



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 01/18/12

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>299.801 - Addressing Fee-Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 2	ENGINEERING FEE - ADDRESS 51280 NAPI	Edit		01/04/2012	01/18/2012	12/31/2011			40.00	
									Account <b>299.801 - Addressing Fee-Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 22	Engineer General	Edit		01/04/2012	01/18/2012	12/31/2011			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	4011453	12-06-11 BOT Regular Minutes	Edit		11/28/2011	01/18/2012	12/31/2011			264.00	
1130 - INDEPENDENT NEWSPAPERS	4011462	12-08-11 Work Session Minutes	Edit		11/28/2011	01/18/2012	12/31/2011			16.50	
1130 - INDEPENDENT NEWSPAPERS	4006202	11-16-11 Work Session Minutes	Edit		11/28/2011	01/18/2012	12/31/2011			22.00	
1130 - INDEPENDENT NEWSPAPERS	4006200	11-15-11 BOT Minutes	Edit		11/28/2011	01/18/2012	12/31/2011			154.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 4	<u>\$456.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$771.50</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
2754 - MPC AWARDS	46705	Plaque	Edit		12/20/2011	01/18/2012	12/31/2011			61.71	
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 11D	Copier Maintenance	Edit		12/22/2011	01/18/2012	12/31/2011			46.16	
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			48.86	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>\$156.73</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 3	<u>\$156.73</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			12.58	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$12.58</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$12.58</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			121.33	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$121.33</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
25162 - NEW WORLD SYSTEMS	17079	AP/PAYROLL CHECK SIGNATURE UPDATE	Edit		12/31/2011	01/18/2012	12/31/2011			150.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 2	<u>\$271.33</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			1,355.83	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$1,355.83</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	101807063	COSTAR SUITE W/O CONNECT PROPERTY PROFESSION	Edit		01/03/2012	01/18/2012	01/18/2012			528.50	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 0001	2011 PARCEL SECTION MAPS	Edit		01/04/2012	01/18/2012	12/31/2011			3,305.00	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 1	<u>\$3,305.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
16214 - OFFICE EXPRESS	307361	2500 window & 1000 regular envelopes	Edit		12/28/2011	01/18/2012	12/31/2011			197.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$197.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$5,386.33</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5076 - KIRK, HUTH & LANGE PLC	64805	November legal fees	Edit		12/22/2011	01/18/2012	12/31/2011			5,025.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233000B91	Tribunal Matters	Edit		12/27/2011	01/18/2012	12/31/2011			257.40	
25540 - GIARMARCO MULLINS & HORTON PC	83233031B33	Milwaukee Investments	Edit		12/27/2011	01/18/2012	12/31/2011			80.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233039B38	Shelby Oaks Macomb Apts	Edit		12/27/2011	01/18/2012	12/31/2011			96.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233058B31	ESS Prisa	Edit		12/27/2011	01/18/2012	12/31/2011			672.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233031B32	Milwaukee Investment	Edit		11/23/2011	01/18/2012	12/31/2011			64.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233039B37	Shelby Oaks Macomb Apts	Edit		11/23/2011	01/18/2012	12/31/2011			48.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233044B32	ISO Sorting & packaging	Edit		11/23/2011	01/18/2012	12/31/2011			48.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233058B30	ESS Prisa LLC	Edit		11/23/2011	01/18/2012	12/31/2011			309.80	
25540 - GIARMARCO MULLINS & HORTON PC	83233059B28	Giant Investment	Edit		11/23/2011	01/18/2012	12/31/2011			60.20	
25540 - GIARMARCO MULLINS & HORTON PC	83233062B26	Antonia Management	Edit		11/23/2011	01/18/2012	12/31/2011			49.20	



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
25540 - GIARMARCO MULLINS & HORTON PC	83233066B29	Super Intermediateco	Edit		11/23/2011	01/18/2012	12/31/2011			48.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 12	<u>48.00</u>
Account <b>955.000 - Other Expenses</b>											
5554 - LISA M SUIDA	10512	MILEAGE & PARKING REIMBURSEMENT	Edit		01/05/2012	01/18/2012	01/18/2012			43.64	
5553 - AVERY RANDALL	1092012	MILEAGE REIMBURSEMENT	Edit		01/09/2012	01/18/2012	12/31/2011			21.78	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>65.42</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 14	<u>\$6,823.02</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
26031 - CDW GOVERNMENT INC	C469566	UPS HARDWARE	Edit		12/15/2011	01/18/2012	12/31/2011			39.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>39.00</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$39.00</u>
Department <b>226 - Human Resource</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			29.08	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>29.08</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 1	<u>\$29.08</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			104.97	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$104.97</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
9508 - MMTA - BRUCE MALINCZAK	2012 Dues	Annual dues for 2012	Edit		01/06/2012	01/18/2012	01/18/2012			50.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>50.00</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$154.97</u>
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	307331	WINDOW ENVELOPES	Edit		12/28/2011	01/18/2012	12/31/2011			85.00	
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			431.86	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$516.86</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>											
18513 - P I A M	2012 DUES	2012 MEMBERSHIP DUES - P.I.A.M. J.K.	Edit		12/31/2011	01/18/2012	01/18/2012			75.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	10512MTG	1-05-12 R.E.C.I. MEETING - LC	Edit		01/05/2012	01/18/2012	01/18/2012			10.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>85.00</u>
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 3	ENGINEERING FEE - 48191 COMMONVIEW	Edit		01/04/2012	01/18/2012	12/31/2011			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 4	ENGINEERING FEE - 2045 PARTRIDGE	Edit		01/04/2012	01/18/2012	12/31/2011			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 5	ENGINEERING FEE 56655 HARTLEY W	Edit		01/04/2012	01/18/2012	12/31/2011			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 6	ENGINEERING FEE 49309 VILLAGE	Edit		01/04/2012	01/18/2012	12/31/2011			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 7	ENGINEERING FEE 49369 VILLAGE	Edit		01/04/2012	01/18/2012	12/31/2011			80.00	
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 5	<u>400.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	30438	VEHICLE REPAIR B-5	Edit		12/21/2011	01/18/2012	12/31/2011			1,738.45	
5020 - MOBIL 1 LUBE EXPRESS	87940	VEHICLE REPAIR B-5	Edit		12/22/2011	01/18/2012	12/31/2011			199.25	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>1,937.70</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 11	<u>2,939.56</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 22	Engineer General	Edit		01/04/2012	01/18/2012	12/31/2011			210.00	
									Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 1	<u>210.00</u>
Account <b>967.550 - Intersections</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 21	RYAN INTERSECTION UTILITY REVIEW	Edit		01/04/2012	01/18/2012	12/31/2011			630.00	
									Account <b>967.550 - Intersections</b> Totals	Invoice Transactions 1	<u>630.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2	<u>840.00</u>
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			252.21	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>252.21</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 1	<u>252.21</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			16.51	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$16.51</u>
Account <b>790.772 - Manicures - SC</b>											
2947 - RHONDA M LAKIP-OCHOA	1412	Therapeutic Massage weeks 51 and 52	Edit		01/04/2012	01/18/2012	12/31/2011			416.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 1	<u>\$416.00</u>
Account <b>790.774 - Seniors Op Exp</b>											
9656 - STATE OF MICHIGAN GAMING DIVISION	1412	Bingo License Renewal through 2-28-13	Edit		01/04/2012	01/18/2012	01/18/2012			55.00	
									Account <b>790.774 - Seniors Op Exp</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	11812srctrpc01	Walmart - Senior Sing Along	Edit		12/20/2011	01/18/2012	12/31/2011			30.86	
3066 - PETTY CASH - SENIOR CENTER	11812srctrpc02	Subway-Walmart - Popcorn for movies	Edit		12/21/2011	01/18/2012	12/31/2011			7.96	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$38.82</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
15642 - SMART	13462	rpr vehicles 29148 & 22138	Edit		12/20/2011	01/18/2012	12/31/2011			435.40	
21519 - TRACTOR SUPPLY COMPANY	95469	SMART supplies; 24-gloves	Edit		01/04/2012	01/18/2012	01/18/2012			19.75	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$455.15</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 7	<u>\$981.48</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.000 - Parks &amp; Rec Programs</b>											
23925 - ASCAP	100003416946	2012 License Fee	Edit		12/20/2011	01/18/2012	01/18/2012			637.00	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 1	<u>\$637.00</u>
Account <b>840.008 - Art Fair</b>											
3700 - CIRQUE AMONGUS	12202011	Art Fair program downpayment	Edit		12/20/2011	01/18/2012	01/18/2012			200.00	
									Account <b>840.008 - Art Fair</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>840.086 - Valentine Dance</b>											
2139 - DIGITAL CREATIVE GROUP	2092012	DJ for Dad/Dau Dance	Edit		01/03/2012	01/18/2012	01/18/2012			250.00	
									Account <b>840.086 - Valentine Dance</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>840.103 - Special Recreation</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc011801	Spec Rec Movie, AMC Forum 30, MA & LW	Edit		12/17/2011	01/18/2012	12/31/2011			10.00	
13433 - BSN SPORTS	94385572	Slipp-Nott BB lg court pad w/75 sheets	Edit		12/15/2011	01/18/2012	12/31/2011			149.99	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 2	<u>\$159.99</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.701 - SBSC -Basketball Expense</b>											
24261 - BURKE'S SPORT HAVEN INC	74731	24-Champs Jr basketballs	Edit		12/21/2011	01/18/2012	12/31/2011			384.00	
13433 - BSN SPORTS	94385572	Slipp-Nott BB lg court pad w/75 sheets	Edit		12/15/2011	01/18/2012	12/31/2011			149.99	
									Account <b>840.701 - SBSC -Basketball Expense</b> Totals	Invoice Transactions 2	<u>533.99</u>
Account <b>840.702 - SBSC baseball expense</b>											
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	132012	LL '12 Distr 6 tourmnt expenses	Edit		01/03/2012	01/18/2012	01/18/2012			750.00	
2572 - LITTLE LEAGUE BASEBALL INC	2012	LL 2-Charter fees & Insurance for 2012	Edit		01/04/2012	01/18/2012	01/18/2012			2,468.40	
									Account <b>840.702 - SBSC baseball expense</b> Totals	Invoice Transactions 2	<u>3,218.40</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 9	<u>4,999.38</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	306991	business cards - JY	Edit		12/21/2011	01/18/2012	12/31/2011			18.00	
25314 - VERMONT SYSTEMS INC	35135	thermal paper for Credit Card machine Ithaca 610	Edit		12/22/2011	01/18/2012	12/31/2011			81.20	
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			75.12	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>174.32</u>
Account <b>733.000 - Custodial Supplies</b>											
7857 - STONE'S ACE HARDWARE	44659	supplies	Edit		12/16/2011	01/18/2012	12/31/2011			16.40	
21519 - TRACTOR SUPPLY COMPANY	95469	SMART supplies; 24-gloves	Edit		01/04/2012	01/18/2012	01/18/2012			17.98	
									Account <b>733.000 - Custodial Supplies</b> Totals	Invoice Transactions 2	<u>34.38</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
6555 - GRAINGER INC	9706312379	2-locks for lockout procedures	Edit		12/12/2011	01/18/2012	12/31/2011			21.48	
15228 - HOME DEPOT CREDIT SERVICES	7134020	Mun Bd plumbing supplies	Edit		12/14/2011	01/18/2012	12/31/2011			50.86	
15228 - HOME DEPOT CREDIT SERVICES	200981	credit	Edit		12/21/2011	01/18/2012	12/31/2011			(4.74)	
16667 - OTIS ELEVATOR COMPANY	CVD65238L112	service 1/1-12/31/12	Edit		12/20/2011	01/18/2012	01/18/2012			391.10	
16386 - AMERICAN CLEANING COMPANY LLC	122011MunPRM SrCt	Dec cleaning	Edit		12/31/2011	01/18/2012	12/31/2011			999.99	
15228 - HOME DEPOT CREDIT SERVICES	7034832	Mun Bd Christmas decor storage unit	Edit		01/03/2012	01/18/2012	01/18/2012			13.97	
15228 - HOME DEPOT CREDIT SERVICES	1032510	Police Depart Sally Port hardware for rpr	Edit		12/20/2011	01/18/2012	12/31/2011			5.59	
7857 - STONE'S ACE HARDWARE	44731	Mun Bd HVAC hardware for rpr	Edit		12/21/2011	01/18/2012	12/31/2011			2.29	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 8	<u>1,480.54</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
6349 - RADIANT ENERGY SYSTEMS INC	51303	HVAC parts for PRM garage	Edit		12/16/2011	01/18/2012	12/31/2011			432.27	
16386 - AMERICAN CLEANING COMPANY LLC	122011MunPRM SrCt	Dec cleaning	Edit		12/31/2011	01/18/2012	12/31/2011			310.02	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 2	<u>\$742.29</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
16386 - AMERICAN CLEANING COMPANY LLC	122011MunPRM SrCt	Dec cleaning	Edit		12/31/2011	01/18/2012	12/31/2011			1,157.99	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 1	<u>\$1,157.99</u>
Account <b>750.000 - Equip Maint Cost</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	457791	chain saw cap	Edit		12/16/2011	01/18/2012	12/31/2011			7.79	
15228 - HOME DEPOT CREDIT SERVICES	200981	credit	Edit		12/21/2011	01/18/2012	12/31/2011			(54.97)	
15228 - HOME DEPOT CREDIT SERVICES	100021	table saw 12"part	Edit		12/21/2011	01/18/2012	12/31/2011			34.97	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	231829	Disc for Brush Hog rpr	Edit		12/21/2011	01/18/2012	12/31/2011			68.44	
127 - BEEBE OIL CO	722082	4-oils for Brush Hog	Edit		12/16/2011	01/18/2012	12/31/2011			248.00	
4352 - HERITAGE-CRYSTAL CLEAN LLC	11922400	parts clean up 12 gal solution	Edit		12/16/2011	01/18/2012	12/31/2011			100.82	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	458516	snow blower & chain saw rpr parts	Edit		01/03/2012	01/18/2012	01/18/2012			85.24	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 7	<u>\$490.29</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
7857 - STONE'S ACE HARDWARE	44677	2-power steering fluid	Edit		12/17/2011	01/18/2012	12/31/2011			6.58	
