



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 03/07/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 119	ENGR FEE - ADDRESS: 46901 HAYES	Edit		02/21/2012	03/07/2012	03/07/2012			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 102	Danview Tech 8,9, &10	Edit		02/07/2012	03/07/2012	03/07/2012			250.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 675.771 - Trips - SC											
2793 - RICHARD TWORCK	1237705	Refund, Living Stations Sr. Ctr Trip, (Richard & Trudy)	Edit		02/24/2012	03/07/2012	03/07/2012			124.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$124.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 141	Engineer Sidewalk Roads Resident	Edit		02/21/2012	03/07/2012	03/07/2012			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 136	PRM parking lot	Edit		02/21/2012	03/07/2012	03/07/2012			245.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$297.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$297.50</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 14D	Copier Maintenance Agrmt	Edit		02/20/2012	03/07/2012	03/07/2012			46.16	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$46.16</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$46.16</u>
Department 191 - Elections											
Account 801.000 - Contract Labor											
5641 - JOE ROZELL	2012 002	Election Consulting and Training	Edit		02/18/2012	03/07/2012	03/07/2012			1,750.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$1,750.00</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$1,750.00</u>
Department 201 - Finance											
Account 804.600 - Network Support											
3070 - NETARX	I045787	February IT Hosting	Edit		02/08/2012	03/07/2012	03/07/2012			14,376.42	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$14,376.42</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$14,376.42</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
11476 - J&J ACE HARDWARE	1 16664	NC door stop for display	Edit		02/15/2012	03/07/2012	03/07/2012			4.74	
24947 - PETS AND THINGS LLC	634160	NC critter food	Edit		02/03/2012	03/07/2012	03/07/2012			117.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$121.74</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
5598 - CALVERLEY SUPPLY	743507	Nature Ctr HVAC filters	Edit		02/03/2012	03/07/2012	03/07/2012			92.12	
15228 - HOME DEPOT CREDIT SERVICES	3571889	NC stainless steel cleaner	Edit		02/16/2012	03/07/2012	03/07/2012			9.96	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 2	<u>\$102.08</u>
Account 920.000 - Utilities											
24351 - A T & T	586 3232478 0212	NC 1/14-2/13/12	Edit		02/13/2012	03/07/2012	03/07/2012			93.19	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$93.19</u>
									Department 208 - Nature Center Totals	Invoice Transactions 5	<u>\$317.01</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	F292472	TRIPP 350VA UPS	Edit		02/01/2012	03/07/2012	03/07/2012			253.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$253.00</u>
Account 801.000 - Contract Labor											
2674 - ASSESSMENT ADMINISTRATION SERVICES LLC	315	Assessor Services Contract 3/15/12-9/15/12	Edit		02/18/2012	03/07/2012	03/07/2012			17,500.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$17,500.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 2	<u>\$17,753.00</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65303	March 2012 legal retainer	Edit		02/23/2012	03/07/2012	03/07/2012			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65300	Building Dept	Edit		02/23/2012	03/07/2012	03/07/2012			525.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65301	District Court	Edit		02/23/2012	03/07/2012	03/07/2012			900.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65305	Supervisor	Edit		02/23/2012	03/07/2012	03/07/2012			7,400.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65306	Visteon Demo	Edit		02/23/2012	03/07/2012	03/07/2012			1,475.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 4	<u>\$10,300.00</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65304	Soccer City	Edit		02/23/2012	03/07/2012	03/07/2012			69.78	
5553 - AVERY RANDALL	21812	Gas Reimbursement for FOIA	Edit		02/18/2012	03/07/2012	03/07/2012			7.26	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$77.04</u>
									Department 210 - Legal Totals	Invoice Transactions 7	<u>\$26,210.37</u>



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Fund 101 - General Fund											
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
837 - MICHIGAN TOWNSHIPS ASSOCIATION	119107	2011-12 MTA Officials Directory	Edit		02/22/2012	03/07/2012	03/07/2012			43.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>43.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>43.00</u>
Department 226 - Human Resource											
Account 727.000 - Office Supply & Printing											
5128 - LASER PROS INTERNATIONAL	EINV0212861	HP 4250/4350 Black Toner Cartridge	Edit		02/15/2012	03/07/2012	03/07/2012			186.48	
18590 - BERESFORD COMPANY	43100	ID Card Supplies - HR	Edit		02/23/2012	03/07/2012	03/07/2012			108.68	
15916 - INTERSTATE SECURITY INC	8619873	ID Card Supplies - HR	Edit		02/09/2012	03/07/2012	03/07/2012			267.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>562.66</u>
									Department 226 - Human Resource Totals	Invoice Transactions 3	<u>562.66</u>
Department 371 - Protective Inspection											
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 120	ENGR. FEE - 56655 HARTLEY W	Edit		02/21/2012	03/07/2012	03/07/2012			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 122	ENGR. FEE - 2135 PARTRIDGE	Edit		02/21/2012	03/07/2012	03/07/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 121	ENGR. FEE - 2568 PARKWAY	Edit		02/21/2012	03/07/2012	03/07/2012			160.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 3	<u>400.00</u>
Account 860.200 - Auto Repair - Maint Exp											
19212 - GOODYEAR WHOLESALE TIRE CENTERS	190391	VEHICLE TIRES - B-10	Edit		02/16/2012	03/07/2012	03/07/2012			300.00	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	190537	VEH. TIRES - B-13	Edit		02/21/2012	03/07/2012	03/07/2012			299.80	
5020 - MOBIL 1 LUBE EXPRESS	89891	VEHICLE REP - B-4	Edit		02/15/2012	03/07/2012	03/07/2012			19.01	
18462 - SHELBY TIRE & AUTO SERVICE	31041	VEHICLE REP B-10	Edit		02/17/2012	03/07/2012	03/07/2012			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	31011	VEHICLE REPAIR - B-13	Edit		02/10/2012	03/07/2012	03/07/2012			17.00	
18462 - SHELBY TIRE & AUTO SERVICE	31113	VEHICLE REP - B-13	Edit		02/23/2012	03/07/2012	03/07/2012			60.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 6	<u>755.81</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 9	<u>1,155.81</u>
Department 442 - Highway Streets Bridges											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			15,481.89	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>15,481.89</u>
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25681	TRAFFIC SIGNAL MAINTENANCE	Edit		02/10/2012	03/07/2012	03/07/2012			659.42	



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25704	SALT 2011-12 SEASON	Edit		02/10/2012	03/07/2012	03/07/2012			2,765.57	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 2	<u>\$3,424.99</u>
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 141	Engineer Sidewalk Roads Resident	Edit		02/21/2012	03/07/2012	03/07/2012			315.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	912805	Van Dyke 25 to 26 Engineer	Edit		02/14/2012	03/07/2012	03/07/2012			3,071.80	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	912806	Auburn Rd Deq to Ryan	Edit		02/21/2012	03/07/2012	03/07/2012			8,324.46	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	912807	ROW Auburn Rd Deq to Ryan	Edit		02/14/2012	03/07/2012	03/07/2012			263.79	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 4	<u>\$11,975.05</u>
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 141	Engineer Sidewalk Roads Resident	Edit		02/21/2012	03/07/2012	03/07/2012			367.50	
3500 - FARNESE CONTRACTORS COMPANY INC	11095 est 3	2011 SIDEWALK IMPROVEMENTS	Edit		02/24/2012	03/07/2012	03/07/2012			3,450.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 125	3600 24 MILE SIDEWALK	Edit		02/21/2012	03/07/2012	03/07/2012			157.50	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 3	<u>\$3,975.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 10	<u>\$34,856.93</u>
Department 509 - Heritage Gardens											
Account 726.000 - Operating Supplies											
2438 - RAYMOND DE STEIGER INC	6031011 01	Heritage Park path light rpr supplies	Edit		02/14/2012	03/07/2012	03/07/2012			28.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$28.00</u>
									Department 509 - Heritage Gardens Totals	Invoice Transactions 1	<u>\$28.00</u>
Department 738 - Library											
Account 726.500 - Departmental Supplies											
14722 - CLAITOR'S PUBLISHING DIV	1404111	Books (adult)	Edit		01/31/2012	03/07/2012	03/07/2012			65.23	
14722 - CLAITOR'S PUBLISHING DIV	1404275	Books (adult)	Edit		02/14/2012	03/07/2012	03/07/2012			124.50	
2512 - GREY HOUSE PUBLISHING INC	831588	Subscription	Edit		02/01/2012	03/07/2012	03/07/2012			424.05	
6685 - INGRAM LIBRARY SERVICES	3494158	Books (adult)	Edit		02/16/2012	03/07/2012	03/07/2012			25.17	
