



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>451.003 - Mechanical Code Revenues</b>											
5619 - C AND O PLUMBING	PM07 0489	49300 VILLAGE	Edit		05/15/2007	02/22/2012	02/22/2012			5.00	
		POINTE - BLDG MECH									
5619 - C AND O PLUMBING	PM07 0492	49260 VILLAGE	Edit		05/15/2007	02/22/2012	02/22/2012			5.00	
		POINTE - BLDG MECH									
									Account <b>451.003 - Mechanical Code Revenues</b> Totals	Invoice Transactions 2	<u>\$10.00</u>
Account <b>451.004 - Plumbing Permits</b>											
5619 - C AND O PLUMBING	PP07 0239	49300 VILLAGE	Edit		05/15/2007	02/22/2012	02/22/2012			35.00	
		POINTE - BLDG PLBG									
5619 - C AND O PLUMBING	PP07 0237	49260 VILLAGE	Edit		05/15/2007	02/22/2012	02/22/2012			35.00	
		POINTE - BLDG PLBG									
5619 - C AND O PLUMBING	PP05 1313	49230 VILLAGE	Edit		11/08/2005	02/22/2012	02/22/2012			37.50	
		POINTE - BLDG PLBG									
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 3	<u>\$107.50</u>
Account <b>671.371 - Unclaimed Performance Bonds</b>											
1157 - SHELBY TWP TREASURER	02 38584	FORFEITURE/BLDG.	Edit		08/30/2002	02/22/2012	02/22/2012			25.00	
		BOND - 5974									
		YARMOUTH									
									Account <b>671.371 - Unclaimed Performance Bonds</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>671.600 - Misc Revenue -Flu Shots</b>											
9092 - CRITTENTON HOSPITAL	97502 10 2012	21 Employee paid Flu	Edit		02/10/2012	02/22/2012	02/22/2012			420.00	
		Shots									
									Account <b>671.600 - Misc Revenue -Flu Shots</b> Totals	Invoice Transactions 1	<u>\$420.00</u>
Account <b>675.770 - Art Classes - SC</b>											
5614 - LIDIA MARIONA	12380101	Refund, Sr Ctr	Edit		02/06/2012	02/22/2012	02/22/2012			64.00	
		Watercolor Class									
									Account <b>675.770 - Art Classes - SC</b> Totals	Invoice Transactions 1	<u>\$64.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 90	Engineering General	Edit		02/07/2012	02/22/2012	02/22/2012			735.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$735.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	4017398	Introduction-Ordinance	Edit		01/29/2012	02/22/2012	02/22/2012			49.50	
		261									
1130 - INDEPENDENT NEWSPAPERS	4017403	1-5-12 Work Session	Edit		01/29/2012	02/22/2012	02/22/2012			16.50	
1130 - INDEPENDENT NEWSPAPERS	4017399	12-14-11 Work Session	Edit		01/29/2012	02/22/2012	02/22/2012			22.00	
1130 - INDEPENDENT NEWSPAPERS	4017406	12-20-11 BOT Minutes	Edit		01/29/2012	02/22/2012	02/22/2012			101.75	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 4	<u>\$189.75</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$924.75</u>



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<b>Fund 101 - General Fund</b>											
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 12D	Maintenance Agreement	Edit		01/20/2012	02/22/2012	02/22/2012			46.16	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$46.16</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$46.16</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			138.33	
22042 - BAYTECH LABEL	46888	Election supplies	Edit		01/31/2012	02/22/2012	02/22/2012			245.19	
14373 - ELECTION SYSTEMS & SOFTWARE INC	795159	Election Equipment - Maintenance & supplies	Edit		01/27/2012	02/22/2012	02/22/2012			238.62	
1979 - MC&E/ELECTION SOURCE	2550	Election supplies	Edit		02/03/2012	02/22/2012	02/22/2012			116.11	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$738.25</u>
Account <b>801.000 - Contract Labor</b>											
5641 - JOE ROZELL	2012 001	Election Consultation & Training	Edit		01/30/2012	02/22/2012	02/22/2012			1,750.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$1,750.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	4018081	2-23-12 Public Accuracy Notice	Edit		01/29/2012	02/22/2012	02/22/2012			13.75	
1130 - INDEPENDENT NEWSPAPERS	4018082	Notice of 2-28-12 Presidential Primary	Edit		01/29/2012	02/22/2012	02/22/2012			66.00	