4612 - KELLER'S AUTOMOTIVE	18945	PRM 81 OLF	Edit		12/19/2011	01/18/2012	12/31/2011			27.95	
4612 - KELLER'S AUTOMOTIVE	18887	PRM 84 OLF	Edit		12/07/2011	01/18/2012	12/31/2011			27.95	
4612 - KELLER'S AUTOMOTIVE	18911	PRM 84 oil pan & axle rpr	Edit		12/15/2011	01/18/2012	12/31/2011			886.30	
326 - DECKER AUTO PARTS INC	494033	PRM 45 battery	Edit		01/04/2012	01/18/2012	01/18/2012			82.95	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 5	<u>\$1,031.73</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	381546	diesel 845 gal	Edit		12/15/2011	01/18/2012	12/31/2011			2,533.70	
1204 - SPENCER OIL COMPANY	382006	diesel 600.1 gal	Edit		12/28/2011	01/18/2012	12/31/2011			1,836.75	
1204 - SPENCER OIL COMPANY	381773	diesel 400 gal	Edit		12/22/2011	01/18/2012	12/31/2011			1,219.82	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$5,590.27</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 31	<u>\$10,701.81</u>
Department <b>800 - Planning</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			7.49	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$7.49</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 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
5201 - COSTAR REALTY INFORMATION INC	101807063	COSTAR SUITE W/O CONNECT PROPERTY PROFESSION	Edit		01/03/2012	01/18/2012	01/18/2012			528.50	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	PZ913 INI11159	12-18-11 ZBA Agenda	Edit		12/25/2011	01/04/2012	12/31/2011			46.75	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$46.75</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$582.74</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			114.12	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$114.12</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
11689 - DSS CORPORATION	12352	Laserfich 2012 Maintenance Agreement 2/6/12-2/5/2013	Edit		01/03/2012	01/18/2012	01/18/2012			9,990.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 11E	Treasurer's installment #9 of 12	Edit		12/22/2011	01/18/2012	01/18/2012			200.73	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$10,190.73</u>
Account <b>780.000 - Microfilm Supplies &amp; Svc</b>											
16541 - IRON MOUNTAIN	EPG8314	Monthly Records Storage - January 2012	Edit		12/31/2011	01/18/2012	01/18/2012			1,253.43	
									Account <b>780.000 - Microfilm Supplies &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$1,253.43</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	11 037	DWSD RATE ANALYSIS, EVIP, & DC DEBT	Edit		01/02/2012	01/18/2012	12/31/2011			2,070.00	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,070.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 2548630 1211	Municipal Bldg Fax lines - 11/26 - 12/25/2011	Edit		12/25/2011	01/18/2012	12/31/2011			215.41	
16852 - VERIZON WIRELESS	2675539820	USAGE 11/21-12/20/11	Edit		12/20/2011	01/18/2012	12/31/2011			1,115.72	
16852 - VERIZON WIRELESS	2676220567	USAGE 11/22-12/21/11	Edit		12/21/2011	01/18/2012	12/31/2011			743.90	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$2,075.03</u>





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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>955.000 - Other Expenses</b>											
24246 - CONTEMPORARY SIGN & DESIGN	10477	DISPOSAL VEHICLE STICKERS	Edit		12/08/2011	01/18/2012	12/28/2011			248.00	
								Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>\$248.00</u>
								Department <b>900 - Other Functions</b> Totals		Invoice Transactions 9	<u>\$15,951.31</u>
								Fund <b>101 - General Fund</b> Totals		Invoice Transactions 107	<u>\$50,933.03</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
7618 - DOUGLAS A MILLER	FALL2011	TUITION & TEXTBOOK REIMBURSEMENT (EM 4510)	Edit		12/19/2011	01/18/2012	12/31/2011			1,034.36	
2390 - CHRISTOPHER S WILSECK	FALL2011	TUITION & TEXTBOOK REIMBURSEMENT (PSMT 440)	Edit		12/22/2011	01/18/2012	12/31/2011			1,584.88	
12572 - FRANKLYN W PIERCE	FALL2011	TUITION REIMBURSEMENT (CHEM 1170)	Edit		12/22/2011	01/18/2012	12/31/2011			77.99	
16020 - S M E M S I C	1382	REG & MEMBERSHIP FEE 66th PROF DEVELOP CONF 3/1-3/4/12 (JS)	Edit		01/05/2012	01/18/2012	01/18/2012			195.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	<u>\$2,892.23</u>
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	11812	CBA PENSION ADJUSTMENT - FEB 2012	Edit		01/03/2012	01/18/2012	01/18/2012			358.67	
								Account <b>724.100 - Supplemental Retire Plan</b> Totals		Invoice Transactions 1	<u>\$358.67</u>
Account <b>726.000 - Operating Supplies</b>											
584 - K-MART	04 9270 0093	MISCELLANEOUS EXPENSES	Edit		12/15/2011	01/18/2012	12/31/2011			55.98	
22612 - VALLEY CITY LINEN	27086265	40 HOUR LINENS	Edit		12/19/2011	01/18/2012	12/31/2011			14.65	
22612 - VALLEY CITY LINEN	27086267	STATION 3 LINENS	Edit		12/19/2011	01/18/2012	12/31/2011			17.31	
22612 - VALLEY CITY LINEN	27086271	STATION 2 LINENS	Edit		12/19/2011	01/18/2012	12/31/2011			23.95	
22612 - VALLEY CITY LINEN	27086263	STATION 4 LINENS	Edit		12/19/2011	01/18/2012	12/31/2011			11.28	
3447 - PRIORITY OFFICE SOLUTIONS	4585	COPIER MAINTENANCE AGREEMENT 11/13/11 - 12/13/11	Edit		12/14/2011	01/18/2012	12/31/2011			36.35	
25019 - ACO HARDWARE	2918	STATION SUPPLIES	Edit		12/17/2011	01/18/2012	12/31/2011			20.53	



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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>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>726.000 - Operating Supplies</b>										
3046 - O'REILLY AUTO PARTS	3365261900	BATTERY FOR STATION 4 GENERATOR	Edit		12/19/2011	01/18/2012	12/31/2011			101.99
11265 - DOC'S APPLIANCE SERVICE INC	224456	DISHWASHER REPAIR AT STATION 3	Edit		12/20/2011	01/18/2012	12/31/2011			60.43
20057 - BATTERY WAREHOUSE CO	49961	BATTERIES	Edit		12/29/2011	01/18/2012	12/31/2011			198.00
11265 - DOC'S APPLIANCE SERVICE INC	225107	DISHWASHER PARTS - STATION 3	Edit		12/27/2011	01/18/2012	12/31/2011			18.00
22612 - VALLEY CITY LINEN	27094840	40 HOUR LINENS	Edit		01/02/2012	01/18/2012	01/18/2012			2.05
22612 - VALLEY CITY LINEN	27094838	STATION 4 LINENS	Edit		01/02/2012	01/18/2012	01/18/2012			41.12
22612 - VALLEY CITY LINEN	27086264	STATION 1 LINENS	Edit		12/19/2011	01/18/2012	12/31/2011			49.25
22612 - VALLEY CITY LINEN	27090623	STATION 2 LINENS	Edit		12/26/2011	01/18/2012	12/31/2011			21.89
22612 - VALLEY CITY LINEN	27090615	STATION 4 LINENS	Edit		12/26/2011	01/18/2012	12/31/2011			33.18
22612 - VALLEY CITY LINEN	27090619	STATION 3 LINENS	Edit		12/26/2011	01/18/2012	12/31/2011			22.75
22612 - VALLEY CITY LINEN	27090617	40 HOUR LINENS	Edit		12/26/2011	01/18/2012	12/31/2011			14.65
22612 - VALLEY CITY LINEN	27094842	STATION 3 LINENS	Edit		01/02/2012	01/18/2012	01/18/2012			25.39
22612 - VALLEY CITY LINEN	27094839	STATION 1 LINENS	Edit		01/02/2012	01/18/2012	01/18/2012			39.92
584 - K-MART	25 3982 9002	MISCELLANEOUS EXPENSES	Edit		12/20/2011	01/18/2012	12/31/2011			35.97
22612 - VALLEY CITY LINEN	27094846	STATION 2 LINENS	Edit		01/02/2012	01/18/2012	01/18/2012			12.44
25218 - SPECIALTY UNDERWRITERS LLC	TS309111B	MAINTENANCE SERVICE AGREEMENT FEB 2012	Edit		12/22/2011	01/18/2012	01/18/2012			388.58
727 - BUSINESS MICRO RESOURCE CORP	5934	2012 ANNUAL UPDATE & SUPPORT FEE FOR FIRE TOOLS SOFTWARE	Edit		01/02/2012	01/18/2012	01/18/2012			400.00
7857 - STONE'S ACE HARDWARE	44940	KEYS	Edit		01/05/2012	01/18/2012	01/18/2012			7.96
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			669.59
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 26	<u>\$2,323.21</u>
Account <b>726.550 - Medical Supplies</b>										