6685 - INGRAM LIBRARY SERVICES	3395823	Books (adult)	Edit		02/09/2012	03/07/2012	03/07/2012			4.79	
6685 - INGRAM LIBRARY SERVICES	3328239	Books (adult)	Edit		02/06/2012	03/07/2012	03/07/2012			77.32	
14896 - PARTNERS EAST BOOK DISTRIBUTING	55635558	Books (adult)	Edit		02/22/2012	03/07/2012	03/07/2012			33.87	
3063 - RECORDED BOOKS LLC	74478551	Audiobook	Edit		02/03/2012	03/07/2012	03/07/2012			20.85	
5668 - SALEM PRESS	399640IN	Subscription	Edit		01/31/2012	03/07/2012	03/07/2012			185.00	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
9288 - STANDARD & POOR'S	30518209	Books (adult)	Edit		02/01/2012	03/07/2012	03/07/2012			1,435.92	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 10	\$2,396.70
Account 727.000 - Office Supply & Printing											
19280 - OCE IMAGISTICS INC	732599099	Office Supplies	Edit		02/15/2012	03/07/2012	03/07/2012			131.95	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$131.95
									Department 738 - Library Totals	Invoice Transactions 11	\$2,528.65
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
26031 - CDW GOVERNMENT INC	F614126	HP SB 6200 Computer	Edit		02/08/2012	03/07/2012	03/07/2012			21.82	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$21.82
Account 790.000 - Senior Citz Op											
25801 - COMCAST	3461730130212	Sr Ctr Cable 2/24 to 3/23/12	Edit		02/14/2012	03/07/2012	03/07/2012			95.46	
15228 - HOME DEPOT CREDIT SERVICES	2042284	Sr Ctr 50' videocable	Edit		02/17/2012	03/07/2012	03/07/2012			13.97	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 2	\$109.43
Account 790.772 - Manicures - SC											
5596 - MEGAN MILLER	2242012	Therapeutic Massage weeks 6-8	Edit		02/24/2012	03/07/2012	03/07/2012			80.00	
5597 - NANCY SMERECKI	2242012	Therapeutic Massage Weeks 6-8	Edit		02/24/2012	03/07/2012	03/07/2012			300.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	\$380.00
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	15547	Valentine Dinner Dance Catering 2/17/2012	Edit		02/17/2012	03/07/2012	03/07/2012			752.00	
3792 - MEALS ON WHEELS	2242012	Valentine Party Meals 2 -14-12	Edit		02/24/2012	03/07/2012	03/07/2012			240.00	
3066 - PETTY CASH - SENIOR CENTER	30712srctrpc01	Walmart - Heart of the Hills Players Refreshments	Edit		02/22/2012	03/07/2012	03/07/2012			26.46	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	\$1,018.46
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	499900	SMART protectant & glass cleaner	Edit		02/14/2012	03/07/2012	03/07/2012			12.33	
15642 - SMART	13524	SMART vehicles 29146 & 25283 rpr	Edit		02/17/2012	03/07/2012	03/07/2012			528.11	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	\$540.44
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	\$2,070.15



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	15win112	commission	Edit		01/19/2012	03/07/2012	03/07/2012			266.65	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	\$266.65
Account 840.086 - Valentine Dance											
10669 - BALLOON FANTASIES	2092012	Dad/Dau Dance decorations	Edit		02/09/2012	03/07/2012	03/07/2012			151.50	
15346 - CHERRY CREEK	E04069	Dad/Dau Dance	Edit		02/09/2012	03/07/2012	03/07/2012			2,607.43	
									Account 840.086 - Valentine Dance Totals	Invoice Transactions 2	\$2,758.93
Account 840.103 - Special Recreation											
1459 - BEAN BROS TROPHY & AWARD CO	21601 12	Special Rec Basktbl 14-trophies	Edit		02/16/2012	03/07/2012	03/07/2012			140.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc030702	Spec Rec Basketball Tournament, Waterford, JY	Edit		02/05/2012	03/07/2012	03/07/2012			25.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 2	\$165.00
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	108win112	commission	Edit		01/19/2012	03/07/2012	03/07/2012			585.65	
									Account 840.108 - Fitness for Kids Totals	Invoice Transactions 1	\$585.65
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	133win212	commission	Edit		02/14/2012	03/07/2012	03/07/2012			117.00	
13974 - SMART LLC	133win112	commission	Edit		01/16/2012	03/07/2012	03/07/2012			156.00	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 2	\$273.00
Account 840.188 - Tai Chi											
20388 - JANET GARTEN-RANDOLPH	188win112	commission	Edit		01/19/2012	03/07/2012	03/07/2012			963.46	
									Account 840.188 - Tai Chi Totals	Invoice Transactions 1	\$963.46
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	192win112	commission	Edit		01/26/2012	03/07/2012	03/07/2012			386.10	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	\$386.10
Account 840.247 - Graceful Dance & Fitness											
26092 - GRACEFUL MOVES DANCE INC	247win112	commission	Edit		01/19/2012	03/07/2012	03/07/2012			1,889.55	
									Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	\$1,889.55
Account 840.301 - Country Line Dancing											
25587 - CONNIE FRENDT	301win112	commission	Edit		02/17/2012	03/07/2012	03/07/2012			527.80	
									Account 840.301 - Country Line Dancing Totals	Invoice Transactions 1	\$527.80
Account 840.316 - Dance Time - Violet Ferro											
5438 - DANCE TIME FITNESS LLC	316win112	commission	Edit		01/30/2012	03/07/2012	03/07/2012			93.60	
									Account 840.316 - Dance Time - Violet Ferro Totals	Invoice Transactions 1	\$93.60
Account 840.701 - SBSC -Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	74904	140 teen Basktbl t-shirts	Edit		02/23/2012	03/07/2012	03/07/2012			1,220.00	
									Account 840.701 - SBSC -Basketball Expense Totals	Invoice Transactions 1	\$1,220.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.702 - SBSC baseball expense											
2690 - ROBERT S ROCHON	2012A1	Scheduling fees for LL umpires	Edit		02/22/2012	03/07/2012	03/07/2012			2,020.00	
									Account 840.702 - SBSC baseball expense Totals	Invoice Transactions 1	<u>\$2,020.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 15	<u>\$11,149.74</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8802 - PETTY CASH - PARKS-REC-MAINT	pc030703	Pesticide Training, EO, MM & JG 2/13/12	Edit		02/13/2012	03/07/2012	03/07/2012			75.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	F280457	CRUCIAL 2GB DDR2 PC5300	Edit		02/01/2012	03/07/2012	03/07/2012			75.42	
9663 - LAB SAFETY SUPPLY	1018506436	6-eye wash bottles	Edit		02/09/2012	03/07/2012	03/07/2012			26.21	
8802 - PETTY CASH - PARKS-REC-MAINT	pc030701	extra key made at Stone's Ace Hardware, KC	Edit		02/09/2012	03/07/2012	03/07/2012			1.99	
2438 - RAYMOND DE STEIGER INC	6034113 00	outside photo cells; side cut plier, drvtr/nut	Edit		02/15/2012	03/07/2012	03/07/2012			62.85	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$166.47</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7246825	Uniform Order Ee # 10476	Edit		02/11/2012	03/07/2012	03/07/2012			100.00	
19449 - CONTRACTORS CLOTHING CO	7246911	Uniforms-Township Supplied	Edit		02/14/2012	03/07/2012	03/07/2012			152.97	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$252.97</u>
Account 735.500 - Signs											
4093 - JOHN'S LUMBER	373238	"Welcome to Shelby" sign wood for post rpr	Edit		02/22/2012	03/07/2012	03/07/2012			40.20	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$40.20</u>
Account 741.000 - Mun Bldg Maintenance											
13217 - A & B ALARM SYSTEMS INC	61868	Mun Bd 3/1/12-2/28/13 alarm monitoring	Edit		02/10/2012	03/07/2012	03/07/2012			239.40	
3569 - ORKIN PEST CONTROL	72182152	Police Dept quarterly insect control	Edit		02/15/2012	03/07/2012	03/07/2012			88.00	
1148 - SHELBY PAINT & DECORATING	100480208	Clerk's office paint	Edit		02/09/2012	03/07/2012	03/07/2012			57.73	
1148 - SHELBY PAINT & DECORATING	100480425	Mun Bd 2-paints for stairway ceiling	Edit		02/16/2012	03/07/2012	03/07/2012			61.32	
7857 - STONE'S ACE HARDWARE	45899	Clerk's office tape mounting	Edit		02/22/2012	03/07/2012	03/07/2012			4.79	
16550 - UNLIMITED RECYCLING INC	991981	fee to recycle lamps	Edit		01/27/2012	03/07/2012	03/07/2012			204.33	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 6	<u>\$655.57</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	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	40456	PRM hot water dispenser	Edit		02/09/2012	03/07/2012	03/07/2012			209.00	
15228 - HOME DEPOT CREDIT SERVICES	4232637	storage bins	Edit		02/15/2012	03/07/2012	03/07/2012			57.20	
16550 - UNLIMITED RECYCLING INC	991981	fee to recycle lamps	Edit		01/27/2012	03/07/2012	03/07/2012			153.25	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 3	<u>419.45</u>
Account 748.000 - Comm Center Maint - Disco											
15916 - INTERSTATE SECURITY INC	8619919	Library keypad replacement	Edit		02/16/2012	03/07/2012	03/07/2012			275.00	
15916 - INTERSTATE SECURITY INC	861	Cable TV Keypad replc - Serv Tickt 72739	Edit		02/15/2012	03/07/2012	03/07/2012			275.00	
1148 - SHELBY PAINT & DECORATING	100480245	Library ceiling tile paint	Edit		02/10/2012	03/07/2012	03/07/2012			6.80	
25195 - STANLEY SECURITY SOLUTIONS INC	901838978	Cable TV 6 door keys	Edit		02/08/2012	03/07/2012	03/07/2012			38.59	
16550 - UNLIMITED RECYCLING INC	991981	fee to recycle lamps	Edit		01/27/2012	03/07/2012	03/07/2012			153.25	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 5	<u>748.64</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	499105	tractor oil	Edit		02/08/2012	03/07/2012	03/07/2012			8.50	