1130 - INDEPENDENT NEWSPAPERS	4014747	Notice of Last Day to Register	Edit		01/29/2012	02/22/2012	02/22/2012			24.75	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 3	<u>\$104.50</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 8	<u>\$2,592.75</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
26031 - CDW GOVERNMENT INC	F150434	Dell Battery	Edit		01/30/2012	02/22/2012	02/22/2012			103.19	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$103.19</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$103.19</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
11476 - J&J ACE HARDWARE	1 16478	NC display supplies; NC critter care	Edit		01/26/2012	02/22/2012	02/22/2012			17.03	
11476 - J&J ACE HARDWARE	1 16481	NC display corner brace	Edit		01/26/2012	02/22/2012	02/22/2012			7.75	
1082 - KEE'S AQUARIUM & PETS	3944	NC plants, carbon & food for critters	Edit		01/27/2012	02/22/2012	02/22/2012			104.54	
1082 - KEE'S AQUARIUM & PETS	3002	NC critter food: Roseys/Goldfish	Edit		02/03/2012	02/22/2012	02/22/2012			7.20	



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
24947 - PETS AND THINGS LLC	534201	NC food, dome lights and bulbs for critters	Edit		01/20/2012	02/22/2012	02/22/2012			175.25	
17748 - PETTY CASH - NATURE CENTER	pc022202	critter food, Hollywood Mkt & Kroger, DF	Edit		02/03/2012	02/22/2012	02/22/2012			32.84	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$344.61</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
15916 - INTERSTATE SECURITY INC	8619713	NC 2/1-4/30/12 monitoring charges	Edit		01/18/2012	02/22/2012	02/22/2012			48.00	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 1	<u>\$48.00</u>
Account <b>920.000 - Utilities</b>											
278 - CONSUMERS ENERGY	206252653368	Nature Center	Edit		02/07/2012	02/22/2012	02/22/2012			501.20	
25415 - A T & T LONG DISTANCE	8541261490112	NC & PRM long distance	Edit		01/26/2012	02/22/2012	02/22/2012			.55	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$501.75</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$894.36</u>
Department <b>209 - Assessing</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			11.28	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$11.28</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
12783 - B S & A SOFTWARE	79835	Annual service/support 2-1-12 to 2-1-13	Edit		02/01/2012	02/22/2012	02/22/2012			3,685.00	
5201 - COSTAR REALTY INFORMATION INC	101818394	CoStar Suite Contract #73685	Edit		02/03/2012	02/22/2012	02/22/2012			528.50	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$4,213.50</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			322.57	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$322.57</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$4,547.35</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
25540 - GIARMARCO MULLINS & HORTON PC	83233 031B24	Milwaukee Investment Co	Edit		01/23/2012	02/22/2012	12/31/2011			48.00	
25540 - GIARMARCO MULLINS & HORTON PC	88233 058B32	ESS PRISA LLC	Edit		01/23/2012	02/22/2012	02/22/2012			176.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233 039B39	Shelby Oaks Macomb Apartments	Edit		01/23/2012	02/22/2012	12/31/2011			64.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 3	<u>\$288.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65278	General Labor	Edit		02/01/2012	02/22/2012	02/22/2012			3,588.17	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65275	Labor Litigation	Edit		02/01/2012	02/22/2012	02/22/2012			980.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65143	District Court Labor	Edit		02/01/2012	02/22/2012	02/22/2012			178.13	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 3	<u>\$4,746.30</u>
Account <b>955.000 - Other Expenses</b>											
25540 - GIARMARCO MULLINS & HORTON PC	83233 031B24	Milwaukee Investment Co	Edit		01/23/2012	02/22/2012	12/31/2011			13.40	
25540 - GIARMARCO MULLINS & HORTON PC	88233 058B32	ESS PRISA LLC	Edit		01/23/2012	02/22/2012	02/22/2012			2.80	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$16.20</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 8	<u>\$5,050.50</u>
