>
									Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 1	<u>742.50</u>
									Fund <b>480 - BikePath</b> Totals	Invoice Transactions 1	<u>742.50</u>
<b>Fund 494 - Downtown Development Fund</b>											
Department <b>904 - Downtown Dev Authority</b>											
Account <b>972.494 - SAD-Van Dyke Sewer preliminary</b>											
1158 - SHELBY TWP DPW	5197	City of Utica-Sanitary Sewer Capacity Analysis	Edit		07/06/2011	02/08/2012	12/31/2011			4,600.12	
									Account <b>972.494 - SAD-Van Dyke Sewer preliminary</b> Totals	Invoice Transactions 1	<u>4,600.12</u>
									Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions 1	<u>4,600.12</u>
									Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions 1	<u>4,600.12</u>
<b>Fund 497 - Shelby Soccer City</b>											
Department <b>497 - Soccer City</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN WESTRICK INC	94734	Soccer City MDEQ	Edit		01/05/2012	02/08/2012	02/08/2012			126.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 64	Soccer City DEQ	Edit		01/25/2012	02/08/2012	02/08/2012			292.50	





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<b>Fund 497 - Shelby Soccer City</b>											
Department <b>497 - Soccer City</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 65	Soccer City	Edit		01/25/2012	02/08/2012	02/08/2012			525.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	\$943.50
Account <b>811.000 - Legal Fees</b>											
5076 - KIRK, HUTH & LANGE PLC	65101	Soccer Field	Edit		01/24/2012	02/08/2012	02/08/2012			3,325.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	\$3,325.00
									Department <b>497 - Soccer City</b> Totals	Invoice Transactions 4	\$4,268.50
									Fund <b>497 - Shelby Soccer City</b> Totals	Invoice Transactions 4	\$4,268.50
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 49	VAN DYKE SANITARY	Edit		01/24/2012	02/08/2012	02/08/2012			10,745.00	
									Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals	Invoice Transactions 1	\$10,745.00
Account <b>158.245 - Legacy Village San Sewer</b>											
20895 - SEIBERT & DLOSKI PLLC	26883	LEGACY VILLAGE SANITARY SEWER	Edit		01/04/2012	02/08/2012	12/31/2011			3,270.20	
									Account <b>158.245 - Legacy Village San Sewer</b> Totals	Invoice Transactions 1	\$3,270.20
Account <b>255.592 - Engineering Costs from Developer</b>											
6152 - D'AGOSTINI LAND CO	132 472	REFUND INSPECTION FEES	Edit		01/26/2012	02/08/2012	02/08/2012			30,445.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 50	COURTESY DRIVING SCHOOL	Edit		01/24/2012	02/08/2012	02/08/2012			1,152.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 51	BURGER KING 23 MILE	Edit		01/24/2012	02/08/2012	02/08/2012			3,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 55	TRILOGY HEALTH CARE	Edit		01/24/2012	02/08/2012	02/08/2012			1,050.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 56	FORI AUTOMATION	Edit		01/24/2012	02/08/2012	02/08/2012			490.77	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 58	ROZAFSA TRANSPORT	Edit		01/25/2012	02/08/2012	02/08/2012			627.92	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 6	\$36,766.57
Account <b>277.000 - Payable for Customer Overpmts</b>											
22898 - SHELBY FOREST MHP	2243208 112	REFUND - OVERPAYMENT	Edit		01/24/2012	02/08/2012	02/08/2012			178.73	
21877 - SHELBY PLAZA	2221324 112	REFUND - OVERPAYMENT	Edit		01/18/2012	02/08/2012	02/08/2012			390.34	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 2	\$569.07
Account <b>607.500 - Metered Sales/Invoiced</b>											
1385 - WASHINGTON TOWNSHIP	730000 112	WATER BILL DUNCAN ELEMENTARY	Edit		12/31/2011	02/08/2012	02/08/2012			1,635.15	
									Account <b>607.500 - Metered Sales/Invoiced</b> Totals	Invoice Transactions 1	\$1,635.15



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>296 - Subsurface Drain</b>										
Account <b>967.750 - Chestnut Lake Improvement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 48	CHESTNUT LAKE DAM	Edit		01/24/2012	02/08/2012	02/08/2012			1,027.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 47	CHESTNUT LAKE DAM	Edit		01/24/2012	02/08/2012	02/08/2012			105.00
Account <b>967.750 - Chestnut Lake Improvement</b> Totals								Invoice Transactions	2	<u>\$1,132.50</u>
Department <b>296 - Subsurface Drain</b> Totals								Invoice Transactions	2	<u>\$1,132.50</u>
Department <b>591 - Supply and Transmission</b>										