326 - DECKER AUTO PARTS INC	498425	Cat Loader oil filter & product	Edit		02/03/2012	03/07/2012	03/07/2012			165.19	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	123969	chainsaw spring, sprocket cover & twist lock	Edit		02/09/2012	03/07/2012	03/07/2012			65.33	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	124804	chainsaw drive shaft assy	Edit		02/21/2012	03/07/2012	03/07/2012			59.39	
2037 - JOHN DEERE LANDSCAPES LESCO INC	60254473	salt spreader deflector tube w/handle hole	Edit		02/13/2012	03/07/2012	03/07/2012			3.76	
1084 - ROBINSON'S SAW SERV INC	A21020042	2-carb. blades sharpened for wood shop	Edit		02/05/2012	03/07/2012	03/07/2012			36.00	
1084 - ROBINSON'S SAW SERV INC	A21020058	10" chipper blade sharpening	Edit		02/08/2012	03/07/2012	03/07/2012			80.00	
7857 - STONE'S ACE HARDWARE	45924	Remote control for Gator salt spreader	Edit		02/23/2012	03/07/2012	03/07/2012			2.99	
1397 - WEINGARTZ SUPPLY CO INC	1648215	chainsaw parts	Edit		02/15/2012	03/07/2012	03/07/2012			72.94	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 9	<u>494.10</u>
Account 751.000 - Grounds Maint											
2438 - RAYMOND DE STEIGER INC	6034113 00	outside photo cells; side cut plier, drvvr/nut	Edit		02/15/2012	03/07/2012	03/07/2012			101.90	
1383 - WASHINGTON ELEVATOR CO INC	690738	45-50# Ice Byter	Edit		02/10/2012	03/07/2012	03/07/2012			245.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 2	<u>346.90</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	499665	PRM 56 battery	Edit		02/13/2012	03/07/2012	03/07/2012			82.95	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	499242	PRM 56 std equip grp	Edit		02/09/2012	03/07/2012	03/07/2012			97.95	
4612 - KELLER'S AUTOMOTIVE	19205	PRM 7 ball joint, axle rpr, etc	Edit		02/14/2012	03/07/2012	03/07/2012			1,827.40	
4612 - KELLER'S AUTOMOTIVE	19153	PRM 55 rpc fuel pump module	Edit		02/02/2012	03/07/2012	03/07/2012			580.60	
4612 - KELLER'S AUTOMOTIVE	19202	PRM 2 dump truck transmission replaced	Edit		02/06/2012	03/07/2012	03/07/2012			2,491.00	
4612 - KELLER'S AUTOMOTIVE	19234	PRM 80 OLF	Edit		02/17/2012	03/07/2012	03/07/2012			27.95	
4612 - KELLER'S AUTOMOTIVE	19203	PRM 2 rusted items replaced under vehicle	Edit		02/14/2012	03/07/2012	03/07/2012			754.55	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	<u>\$5,862.40</u>
Account 921.000 - Mun bldg - Utilities											
24351 - A T & T	586 7261826 0212	Mun Bldg Elevator	Edit		02/16/2012	03/07/2012	03/07/2012			39.23	
									Account 921.000 - Mun bldg - Utilities Totals	Invoice Transactions 1	<u>\$39.23</u>
Account 924.000 - Main Bldg Utilities											
24351 - A T & T	586 7317630 0212	PRM & Sr Ctr 1/11- 2/10/12	Edit		02/10/2012	03/07/2012	03/07/2012			382.63	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$382.63</u>
Account 926.000 - Park Pav Utilities											
24351 - A T & T	586 7312521 0212	MSP 1/11-2/10/12	Edit		02/10/2012	03/07/2012	03/07/2012			46.50	
									Account 926.000 - Park Pav Utilities Totals	Invoice Transactions 1	<u>\$46.50</u>
Account 929.000 - River Bends Utilities											
24351 - A T & T	586 7262717 0212	RBP	Edit		02/16/2012	03/07/2012	03/07/2012			44.73	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 1	<u>\$44.73</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 44	<u>\$9,574.79</u>
Department 800 - Planning											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 52	Visteon Site Plan & Demolition Plan Review	Edit		01/24/2012	03/07/2012	03/07/2012			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 101	Visteon Site Plan Review	Edit		02/07/2012	03/07/2012	03/07/2012			577.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,050.00</u>
Account 900.000 - Printing & Publishing											
1130 - INDEPENDENT NEWSPAPERS	4013742	Preparation & adoption of new Recreation Plan	Edit		01/29/2012	03/07/2012	03/07/2012			27.50	
1130 - INDEPENDENT NEWSPAPERS	4017346	Preparation & adoption of a new Recreation Plan	Edit		01/29/2012	03/07/2012	03/07/2012			42.63	
1130 - INDEPENDENT NEWSPAPERS	4017345	CDBG Funding 2012	Edit		01/29/2012	03/07/2012	03/07/2012			42.63	



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
1130 - INDEPENDENT NEWSPAPERS	4015584	ZBA Agenda 2 12 2012	Edit		01/29/2012	03/07/2012	03/07/2012			38.50
							Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4		\$151.26
							Department 800 - Planning Totals	Invoice Transactions 6		\$1,201.26
Department 900 - Other Functions										
Account 810.101 - Web Page										
3070 - NETARX	I045787	February IT Hosting	Edit		02/08/2012	03/07/2012	03/07/2012			200.00
							Account 810.101 - Web Page Totals	Invoice Transactions 1		\$200.00
Account 830.000 - Recycling Comm Exp										
2326 - MARSHA LIVERMORE	REIMBMRCREGI S	Reimbursement for Recycling Registration- MRC x 2	Edit		02/12/2012	03/07/2012	03/07/2012			150.00
							Account 830.000 - Recycling Comm Exp Totals	Invoice Transactions 1		\$150.00
Account 830.002 - Beautification Committee										
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	BCSEM2012	2012 Annual dues	Edit		02/14/2012	03/07/2012	03/07/2012			20.00
							Account 830.002 - Beautification Committee Totals	Invoice Transactions 1		\$20.00
Account 830.003 - Historical Committee										
12983 - PETTY CASH - HISTORICAL COMMITTEE	REIMBPETTYCA SH	Reimburse Petty Cash for various 2011 items	Edit		02/12/2012	03/07/2012	12/31/2011			96.35
							Account 830.003 - Historical Committee Totals	Invoice Transactions 1		\$96.35
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	383485	diesel 496 gal	Edit		02/08/2012	03/07/2012	03/07/2012			1,627.25
1204 - SPENCER OIL COMPANY	383774	diesel 600 gal	Edit		02/15/2012	03/07/2012	03/07/2012			1,880.73
							Account 863.000 - Gasoline Totals	Invoice Transactions 2		\$3,507.98
Account 924.500 - Comm Center Utilities - other Funds										
24351 - A T & T	586 7311582 0212	Cmty Ctr Alarm 1/11- 2/10/12	Edit		02/10/2012	03/07/2012	03/07/2012			57.41
24351 - A T & T	586 7317630 0212	PRM & Sr Ctr 1/11- 2/10/12	Edit		02/10/2012	03/07/2012	03/07/2012			7.81
							Account 924.500 - Comm Center Utilities - other Funds Totals	Invoice Transactions 2		\$65.22
							Department 900 - Other Functions Totals	Invoice Transactions 8		\$4,039.55
							Fund 101 - General Fund Totals	Invoice Transactions 140		\$128,375.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13831 - STEVEN R BUCKLEY	21412	REIMBURSE REGISTRATION FEE FOR MCFPA MEETING FEB 2012	Edit		02/14/2012	03/07/2012	03/07/2012			8.00	
13215 - STEVEN L HENION	21412	REIMBURSE REGISTRATION FEE FOR MCFPA MEETING - FEB 2012	Edit		02/14/2012	03/07/2012	03/07/2012			8.00	
7255 - HERMAN DEAN KUEPPERS	21412	REIMBURSE REGISTRATION FEE FOR MCFPA MEETING FEB 2012	Edit		02/14/2012	03/07/2012	03/07/2012			8.00	
7256 - EDWARD R VOJTUSH	21412	REIMBURSE REGISTRATION FEE FOR MCFPA MEETING FEB 2012	Edit		02/14/2012	03/07/2012	03/07/2012			8.00	
Account 709.000 - Education & Training Totals										Invoice Transactions 4	\$32.00
Account 726.000 - Operating Supplies											
25019 - ACO HARDWARE	8994	STATION 3 SUPPLIES	Edit		02/08/2012	03/07/2012	03/07/2012			6.98	
26031 - CDW GOVERNMENT INC	F530927	OFFICE SUPPLIES	Edit		02/07/2012	03/07/2012	03/07/2012			20.40	
11476 - J&J ACE HARDWARE 1	16634	STATION 2 SUPPLIES	Edit		02/13/2012	03/07/2012	03/07/2012			73.62	
584 - K-MART	020512 002 88896	MISCELLANEOUS EXPENSES	Edit		02/05/2012	03/07/2012	03/07/2012			32.98	
584 - K-MART	020712 026 04213	RETURN OF FAN - SEE RECEIPT #020512 002 88896	Edit		02/07/2012	03/07/2012	03/07/2012			(19.99)	
584 - K-MART	021012 025 05589	MISCELLANEOUS EXPENSES	Edit		02/10/2012	03/07/2012	03/07/2012			26.12	
10124 - LORI'S HELPING HANDS	2904	OFFICE CLEANING STATION 1 - FEB 2012	Edit		02/15/2012	03/07/2012	03/07/2012			350.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25689	TRAFFIC SIGNAL MAINTENANCE	Edit		02/10/2012	03/07/2012	03/07/2012			368.98	
1983 - ON SITE FIRE PROTECTION	1919	STATION 1 EXTINGUISHER MAINTENANCE	Edit		02/14/2012	03/07/2012	03/07/2012			261.00	
3447 - PRIORITY OFFICE SOLUTIONS	4725	COPIER MAINTENANCE AGREEMENT 1/13/12 - 2/13/12	Edit		02/13/2012	03/07/2012	03/07/2012			64.00	
23864 - STANLEY STEEMER	1009376	STATION 3 CARPET, TILE, AND FURNITURE CLEANING	Edit		02/09/2012	03/07/2012	03/07/2012			747.27	
23864 - STANLEY STEEMER	1009374	STATION 1 CARPET CLEANING	Edit		02/09/2012	03/07/2012	03/07/2012			506.04	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
3318 - STATE INDUSTRIAL PRODUCTS	95523409	STATION SUPPLIES (CUSTOMER #3661)	Edit		02/08/2012	03/07/2012	03/07/2012			356.88	
7857 - STONE'S ACE HARDWARE	45598	DISHWASHER REPAIR SUPPLIES - STATION 2	Edit		02/07/2012	03/07/2012	03/07/2012			19.48	
22612 - VALLEY CITY LINEN	27117879	STATION 3 LINENS	Edit		02/06/2012	03/07/2012	03/07/2012			22.75	
22612 - VALLEY CITY LINEN	27123101	40 HOUR LINENS	Edit		02/13/2012	03/07/2012	03/07/2012			14.30	
22612 - VALLEY CITY LINEN	27123103	STATION 3 LINENS	Edit		02/13/2012	03/07/2012	03/07/2012			21.11	
22612 - VALLEY CITY LINEN	27123099	STATION 4 LINENS	Edit		02/13/2012	03/07/2012	03/07/2012			36.23	