Department <b>215 - Clerk</b>											
Account <b>709.000 - Education &amp; Training</b>											
5620 - OAKLAND COUNTY CLERK'S ASSOCIATION	ELECTRN SG	Registration for 2012 Presidential Election Training-SG	Edit		02/10/2012	02/22/2012	02/22/2012			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			220.12	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$220.12</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$240.12</u>
Department <b>226 - Human Resource</b>											
Account <b>719.000 - Employment Exam</b>											
5593 - HENRY FORD MACOMB	16122574C 2011	New Hire DS / Physicals	Edit		02/10/2012	02/22/2012	12/31/2011			292.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$292.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	311185	HR Business Cards - DB	Edit		02/02/2012	02/22/2012	02/22/2012			22.00	
16214 - OFFICE EXPRESS	310394	HR Envelopes	Edit		01/26/2012	02/22/2012	02/22/2012			55.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$77.00</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 3	<u>\$369.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			182.84	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$182.84</u>



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<b>Fund 101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>803.000 - Computer Svc Fees</b>										
12783 - B S & A SOFTWARE	79835	Annual service/support 2-1-12 to 2-1-13	Edit		02/01/2012	02/22/2012	02/22/2012			3,685.00
12783 - B S & A SOFTWARE	79574	SAD Annual service/support fee, 2/1/12 - 2/1/13	Edit		02/01/2012	02/22/2012	02/22/2012			1,095.00
12783 - B S & A SOFTWARE	80065	Tax System, annual service/support fee 2/1/12 - 2/1/13	Edit		02/01/2012	02/22/2012	02/22/2012			2,440.00
							Account <b>803.000 - Computer Svc Fees</b> Totals	Invoice Transactions 3		<u>\$7,220.00</u>
							Department <b>253 - Treasurer</b> Totals	Invoice Transactions 4		<u>\$7,402.84</u>
Department <b>371 - Protective Inspection</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			132.26
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1		<u>\$132.26</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>										
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	TRICTYMTG214 12JK	2-14-12 TRI CTY MEETING JK	Edit		02/09/2012	02/22/2012	02/22/2012			25.00
							Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1		<u>\$25.00</u>
Account <b>805.296 - Lot Checks</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 91	ENGINEERING FEE - 11495 LANGSLEY	Edit		02/07/2012	02/22/2012	02/22/2012			40.00
							Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 1		<u>\$40.00</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>										
12783 - B S & A SOFTWARE	79835	Annual service/support 2-1-12 to 2-1-13	Edit		02/01/2012	02/22/2012	02/22/2012			1,910.00
12783 - B S & A SOFTWARE	79938	ANNUAL SERVICE/SUPPORT FEE 2/1/12-2/1/2013	Edit		02/01/2012	02/22/2012	02/22/2012			1,960.00
							Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 2		<u>\$3,870.00</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	13641	2nd Installment- Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			1,128.26
							Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1		<u>\$1,128.26</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>										
935 - NORTH AMERICAN RADIATOR INC	1 19852	VEHICLE REPAIR - B-1	Edit		01/27/2012	02/22/2012	02/22/2012			1,570.87
							Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1		<u>\$1,570.87</u>
							Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 7		<u>\$6,766.39</u>
Department <b>738 - Library</b>										
Account <b>726.500 - Departmental Supplies</b>										
4279 - BAKER & TAYLOR INC	2026643064	Books (adult)	Edit		01/18/2012	02/22/2012	02/22/2012			17.99



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
4279 - BAKER & TAYLOR INC	2026676632	Books (adult)	Edit		01/27/2012	02/22/2012	02/22/2012			22.99	