Account <b>709.000 - Education &amp; Training</b>										
5593 - HENRY FORD MACOMB	1242012B	July & August - DPW CDL Screens	Edit		01/24/2012	02/08/2012	12/31/2011			114.00
Account <b>709.000 - Education &amp; Training</b> Totals								Invoice Transactions	1	<u>\$114.00</u>
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>										
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			679.70
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals								Invoice Transactions	1	<u>\$679.70</u>
Account <b>722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</b>										
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			85.71
Account <b>722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</b> Totals								Invoice Transactions	1	<u>\$85.71</u>
Account <b>726.600 - Uniform Exp</b>										
19449 - CONTRACTORS CLOTHING CO	7244633	Uniform Order Ee # 11209	Edit		12/23/2012	02/08/2012	12/31/2011			100.00
19449 - CONTRACTORS CLOTHING CO	7245931	Uniform Order Ee # 60220	Edit		01/17/2012	02/08/2012	02/08/2012			104.24
19449 - CONTRACTORS CLOTHING CO	7245492	Uniform Order Ee # 11046	Edit		01/17/2012	02/08/2012	02/08/2012			245.35
19449 - CONTRACTORS CLOTHING CO	7246256	Uniform Order Ee # 11046	Edit		01/24/2012	02/08/2012	02/08/2012			104.24
Account <b>726.600 - Uniform Exp</b> Totals								Invoice Transactions	4	<u>\$553.83</u>
Account <b>730.100 - Repairs &amp; Maint</b>										
25049 - HD SUPPLY WATERWORKS LTD	4304737	CARL GRADE RING - SANITARY	Edit		01/20/2012	02/08/2012	02/08/2012			31.46
Account <b>730.100 - Repairs &amp; Maint</b> Totals								Invoice Transactions	1	<u>\$31.46</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>										
25049 - HD SUPPLY WATERWORKS LTD	4238174	K SOFT COPPER FOR WATER TAPS	Edit		01/05/2012	02/08/2012	02/08/2012			2,640.00
25049 - HD SUPPLY WATERWORKS LTD	4303047	CURB BOXES, PIPE DOPE - TAPS	Edit		01/20/2012	02/08/2012	02/08/2012			431.88
1179 - SLC METER SERVICE INC	241578	BLUE PIPE - WATER TAPS	Edit		01/19/2012	02/08/2012	02/08/2012			79.60
1179 - SLC METER SERVICE INC	241577	PRV'S, TAP SUPPLIES	Edit		01/19/2012	02/08/2012	02/08/2012			954.72
1179 - SLC METER SERVICE INC	241487	MATERIALS FOR WATER TAPS	Edit		01/12/2012	02/08/2012	02/08/2012			1,168.40



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
1179 - SLC METER SERVICE INC	241438	MATERIALS FOR WATER TAPS	Edit		01/06/2012	02/08/2012	02/08/2012			5,084.46	
Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals										Invoice Transactions 6	\$10,359.06
Account <b>732.000 - Repair Parts - Meters</b>											
11476 - J&J ACE HARDWARE	1	16385	NUTS & BOLTS (METER CHANGEOUT)	Edit	01/17/2012	02/08/2012	02/08/2012			19.94	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	85818	METER GASKETS	Edit		01/05/2012	02/08/2012	02/08/2012			72.00	
Account <b>732.000 - Repair Parts - Meters</b> Totals										Invoice Transactions 2	\$91.94
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	5035195	SPRAYER, CLAMPS, SPLICER	Edit		01/05/2012	02/08/2012	02/08/2012			31.52	
11832 - HOME DEPOT	4202538	SPLICER RETURNED	Edit		01/06/2012	02/08/2012	02/08/2012			(2.95)	
11832 - HOME DEPOT	3031028	HYDRAULIC CEMENT, BULBS	Edit		01/17/2012	02/08/2012	02/08/2012			15.20	
11832 - HOME DEPOT	7030326	TELESCOPING MIRROR	Edit		01/13/2012	02/08/2012	02/08/2012			17.92	
9268 - SUBURBAN BOLT & SUPPLY CO	482326	HEX CAPS, NUTS	Edit		01/20/2012	02/08/2012	02/08/2012			48.67	
Account <b>736.000 - Maint Material &amp; Supplies</b> Totals										Invoice Transactions 5	\$110.36
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	4548 2012	services rendered 11/30/11-12/31/11	Edit		01/20/2012	02/08/2012	12/31/2011			326,793.78	
1517 - MACOMB COUNTY TREASURER-SEWER	4534 2012	IWC CHARGES DECEMBER 2011	Edit		01/11/2012	02/08/2012	12/31/2011			23,568.93	
Account <b>828.000 - Sewage Processing Fee</b> Totals										Invoice Transactions 2	\$350,362.71
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	1251 300 1211	METERED WATER - DECEMBER, 2011	Edit		01/25/2012	02/08/2012	12/31/2011			648,964.58	
Account <b>920.500 - Water Charges</b> Totals										Invoice Transactions 1	\$648,964.58
Account <b>972.950 - Water Meter Expense</b>											
1179 - SLC METER SERVICE INC	241577	PRV'S, TAP SUPPLIES	Edit		01/19/2012	02/08/2012	02/08/2012			12,333.90	
Account <b>972.950 - Water Meter Expense</b> Totals										Invoice Transactions 1	\$12,333.90