22612 - VALLEY CITY LINEN	27123107	STATION 2 LINENS	Edit		02/13/2012	03/07/2012	03/07/2012			12.95	
22612 - VALLEY CITY LINEN	27126867	40 HOUR LINENS	Edit		02/15/2012	03/07/2012	03/07/2012			8.40	
22612 - VALLEY CITY LINEN	27123100	STATION 1 LINENS	Edit		02/13/2012	03/07/2012	03/07/2012			57.05	
22612 - VALLEY CITY LINEN	27127343	STATION 1 LINENS	Edit		02/20/2012	03/07/2012	03/07/2012			44.65	
22612 - VALLEY CITY LINEN	27127342	STATION 4 LINENS	Edit		02/20/2012	03/07/2012	03/07/2012			48.13	
22612 - VALLEY CITY LINEN	27127350	STATION 2 LINENS	Edit		02/20/2012	03/07/2012	03/07/2012			37.33	
22612 - VALLEY CITY LINEN	27127344	40 HOUR LINENS	Edit		02/20/2012	03/07/2012	03/07/2012			17.20	
22612 - VALLEY CITY LINEN	27127346	STATION 3 LINENS	Edit		02/20/2012	03/07/2012	03/07/2012			25.11	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 26	\$3,158.97
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW0440212	REMOVAL & DISPOSAL OF MEDICAL WASTE - STATION 1	Edit		02/10/2012	03/07/2012	03/07/2012			65.00	
1446 - J & B MEDICAL SUPPLY INC	211745	MEDICAL SUPPLIES	Edit		11/03/2011	03/07/2012	12/31/2011			43.65	
1446 - J & B MEDICAL SUPPLY INC	232580	MEDICAL SUPPLIES	Edit		11/18/2011	03/07/2012	12/31/2011			10.62	
1446 - J & B MEDICAL SUPPLY INC	232602	MEDICAL SUPPLIES	Edit		11/18/2011	03/07/2012	12/31/2011			583.41	
1446 - J & B MEDICAL SUPPLY INC	240765	MEDICAL SUPPLIES	Edit		11/23/2011	03/07/2012	12/31/2011			14.13	
1446 - J & B MEDICAL SUPPLY INC	243728	MEDICAL SUPPLIES	Edit		11/29/2011	03/07/2012	12/31/2011			34.20	
1446 - J & B MEDICAL SUPPLY INC	265027	MEDICAL SUPPLIES	Edit		12/15/2011	03/07/2012	12/31/2011			671.15	
1446 - J & B MEDICAL SUPPLY INC	271541	MEDICAL SUPPLIES	Edit		12/20/2011	03/07/2012	12/31/2011			34.20	
1446 - J & B MEDICAL SUPPLY INC	276427	MEDICAL SUPPLIES	Edit		12/22/2011	03/07/2012	12/31/2011			135.12	
1446 - J & B MEDICAL SUPPLY INC	288070	MEDICAL SUPPLIES	Edit		01/04/2012	03/07/2012	03/07/2012			1,212.63	
1446 - J & B MEDICAL SUPPLY INC	292157	MEDICAL SUPPLIES	Edit		01/06/2012	03/07/2012	03/07/2012			57.60	
1446 - J & B MEDICAL SUPPLY INC	294560	MEDICAL SUPPLIES	Edit		01/09/2012	03/07/2012	03/07/2012			1.57	
1446 - J & B MEDICAL SUPPLY INC	298449	MEDICAL SUPPLIES	Edit		01/12/2012	03/07/2012	03/07/2012			58.50	
1446 - J & B MEDICAL SUPPLY INC	322592	MEDICAL SUPPLIES	Edit		01/30/2012	03/07/2012	03/07/2012			546.16	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 14	\$3,467.94
Account 726.560 - Misc Gear											
17166 - GREAT LAKES DIVECENTER INC	52330	THERMAL UNDERGARMENTS	Edit		01/30/2012	03/07/2012	03/07/2012			300.00	
17166 - GREAT LAKES DIVECENTER INC	52452	DRY SUIT	Edit		02/20/2012	03/07/2012	03/07/2012			1,720.00	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 2	\$2,020.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 804.600 - Network Support											
3070 - NETARX	I045787	February IT Hosting	Edit		02/08/2012	03/07/2012	03/07/2012			762.17	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>762.17</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN	AR120133	RADIO CHARGES JAN 2012	Edit		02/22/2012	03/07/2012	03/07/2012			144.67	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>144.67</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	34841	REPLACED TURBO BOX ON E-5 (TRUCK #24)	Edit		01/31/2012	03/07/2012	03/07/2012			3,215.95	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34868	CREDIT APPLIED TO INVOICE #34841	Edit		02/06/2012	03/07/2012	03/07/2012			(455.00)	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34890	REPLACED O RING ON POWER STEERING PUMP E-4 (TRUCK #38)	Edit		02/09/2012	03/07/2012	03/07/2012			282.50	
17757 - BELLE TIRE DISTRIBUTORS	20580013	MAINTENANCE WORK ON F-36	Edit		02/15/2012	03/07/2012	03/07/2012			90.97	
24766 - BERGER & SON'S	6806	REPLACED REAR CALIPERS ON A-3 (TRUCK #39)	Edit		02/22/2012	03/07/2012	03/07/2012			179.56	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$3,313.98</u>
Account 930.100 - Building Maintenance											
8582 - ALLIED DOOR COMPANY INC	16317	REPLACED LEFT TORSION SPRING ON REAR OVERHEAD DOOR AT STATION 2	Edit		02/14/2012	03/07/2012	03/07/2012			316.00	
4879 - LAFORCE INC	687043RI	FRONT DOOR CLOSER AT STATION 4	Edit		02/17/2012	03/07/2012	03/07/2012			255.20	
2438 - RAYMOND DE STEIGER INC	603396500	OUTDOOR OVERHANG LIGHTS STATION 4	Edit		02/14/2012	03/07/2012	03/07/2012			251.56	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$822.76</u>
Account 950.000 - Hydrant Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 135	ISO MAPPING FOR FIRE DEPT	Edit		02/21/2012	03/07/2012	03/07/2012			1,482.50	
									Account 950.000 - Hydrant Map Update Totals	Invoice Transactions 1	<u>\$1,482.50</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
26031 - CDW GOVERNMENT INC	F614126	HP SB 6200 Computer	Edit		02/08/2012	03/07/2012	03/07/2012			605.52	
72 - APOLLO FIRE EQUIPMENT CO	80580	GEAR BAGS	Edit		02/08/2012	03/07/2012	03/07/2012			154.93	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$760.45</u>
									Department 340 - Fire Department Totals	Invoice Transactions 59	<u>\$15,965.44</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 59	<u>\$15,965.44</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
19217 - DELL MARKETING LP	XFND8RR25	CARTRIDGES	Edit		02/08/2012	03/07/2012	03/07/2012			1,003.87	
26159 - PURIFIED WATER TO GO	8952	WATER	Edit		02/17/2012	03/07/2012	03/07/2012			24.75	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>1,028.62</u>
Account 726.100 - Range Supplies											
10811 - C M P DISTRIBUTORS INC	29219	TRAINING AMMO	Edit		10/01/2011	03/07/2012	12/31/2011			763.50	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>763.50</u>
Account 730.100 - Repairs & Maint											
677 - COUNTY OF MACOMB MICHIGAN	AR120134	RADIO CHARGES	Edit		02/22/2012	03/07/2012	03/07/2012			27.81	
6888 - MICHIGAN DEPT OF AGRICULTURE	WLW12814	MOTOR CARRIER SCALE CALIBRATION	Edit		02/16/2012	03/07/2012	03/07/2012			145.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>172.81</u>
Account 804.600 - Network Support											
3070 - NETARX	I045787	February IT Hosting	Edit		02/08/2012	03/07/2012	03/07/2012			3,700.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,700.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65298	PROFESSIONAL SERVICES	Edit		02/23/2012	03/07/2012	03/07/2012			200.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65307	PROFESSIONAL SERVICES	Edit		02/23/2012	03/07/2012	03/07/2012			2,257.67	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>2,457.67</u>
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX072	Shipping	Edit		02/18/2012	03/07/2012	03/07/2012			44.61	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 1	<u>44.61</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	13396	VEH 60 EQUIPMENT REPAIRS	Edit		12/30/2011	03/07/2012	12/31/2011			290.00	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	190284	TIRE	Edit		02/10/2012	03/07/2012	03/07/2012			135.41	
23838 - HEIDEBREICHT CHEVROLET	46484	VEH 27 REPAIRS	Edit		02/16/2012	03/07/2012	03/07/2012			30.00	
5467 - MGN WASHES LLC	103	VEH WASHES 2/1 - 2/15/12	Edit		02/21/2012	03/07/2012	03/07/2012			75.00	
5467 - MGN WASHES LLC	104	AFTER HOURS CAR WASHES	Edit		02/17/2012	03/07/2012	03/07/2012			150.00	
3448 - PIRELLI TIRE LLC	7072119375	TIRES FOR FLEET	Edit		02/17/2012	03/07/2012	03/07/2012			493.75	
2945 - RENAISSANCE AUTO WASH	20120209RAW	VEHICLE WASHES - JANUARY 2012	Edit		02/09/2012	03/07/2012	03/07/2012			101.50	
18462 - SHELBY TIRE & AUTO SERVICE	30303	VEH S1 - MAINTENANCE WORK	Edit		12/06/2011	03/07/2012	12/31/2011			41.14	
18462 - SHELBY TIRE & AUTO SERVICE	30676	VEH 2 - MAINTENANCE WORK AND REPAIRS	Edit		01/09/2012	03/07/2012	03/07/2012			330.07	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	30677	VEH S1 - MAINTENANCE WORK	Edit		01/09/2012	03/07/2012	03/07/2012			128.64	
18462 - SHELBY TIRE & AUTO SERVICE	30678	VEH 12 - MAINTENANCE WORK	Edit		01/09/2012	03/07/2012	03/07/2012			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	30997	VEH 12 - MAINTENANCE WORK	Edit		02/13/2012	03/07/2012	03/07/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	31022	VEH 3- ENGINE REPAIRS	Edit		02/13/2012	03/07/2012	03/07/2012			185.44	
18462 - SHELBY TIRE & AUTO SERVICE	31027	VEH 2 - MAINTENANCE WORK	Edit		02/13/2012	03/07/2012	03/07/2012			72.88	
18462 - SHELBY TIRE & AUTO SERVICE	31028	VEH 14 - MAINTENANCE WORK	Edit		02/14/2012	03/07/2012	03/07/2012			74.15	
18462 - SHELBY TIRE & AUTO SERVICE	31037	VEH 20 - REPAIRS	Edit		02/14/2012	03/07/2012	03/07/2012			66.24	
18462 - SHELBY TIRE & AUTO SERVICE	31048	VEH 47 - MAINTENANCE WORK	Edit		02/17/2012	03/07/2012	03/07/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	31106	VEH 15 - MAINTENANCE	Edit		02/21/2012	03/07/2012	03/07/2012			38.16	
18462 - SHELBY TIRE & AUTO SERVICE	31115	VEH 49 - MAINTENANCE	Edit		02/21/2012	03/07/2012	03/07/2012			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	31125	VEH 5 - MAINTENANCE	Edit		02/22/2012	03/07/2012	03/07/2012			61.20	
18462 - SHELBY TIRE & AUTO SERVICE	31029	WHEEL FOR FLEET	Edit		02/15/2012	03/07/2012	03/07/2012			142.60	