4279 - BAKER & TAYLOR INC	2026683011	Books (adult)	Edit		01/30/2012	02/22/2012	02/22/2012			50.00	
165 - BRODART CO	B2193672	Books (adult)	Edit		01/28/2012	02/22/2012	02/22/2012			16.09	
165 - BRODART CO	B2193673	Books (adult)	Edit		01/28/2012	02/22/2012	02/22/2012			332.78	
165 - BRODART CO	B2193675	Books (adult)	Edit		01/28/2012	02/22/2012	02/22/2012			1,310.49	
165 - BRODART CO	B2193677	Books (adult)	Edit		01/28/2012	02/22/2012	02/22/2012			262.35	
165 - BRODART CO	B2193678	Books (adult)	Edit		01/28/2012	02/22/2012	02/22/2012			133.95	
165 - BRODART CO	B2193681	Books (adult)	Edit		01/28/2012	02/22/2012	02/22/2012			17.38	
165 - BRODART CO	B2193682	Books (adult)	Edit		01/28/2012	02/22/2012	02/22/2012			11.70	
165 - BRODART CO	B2193685	Books (adult)	Edit		01/28/2012	02/22/2012	02/22/2012			67.25	
165 - BRODART CO	B2193674	Books (child)	Edit		01/28/2012	02/22/2012	02/22/2012			67.71	
165 - BRODART CO	B2193676	Books (child)	Edit		01/28/2012	02/22/2012	02/22/2012			71.17	
165 - BRODART CO	B2193679	Books (child)	Edit		01/28/2012	02/22/2012	02/22/2012			47.79	
165 - BRODART CO	B2193680	Books (child)	Edit		01/28/2012	02/22/2012	02/22/2012			28.13	
165 - BRODART CO	B2193683	Books (child)	Edit		01/28/2012	02/22/2012	02/22/2012			7.03	
165 - BRODART CO	B2193684	Books (child)	Edit		01/28/2012	02/22/2012	02/22/2012			11.78	
165 - BRODART CO	B2193686	Books (child)	Edit		01/28/2012	02/22/2012	02/22/2012			1,710.03	
398 - FACTS ON FILE INC	1607552	Books (adult)	Edit		01/21/2012	02/22/2012	02/22/2012			570.00	
13279 - GALE	17456786	Books (adult)	Edit		02/01/2012	02/22/2012	02/22/2012			224.96	
13279 - GALE	17457151	Books (adult)	Edit		02/01/2012	02/22/2012	02/22/2012			101.23	
13279 - GALE	17463132	Books (adult)	Edit		02/03/2012	02/22/2012	02/22/2012			119.98	
6685 - INGRAM LIBRARY SERVICES	3093605	Books (adult)	Edit		01/23/2012	02/22/2012	02/22/2012			213.39	
6685 - INGRAM LIBRARY SERVICES	3278843	Books (adult)	Edit		02/02/2012	02/22/2012	02/22/2012			17.98	
6685 - INGRAM LIBRARY SERVICES	3292271	Books (adult)	Edit		02/02/2012	02/22/2012	02/22/2012			35.28	
3063 - RECORDED BOOKS LLC	74477659	Audiobook	Edit		01/27/2012	02/22/2012	02/22/2012			173.60	
21572 - SIERRA	412293092012	Subscription	Edit		02/06/2012	02/22/2012	02/22/2012			12.00	
									Account <b>726.500 - Departmental Supplies</b> Totals	Invoice Transactions 27	<u>\$5,655.03</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			1,336.40	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$1,336.40</u>
Account <b>750.000 - Equip Maint Cost</b>											
3447 - PRIORITY OFFICE SOLUTIONS	4709	Equipment Repair & Maintenance	Edit		02/08/2012	02/22/2012	02/22/2012			92.19	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 1	<u>\$92.19</u>
Account <b>804.738 - Collection SVC Exp</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	218797	collection services	Edit		02/01/2012	02/22/2012	02/22/2012			171.58	
									Account <b>804.738 - Collection SVC Exp</b> Totals	Invoice Transactions 1	<u>\$171.58</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>738 - Library</b>											
Account <b>820.000 - Custodial SVC</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1001LIBRARY2012	Janitorial & Cleaning Service	Edit		01/31/2012	02/22/2012	02/22/2012			1,157.99	
									Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$1,157.99</u>
Account <b>850.000 - Communications</b>											
25415 - A T & T LONG DISTANCE	8541262020112	Telephone	Edit		01/26/2012	02/22/2012	02/22/2012			1.99	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1.99</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 32	<u>\$8,415.18</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			33.96	
16214 - OFFICE EXPRESS	311312	Sr Ctr ltrhd & envelopes	Edit		02/03/2012	02/22/2012	02/22/2012			40.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$73.96</u>
Account <b>790.770 - Art Classes - SC</b>											
25725 - PETE SNODGRASS	2812	Watercolor Commission Jan 2012 Class	Edit		02/08/2012	02/22/2012	02/22/2012			386.40	