Department <b>591 - Supply and Transmission</b> Totals										Invoice Transactions 25	\$1,023,687.25
Department <b>596 - Administrative and General</b>											
Account <b>726.700 - Safety Medical Supplies</b>											
1415 - FASTENAL COMPANY	MICLN45201	LATEX GLOVES	Edit		01/13/2012	02/08/2012	02/08/2012			115.37	
Account <b>726.700 - Safety Medical Supplies</b> Totals										Invoice Transactions 1	\$115.37
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3413589	JANITORIAL SERVICES JANUARY 2012	Edit		01/10/2012	02/08/2012	02/08/2012			706.34	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
3569 - ORKIN PEST CONTROL	71576868	PEST CONTROL JANUARY 2012 DPW	Edit		01/19/2012	02/08/2012	02/08/2012			41.80	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$748.14</u>
Account <b>730.592 - Property Maint</b>											
11832 - HOME DEPOT	2031209	CAULK, DOORSTOP, GRAB BAR -DPW BLDG.	Edit		01/18/2012	02/08/2012	02/08/2012			26.82	
15916 - INTERSTATE SECURITY INC	8619270	MONITORING CHARGES DPW	Edit		12/22/2011	02/08/2012	02/08/2012			105.00	
19792 - TRANE U.S. INC.	6088429R1	MOTOR, WHEEL, FAN	Edit		01/06/2012	02/08/2012	02/08/2012			355.28	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 3	<u>\$487.10</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
19773 - INFOSEAL LLC	84181	INFOSEAL SERVICE AGREEMENT 2/18/12- 2/17/13	Edit		01/06/2012	02/08/2012	02/08/2012			745.00	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$745.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 60	MOUND ROAD SANITARY LEAD	Edit		01/25/2012	02/08/2012	02/08/2012			455.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 67	VISTEON DEMOLITION	Edit		01/25/2012	02/08/2012	02/08/2012			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 61	VAN DYKE	Edit		01/25/2012	02/08/2012	02/08/2012			429.20	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 59	CONSUMERS ENERGY ENGINEERING DESIGN STANDARDS	Edit		01/25/2012	02/08/2012	02/08/2012			1,155.00	
5592 - GEOGRAPHIC INFORMATION SVCS INC	1401	GIS HEALTHCHECK	Edit		01/11/2012	02/08/2012	02/08/2012			5,000.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$7,129.20</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
3070 - NETARX	I045213	January, 2012 IT Support	Edit		01/10/2012	02/08/2012	02/08/2012			4,723.70	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$4,723.70</u>
Account <b>811.000 - Legal Fees</b>											
5076 - KIRK, HUTH & LANGE PLC	65094	WATER CONTRACT SERVICES	Edit		01/24/2012	02/08/2012	02/08/2012			175.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718MA	PAGER SERVICE	Edit		01/15/2012	02/08/2012	02/08/2012			79.74	
25346 - SPRINT	700128176 112	RADIO CHARGE	Edit		01/15/2012	02/08/2012	02/08/2012			37.31	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 2	<u>\$117.05</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>920.000 - Utilities</b>											
24351 - A T & T	5867314951	TELEPHONE DPW	Edit		01/10/2012	02/08/2012	02/08/2012			562.78	
	1121										
25415 - A T & T LONG DISTANCE	854126176 112	LONG DISTANCE DPW	Edit		12/26/2011	02/08/2012	02/08/2012			12.20	
		112									
278 - CONSUMERS ENERGY	203671690251	GAS - WOODBRIDGE	Edit		01/10/2012	02/08/2012	02/08/2012			15.01	
		LIFT STATION									
278 - CONSUMERS ENERGY	201090757600	GAS - DPW BLDG.	Edit		01/09/2012	02/08/2012	02/08/2012			3,286.84	
5589 - NORTH SHORE RESIDENTIAL DOOR COMPANY	343 0438623	REMOTES FOR BAY DOORS	Edit		01/23/2012	02/08/2012	02/08/2012			286.95	
5590 - PHOENIX COUNTERTOPS LLC	9870	BACK SPLASH - ADMIN KITCHEN	Edit		01/17/2012	02/08/2012	02/08/2012			65.00	
25658 - WOW! INTERNET-CABLE-PHONE	310440053926	CABLE - DPW	Edit		01/11/2012	02/08/2012	02/08/2012			1.99	
	112										
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 7	<u>\$4,230.77</u>
Account <b>955.000 - Other Expenses</b>											
13897 - KEITH FORAN	112 CDL	REIMBURSEMENT - CDL	Edit		01/20/2012	02/08/2012	02/08/2012			65.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 24	<u>\$18,536.33</u>
Department <b>597 - Non-Operating</b>											
Account <b>997.000 - Paying Agent Fee</b>											
25571 - THE BANK OF NEW YORK	252 1598748	ANNUAL FEE	Edit		12/28/2011	02/08/2012	02/08/2012			112.50	
25571 - THE BANK OF NEW YORK	252 1598749	ANNUAL FEE	Edit		12/28/2011	02/08/2012	02/08/2012			112.50	
									Account <b>997.000 - Paying Agent Fee</b> Totals	Invoice Transactions 2	<u>\$225.00</u>