7857 - STONE'S ACE HARDWARE	45864	MISC FLEET SUPPLIES	Edit		02/21/2012	03/07/2012	03/07/2012			11.80	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11384	VEH 5 - MAINTENANCE	Edit		02/22/2012	03/07/2012	03/07/2012			330.20	
Account 860.200 - Auto Repair - Maint Exp Totals										Invoice Transactions 23	\$2,950.16
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	383477	GASOLINE	Edit		02/08/2012	03/07/2012	03/07/2012			6,927.12	
1204 - SPENCER OIL COMPANY	383762	GASOLINE	Edit		02/15/2012	03/07/2012	03/07/2012			6,954.28	
Account 863.000 - Gasoline Totals										Invoice Transactions 2	\$13,881.40
Department 305 - Police Department Totals										Invoice Transactions 34	\$24,998.77
Fund 207 - Police Fund Totals										Invoice Transactions 34	\$24,998.77
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
3666 - DELTA COLLEGE	2586757	ADVANCED POLICE TRAINING	Edit		02/02/2012	03/07/2012	03/07/2012			250.00	
2608 - MACOMB COMMUNITY COLLEGE	3232015	ADVANCED POLICE TRAINING	Edit		12/02/2011	03/07/2012	12/31/2011			300.00	
3808 - NORTHEAST WISCONSIN TECHNICAL COLLEGE	SFT0000057969	ADVANCED POLICE TRAINING	Edit		02/19/2012	03/07/2012	03/07/2012			1,225.00	



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
5616 - RANGER FIREARM INSTRUCTION LLC	129	ADVANCED POLICE TRAINING	Edit		02/07/2012	03/07/2012	03/07/2012			200.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$1,975.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 4	<u>\$1,975.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 4	<u>\$1,975.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
8096 - APCO INTERNATIONAL INC	2299652012	2012 MEMBERSHIP DUES	Edit		02/23/2012	03/07/2012	03/07/2012			69.00
							Account 857.000 - 911 Comm-Equip/Personnel Totals		Invoice Transactions 1	<u>\$69.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 1	<u>\$69.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 1	<u>\$69.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
5650 - KOLA CACAJ	036	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			54.30
5651 - BRIAN J DUERBUSCH	002	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			58.50
5652 - KEVIN GORICKI	040	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			36.50
5653 - KATIE HOLLOWAY	041	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			59.70
5654 - LUCY C MCLAUGHLIN	030	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			56.10
5655 - DAVID MURPHY	045	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			56.10
5656 - NANCY QUINONES	046	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			54.30
5657 - STEPHEN SANTAVICCA	048	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			54.90
5658 - KARYN A SAVAGE	001	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			53.70
5660 - DAVID SCHWARTZ	049	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			56.70
5661 - LOSIA SHAMOON	051	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			58.50
5662 - CAROL SZATKOWSKI	053	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			54.90
5663 - EDWARD P SZPONT	007	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			55.50
5664 - JUSTINE TOBIASZ	054	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			55.50
5665 - STEVEN WIENCKOWSKI	055	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			56.10
5666 - LUAY ZORA	057	Jury Fees	Edit		02/14/2012	03/07/2012	03/07/2012			59.10
							Account 725.500 - JURY FEES Totals		Invoice Transactions 16	<u>\$880.40</u>
Account 725.502 - Atty Fees										
2439 - JAMES P CONRAD	21512	Public Defender (11-534-OM)	Edit		02/15/2012	03/07/2012	03/07/2012			150.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
20572 - CRESSWELL & FROBERGER PC	21412	Public Defender (11-2674-SM)	Edit		02/14/2012	03/07/2012	03/07/2012			100.00	
25627 - HAKIM & MEHANNA PLLC	20912	Public Defender (09-2206-SM)	Edit		02/09/2012	03/07/2012	03/07/2012			100.00	
25627 - HAKIM & MEHANNA PLLC	21512	Public Defender (11-2558-ST)	Edit		02/15/2012	03/07/2012	03/07/2012			100.00	
2995 - JOHN L KANARAS	12312	Public Defender	Edit		02/10/2012	03/07/2012	03/07/2012			350.00	
4621 - MARJI & LEJKOWSKI PLLC	20912	Public Defender (11-2981-SM/11-2887-SM)	Edit		02/15/2012	03/07/2012	03/07/2012			200.00	
1451 - GLENN A MC CANDLISS	21312	Public Defender	Edit		02/13/2012	03/07/2012	03/07/2012			350.00	
5018 - STEWART AND BRUSS PC	21312	Public Defender	Edit		02/13/2012	03/07/2012	03/07/2012			150.00	
17850 - ROBERT J VAN HOUTTE	22112	Public Defender	Edit		02/21/2012	03/07/2012	03/07/2012			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 9	<u>\$1,850.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	12162	Office Supplies	Edit		02/16/2012	03/07/2012	03/07/2012			194.11	
5400 - BOB BROOKS COMPUTER SALES INC	162710	Office Supplies	Edit		02/16/2012	03/07/2012	03/07/2012			199.99	
5400 - BOB BROOKS COMPUTER SALES INC	162658	Office Supplies	Edit		02/14/2012	03/07/2012	03/07/2012			199.99	
22871 - STAPLES ADVANTAGE	8021014374	Office Supplies	Edit		02/11/2012	03/07/2012	03/07/2012			177.13	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$771.22</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354495613	Floor Mat Rental	Edit		02/22/2012	03/07/2012	03/07/2012			65.48	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$65.48</u>
Account 730.000 - Equipment Svc & Maint											
15916 - INTERSTATE SECURITY INC	8619874	Equipment Serv & Maint	Edit		02/09/2012	03/07/2012	03/07/2012			685.00	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW04060112	Water Purifier (1st Quarter Jan-Mar)	Edit		01/01/2012	03/07/2012	03/07/2012			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$744.85</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	3868	Interpreter Fees (05-1966-OD)	Edit		02/09/2012	03/07/2012	03/07/2012			100.00	
5194 - GLOBAL LANGUAGE LINKS LLC	8420	Interpreter Fees (11-2556-OT)	Edit		11/30/2011	03/07/2012	12/31/2011			119.98	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$219.98</u>
Account 804.000 - Computer Prog/Maint/Support											
3070 - NETARX	I045787	February IT Hosting	Edit		02/08/2012	03/07/2012	03/07/2012			821.57	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$821.57</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 830.600 - Collection Agency Fees											
4734 - CBCS	720790T	Collection Fees (07-2079-OT)	Edit		02/22/2012	03/07/2012	03/07/2012			180.00	
									Account 830.600 - Collection Agency Fees Totals	Invoice Transactions 1	<u>180.00</u>
Account 850.000 - Communications											
24351 - A T & T	586 6770665 0212	Usage 1/20 to 2/19/12	Edit		02/19/2012	03/07/2012	03/07/2012			33.21	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>33.21</u>
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	1069765001	Books & Publications	Edit		02/06/2012	03/07/2012	03/07/2012			148.59	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1	<u>148.59</u>
Account 950.500 - Equip Rental											
25140 - MAILFINANCE	N3103755	Equipment Rental-Lease	Edit		02/16/2012	03/07/2012	03/07/2012			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>161.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 39	<u>\$5,876.30</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 39	<u>\$5,876.30</u>
Fund 497 - Shelby Soccer City											
Department 497 - Soccer City											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 142	Soccer City Engineering	Edit		02/21/2012	03/07/2012	03/07/2012			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 143	Soccer City	Edit		02/21/2012	03/07/2012	03/07/2012			420.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>580.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65304	Soccer City	Edit		02/23/2012	03/07/2012	03/07/2012			3,275.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$3,275.00</u>
									Department 497 - Soccer City Totals	Invoice Transactions 3	<u>\$3,855.00</u>
									Fund 497 - Shelby Soccer City Totals	Invoice Transactions 3	<u>\$3,855.00</u>
Fund 592 - Water and Sewer Fund											
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 124	VAN DYKE SANITARY	Edit		02/21/2012	03/07/2012	03/07/2012			367.50	
									Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals	Invoice Transactions 1	<u>367.50</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 132	VILLAS OF GRANDEUR	Edit		02/21/2012	03/07/2012	03/07/2012			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 131	VILLAS OF GRANDEUR	Edit		02/21/2012	03/07/2012	03/07/2012			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	20120 130	ROZAFI TRANSPORT	Edit		02/21/2012	03/07/2012	03/07/2012			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 129	TRILOGY HEALTH CARE	Edit		02/21/2012	03/07/2012	03/07/2012			962.50	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 128	TRILOGY HEALTH CARE	Edit		02/21/2012	03/07/2012	03/07/2012			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 140	PANERA BREAD - 26 MILE	Edit		02/21/2012	03/07/2012	03/07/2012			508.58	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 127	STONE CREEK WATERMAIN	Edit		02/21/2012	03/07/2012	03/07/2012			3,510.00	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 7	\$6,623.58
Account 256.001 - Performance Bond Deposits											