22612 - VALLEY CITY LINEN	27086266	BLANKETS	Edit		12/19/2011	01/18/2012	12/31/2011			15.80
1569 - SUNSHINE MEDICAL SUPPLY INC	102630	MEDICAL SUPPLIES	Edit		12/13/2011	01/18/2012	12/31/2011			681.00
							Account <b>726.550 - Medical Supplies</b> Totals		Invoice Transactions 2	<u>\$696.80</u>
Account <b>726.560 - Misc Gear</b>										
5749 - ARGUS HAZCO SUPPLY COMPANY	4042659	HCN MONITOR & CALIBRATION GAS	Edit		12/20/2011	01/18/2012	12/31/2011			660.00
							Account <b>726.560 - Misc Gear</b> Totals		Invoice Transactions 1	<u>\$660.00</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 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
16020 - S M E M S I C	1309	2012 MEMBERSHIP RENEWAL (GS)	Edit		12/19/2011	01/18/2012	01/18/2012			50.00	
11843 - O C A A F I I	10512SB	MEMBERSHIP DUES FOR 3 YEARS (SB)	Edit		01/05/2012	01/18/2012	01/18/2012			25.00	
11843 - O C A A F I I	10512SH	MEMBERSHIP DUES FOR 3 YEARS (SH)	Edit		01/05/2012	01/18/2012	01/18/2012			25.00	
11843 - O C A A F I I	10512DK	MEMBERSHIP DUES FOR 3 YEARS (DK)	Edit		01/05/2012	01/18/2012	01/18/2012			25.00	
11843 - O C A A F I I	10512EV	MEMBERSHIP DUES FOR 3 YEARS (EV)	Edit		01/05/2012	01/18/2012	01/18/2012			25.00	
16020 - S M E M S I C	1382	REG & MEMBERSHIP FEE 66th PROF DEVELOP CONF 3/1-3/4/12 (JS)	Edit		01/05/2012	01/18/2012	01/18/2012			50.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions <b>6</b>	<u>\$200.00</u>
Account <b>850.000 - Communications</b>											
25658 - WOW! INTERNET-CABLE-PHONE	3104401652251	STATION 2 CABLE/INTERNET	Edit		12/28/2011	01/18/2012	01/18/2012			98.99	
25658 - WOW! INTERNET-CABLE-PHONE	3104401699201	STATION 1 CABLE/INTERNET	Edit		12/28/2011	01/18/2012	01/18/2012			184.98	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions <b>2</b>	<u>\$283.97</u>
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	2676202564	CELL PHONES	Edit		12/21/2011	01/18/2012	01/18/2012			277.91	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions <b>1</b>	<u>\$277.91</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
24766 - BERGER & SON'S	6532	REPAIRED REAR BRAKES - A-3 (TRUCK #39)	Edit		12/16/2011	01/18/2012	12/31/2011			1,190.87	
17757 - BELLE TIRE DISTRIBUTORS	20329064	REPAIRS DUE TO BROKEN COIL - F35	Edit		12/16/2011	01/18/2012	12/31/2011			1,650.59	
17757 - BELLE TIRE DISTRIBUTORS	20329141	REPLACED BALL JOINTS, BRAKES & ROTORS U-4 (TRUCK #35)	Edit		12/16/2011	01/18/2012	12/31/2011			1,287.28	
326 - DECKER AUTO PARTS INC	492697	WINDSHIELD WASHER FLUID	Edit		12/26/2011	01/18/2012	12/31/2011			13.14	
17757 - BELLE TIRE DISTRIBUTORS	20339313	TIRE REPLACEMENT - A-4 (TRUCK #41)	Edit		12/21/2011	01/18/2012	12/31/2011			483.29	
17757 - BELLE TIRE DISTRIBUTORS	20340489	SERVICE CALL FOR TIRE REPLACEMENT A-4 (#41)	Edit		12/19/2011	01/18/2012	12/31/2011			184.00	



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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	
<b>Fund 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	34566	REPLACED TRANSDUCER ON E-3 (TRUCK #34)	Edit		12/15/2011	01/18/2012	12/31/2011			424.80	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34547	GAS SPRING - E-3 (TRUCK #34)	Edit		12/19/2011	01/18/2012	12/31/2011			43.83	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 8	<u>\$5,277.80</u>
Account <b>930.100 - Building Maintenance</b>											
23396 - CIRCUIT ELECTRIC MOTORS INC	6806	EXHAUST FAN MOTOR FOR SHOWER STALL AREA - STATION 4	Edit		12/15/2011	01/18/2012	12/31/2011			142.50	
5545 - ROTO ROOTER PLUMBING	42086	SEWER LINE / DRAIN CLEANING - STATION 1	Edit		12/19/2011	01/18/2012	12/31/2011			279.88	
18223 - VOSS LIGHTING	2010082301	LIGHT BULBS - STATION 4	Edit		12/22/2011	01/18/2012	12/31/2011			12.11	
15228 - HOME DEPOT CREDIT SERVICES	1042372	TIMER SWITCH FOR STATION 4 EXHAUST FANS	Edit		12/20/2011	01/18/2012	12/31/2011			44.50	
12691 - HASTINGS AIR-ENERGY CONTROL INC	40949	REPAIR TO PLYMOVENT - STATION 4	Edit		12/30/2011	01/18/2012	12/31/2011			158.95	
8582 - ALLIED DOOR COMPANY INC	16302	REPAIR TO SOUTHWEST DOOR AT STATION 3	Edit		12/30/2011	01/18/2012	12/31/2011			608.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,245.94</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
3320 - ACCUMEDWEB LLC	1266	MONTHLY SERVICE & SUPPORT	Edit		01/01/2012	01/18/2012	01/18/2012			423.00	
26172 - H D EDWARDS & CO	86240	250 FEET OF 4" HOSE	Edit		12/21/2011	01/18/2012	12/31/2011			1,507.00	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 2	<u>\$1,930.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 59	<u>\$16,146.53</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 59	<u>\$16,146.53</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.300 - Education Reimbrsment</b>											
8367 - THOMAS KOHL	122011TK	TUITION REIMBURSEMENT	Edit		12/20/2011	01/18/2012	12/31/2011			918.00	
10511 - SCOTT TRUMBO	123111ST	TUITION REIMBURSEMENT	Edit		04/15/2011	01/18/2012	12/31/2011			2,490.30	
									Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 2	<u>\$3,408.30</u>
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	8634	WATER	Edit		12/22/2011	01/18/2012	12/31/2011			40.74	



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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 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	8659	WATER & COOLER RENTAL	Edit		12/29/2011	01/18/2012	12/31/2011			31.80	
6689 - SIRCHIE FINGER PRINT LABORATORIES	63870IN	ET SUPPLIES	Edit		12/28/2011	01/18/2012	12/31/2011			1,108.60	
7857 - STONE'S ACE HARDWARE	44808	SPRAY BOTTLE	Edit		12/27/2011	01/18/2012	12/31/2011			4.58	
26159 - PURIFIED WATER TO GO	8711	WATER	Edit		01/06/2012	01/18/2012	01/18/2012			29.70	
990 - PETTY CASH - POLICE DEPT	101211A	PRISONER MEALS	Edit		10/12/2011	01/18/2012	12/31/2011			13.27	
990 - PETTY CASH - POLICE DEPT	102111b	SHRED DAY	Edit		10/21/2011	01/18/2012	12/31/2011			25.00	
990 - PETTY CASH - POLICE DEPT	111411C	PHOTO DEVELOPMENT	Edit		11/14/2011	01/18/2012	12/31/2011			7.80	
990 - PETTY CASH - POLICE DEPT	120511D	BATTERIES	Edit		12/05/2011	01/18/2012	12/31/2011			9.97	
20296 - MCDONALD'S	20120104	PRISONER MEALS - DECEMBER 2011	Edit		01/04/2012	01/18/2012	12/31/2011			90.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$1,361.46</u>
Account <b>726.100 - Range Supplies</b>											
18569 - DETROIT SPORTSMEN'S	201177	RANGE RENTAL 12/7/11	Edit		12/29/2011	01/18/2012	12/31/2011			80.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			662.36	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$662.36</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22923 - LEXIS NEXIS	1112189109	MEMBERSHIP DUES - DEC	Edit		12/31/2011	01/18/2012	12/31/2011			382.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$382.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1012 PD 0112	JANITORIAL SERVICE	Edit		12/31/2011	01/18/2012	12/31/2011			1,099.99	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,099.99</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
13966 - IKON OFFICE SOLUTIONS	5021792783	COPIER MAINTENANCE - RECORDS 12/17/11-3/16/12	Edit		12/16/2011	01/18/2012	12/31/2011			480.00	
590 - KENMAR CAMERA AND PROJ	209476	ET CAMERA REPAIR	Edit		12/13/2011	01/18/2012	12/31/2011			25.00	
22713 - LIFELOC TECHNOLOGIES INC	141631IN	BREATHALYZER REPAIR	Edit		12/16/2011	01/18/2012	12/31/2011			95.00	
868 - MOTOROLA SOLUTIONS INC	76482652	RADIO REPAIR	Edit		12/09/2011	01/18/2012	12/31/2011			465.00	
868 - MOTOROLA SOLUTIONS INC	76485219	RADIO REPAIR	Edit		12/23/2011	01/18/2012	12/31/2011			393.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 5	<u>\$1,458.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