Account <b>997.102 - 1999 Series Refunded W&amp;S Agent</b>											
25571 - THE BANK OF NEW YORK	252 1598750	ANNUAL FEE	Edit		12/28/2011	02/08/2012	02/08/2012			112.50	
									Account <b>997.102 - 1999 Series Refunded W&amp;S Agent</b> Totals	Invoice Transactions 1	<u>\$112.50</u>
									Department <b>597 - Non-Operating</b> Totals	Invoice Transactions 3	<u>\$337.50</u>
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
20071 - AIRGAS USA LLC	9900993532	CYLINDER RENTAL	Edit		12/31/2011	02/08/2012	12/31/2011			51.52	
20071 - AIRGAS USA LLC	9003760113	CYLINDER RENTAL	Edit		01/17/2012	02/08/2012	02/08/2012			22.79	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$74.31</u>
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	495056	POWER STEERING FLUID	Edit		01/11/2012	02/08/2012	02/08/2012			17.00	
326 - DECKER AUTO PARTS INC	495190	WIPER BLADES, WASHER PUMP	Edit		01/12/2012	02/08/2012	02/08/2012			50.87	
326 - DECKER AUTO PARTS INC	495059	OIL COOLER SW-1	Edit		01/11/2012	02/08/2012	02/08/2012			51.95	
326 - DECKER AUTO PARTS INC	494832	ANTIFREEZE	Edit		01/10/2012	02/08/2012	02/08/2012			71.70	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
326 - DECKER AUTO PARTS INC	496598	HUB/ROTOR ASSEMBLY, INNER SEAL W24	Edit		01/23/2012	02/08/2012	02/08/2012			101.88
326 - DECKER AUTO PARTS INC	496596	PREMIUM SHOES W24	Edit		01/23/2012	02/08/2012	02/08/2012			18.95
326 - DECKER AUTO PARTS INC	496591	BRAKE ROTOR, PADS W16	Edit		01/23/2012	02/08/2012	02/08/2012			118.50
326 - DECKER AUTO PARTS INC	496437	THERMOSTAT W2	Edit		01/20/2012	02/08/2012	02/08/2012			7.99
326 - DECKER AUTO PARTS INC	496588	PADS, ROTOR, DRUM, SHOES W24	Edit		01/23/2012	02/08/2012	02/08/2012			188.34
							Account <b>781.000 - Parts</b> Totals	Invoice Transactions 9		<u>\$627.18</u>
							Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 11		<u>\$701.49</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 76		<u>\$1,097,381.06</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b>										
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	20112	February Insurance Premium	Edit		01/16/2012	02/08/2012	02/08/2012			47.80
							Account <b>722.500 - Life, STD &amp; LTD - AUL,UNUM</b> Totals	Invoice Transactions 1		<u>\$47.80</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
8084 - DCI COMMUNICATIONS	14561	Production Truck Repair	Edit		01/13/2012	02/08/2012	02/08/2012			130.00
24590 - VIDEO SYSTEMS SERVICE	35141	Deck Repair	Edit		01/11/2012	02/08/2012	02/08/2012			127.50
							Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2		<u>\$257.50</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21532 - DATA MEDIA PRODUCTS INC	H1082	DVDs	Edit		01/12/2012	02/08/2012	02/08/2012			89.11
21693 - VSA INC	122092	Battery Supply	Edit		01/12/2012	02/08/2012	02/08/2012			63.38
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 2		<u>\$152.49</u>
Account <b>801.000 - Contract Labor</b>										
4588 - JAYME ARTER	11031212	Contract Labor	Edit		01/26/2012	02/08/2012	02/08/2012			802.50
5452 - EVAN CLOYD	377110121B	Contract Labor	Edit		01/26/2012	02/08/2012	02/08/2012			266.25
4661 - KYLE HOFFMAN	3031122	Contract Labor	Edit		01/26/2012	02/08/2012	02/08/2012			795.00
3589 - MEGAN O'BRIEN	1051201B	Contract Labor	Edit		01/26/2012	02/08/2012	02/08/2012			360.00
5318 - JAMES T RISKO	31541B4	Contract Labor	Edit		01/12/2012	02/08/2012	02/08/2012			75.00
							Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 5		<u>\$2,298.75</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
3070 - NETARX	I045213	January, 2012 IT Support	Edit		01/10/2012	02/08/2012	02/08/2012			616.14
							Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1		<u>\$616.14</u>



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	346175019 0112	Cable TV Service	Edit		01/07/2012	02/08/2012	02/08/2012			313.37	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$313.37</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
26031 - CDW GOVERNMENT INC	D588088	Lacie 1TB Little Big Disk W/T-Bolt Hardware	Edit		01/17/2012	02/08/2012	02/08/2012			493.91	
5603 - NICK GEGOVIC	4588555455	Construction of sound booth	Edit		01/24/2012	02/08/2012	02/08/2012			400.00	
									Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 2	<u>\$893.91</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 14	<u>\$4,579.96</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 14	<u>\$4,579.96</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	D214148	Virtualization Software	Edit		01/09/2012	02/08/2012	02/08/2012			24,939.70	