3107 - LOMBARDO HOMES OF SE MICHIGAN	22393	REFUND - PERFORMANCE BONDS	Edit		02/23/2012	03/07/2012	03/07/2012			1,500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16359	REFUND - PERFORMANCE BONDS	Edit		02/23/2012	03/07/2012	03/07/2012			1,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 2	\$2,500.00
Department 296 - Subsurface Drain											
Account 967.750 - Chestnut Lake Improvement											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 123	CHESTNUT LAKE DAM	Edit		02/21/2012	03/07/2012	03/07/2012			532.50	
									Account 967.750 - Chestnut Lake Improvement Totals	Invoice Transactions 1	\$532.50
									Department 296 - Subsurface Drain Totals	Invoice Transactions 1	\$532.50
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7247249	Uniform Order Ee # 11041	Edit		02/21/2012	03/07/2012	03/07/2012			21.45	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	\$21.45
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	4404578	COUPLINGS, CARL SPACER KIT, GRADE RING	Edit		02/15/2012	03/07/2012	03/07/2012			99.76	
25049 - HD SUPPLY WATERWORKS LTD	4393938	CARL SPACER KIT, COUPLINGS, RING	Edit		02/14/2012	03/07/2012	03/07/2012			68.31	
25049 - HD SUPPLY WATERWORKS LTD	4387560	CARL SPACER KIT, COUPLINGS, ADJ RING	Edit		02/10/2012	03/07/2012	03/07/2012			119.60	
25049 - HD SUPPLY WATERWORKS LTD	4376343	CARL SPACER KIT, COUPLINGS, RING	Edit		02/08/2012	03/07/2012	03/07/2012			100.56	
25049 - HD SUPPLY WATERWORKS LTD	4410367	CARL SPACER KIT, COUPLINGS, RING	Edit		02/16/2012	03/07/2012	03/07/2012			57.82	
11832 - HOME DEPOT	4034553	RUSTOLEUM LEAK SEAL	Edit		02/15/2012	03/07/2012	03/07/2012			19.92	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 6	\$465.97
Account 730.200 - Repair & Maint - Water											
4818 - POLAR ICE LLC	64467	DRY ICE - BARNABY REPAIR	Edit		02/13/2012	03/07/2012	03/07/2012			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 1	\$20.00



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 732.000 - Repair Parts - Meters										
1179 - SLC METER SERVICE INC	241836	RUBBER GASKETS	Edit		02/17/2012	03/07/2012	03/07/2012			87.91
								Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>87.91</u>
Account 736.000 - Maint Material & Supplies										
11832 - HOME DEPOT	503441	OIL, COUPLINGS, CLAMPS, VISE	Edit		02/14/2012	03/07/2012	03/07/2012			144.70
11832 - HOME DEPOT	5321258	VISE RETURNED	Edit		02/14/2012	03/07/2012	03/07/2012			(79.97)
11832 - HOME DEPOT	2110005	CLAMPS	Edit		02/07/2012	03/07/2012	03/07/2012			7.80
2438 - RAYMOND DE STEIGER INC	6034100 00	LIGHTS FOR METER PITS	Edit		02/15/2012	03/07/2012	03/07/2012			15.74
7857 - STONE'S ACE HARDWARE	45711	HAMMER HANDLE	Edit		02/13/2012	03/07/2012	03/07/2012			6.49
								Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 5	<u>94.76</u>
Account 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER-SEWER	4599 2012	services rendered 12/31/11-1/31/12	Edit		02/21/2012	03/07/2012	03/07/2012			324,356.33
1517 - MACOMB COUNTY TREASURER-SEWER	4586 2012	IWC CHARGES JANUARY 2012	Edit		02/13/2012	03/07/2012	03/07/2012			23,580.71
								Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$347,937.04</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 16	<u>\$348,627.13</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 991.200 - OMID Principal Payment										
1517 - MACOMB COUNTY TREASURER-SEWER	4563 2012	INTERCEPTOR DRAINAGE DISTRICT	Edit		01/31/2012	03/07/2012	03/07/2012			477,357.04
								Account 991.200 - OMID Principal Payment Totals	Invoice Transactions 1	<u>477,357.04</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>477,357.04</u>
Department 596 - Administrative and General										
Account 729.000 - Janitorial SVC & Supplies										
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3506187	JANITORIAL SUPPLIES	Edit		02/02/2012	03/07/2012	03/07/2012			81.26
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3529150	JANITORIAL SERVICES FEBRUARY2012	Edit		02/09/2012	03/07/2012	03/07/2012			706.34
3569 - ORKIN PEST CONTROL	72180535	PEST CONTROL FEBRUARY 2012 DPW	Edit		02/15/2012	03/07/2012	03/07/2012			41.80
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 3	<u>829.40</u>
Account 730.592 - Property Maint										
7069 - FIRE SYSTEMS OF MICHIGAN INC	131087	ANNUAL FIRE EXTINGUISHER INSPECTION	Edit		02/13/2012	03/07/2012	03/07/2012			98.00
								Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>98.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 126	RYAN WATERMAIN	Edit		02/21/2012	03/07/2012	03/07/2012			350.00



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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 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 133	MOUND ROAD	Edit		02/21/2012	03/07/2012	03/07/2012			157.50	
		SANITARY LEAD									
3245 - FAZAL KHAN & ASSOCIATES INC	2012 134	MOUND ROAD	Edit		02/21/2012	03/07/2012	03/07/2012			510.00	
		SANITARY LEAD									
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$1,017.50</u>
Account 810.592 - IT Support & Svc											
3070 - NETARX	I045787	February IT Hosting	Edit		02/08/2012	03/07/2012	03/07/2012			4,723.70	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$4,723.70</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718MB	PAGER SERVICE	Edit		02/15/2012	03/07/2012	03/07/2012			79.74	
25346 - SPRINT	700128176 212	RADIO CHARGE	Edit		02/15/2012	03/07/2012	03/07/2012			35.53	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$115.27</u>
Account 920.000 - Utilities											
24351 - A T & T	586 7314951	TELEPHONE DPW	Edit		02/10/2012	03/07/2012	03/07/2012			644.90	
	0212										
25658 - WOW! INTERNET-CABLE-PHONE	553926 0212	CABLE - DPW	Edit		02/11/2012	03/07/2012	03/07/2012			1.99	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$646.89</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 12	<u>\$7,430.76</u>
Department 597 - Non-Operating											
Account 995.105 - Int Exp Garfield Interceptor											
1517 - MACOMB COUNTY TREASURER-SEWER	4563 2012	INTERCEPTOR DRAINAGE DISTRICT	Edit		01/31/2012	03/07/2012	03/07/2012			70,129.86	
									Account 995.105 - Int Exp Garfield Interceptor Totals	Invoice Transactions 1	<u>\$70,129.86</u>
Account 995.109 - bond int-Clean Water Revl FUnd											
25571 - THE BANK OF NEW YORK	2168 MFA 212	SRF PAYMENT	Edit		02/08/2012	03/07/2012	03/07/2012			1,539.38	
									Account 995.109 - bond int-Clean Water Revl FUnd Totals	Invoice Transactions 1	<u>\$1,539.38</u>
Account 995.110 - Int Exp MID											
1517 - MACOMB COUNTY TREASURER-SEWER	4563 2012	INTERCEPTOR DRAINAGE DISTRICT	Edit		01/31/2012	03/07/2012	03/07/2012			111,389.33	
									Account 995.110 - Int Exp MID Totals	Invoice Transactions 1	<u>\$111,389.33</u>
Account 995.120 - Int Exp NGI 2008											
1517 - MACOMB COUNTY TREASURER-SEWER	4563 2012	INTERCEPTOR DRAINAGE DISTRICT	Edit		01/31/2012	03/07/2012	03/07/2012			16,722.90	
									Account 995.120 - Int Exp NGI 2008 Totals	Invoice Transactions 1	<u>\$16,722.90</u>
Account 995.130 - Int Exp NGI 2010											
1517 - MACOMB COUNTY TREASURER-SEWER	4563 2012	INTERCEPTOR DRAINAGE DISTRICT	Edit		01/31/2012	03/07/2012	03/07/2012			1,054.42	
									Account 995.130 - Int Exp NGI 2010 Totals	Invoice Transactions 1	<u>\$1,054.42</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	
Fund 592 - Water and Sewer Fund											
Department 597 - Non-Operating											
Account 995.145 - Interest Expense Clintondale Pump Station											
1517 - MACOMB COUNTY TREASURER-SEWER	4563 2012	INTERCEPTOR DRAINAGE DISTRICT	Edit		01/31/2012	03/07/2012	03/07/2012			11.56	
									Account 995.145 - Interest Expense Clintondale Pump Station Totals	Invoice Transactions 1	<u>\$11.56</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 6	<u>\$200,847.45</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
20071 - AIRGAS USA LLC	9901236559	CYLINDER RENTAL	Edit		01/31/2012	03/07/2012	03/07/2012			51.52	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$51.52</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	499881	FUEL FILTER, PUMP RELAY W14	Edit		02/14/2012	03/07/2012	03/07/2012			35.52	
326 - DECKER AUTO PARTS INC	499404	INJECTOR CLEANER	Edit		02/10/2012	03/07/2012	03/07/2012			4.75	
326 - DECKER AUTO PARTS INC	499356	FUEL FILTER W17	Edit		02/10/2012	03/07/2012	03/07/2012			11.78	
326 - DECKER AUTO PARTS INC	499175	SWITCH W13	Edit		02/09/2012	03/07/2012	03/07/2012			244.50	
326 - DECKER AUTO PARTS INC	499206	CREDIT - FAULTY RETURN	Edit		02/09/2012	03/07/2012	03/07/2012			(95.00)	
326 - DECKER AUTO PARTS INC	499155	FLASHER, HUB/ROTOR ASSEMBLY W16/13	Edit		02/09/2012	03/07/2012	03/07/2012			110.95	
26043 - INTERSTATE BILLING SERVICES INC	P53095	PARTS FOR BACKHOE	Edit		02/15/2012	03/07/2012	03/07/2012			239.99	
26043 - INTERSTATE BILLING SERVICES INC	P51869	DIPSTICK	Edit		01/20/2012	03/07/2012	03/07/2012			10.10	
26043 - INTERSTATE BILLING SERVICES INC	P53399	STREET PAD KIT FOR BACKHOE	Edit		02/21/2012	03/07/2012	03/07/2012			654.90	
26043 - INTERSTATE BILLING SERVICES INC	P53097	HOSE FOR BACKHOE	Edit		02/15/2012	03/07/2012	03/07/2012			115.44	
557 - JACK DOHENY SUPPLIES INC	A54425	PRESSURE SWITCH, SOLENOID - SEWER JET	Edit		02/13/2012	03/07/2012	03/07/2012			160.74	