19449 - CONTRACTORS CLOTHING CO	7244382	UNIFORMS-MIX	Edit		12/21/2011	01/18/2012	12/31/2011			225.80	
								Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals		Invoice Transactions 1	\$225.80
Account <b>802.500 - Auditor/Consulting Fees</b>											
3526 - MUNICIPAL CONSULTING SERVICES ST 1 LLC		CONSULTING FEES PD	Edit		01/03/2012	01/18/2012	12/31/2011			2,938.27	
3526 - MUNICIPAL CONSULTING SERVICES S11 LLC		NOVEMBER ANALYSIS OF COMBINED DISPATCH	Edit		12/07/2011	01/18/2012	12/31/2011			1,466.80	
								Account <b>802.500 - Auditor/Consulting Fees</b> Totals		Invoice Transactions 2	\$4,405.07
Account <b>804.600 - Network Support</b>											
14424 - APERION INFORMATION TECHNOLOGIES INC	37946	TECH SUPPORT	Edit		12/27/2011	01/18/2012	12/31/2011			272.50	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	\$272.50
Account <b>811.000 - Legal Fees</b>											
5076 - KIRK, HUTH & LANGE PLC	64786	Professional Services	Edit		12/01/2011	01/18/2012	12/31/2011			350.00	
5076 - KIRK, HUTH & LANGE PLC	64787	Professional Services	Edit		12/01/2011	01/18/2012	12/31/2011			9,967.51	
5076 - KIRK, HUTH & LANGE PLC	64794	Professional Services	Edit		12/01/2011	01/18/2012	12/31/2011			350.00	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 3	\$10,667.51
Account <b>850.500 - Postage &amp; Handling</b>											
22327 - UPS	3894WX521	SHIPPING	Edit		12/24/2011	01/18/2012	12/31/2011			43.88	
22327 - UPS	3894WX511	SHIPPING	Edit		12/17/2011	01/18/2012	12/31/2011			63.43	
								Account <b>850.500 - Postage &amp; Handling</b> Totals		Invoice Transactions 2	\$107.31
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	30393	VEH 2 - MAINTENANCE WORK AND REPAIRS	Edit		12/19/2011	01/18/2012	12/31/2011			474.79	
18462 - SHELBY TIRE & AUTO SERVICE	30439	VEH 32 - MAINTENANCE WORK	Edit		12/19/2011	01/18/2012	12/31/2011			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	30447	VEH 7 - MAINTENANCE	Edit		12/19/2011	01/18/2012	12/31/2011			144.64	
18462 - SHELBY TIRE & AUTO SERVICE	30448	VEH S2 - MAINTENANCE	Edit		12/19/2011	01/18/2012	12/31/2011			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	30463	VEH 5 - MAINTENANCE	Edit		12/20/2011	01/18/2012	12/31/2011			128.64	
18462 - SHELBY TIRE & AUTO SERVICE	30465	VEH 4 - MAINTENANCE WORK	Edit		12/20/2011	01/18/2012	12/31/2011			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	30467	VEH 24 - MAINTENANCE	Edit		12/21/2011	01/18/2012	12/31/2011			339.95	
18462 - SHELBY TIRE & AUTO SERVICE	30471	VEH 49 - MAINTENANCE	Edit		12/20/2011	01/18/2012	12/31/2011			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	30477	VEH 26 - MAINTENANCE	Edit		12/21/2011	01/18/2012	12/31/2011			30.00	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
18462 - SHELBY TIRE & AUTO SERVICE	30478	VEH 50 - REPAIRS AND MAINTENANCE WORK	Edit		12/22/2011	01/18/2012	12/31/2011			313.13
18462 - SHELBY TIRE & AUTO SERVICE	30479	VEH 24 - MAINTENANCE	Edit		12/21/2011	01/18/2012	12/31/2011			150.19
18462 - SHELBY TIRE & AUTO SERVICE	30493	VEH 38 - REPAIRS	Edit		12/21/2011	01/18/2012	12/31/2011			28.73
18462 - SHELBY TIRE & AUTO SERVICE	30494	VEH 12 - REPAIRS	Edit		12/22/2011	01/18/2012	12/31/2011			47.89
18462 - SHELBY TIRE & AUTO SERVICE	30497	VEH 48 - MAINTENANCE	Edit		12/22/2011	01/18/2012	12/31/2011			27.51
18462 - SHELBY TIRE & AUTO SERVICE	30499	VEH 62 - MAINTENANCE	Edit		12/22/2011	01/18/2012	12/31/2011			127.17
18462 - SHELBY TIRE & AUTO SERVICE	30634	VEH 32 - MAINTENANCE WORK	Edit		01/04/2012	01/18/2012	01/18/2012			80.99
18462 - SHELBY TIRE & AUTO SERVICE	30635	VEH 9 - MAINTENANCE	Edit		01/04/2012	01/18/2012	01/18/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	30644	VEH 15 - MAINTENANCE	Edit		01/05/2012	01/18/2012	01/18/2012			32.00
990 - PETTY CASH - POLICE DEPT	11/17/11	HEADLIGHT	Edit		11/17/2011	01/18/2012	12/31/2011			9.49
990 - PETTY CASH - POLICE DEPT	10312	HEADLAMP FOR VEHICLE	Edit		12/29/2011	01/18/2012	12/31/2011			12.99
22524 - CYNERGY WIRELESS PRODUCTS INC	13227	VEH 7 - EQUIPMENT REPAIR	Edit		12/22/2011	01/18/2012	12/31/2011			282.00
6524 - FIRE EXTINGUISHER SALES & SERVICE	31754	VEHICLE FIRE EXTINGUISHER SERVICE	Edit		12/15/2011	01/18/2012	12/31/2011			293.07
449 - GENTILE'S COLLISION INC	17618	VEH 42 - VEHICLE REPAIRS	Edit		12/21/2011	01/18/2012	12/31/2011			731.00
19212 - GOODYEAR WHOLESALE TIRE CENTERS	188974	TIRES FOR FLEET	Edit		12/21/2011	01/18/2012	12/31/2011			476.36
4138 - SIMBOL AUTO GLASS	SH019138	VEH 14 - REPAIRS	Edit		12/22/2011	01/18/2012	12/31/2011			30.00
7857 - STONE'S ACE HARDWARE	44275	FLEET SUPPLIES	Edit		11/28/2011	01/18/2012	12/31/2011			11.49
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11323	VEH S2 - MAINTENANCE	Edit		12/19/2011	01/18/2012	12/31/2011			217.07
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11324	VEH 7 - MAINTENANCE	Edit		12/20/2011	01/18/2012	12/31/2011			140.30
							Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 28	<u>\$4,218.55</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	381542	GASOLINE	Edit		12/15/2011	01/18/2012	12/31/2011			6,817.56
1204 - SPENCER OIL COMPANY	381769	GASOLINE	Edit		12/22/2011	01/18/2012	12/31/2011			4,676.11
1204 - SPENCER OIL COMPANY	382004	GASOLINE	Edit		12/28/2011	01/18/2012	12/31/2011			2,750.65
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 3	<u>\$14,244.32</u>





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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>900.000 - Printing &amp; Publishing</b>										
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	123111PACC	PACC WARRANT MANUAL	Edit		01/05/2012	01/18/2012	01/18/2012			100.00
								Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>100.00</u>
Account <b>980.000 - Equipment</b>										
15916 - INTERSTATE SECURITY INC	8619383	SOFTWARE UPGRADE	Edit		01/02/2012	01/18/2012	12/31/2011			320.00
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>320.00</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 63	<u>\$43,013.17</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 63	<u>\$43,013.17</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>430 - Community Charitable</b>										
Account <b>955.267 - Shelby Lions</b>										
23915 - SHELBY TWP LIONS CLUB	SLC 01 01 0012	Christmas Basket 2011	Edit		01/02/2012	01/18/2012	12/31/2011			3,000.00
								Account <b>955.267 - Shelby Lions</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
								Department <b>430 - Community Charitable</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
								Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
8096 - APCO INTERNATIONAL INC	2299662012	MEMBERSHIP DUES - 2012	Edit		11/09/2011	01/18/2012	01/18/2012			69.00
								Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals	Invoice Transactions 1	<u>\$69.00</u>
								Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1	<u>\$69.00</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1	<u>\$69.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.502 - Atty Fees</b>										
4620 - EDWARD J SHANKIN	121211	Public Defender	Edit		12/12/2011	01/18/2012	12/31/2011			150.00
25627 - HAKIM & MEHANNA PLLC	121211	Public Defender	Edit		12/15/2011	01/18/2012	12/31/2011			350.00
2439 - JAMES P CONRAD	121411	Public Defender	Edit		12/15/2011	01/18/2012	12/31/2011			350.00
5460 - GIBBS LAW GROUP, PLLC	121911	Public Defender	Edit		12/20/2011	01/18/2012	12/31/2011			350.00
4663 - MOORE PENNA & ASSOCIATES PLLC	122311	Public Defender (11-1715-SM)	Edit		12/23/2011	01/18/2012	12/31/2011			100.00