26031 - CDW GOVERNMENT INC	D092128	Virtualization Hardware	Edit		01/05/2012	02/08/2012	02/08/2012			99.84	
26031 - CDW GOVERNMENT INC	D605392	Virtualization Hardware	Edit		01/17/2012	02/08/2012	02/08/2012			2,849.53	
26031 - CDW GOVERNMENT INC	D670235	Virtualization Hardware	Edit		01/18/2012	02/08/2012	02/08/2012			2,849.53	
26031 - CDW GOVERNMENT INC	D814099	Virtualization Hardware	Edit		01/23/2012	02/08/2012	02/08/2012			663.06	
5588 - MERIT NETWORK INC	INV015130	IT Virtualization Software	Edit		01/09/2012	02/08/2012	02/08/2012			7,743.83	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 6	<u>\$39,145.49</u>
									Department <b>212 - Network</b> Totals	Invoice Transactions 6	<u>\$39,145.49</u>
Department <b>226 - Human Resource</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	D260051	LG W1943SS-PF 19 Wide"	Edit		01/10/2012	02/08/2012	02/08/2012			93.99	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$93.99</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 1	<u>\$93.99</u>
Department <b>305 - Police Department</b>											
Account <b>975.207 - Capital Project - PD Building</b>											
278 - CONSUMERS ENERGY	601002719658	UTILITY BILL - POLICE BUILDING	Edit		02/07/2012	02/08/2012	02/08/2012			1,443.66	





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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
23110 - TESTING ENGINEERS & CONSULTANTS INC	122486	ENGINEERING FEES - POLICE BUILDING	Edit		12/20/2011	02/08/2012	12/31/2011			1,001.50
Account <b>975.207 - Capital Project - PD Building</b> Totals										\$2,445.16
Department <b>305 - Police Department</b> Totals										\$2,445.16
Department <b>758 - Parks - Other</b>										
Account <b>750.000 - Equip Maint Cost</b>										
7857 - STONE'S ACE HARDWARE	44923	Skate Park rpr supplies	Edit		01/04/2012	02/08/2012	02/08/2012			69.97
Account <b>750.000 - Equip Maint Cost</b> Totals										\$69.97
Account <b>985.990 - Rails to Trails annual maintenance</b>										
677 - COUNTY OF MACOMB MICHIGAN	AR120020	Macomb Orchard Trail Maintenance fee for 2012	Edit		01/01/2012	02/08/2012	02/08/2012			5,000.00
Account <b>985.990 - Rails to Trails annual maintenance</b> Totals										\$5,000.00
Department <b>758 - Parks - Other</b> Totals										\$5,069.97
Department <b>774 - Senior Citizen Operations</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	D275305	Edge 1GB PC3200 DDR2 240PIN Desktop	Edit		01/10/2012	02/08/2012	02/08/2012			63.28
Account <b>985.000 - Equipment Replacement</b> Totals										\$63.28
Account <b>985.160 - Flea Market expense</b>										
3066 - PETTY CASH - SENIOR CENTER	2812srcrtpc03	Sam's Club - Sr Ctr Supplies	Edit		01/19/2012	02/08/2012	02/08/2012			115.01
Account <b>985.160 - Flea Market expense</b> Totals										\$115.01
Department <b>774 - Senior Citizen Operations</b> Totals										\$178.29
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
13966 - IKON OFFICE SOLUTIONS	5022002908	PRM 1/15-4/14/12	Edit		01/12/2012	02/08/2012	02/08/2012			1,240.37
Account <b>985.000 - Equipment Replacement</b> Totals										\$1,240.37
Department <b>789 - Parks Recreation Maintenance</b> Totals										\$1,240.37
Fund <b>692 - Equipment Replacement Fund</b> Totals										\$48,173.27
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
1623 - ANDERSON'S INSTALLATION SERVICE INC	11 76789	48654 SUTTON BAY - BLDG BOND	Edit		08/31/2011	02/08/2012	02/08/2012			100.00
4499 - ASHFORD APARTMENTS LLC	11 63082	48191 COMMONVIEW - BLDG BOND	Edit		07/26/2011	02/08/2012	02/08/2012			4,355.00
5379 - BLANK CARPENTRY LLC	11 87169	50401 HUNTERS CREEK - BLDG BOND	Edit		10/03/2011	02/08/2012	02/08/2012			200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
5041 - KARYN & MICHAIL CURRO	11 53076	3808 ST JAMES - BLDG BOND	Edit		06/20/2011	02/08/2012	02/08/2012			230.00
6152 - D'AGOSTINI LAND CO	11 93789	BUILDING BOND RETURN - 51876 FILOMENA	Edit		10/27/2011	02/08/2012	02/08/2012			100.00
26122 - DEBUCK CONSTRUCTION INC	11 96139	BUILDING BOND RETURN - 4735 22 MILE	Edit		11/02/2011	02/08/2012	02/08/2012			200.00
3568 - EAST LLC	10 97566	BUILDING BOND RETURN - 56488 ASHBROOKE	Edit		10/28/2010	02/08/2012	02/08/2012			1,102.50
23876 - F M H C CORPORATION	09 10176	BUILDING BOND RETURN - 55264 MOUND	Edit		07/20/2009	02/08/2012	02/08/2012			100.00