26044 - UTICA SHELBY AUTOMOTIVE INC	29058	TIRES (TRUCK #4)	Edit		02/17/2012	03/07/2012	03/07/2012			630.00	
									Account 781.000 - Parts Totals	Invoice Transactions 12	<u>\$2,123.67</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 13	<u>\$2,175.19</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 59	<u>\$1,046,461.15</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
26031 - CDW GOVERNMENT INC	F903315	Flashdrives	Edit		02/15/2012	03/07/2012	03/07/2012			79.85	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$79.85</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	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
4588 - JAYME ARTER	110312256	Contract Labor	Edit		02/23/2012	03/07/2012	03/07/2012			652.50	
5452 - EVAN CLOYD	377110127B	Contract Labor	Edit		02/22/2012	03/07/2012	03/07/2012			525.00	
4661 - KYLE HOFFMAN	3031124	Contract Labor	Edit		02/23/2012	03/07/2012	03/07/2012			660.00	
5164 - KORY NICHOLOFF	x005	Contract Labor	Edit		02/22/2012	03/07/2012	03/07/2012			371.25	
5164 - KORY NICHOLOFF	x004	Contract Labor	Edit		02/22/2012	03/07/2012	12/31/2011			180.00	
3589 - MEGAN O'BRIEN	1051201B3	Contract Labor	Edit		02/19/2012	03/07/2012	03/07/2012			300.00	
22643 - ROBERT SERGOTT	1001	Contract Labor	Edit		02/17/2012	03/07/2012	12/31/2011			630.00	
3202 - MICHAEL S VENTIMIGLIO	2231201	Contract Labor	Edit		02/23/2012	03/07/2012	03/07/2012			45.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 8	<u>\$3,363.75</u>
Account 810.592 - IT Support & Svc											
3070 - NETARX	I045787	February IT Hosting	Edit		02/08/2012	03/07/2012	03/07/2012			616.14	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$616.14</u>
Account 811.000 - Legal Fees											
24798 - NEIL J LEHTO	2640	2011 Comcast--Shelby Manor	Edit		12/01/2011	03/07/2012	12/31/2011			337.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$337.50</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015	Contract Labor	Edit		02/14/2012	03/07/2012	03/07/2012			103.95	
	0212										
25801 - COMCAST	346175019	Cable TV Service	Edit		02/07/2012	03/07/2012	03/07/2012			313.37	
	0212										
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$417.32</u>
									Department 598 - Cable TV Totals	Invoice Transactions 13	<u>\$4,814.56</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 13	<u>\$4,814.56</u>
Fund 692 - Equipment Replacement Fund											
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
278 - CONSUMERS ENERGY	204650721167	UTILITY BILL - POLICE BLDG	Edit		02/08/2012	03/07/2012	03/07/2012			1,610.30	
3070 - NETARX	1045495	NETWORK SWITCH - POLICE BLDG	Edit		01/12/2012	03/07/2012	03/07/2012			10,044.50	
									Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 2	<u>\$11,654.80</u>
									Department 305 - Police Department Totals	Invoice Transactions 2	<u>\$11,654.80</u>
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	F614126	HP SB 6200 Computer	Edit		02/08/2012	03/07/2012	03/07/2012			605.51	
26031 - CDW GOVERNMENT INC	F428094	PC Components	Edit		02/03/2012	03/07/2012	03/07/2012			464.59	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$1,070.10</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 2	<u>\$1,070.10</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
Fund 692 - Equipment Replacement Fund										
Department 774 - Senior Citizen Operations										
Account 985.000 - Equipment Replacement										
13966 - IKON OFFICE SOLUTIONS	5022191808	Sr Ctr Copier Maintenance	Edit		02/07/2012	03/07/2012	03/07/2012			175.73
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$175.73</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 1	<u>\$175.73</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	F614126	HP SB 6200 Computer	Edit		02/08/2012	03/07/2012	03/07/2012			605.51
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	124912	new chainsaw & 28" Bar & Chain set	Edit		02/22/2012	03/07/2012	03/07/2012			695.96
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,301.47</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 2	<u>\$1,301.47</u>
Department 998 - FMIS Project										
Account 985.600 - FMIS Project										
25162 - NEW WORLD SYSTEMS	17983	E Timesheet Training & New Signature	Edit		02/16/2012	03/07/2012	03/07/2012			525.00
							Account 985.600 - FMIS Project Totals		Invoice Transactions 1	<u>\$525.00</u>
							Department 998 - FMIS Project Totals		Invoice Transactions 1	<u>\$525.00</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 8	<u>\$14,727.10</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
16285 - ALLIED SIGNS INC	11 61359	13955 HALL - BLDG BOND	Edit		07/21/2011	03/07/2012	03/07/2012			100.00
5159 - ANM GROUP LLC	11 61859	BUILDING BOND RETURN - 50515 MOUND	Edit		07/25/2011	03/07/2012	03/07/2012			50.00
5674 - MICHAEL BUFFMYER	08 15393	45600 OAKHILL - BLDG BOND	Edit		09/10/2008	03/07/2012	03/07/2012			25.00
5673 - C S RANDOLPH INC	08 5615	47557 VAN DYKE - BLDG BOND	Edit		03/06/2008	03/07/2012	03/07/2012			25.00
2483 - COMFORT ELECTRIC	11 109006	54983 SHELBY - BLDG BOND	Edit		12/12/2011	03/07/2012	03/07/2012			25.00
5672 - COMPLETE CONTRACT SERVICES INC	01 23421	7624 MARY LOU - BLDG BOND	Edit		12/14/2001	03/07/2012	03/07/2012			220.00
25169 - GLOBAL SIGNS & AWNING INC	09 12657	54950 MOUND - BLDG BOND	Edit		08/26/2009	03/07/2012	03/07/2012			25.00
25913 - HARMON SIGN INC	11 51930	49143 SCHOENHERR - BLDG BOND	Edit		06/15/2011	03/07/2012	03/07/2012			50.00
25913 - HARMON SIGN INC	11 60252	45125 MOUND - BLDG BOND	Edit		07/18/2011	03/07/2012	03/07/2012			200.00
18137 - L C & ASSOC LLC	11 42656	BUILDING BOND RETURN - 2568 PARKWAY	Edit		05/17/2011	03/07/2012	03/07/2012			1,062.50



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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 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
5618 - GEORGE LINI	12 4543	12595 22 MILE - BLDG BOND	Edit		01/17/2012	03/07/2012	03/07/2012			100.00	
23635 - M D LIGHTING	11 10814	47063 VAN DYKE - BLDG BOND	Edit		02/04/2011	03/07/2012	03/07/2012			25.00	
4591 - MONTANA HOMES INC	11 41765	BUILDING BOND RETURN - 12877	Edit		05/11/2011	03/07/2012	03/07/2012			1,002.50	
2069 - NORTHERN SIGN COMPANY	11 78427	HONEY LOCUST 47587 VAN DYKE - BLDG BOND	Edit		09/06/2011	03/07/2012	03/07/2012			50.00	
23032 - S & A TRI COUNTY SIGN	08 2354	45621 HAYES - BLDG BOND	Edit		02/12/2008	03/07/2012	03/07/2012			25.00	
3722 - SIGN A RAMA	10 24843	50432 SCHOENHERR - BLDG BOND	Edit		03/05/2010	03/07/2012	03/07/2012			50.00	
17802 - WHITCOMB & SONS SIGN COMPANY INC	10 75480	49030 SCHOENHERR - BLDG BOND	Edit		09/01/2010	03/07/2012	03/07/2012			100.00	
17802 - WHITCOMB & SONS SIGN COMPANY INC	10 12451	49050 SCHOENHERR - BLDG BOND	Edit		02/05/2010	03/07/2012	03/07/2012			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 18	<u>\$3,185.00</u>
Account 270.739 - Library Donations - Programs											
5669 - DYNAMIC WEST ASSEMBLIES	4424	DEPOSIT	Edit		02/05/2012	03/07/2012	03/07/2012			170.00	
5645 - BRADLEY LOWE	20121	Deposit for Puppet Show	Edit		02/21/2012	03/07/2012	03/07/2012			50.00	
									Account 270.739 - Library Donations - Programs Totals	Invoice Transactions 2	<u>\$220.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 20	<u>\$3,405.00</u>
Fund 892526 - SAD 26-Sewer											
Account 154.000 - Sewer Lines											
6362 - WOZNAK UNDERGROUND	ST 11108 EST1	Estimate #1 Sewer Lines	Edit		02/27/2012	03/07/2012	03/07/2012			17,125.00	
									Account 154.000 - Sewer Lines Totals	Invoice Transactions 1	<u>\$17,125.00</u>
									Fund 892526 - SAD 26-Sewer Totals	Invoice Transactions 1	<u>\$17,125.00</u>
Fund 899801 - Street Lighting 1											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			158.28	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$158.28</u>
									Fund 899801 - Street Lighting 1 Totals	Invoice Transactions 1	<u>\$158.28</u>
Fund 899802 - Street Lighting 2											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			23.35	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$23.35</u>
									Fund 899802 - Street Lighting 2 Totals	Invoice Transactions 1	<u>\$23.35</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	
Fund 899804 - Street Lighting 4											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			127.78	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$127.78</u>
									Fund 899804 - Street Lighting 4 Totals	Invoice Transactions 1	<u>\$127.78</u>
Fund 899805 - Street Lighting 5											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			164.29	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$164.29</u>
									Fund 899805 - Street Lighting 5 Totals	Invoice Transactions 1	<u>\$164.29</u>
Fund 899807 - Heatherwood Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			355.09	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$355.09</u>
									Fund 899807 - Heatherwood Street Lighting Totals	Invoice Transactions 1	<u>\$355.09</u>
Fund 899809 - BuchinghamForest Street Lighting											
Account 925.000 - Street Lighting											
3718 - AIR CONDITIONING ENGINEERS INC	S18071	STREET LIGHT REPAIRS - BUCKINGHAM FOREST	Edit		02/07/2012	03/07/2012	03/07/2012			234.00	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$234.00</u>