2623 - THOMAS J SACCO	121911	Public Defender	Edit		12/20/2011	01/18/2012	12/31/2011			150.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	122011	Public Defender (11-2400-SM)	Edit		12/22/2011	01/18/2012	12/31/2011			100.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	122011A	Public Defender (11-2478-SM)	Edit		12/22/2011	01/18/2012	12/31/2011			100.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	122011B	Public Defender (11-1866-SM)	Edit		12/22/2011	01/18/2012	12/31/2011			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>											
25161 - SUSAN R CHRZANOWSKI PLLC	122011	Public Defender (11-1523-OM)	Edit		12/21/2011	01/18/2012	12/31/2011			100.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	112211	Public Defender	Edit		12/20/2011	01/18/2012	12/31/2011			400.00	
18359 - JOSEPH TOIA PC	122011	Public Defender (10-2353-OD)	Edit		12/20/2011	01/18/2012	12/31/2011			75.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 12	<u>\$2,325.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	11800	Office Supplies & Printing (envelopes)	Edit		12/15/2011	01/18/2012	12/31/2011			646.64	
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	281633IN	Office Supplies & Printing (certified mailers)	Edit		12/07/2011	01/18/2012	12/31/2011			226.46	
5335 - FORMS TRAC ENTERPRISES	59017	Office Supplies - Receipts	Edit		12/23/2011	01/18/2012	12/31/2011			601.02	
22871 - STAPLES ADVANTAGE	8020497901	Office Supplies	Edit		12/17/2011	01/18/2012	12/31/2011			94.83	
12238 - AMERICAN SPEEDY PRINTING	11869	Office Supplies	Edit		12/28/2011	01/18/2012	12/31/2011			150.42	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 5	<u>\$1,719.37</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2012A	MCAA 2012 Dues for LP	Edit		01/04/2012	01/18/2012	01/18/2012			75.00	
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA 2012B	MCAA 2012 Dues for LT	Edit		01/04/2012	01/18/2012	01/18/2012			75.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$150.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354474726	Floor Mats	Edit		12/28/2011	01/18/2012	12/31/2011			65.48	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$65.48</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS309111A	Equipment Service & Maint	Edit		12/22/2011	01/18/2012	12/31/2011			98.97	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$98.97</u>
Account <b>801.290 - Interpreter Fee</b>											
20227 - INTERPRETER/TRANSLATOR SERVICES INC	794	Interpreter Fees (October-November 2011)	Edit		12/16/2011	01/18/2012	12/31/2011			920.00	
22072 - MARIA GIALDI	3818	Interpreter Fees (11-2655-OT)	Edit		12/14/2011	01/18/2012	12/31/2011			100.00	
5194 - GLOBAL LANGUAGE LINKS LLC	8441C	Interpreter Fees (11-2268-SM)	Edit		12/15/2011	01/18/2012	12/31/2011			141.08	
22072 - MARIA GIALDI	3825	Interpreter Fees (11-2720-SM)	Edit		12/19/2011	01/18/2012	12/31/2011			100.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 4	<u>\$1,261.08</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>830.600 - Collection Agency Fees</b>											
4734 - CBCS	92829FD	Collection Fees 09-2829-FD (Kellie Kidder)	Edit		01/04/2012	01/18/2012	12/31/2011			193.00	
									Account <b>830.600 - Collection Agency Fees</b> Totals	Invoice Transactions 1	<u>193.00</u>
Account <b>911.000 - Books &amp; Publications</b>											
6566 - THOMSON WEST	824065438	Books & Publications	Edit		12/04/2011	01/18/2012	12/31/2011			151.00	
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	1211	Books & Publications (2012 PACC Manual Subscription)	Edit		12/21/2011	01/18/2012	01/18/2012			100.00	
7533 - MATTHEW BENDER & CO INC	26265621	Books & Publications	Edit		12/12/2011	01/18/2012	12/31/2011			79.89	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 3	<u>\$330.89</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 29	<u>\$6,143.79</u>
Department <b>760 - Shelby TWP</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	123111	Shelby Twp Fines & Fees	Edit		12/31/2011	01/18/2012	12/31/2011			141,453.33	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$141,453.33</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	123111	Shelby Twp Fines & Fees	Edit		12/31/2011	01/18/2012	12/31/2011			9,788.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$9,788.00</u>
									Department <b>760 - Shelby TWP</b> Totals	Invoice Transactions 2	<u>\$151,241.33</u>
Department <b>761 - Macomb Cnty</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER 2	123111	Macomb Cty Fines & Fees	Edit		12/31/2011	01/18/2012	12/31/2011			2,485.50	
									Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$2,485.50</u>
									Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1	<u>\$2,485.50</u>
Department <b>762 - State of Michigan</b>											
Account <b>965.010 - State of Michigan Fees</b>											
16926 - STATE OF MICHIGAN	123111	State of Michigan Fees	Edit		12/31/2011	01/18/2012	12/31/2011			73,555.68	
									Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	<u>\$73,555.68</u>
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$73,555.68</u>
Department <b>763 - City of Utica</b>											
Account <b>965.021 - Utica Fines &amp; Fees</b>											
254 - CITY OF UTICA	123111	Utica Fines & Fees	Edit		12/31/2011	01/18/2012	12/31/2011			7,292.34	
									Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$7,292.34</u>
									Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$7,292.34</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	123111	Macomb Twp Fines & Fees	Edit		12/31/2011	01/18/2012	12/31/2011			7,957.79
								Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$7,957.79</u>
								Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions 1	<u>\$7,957.79</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 35	<u>\$248,676.43</u>
<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 23	Soccer City	Edit		01/04/2012	01/18/2012	12/31/2011			345.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 24	Soccer City	Edit		01/04/2012	01/18/2012	12/31/2011			262.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$607.50</u>
								Department <b>497 - Soccer City</b> Totals	Invoice Transactions 2	<u>\$607.50</u>
								Fund <b>497 - Shelby Soccer City</b> Totals	Invoice Transactions 2	<u>\$607.50</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 25	VILLAS OF GRANDEUR	Edit		01/04/2012	01/18/2012	12/31/2011			1,600.47
3245 - FAZAL KHAN & ASSOCIATES INC	2012 19	OAKWOOD EAST CONDOMINIUMS	Edit		01/04/2012	01/18/2012	12/31/2011			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 17	FORI AUTOMATION	Edit		01/04/2012	01/18/2012	12/31/2011			736.16
3245 - FAZAL KHAN & ASSOCIATES INC	2012 16	TRILOGY HEALTH CARE	Edit		01/04/2012	01/18/2012	12/31/2011			2,202.98
3245 - FAZAL KHAN & ASSOCIATES INC	2012 15	COSTCO FUEL STATION EXPANSION	Edit		01/04/2012	01/18/2012	12/31/2011			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 14	COSTCO FUEL STATION EXPANSION	Edit		01/04/2012	01/18/2012	12/31/2011			227.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 13	BURGER KING 23 MILE	Edit		01/04/2012	01/18/2012	12/31/2011			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 9	MOBILE ONE AS-BUILTS	Edit		01/04/2012	01/18/2012	12/31/2011			666.27
								Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 8	<u>\$6,033.38</u>
Account <b>653.100 - Customer Install-Taps</b>										
5547 - EUGENIO ZUCCHERINO	1099745 112	REFUND - METER RETURNED	Edit		01/04/2012	01/18/2012	01/18/2012			90.00