									Account <b>790.770 - Art Classes - SC</b> Totals	Invoice Transactions 1	<u>\$386.40</u>
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	2D57421 1	Bingomania 2/6/12	Edit		02/03/2012	02/22/2012	02/22/2012			300.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>790.772 - Manicures - SC</b>											
2947 - RHONDA M LAKIP-OCHOA	1412	Therapeutic Massage weeks 51 and 52	Open		01/04/2012	01/18/2012	12/31/2011			416.00	
5599 - STEPHANIE NETTKE	1252012	Therapeutic Massage - 1/3/12 to 1/20/12	Open		01/25/2012	02/08/2012	02/08/2012			72.00	
5596 - MEGAN MILLER	2812	Therapeutic Massage 1/21/12 to 2/3/12	Edit		02/08/2012	02/22/2012	02/22/2012			60.00	
5597 - NANCY SMERECKI	2812	Therapeutic Massage - 1/21/12 to 2/3/12	Edit		02/08/2012	02/22/2012	02/22/2012			240.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 4	<u>\$788.00</u>
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDT	282012	Line Dance Commission 1/27/12 to 2/8/12	Edit		02/08/2012	02/22/2012	02/22/2012			39.00	
									Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<u>\$39.00</u>
Account <b>790.774 - Seniors Op Exp</b>											
15293 - GORDON FOOD SERVICE INC	852086976	Sr Center Supplies	Edit		02/03/2012	02/22/2012	02/22/2012			41.50	
1723 - SUPPLY DEN INC	179106	Senior Center Supplies	Edit		02/06/2012	02/22/2012	02/22/2012			253.29	



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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>790.774 - Seniors Op Exp</b>										
1723 - SUPPLY DEN INC	175393	Senior Center Supplies	Edit		12/06/2011	02/22/2012	02/22/2012			193.83
								Account <b>790.774 - Seniors Op Exp</b> Totals	Invoice Transactions 3	<u>\$488.62</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
5017 - A MOVABLE FEAST INC	15461	Pymt for January Party	Edit		01/16/2012	02/22/2012	02/22/2012			536.00
3066 - PETTY CASH - SENIOR CENTER	22212srctrpc01	Meijer - Valentine Dance	Edit		02/07/2012	02/22/2012	02/22/2012			9.90
3066 - PETTY CASH - SENIOR CENTER	22212srctrpc02	Walmart - Subway - Movie Popcorn	Edit		02/07/2012	02/22/2012	02/22/2012			5.97
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 3	<u>\$551.87</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			564.86
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$564.86</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>										
326 - DECKER AUTO PARTS INC	497645	SMART lighting, fuse, blade	Edit		01/30/2012	02/22/2012	02/22/2012			19.36
326 - DECKER AUTO PARTS INC	497979	SMART buses solvent, wipes, filter wrench	Edit		02/01/2012	02/22/2012	02/22/2012			41.22
9159 - MIKE'S PUMP SERVICE INC	68716	SMART bus 5 gal EZ Clean	Edit		01/26/2012	02/22/2012	02/22/2012			48.00
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 3	<u>\$108.58</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 19	<u>\$3,301.29</u>
Department <b>788 - Rec Programs -</b>										
Account <b>840.000 - Parks &amp; Rec Programs</b>										
16012 - ORIENTAL TRADING COMPANY INC	648936787 01	Princess Party	Edit		01/12/2012	02/22/2012	02/22/2012			99.73
								Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 1	<u>\$99.73</u>
Account <b>840.135 - Body Images</b>										
16931 - BODY IMAGES INC	135win112	commission	Edit		01/19/2012	02/22/2012	02/22/2012			132.60
								Account <b>840.135 - Body Images</b> Totals	Invoice Transactions 1	<u>\$132.60</u>
Account <b>840.701 - SBSC -Basketball Expense</b>										
14052 - BAY AREA OFFICIALS ASSOCIATION	2042012	Referee fee 1/5-3/6/12; 66 games w/2refs ea	Edit		02/04/2012	02/22/2012	02/22/2012			3,762.00
1459 - BEAN BROS TROPHY & AWARD CO	12602 12	292-Basketbl trophies for youth & instructional	Edit		01/26/2012	02/22/2012	02/22/2012			2,044.00





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.701 - SBSC -Basketball Expense</b>											
17538 - WILLIAM BRADLEY LUCKSTED	fall2011	referee 12 basketball games	Edit		01/25/2012	02/22/2012	12/31/2011			360.00	