5484 - FRITZ ENTERPRISES INC	11 97413	BUILDING BOND RETURN - 4735 22 MILE	Edit		11/03/2011	02/08/2012	02/08/2012			200.00
5393 - FUNSPACE DIRECT LLC	11 90163	5365 ST RICHARD - BLDG BOND	Edit		10/11/2011	02/08/2012	02/08/2012			100.00
4954 - JULIE & JAMES HUTTENLOCHER	11 45348	BUILDING BOND RETURN - 52660 TUSCANY	Edit		05/24/2011	02/08/2012	02/08/2012			200.00
18255 - INTERCITY NEON SIGNS	11 94989	53271 HAYES - BLDG BOND	Edit		10/31/2011	02/08/2012	02/08/2012			200.00
3492 - LAVANWAY SIGN CO INC	11 73356	54985 VAN DYKE - BLDG BOND	Edit		08/23/2011	02/08/2012	02/08/2012			100.00
3492 - LAVANWAY SIGN CO INC	11 73355	54985 VAN DYKE - BLDG BOND	Edit		08/23/2011	02/08/2012	02/08/2012			100.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 70658	BUILDING BOND RETURN - 55508 FRANCIS	Edit		08/13/2010	02/08/2012	02/08/2012			847.50
17017 - MICHIGAN FENCE & SUPPLY	11 112695	14559 SPARROW - BLDG BOND	Edit		12/21/2011	02/08/2012	02/08/2012			100.00
3853 - KAREN L MONDAY	11 86825	46767 FRANKS - BLDG BOND	Edit		09/29/2011	02/08/2012	02/08/2012			200.00
5544 - OLSEN FENCE CO	11 112270	53341 MARIAN - BLDG BOND	Edit		12/21/2011	02/08/2012	02/08/2012			50.00
3996 - PAUL ANTHONY HOMES INC	11 55867	BUILDING BOND RETURN- 56624 HARTLEY	Edit		06/29/2011	02/08/2012	02/08/2012			1,117.50
4155 - PRIME BUILDING COMPANY INC	11 26987	BUILDING BOND RETURN - 52975 VAN DYKE	Edit		03/24/2011	02/08/2012	02/08/2012			450.00
18871 - SEAL TECH CONSTRUCTION	11 108363	49599 WINTERGREEN - BLDG BOND	Edit		12/09/2011	02/08/2012	02/08/2012			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
23500 - SHELBY PARK LLC	11 73721	BUILDING BOND RETURN - 48705 HAYES	Edit		08/24/2011	02/08/2012	02/08/2012			200.00
22763 - SIGN FABRICATORS INC	12 417	48697 HAYES - BLDG BOND	Edit		01/04/2012	02/08/2012	02/08/2012			25.00
5132 - GLEN TRAISTER	11 60239	4747 BEUREN - BLDG BOND	Edit		07/18/2011	02/08/2012	02/08/2012			200.00
26140 - WHITCOMB SIGN CO	11 112655	50688 SCHOENHERR - BLDG BOND	Edit		12/21/2011	02/08/2012	02/08/2012			25.00
								Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 25	<u>\$10,602.50</u>
Account <b>270.739 - Library Donations - Programs</b>										
5474 - BRET HOAG	112	Library Program	Edit		11/21/2011	02/08/2012	02/08/2012			300.00
								Account <b>270.739 - Library Donations - Programs</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>280.803 - Memorial Donations-Trees/Benches</b>										
15228 - HOME DEPOT CREDIT SERVICES	1232514	tools for memorial plaques	Edit		01/10/2012	02/08/2012	02/08/2012			19.46
2754 - MPC AWARDS	46708	Rplcmt memorial plates - I10058	Edit		01/03/2012	02/08/2012	02/08/2012			39.97
7857 - STONE'S ACE HARDWARE	45247	Memorial Plaque screws	Edit		01/23/2012	02/08/2012	02/08/2012			3.99
								Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals	Invoice Transactions 3	<u>\$63.42</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 29	<u>\$10,965.92</u>
<b>Fund 750 - Payroll Imprest</b>										
Account <b>229.100 - A/P Fica - Employee</b>										
5594 - JASON M BAILEY	12312011	YR 2011 WC FICA Refund	Edit		12/31/2011	02/08/2012	12/31/2011			213.45
								Account <b>229.100 - A/P Fica - Employee</b> Totals	Invoice Transactions 1	<u>\$213.45</u>
								Fund <b>750 - Payroll Imprest</b> Totals	Invoice Transactions 1	<u>\$213.45</u>
<b>Fund 899801 - Street Lighting 1</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			156.16
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$156.16</u>
								Fund <b>899801 - Street Lighting 1</b> Totals	Invoice Transactions 1	<u>\$156.16</u>
<b>Fund 899802 - Street Lighting 2</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			23.04
								Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$23.04</u>
								Fund <b>899802 - Street Lighting 2</b> Totals	Invoice Transactions 1	<u>\$23.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 899804 - Street Lighting 4</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			126.08
										126.08
								Invoice Transactions	1	\$126.08
								Fund <b>899804 - Street Lighting 4</b> Totals	1	\$126.08
<b>Fund 899805 - Street Lighting 5</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			162.10
										162.10
								Invoice Transactions	1	\$162.10
								Fund <b>899805 - Street Lighting 5</b> Totals	1	\$162.10
<b>Fund 899807 - Heatherwood Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			350.34