								Account <b>653.100 - Customer Install-Taps</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Department <b>296 - Subsurface Drain</b>										
Account <b>967.750 - Chestnut Lake Improvement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 8	CHESTNUT LAKE DAM	Edit		01/04/2012	01/18/2012	12/31/2011			735.00
9662 - SHELBY UNDERGROUND INC	9025 EST 1	CHESTNUT LAKE DAM IMPROVEMENTS	Edit		01/06/2012	01/18/2012	12/31/2011			35,245.00
								Account <b>967.750 - Chestnut Lake Improvement</b> Totals	Invoice Transactions 2	<u>\$35,980.00</u>
								Department <b>296 - Subsurface Drain</b> Totals	Invoice Transactions 2	<u>\$35,980.00</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 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7243033	Uniform Order Ee # 60220	Edit		12/19/2011	01/18/2012	12/31/2011			364.44	
								Account <b>726.600 - Uniform Exp</b> Totals		Invoice Transactions 1	<u>364.44</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
1179 - SLC METER SERVICE INC	241369	METER PARTS	Edit		12/22/2011	01/18/2012	12/31/2011			728.28	
1179 - SLC METER SERVICE INC	241238	1" COUPLING THREE PART UNION	Edit		12/15/2011	01/18/2012	12/31/2011			40.76	
1179 - SLC METER SERVICE INC	241269	SADDLES	Edit		12/15/2011	01/18/2012	12/31/2011			697.27	
								Account <b>730.200 - Repair &amp; Maint - Water</b> Totals		Invoice Transactions 3	<u>1,466.31</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
1179 - SLC METER SERVICE INC	241359	WATER TAP SUPPLIES	Edit		12/22/2011	01/18/2012	12/31/2011			214.90	
9662 - SHELBY UNDERGROUND INC	2011 156	WATER TAPS - VARIOUS	Edit		12/23/2011	01/18/2012	12/31/2011			6,097.00	
								Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals		Invoice Transactions 2	<u>\$6,311.90</u>
Account <b>732.000 - Repair Parts - Meters</b>											
1179 - SLC METER SERVICE INC	241369	METER PARTS	Edit		12/22/2011	01/18/2012	12/31/2011			851.79	
1179 - SLC METER SERVICE INC	241275	METER COUPLINGS, RUBBER GASKETS	Edit		12/15/2011	01/18/2012	12/31/2011			2,515.09	
								Account <b>732.000 - Repair Parts - Meters</b> Totals		Invoice Transactions 2	<u>\$3,366.88</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	6045135	DUCT TAPE	Edit		01/04/2012	01/18/2012	01/18/2012			8.46	
11832 - HOME DEPOT	5202427	CREDIT MEMO	Edit		01/05/2012	01/18/2012	01/18/2012			(.48)	
								Account <b>736.000 - Maint Material &amp; Supplies</b> Totals		Invoice Transactions 2	<u>\$7.98</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	4498 2011	services rendered 10/31/11-11/30/11	Edit		12/21/2011	01/18/2012	12/31/2011			306,485.66	
								Account <b>828.000 - Sewage Processing Fee</b> Totals		Invoice Transactions 1	<u>\$306,485.66</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	4504 2011	POLLUTANT SURCHARGE 8/10/11 - 11/3/11	Edit		01/04/2012	01/18/2012	12/31/2011			3,288.27	
1517 - MACOMB COUNTY TREASURER-SEWER	4503 2011	POLLUTANT SURCHARGE 8/10/11 - 11/3/11	Edit		01/04/2012	01/18/2012	12/31/2011			256.69	
								Account <b>828.001 - Sewer Processing - IWC</b> Totals		Invoice Transactions 2	<u>\$3,544.96</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	1251 300 1111	METERED WATER - NOVEMBER, 2011	Edit		12/22/2011	01/18/2012	12/31/2011			623,082.93	
								Account <b>920.500 - Water Charges</b> Totals		Invoice Transactions 1	<u>\$623,082.93</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>936.000 - MS DIG Expense</b>											
20678 - EAGLE LASER & INSTRUMENT SERVICE CO.	2014	STAKING EQUIPMENT	Edit		12/20/2011	01/18/2012	12/31/2011			815.00	
5413 - BLACKBURN MANUFACTURING	406265 IN	BLUE FLAGS - STAKING	Edit		12/16/2011	01/18/2012	12/31/2011			616.52	
									Account <b>936.000 - MS DIG Expense</b> Totals	Invoice Transactions 2	<u>1,431.52</u>
Account <b>972.950 - Water Meter Expense</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	85782	METERS	Edit		12/21/2011	01/18/2012	12/31/2011			10,620.00	
1179 - SLC METER SERVICE INC	241256	1" PRV	Edit		12/15/2011	01/18/2012	12/31/2011			1,427.72	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$12,047.72</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 18	<u>\$958,110.30</u>
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2283098	DECEMBER OFFICE SUPPLIES	Edit		12/31/2011	01/18/2012	12/31/2011			342.84	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$342.84</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
2824 - G & K SERVICES	2824	floor mats	Edit		01/04/2012	01/18/2012	01/18/2012			130.91	
3569 - ORKIN PEST CONTROL	70599577	PEST CONTROL DECEMBER 2011 DPW	Edit		12/21/2011	01/18/2012	12/31/2011			41.80	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$172.71</u>
Account <b>730.592 - Property Maint</b>											
24215 - OVERHEAD DOOR CORPORATE OFFICE	CS11 1518	REPAIRS TO OVERHEAD DOOR	Edit		12/22/2011	01/18/2012	12/31/2011			438.00	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 1	<u>\$438.00</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
993 - PETTY CASH - WATER FUND	112 pc	PETTY CASH - DPW	Edit		12/15/2011	01/18/2012	12/31/2011			21.91	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$21.91</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	11 037	DWSD RATE ANALYSIS, EVIP, & DC DEBT	Edit		01/02/2012	01/18/2012	12/31/2011			870.00	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$870.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 18	MOUND ROAD SANITARY LEAD	Edit		01/04/2012	01/18/2012	12/31/2011			1,050.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 11	SHELBY DWSD CONTRACT	Edit		01/04/2012	01/18/2012	12/31/2011			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 20	SHELBY NURSING UTILITY REVIEW	Edit		01/04/2012	01/18/2012	12/31/2011			123.55	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 10	VAN DYKE SANITARY	Edit		01/04/2012	01/18/2012	12/31/2011			9,940.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$11,586.05</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>850.000 - Communications</b>											
10241 - POSTMASTER STERLING HEIGHTS	20112	FIRST CLASS PRE-SORT PERMIT #90	Edit		12/20/2011	01/18/2012	01/18/2012			190.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>190.00</u>
Account <b>851.000 - Communications Radio</b>											
25346 - SPRINT	700128176 1211	RADIO CHARGE	Edit		12/15/2011	01/18/2012	12/31/2011			35.60	
16852 - VERIZON WIRELESS	2675539820	USAGE 11/21-12/20/11	Edit		12/20/2011	01/18/2012	12/31/2011			206.25	
16852 - VERIZON WIRELESS	2676220567	USAGE 11/22-12/21/11	Edit		12/21/2011	01/18/2012	12/31/2011			253.80	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 3	<u>495.65</u>
Account <b>955.000 - Other Expenses</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 11C	MAINTENANCE SERVICES DPW (7 OF 12)	Edit		12/22/2011	01/18/2012	01/18/2012			727.09	
1989 - BUREAU VERITAS NORTH AMERICA INC	962103	LEAD & COPPER TESTING	Edit		09/28/2011	01/18/2012	12/31/2011			364.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>1,091.09</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 16	<u>15,208.25</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	491265	COMPLETE STRUT ASSEMBLY	Edit		12/15/2011	01/18/2012	12/31/2011			225.90	
26044 - UTICA SHELBY AUTOMOTIVE INC	28298	TIRES D7	Edit		12/16/2011	01/18/2012	12/31/2011			628.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS40826	INSTRUMENT CLUSTER	Edit		12/14/2011	01/18/2012	12/31/2011			349.54	