									Fund 899809 - BuchinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$234.00</u>
Fund 899810 - Sherwood Forest Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			399.23	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$399.23</u>
									Fund 899810 - Sherwood Forest Street Lighting Totals	Invoice Transactions 1	<u>\$399.23</u>
Fund 899813 - Lake in the Woods Str Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			781.50	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$781.50</u>
									Fund 899813 - Lake in the Woods Str Lighting Totals	Invoice Transactions 1	<u>\$781.50</u>
Fund 899814 - Wellington Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			530.91	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$530.91</u>
									Fund 899814 - Wellington Street Lighting Totals	Invoice Transactions 1	<u>\$530.91</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	
Fund 899815 - View of the Park Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			302.39	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$302.39</u>
									Fund 899815 - View of the Park Street Lighting Totals	Invoice Transactions 1	<u>\$302.39</u>
Fund 899816 - Street Lighting 816											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			103.60	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$103.60</u>
									Fund 899816 - Street Lighting 816 Totals	Invoice Transactions 1	<u>\$103.60</u>
Fund 899817 - Street Lighting 817											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			161.40	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$161.40</u>
									Fund 899817 - Street Lighting 817 Totals	Invoice Transactions 1	<u>\$161.40</u>
Fund 899818 - Seven Oaks Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			545.32	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$545.32</u>
									Fund 899818 - Seven Oaks Street Lighting Totals	Invoice Transactions 1	<u>\$545.32</u>
Fund 899819 - Wayford Manor Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			479.86	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$479.86</u>
									Fund 899819 - Wayford Manor Street Lighting Totals	Invoice Transactions 1	<u>\$479.86</u>
Fund 899820 - Street Lighting 820											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			1,427.11	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,427.11</u>
									Fund 899820 - Street Lighting 820 Totals	Invoice Transactions 1	<u>\$1,427.11</u>
Fund 899822 - Carrington Mnr 1,2,3 Str Ltg											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			989.60	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$989.60</u>
									Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals	Invoice Transactions 1	<u>\$989.60</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 03/07/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899823 - Carrington Manor 4 St. Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			431.51
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>431.51</u>
							Fund 899823 - Carrington Manor 4 St. Lighting Totals	Invoice Transactions 1		<u>431.51</u>
Fund 899824 - Wildwood Point Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			498.63
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>498.63</u>
							Fund 899824 - Wildwood Point Street Lighting Totals	Invoice Transactions 1		<u>498.63</u>
Fund 899825 - Shelby Orchards Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			983.59
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>983.59</u>
							Fund 899825 - Shelby Orchards Street Lighting Totals	Invoice Transactions 1		<u>983.59</u>
Fund 899826 - Pinewood Estates Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			1,380.27
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$1,380.27</u>
							Fund 899826 - Pinewood Estates Street Lighting Totals	Invoice Transactions 1		<u>\$1,380.27</u>
Fund 899827 - Diegel Farms Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			1,375.16
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$1,375.16</u>
							Fund 899827 - Diegel Farms Street Lighting Totals	Invoice Transactions 1		<u>\$1,375.16</u>
Fund 899829 - Villa Dioro Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			762.73
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$762.73</u>
							Fund 899829 - Villa Dioro Street Lighting Totals	Invoice Transactions 1		<u>\$762.73</u>
Fund 899830 - Wildwood Pointe Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			833.30
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$833.30</u>
							Fund 899830 - Wildwood Pointe Street Lighting Totals	Invoice Transactions 1		<u>\$833.30</u>



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Invoice Due Date Range 12/22/11 - 03/07/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899832 - Spring Arbor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			999.65
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>999.65</u>
								Fund 899832 - Spring Arbor Street Lighting Totals	Invoice Transactions 1	<u>999.65</u>
Fund 899833 - Woodside Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			879.99
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>879.99</u>
								Fund 899833 - Woodside Village Street Lighting Totals	Invoice Transactions 1	<u>879.99</u>
Fund 899835 - CreeksideVillage Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			855.37
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>855.37</u>
								Fund 899835 - CreeksideVillage Street Lighting Totals	Invoice Transactions 1	<u>855.37</u>
Fund 899836 - Forest Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			654.93
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>654.93</u>
								Fund 899836 - Forest Park Street Lighting Totals	Invoice Transactions 1	<u>654.93</u>
Fund 899837 - Shelby Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			1,259.70
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,259.70</u>
								Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions 1	<u>\$1,259.70</u>
Fund 899838 - Preston Pines Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			1,340.33
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,340.33</u>
								Fund 899838 - Preston Pines Street Lighting Totals	Invoice Transactions 1	<u>\$1,340.33</u>
Fund 899839 - Pinewood Est #2 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			248.04
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$248.04</u>
								Fund 899839 - Pinewood Est #2 Street Lighting Totals	Invoice Transactions 1	<u>\$248.04</u>



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Invoice Due Date Range 12/22/11 - 03/07/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 899840 - Birchfield Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			851.93	
										851.93	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	851.93
Fund 899840 - Birchfield Street Lighting Totals										Invoice Transactions 1	851.93
Fund 899841 - Pinewood Est #3 Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			91.74	
										91.74	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	91.74
Fund 899841 - Pinewood Est #3 Street Lighting Totals										Invoice Transactions 1	91.74
Fund 899842 - Creekside Village #3 St Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			294.73	
										294.73	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	294.73
Fund 899842 - Creekside Village #3 St Lighting Totals										Invoice Transactions 1	294.73
Fund 899843 - Royal Forest Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			759.29	
										759.29	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	759.29
Fund 899843 - Royal Forest Street Lighting Totals										Invoice Transactions 1	759.29
Fund 899844 - Creekside Village #4 St Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			614.99	
										614.99	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	614.99
Fund 899844 - Creekside Village #4 St Lighting Totals										Invoice Transactions 1	614.99
Fund 899845 - Whispering Hills Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			220.86	
										220.86	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	220.86
Fund 899845 - Whispering Hills Street Lighting Totals										Invoice Transactions 1	220.86
Fund 899846 - Westminster Est. Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			(615.68)	
										(615.68)	
Account 925.000 - Street Lighting Totals										Invoice Transactions 1	(615.68)
Fund 899846 - Westminster Est. Street Lighting Totals										Invoice Transactions 1	(615.68)



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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 899847 - Glen Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0112	January 2012 Street Lighting	Edit		02/20/2012	03/07/2012	03/07/2012			609.88
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$609.88</u>
							Fund 899847 - Glen Oaks Street Lighting Totals	Invoice Transactions	1	<u>\$609.88</u>
							Grand Totals	Invoice Transactions	419	<u>\$1,289,761.97</u>

* = Prior Fiscal Year Activity