									Account <b>840.701 - SBSC -Basketball Expense</b> Totals	Invoice Transactions 3	<u>\$6,166.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 5	<u>\$6,398.33</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
5593 - HENRY FORD MACOMB	16122574A 2011	PRM CDL Screen	Edit		02/10/2012	02/22/2012	12/31/2011			170.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	8032944	bucket, rags, squeege, nut driver set	Edit		02/01/2012	02/22/2012	02/22/2012			50.38	
9663 - LAB SAFETY SUPPLY	1018434068	safety equipment	Edit		01/24/2012	02/22/2012	02/22/2012			416.96	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$467.34</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7245929	Uniform Order Ee # 11208	Edit		01/26/2012	02/22/2012	02/22/2012			378.64	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$378.64</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			300.30	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$300.30</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
14995 - STATE OF MICHIGAN	MIDEAL 716	Extended Purchasing Prog MiDEAL-716 for 2012	Edit		02/02/2012	02/22/2012	02/22/2012			270.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$270.00</u>
Account <b>733.000 - Custodial Supplies</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc022201	Kmart, floor cleaner, BP	Edit		01/29/2012	02/22/2012	02/22/2012			5.98	
									Account <b>733.000 - Custodial Supplies</b> Totals	Invoice Transactions 1	<u>\$5.98</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
17700 - MIDWEST AIR FILTER INC	D0513836	Air Filters	Edit		01/24/2012	02/22/2012	02/22/2012			210.64	
16386 - AMERICAN CLEANING COMPANY LLC	22012MunPRMS rCtr	cleaning	Edit		01/31/2012	02/22/2012	02/22/2012			999.99	
15228 - HOME DEPOT CREDIT SERVICES	1034002	batteries	Edit		02/08/2012	02/22/2012	02/22/2012			25.95	
7857 - STONE'S ACE HARDWARE	45344	Mun Bd Boiler rpr; PRM soap	Edit		01/26/2012	02/22/2012	02/22/2012			14.77	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,251.35</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>											
17700 - MIDWEST AIR FILTER INC	D0513836	Air Filters	Edit		01/24/2012	02/22/2012	02/22/2012			204.04	
16386 - AMERICAN CLEANING COMPANY LLC	22012MunPRMS rCtr	cleaning	Edit		01/31/2012	02/22/2012	02/22/2012			310.02	
15228 - HOME DEPOT CREDIT SERVICES	5042924	PRM hardware for shelf boxes	Edit		01/25/2012	02/22/2012	02/22/2012			16.29	
1148 - SHELBY PAINT & DECORATING	100479956	paint	Edit		02/02/2012	02/22/2012	02/22/2012			83.85	
7857 - STONE'S ACE HARDWARE	45344	Mun Bd Boiler rpr; PRM soap	Edit		01/26/2012	02/22/2012	02/22/2012			2.49	
7857 - STONE'S ACE HARDWARE	45457	spacklitime for painting PRM	Edit		02/01/2012	02/22/2012	02/22/2012			4.99	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 6	<u>\$621.68</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
16386 - AMERICAN CLEANING COMPANY LLC	22012MunPRMS rCtr	cleaning	Edit		01/31/2012	02/22/2012	02/22/2012			1,157.99	
1148 - SHELBY PAINT & DECORATING	100479956	paint	Edit		02/02/2012	02/22/2012	02/22/2012			16.55	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 2	<u>\$1,174.54</u>
Account <b>749.756 - River Bends Parks Maint</b>											
7857 - STONE'S ACE HARDWARE	45446	skate park screwsetter	Edit		02/01/2012	02/22/2012	02/22/2012			17.98	
									Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 1	<u>\$17.98</u>
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	497411	Chipper oil	Edit		01/27/2012	02/22/2012	02/22/2012			49.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	458945	drive shaft	Edit		01/16/2012	02/22/2012	02/22/2012			65.09	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	70862	drive shaft	Edit		01/16/2012	02/22/2012	02/22/2012			65.09	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	70864	drive shaft	Edit		01/16/2012	02/22/2012	02/22/2012			(65.09)	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	122922	Snow Blwr bar nut & handle chute	Edit		01/26/2012	02/22/2012	02/22/2012			10.39	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	123432	chainsaw rpr parts	Edit		02/01/2012	02/22/2012	02/22/2012			127.38	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	123451	chainsaw annular buffer part	Edit		02/01/2012	02/22/2012	02/22/2012			9.49	