326 - DECKER AUTO PARTS INC	494137	HEADLIGHT SWITCH	Edit		01/05/2012	01/18/2012	01/18/2012			69.95	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 4	<u>1,273.39</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 4	<u>1,273.39</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 49	<u>1,016,695.32</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
5546 - CAMERA DYNAMICS INC	CD04102223	Tripod parts and repair	Edit		12/13/2011	01/18/2012	12/31/2011			726.06	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>726.06</u>
Account <b>801.000 - Contract Labor</b>											
3589 - MEGAN O'BRIEN	1051201	Contract Labor	Edit		01/05/2012	01/18/2012	01/18/2012			60.00	
5452 - EVAN CLOYD	377110129	Contract Labor	Edit		01/02/2012	01/18/2012	01/18/2012			255.00	
5452 - EVAN CLOYD	377110127	Contract Labor	Edit		12/22/2011	01/18/2012	12/31/2011			258.75	
4661 - KYLE HOFFMAN	3031120	Contract Labor	Edit		12/30/2011	01/18/2012	12/31/2011			345.00	
4661 - KYLE HOFFMAN	3031121	Contract Labor	Edit		01/05/2012	01/18/2012	01/18/2012			165.00	





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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>801.000 - Contract Labor</b>											
4588 - JAYME ARTER	11031165	Contract Labor	Edit		01/05/2012	01/18/2012	01/18/2012			195.00	
4588 - JAYME ARTER	11031154	Contract Labor	Edit		12/22/2011	01/18/2012	12/31/2011			172.50	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 7	<u>1,451.25</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
4099 - IQM2 INC	3040	JANUARY STREAMING	Edit		01/01/2012	01/18/2012	01/18/2012			480.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>480.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 2541186 0112	Phone Bill	Edit		12/25/2011	01/18/2012	01/18/2012			41.95	
16852 - VERIZON WIRELESS	2675539820	USAGE 11/21-12/20/11	Edit		12/20/2011	01/18/2012	12/31/2011			237.20	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$279.15</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1012 cable 1	Building Main	Edit		12/31/2011	01/18/2012	12/31/2011			284.01	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$284.01</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
26031 - CDW GOVERNMENT INC	C639865	APPLE IMAC 27 COMPUTER	Edit		12/20/2011	01/18/2012	12/31/2011			1,699.00	
									Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 1	<u>\$1,699.00</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 13	<u>\$4,919.47</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 13	<u>\$4,919.47</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	C809220	VIRTUALIZATION HARDWARE	Edit		12/24/2011	01/18/2012	12/31/2011			2,185.70	
26031 - CDW GOVERNMENT INC	C804099	VIRTUALIZATION HARDWARE	Edit		12/23/2011	01/18/2012	12/31/2011			3,394.12	
26031 - CDW GOVERNMENT INC	C973023	VIRTUALIZATION-HARDWARE/SUPPORT	Edit		12/31/2011	01/18/2012	12/31/2011			14,422.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$20,001.82</u>
									Department <b>212 - Network</b> Totals	Invoice Transactions 3	<u>\$20,001.82</u>
Department <b>758 - Parks - Other</b>											
Account <b>985.990 - Rails to Trails annual maintenance</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR111081	MAC-ORCD TR EASE 2012 TG-65	Edit		01/01/2012	01/18/2012	01/18/2012			1.00	
									Account <b>985.990 - Rails to Trails annual maintenance</b> Totals	Invoice Transactions 1	<u>\$1.00</u>
									Department <b>758 - Parks - Other</b> Totals	Invoice Transactions 1	<u>\$1.00</u>



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<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
4525 - STO-COTE PRODUCTS INC/NICE RINK	135949 1	Ice rink & brackets freight chrg	Edit		10/18/2011	01/18/2012	12/31/2011			99.94	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$99.94</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 1	<u>\$99.94</u>
								Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 5	<u>\$20,102.76</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
11717 - CYNTHIA & JOHN CAMPO	11 90793	Return Bond - Christmas Tree Sales	Edit		10/17/2011	01/18/2012	01/18/2012			300.00	
								Account <b>255.000 - Deposit from Customers</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>255.371 - Bldg Performance Bonds</b>											
3996 - PAUL ANTHONY HOMES INC	11 53978	BUILDING BOND RETURN - 56478 KEN CHARLES	Edit		06/21/2011	01/18/2012	01/18/2012			1,142.50	
3568 - EAST LLC	11 14061	BUILDING BOND RETURN - 56673 HARTLEY E	Edit		02/15/2011	01/18/2012	01/18/2012			1,040.00	
24202 - DELRAY HOMES INC	11 61815	BUILDING BOND RETURN - 5689 FRANCESCA	Edit		07/22/2011	01/18/2012	01/18/2012			850.00	
5208 - GS ROUSSILLON, LLC	11 75465	BUILDING BOND RETURN - 51870 SHELBY	Edit		08/26/2011	01/18/2012	01/18/2012			1,262.50	
15057 - D E PARSLEY BUILDER INC	84894	BUILDING BOND RETURN - 47733 AGNEW	Edit		07/01/2004	01/18/2012	01/18/2012			572.50	
1658 - LASSALE HOMES OF MACOMB INC	11 47902	BUILDING BOND RETURN - 6601 NORTHWICK	Edit		06/02/2011	01/18/2012	01/18/2012			987.50	
21875 - PINE BUILDING CO INC	11 58307	14926 CROFTON - BLDG BOND	Edit		07/08/2011	01/18/2012	01/18/2012			297.50	
1623 - ANDERSON'S INSTALLATION SERVICE INC	11 105874	53732 FRANKLIN - BLDG BOND	Edit		12/02/2011	01/18/2012	01/18/2012			25.00	
22109 - DISTINCTIVE BUILDING INC	11 105950	49050 HIDDEN WOODS - BLDG BOND	Edit		12/02/2011	01/18/2012	01/18/2012			50.00	
22109 - DISTINCTIVE BUILDING INC	11 105949	49271 HIDDEN WOODS - BLDG BOND	Edit		12/02/2011	01/18/2012	01/18/2012			50.00	
22109 - DISTINCTIVE BUILDING INC	11 105948	49341 HIDDEN WOODS - BLDG BOND	Edit		12/02/2011	01/18/2012	01/18/2012			50.00	
5035 - 1ST PRIORITY CONSTRUCTION INC	11 51937	7365 TONNELLE - BLDG BOND	Edit		06/16/2011	01/18/2012	01/18/2012			537.50	
3983 - V & G BUILDING CO LLC	11 97754	55490 WHISPERING HILLS - BLDG BOND	Edit		11/04/2011	01/18/2012	01/18/2012			200.00	



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
19664 - CUSTOM FENCE BUILDERS	11 106569	4048 23 MILE - BLDG BOND	Edit		12/05/2011	01/18/2012	01/18/2012			50.00	
2134 - MARINE CITY LANDSCULPTING	11 60283	49951 ELK TRAIL - BLDG BOND	Edit		07/19/2011	01/18/2012	01/18/2012			50.00	
2134 - MARINE CITY LANDSCULPTING	11 94384	49912 SERENITY - BLDG BOND	Edit		10/28/2011	01/18/2012	01/18/2012			25.00	
2134 - MARINE CITY LANDSCULPTING	11 76931	11911 CONSERVATION - BLDG BOND	Edit		09/01/2011	01/18/2012	01/18/2012			25.00	
2134 - MARINE CITY LANDSCULPTING	11 76930	49966 GRAND OAK - BLDG BOND	Edit		09/01/2011	01/18/2012	01/18/2012			25.00	
2134 - MARINE CITY LANDSCULPTING	11 76928	49975 SNOW BIRD - BLDG BOND	Edit		09/01/2011	01/18/2012	01/18/2012			25.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	11 107610	4936 SOUTHVIEW - BLDG BOND	Edit		12/07/2011	01/18/2012	01/18/2012			25.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	11 107609	8977 CARRIAGE HILL - BLDG BOND	Edit		12/07/2011	01/18/2012	01/18/2012			25.00	
17020 - MR FENCE INC	11 86540	52536 BORDEAUX WAY - BLDG BOND	Edit		09/29/2011	01/18/2012	01/18/2012			100.00	
								Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 22	<u>\$7,415.00</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 23	<u>\$7,715.00</u>
<b>Fund 899809 - BuchinghamForest Street Lighting</b>											
Account <b>925.000 - Street Lighting</b>											
278 - CONSUMERS ENERGY	201446701517	December Street Lights	Edit		12/31/2011	01/18/2012	12/31/2011			379.90	
								Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$379.90</u>
								Fund <b>899809 - BuchinghamForest Street Lighting</b> Totals		Invoice Transactions 1	<u>\$379.90</u>
								Grand Totals		Invoice Transactions 359	<u>\$1,412,258.11</u>

\* = Prior Fiscal Year Activity