										350.34
								Invoice Transactions	1	\$350.34
								Fund <b>899807 - Heatherwood Street Lighting</b> Totals	1	\$350.34
<b>Fund 899810 - Sherwood Forest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			393.89
										393.89
								Invoice Transactions	1	\$393.89
								Fund <b>899810 - Sherwood Forest Street Lighting</b> Totals	1	\$393.89
<b>Fund 899813 - Lake in the Woods Str Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			771.04
										771.04
								Invoice Transactions	1	\$771.04
								Fund <b>899813 - Lake in the Woods Str Lighting</b> Totals	1	\$771.04
<b>Fund 899814 - Wellington Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			523.81
										523.81
								Invoice Transactions	1	\$523.81
								Fund <b>899814 - Wellington Street Lighting</b> Totals	1	\$523.81
<b>Fund 899815 - View of the Park Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			298.34
										298.34
								Invoice Transactions	1	\$298.34
								Fund <b>899815 - View of the Park Street Lighting</b> Totals	1	\$298.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 899816 - Street Lighting 816</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			102.21	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$102.21
Fund 899816 - Street Lighting 816 Totals										Invoice Transactions 1	\$102.21
<b>Fund 899817 - Street Lighting 817</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			159.25	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$159.25
Fund 899817 - Street Lighting 817 Totals										Invoice Transactions 1	\$159.25
<b>Fund 899818 - Seven Oaks Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			538.03	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$538.03
Fund 899818 - Seven Oaks Street Lighting Totals										Invoice Transactions 1	\$538.03
<b>Fund 899819 - Wayford Manor Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			473.44	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$473.44
Fund 899819 - Wayford Manor Street Lighting Totals										Invoice Transactions 1	\$473.44
<b>Fund 899820 - Street Lighting 820</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			1,408.03	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$1,408.03
Fund 899820 - Street Lighting 820 Totals										Invoice Transactions 1	\$1,408.03
<b>Fund 899822 - Carrington Mnr 1,2,3 Str Ltg</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			976.36	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$976.36
Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals										Invoice Transactions 1	\$976.36
<b>Fund 899823 - Carrington Manor 4 St. Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			425.74	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$425.74
Fund 899823 - Carrington Manor 4 St. Lighting Totals										Invoice Transactions 1	\$425.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 899824 - Wildwood Point Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			491.96	
										491.96	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$491.96
Fund 899824 - Wildwood Point Street Lighting Totals										Invoice Transactions 1	\$491.96
<b>Fund 899825 - Shelby Orchards Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			970.43	
										970.43	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$970.43
Fund 899825 - Shelby Orchards Street Lighting Totals										Invoice Transactions 1	\$970.43
<b>Fund 899826 - Pinewood Estates Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			1,361.81	
										1,361.81	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$1,361.81
Fund 899826 - Pinewood Estates Street Lighting Totals										Invoice Transactions 1	\$1,361.81
<b>Fund 899827 - Diegel Farms Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			1,356.77	
										1,356.77	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$1,356.77
Fund 899827 - Diegel Farms Street Lighting Totals										Invoice Transactions 1	\$1,356.77
<b>Fund 899829 - Villa Dioro Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			752.53	
										752.53	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$752.53
Fund 899829 - Villa Dioro Street Lighting Totals										Invoice Transactions 1	\$752.53
<b>Fund 899830 - Wildwood Pointe Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			822.15	
										822.15	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$822.15
Fund 899830 - Wildwood Pointe Street Lighting Totals										Invoice Transactions 1	\$822.15
<b>Fund 899832 - Spring Arbor Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			986.29	
										986.29	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$986.29
Fund 899832 - Spring Arbor Street Lighting Totals										Invoice Transactions 1	\$986.29



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<b>Fund 899833 - Woodside Village Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			868.22
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$868.22</u>
							Fund 899833 - Woodside Village Street Lighting Totals	Invoice Transactions 1		<u>\$868.22</u>
<b>Fund 899835 - Creekside Village Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			843.93
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$843.93</u>
							Fund 899835 - Creekside Village Street Lighting Totals	Invoice Transactions 1		<u>\$843.93</u>
<b>Fund 899836 - Forest Park Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			646.17
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$646.17</u>
							Fund 899836 - Forest Park Street Lighting Totals	Invoice Transactions 1		<u>\$646.17</u>
<b>Fund 899837 - Shelby Hills Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			1,242.86
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$1,242.86</u>
							Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions 1		<u>\$1,242.86</u>
<b>Fund 899838 - Preston Pines Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			1,322.40
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$1,322.40</u>
							Fund 899838 - Preston Pines Street Lighting Totals	Invoice Transactions 1		<u>\$1,322.40</u>
<b>Fund 899839 - Pinewood Est #2 Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			244.72
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$244.72</u>
							Fund 899839 - Pinewood Est #2 Street Lighting Totals	Invoice Transactions 1		<u>\$244.72</u>
<b>Fund 899840 - Birchfield Street Lighting</b>										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			840.52
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$840.52</u>
							Fund 899840 - Birchfield Street Lighting Totals	Invoice Transactions 1		<u>\$840.52</u>



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<b>Fund 899841 - Pinewood Est #3 Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			90.51	
										90.51	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$90.51
Fund 899841 - Pinewood Est #3 Street Lighting Totals										Invoice Transactions 1	\$90.51
<b>Fund 899842 - Creekside Village #3 St Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			290.79	
										290.79	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$290.79
Fund 899842 - Creekside Village #3 St Lighting Totals										Invoice Transactions 1	\$290.79
<b>Fund 899843 - Royal Forest Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			749.13	
										749.13	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$749.13
Fund 899843 - Royal Forest Street Lighting Totals										Invoice Transactions 1	\$749.13
<b>Fund 899844 - Creekside Village #4 St Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			606.76	
										606.76	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$606.76
Fund 899844 - Creekside Village #4 St Lighting Totals										Invoice Transactions 1	\$606.76
<b>Fund 899845 - Whispering Hills Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			217.91	
										217.91	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$217.91
Fund 899845 - Whispering Hills Street Lighting Totals										Invoice Transactions 1	\$217.91
<b>Fund 899846 - Westminster Est. Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			205.32	
										205.32	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$205.32
Fund 899846 - Westminster Est. Street Lighting Totals										Invoice Transactions 1	\$205.32
<b>Fund 899847 - Glen Oaks Street Lighting</b>											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 1211	December Street Lighting	Edit		12/31/2011	02/08/2012	12/31/2011			601.73	
										601.73	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	\$601.73
Fund 899847 - Glen Oaks Street Lighting Totals										Invoice Transactions 1	\$601.73
Grand Totals										Invoice Transactions 616	\$1,457,428.62

\* = Prior Fiscal Year Activity