22145 - MORBARK INC	622799	chipper pump, rod end	Edit		01/30/2012	02/22/2012	02/22/2012			483.44	
1397 - WEINGARTZ SUPPLY CO INC	1646749	John Deere 935 ignition	Edit		01/27/2012	02/22/2012	02/22/2012			17.99	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 9	<u>\$763.73</u>
Account <b>751.000 - Grounds Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	4032157	stain for picnic tables	Edit		01/26/2012	02/22/2012	02/22/2012			255.75	
4093 - JOHN'S LUMBER	371936	MSP ice rink stud	Edit		01/27/2012	02/22/2012	02/22/2012			9.56	
1383 - WASHINGTON ELEVATOR CO INC	689987	salt	Edit		01/28/2012	02/22/2012	02/22/2012			130.99	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 3	<u>\$396.30</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			1,693.12	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,693.12</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
4612 - KELLER'S AUTOMOTIVE	19114	PRM 55 OLF, waterpump, etc	Edit		01/26/2012	02/22/2012	02/22/2012			636.44	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$636.44</u>
Account <b>924.000 - Main Bldg Utilities</b>											
25415 - A T & T LONG DISTANCE	8541261490112	NC & PRM long distance	Edit		01/26/2012	02/22/2012	02/22/2012			4.06	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 1	<u>\$4.06</u>
Account <b>929.000 - River Bends Utilities</b>											
278 - CONSUMERS ENERGY	206341559037	River Bends Office	Edit		02/07/2012	02/22/2012	02/22/2012			323.08	
									Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 1	<u>\$323.08</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 36	<u>\$8,474.54</u>
Department <b>800 - Planning</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			471.33	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$471.33</u>
Account <b>805.000 - Planning Consultant fees</b>											
5201 - COSTAR REALTY INFORMATION INC	101818394	CoStar Suite Contract #73685	Edit		02/03/2012	02/22/2012	02/22/2012			528.50	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$999.83</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			1,419.47	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$1,419.47</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 12E	Treasurer's installment #10 of 12	Edit		01/20/2012	02/22/2012	02/22/2012			200.73	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$200.73</u>
Account <b>780.000 - Microfilm Supplies &amp; SVC</b>											
16541 - IRON MOUNTAIN	EUN3886	Monthly Records Storage Feb. 2012	Edit		01/31/2012	02/22/2012	02/22/2012			1,403.74	
									Account <b>780.000 - Microfilm Supplies &amp; SVC</b> Totals	Invoice Transactions 1	<u>\$1,403.74</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	96983	Feb 2012 Maintenance Contract Charges-Telephone	Edit		02/06/2012	02/22/2012	02/22/2012			461.67	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$461.67</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	382932	diesel 810 gal	Edit		01/26/2012	02/22/2012	02/22/2012			2,544.42	
1204 - SPENCER OIL COMPANY	383281	diesel 700.1 gal	Edit		02/02/2012	02/22/2012	02/22/2012			2,247.85	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$4,792.27</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			13,669.49	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$13,669.49</u>
Account <b>950.500 - Equip Rental</b>											
2440 - DTE ENERGY COMPANY	90126120	10 Poles-Quarterly Rental Fees	Edit		01/31/2012	02/22/2012	02/22/2012			339.30	
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	<u>\$339.30</u>
Account <b>955.226 - first aid supplies-TWP Hall</b>											
3179 - CINTAS FIRST AID & SAFETY	325578841	First Aid Supplies	Edit		02/10/2012	02/22/2012	02/22/2012			78.06	
									Account <b>955.226 - first aid supplies-TWP Hall</b> Totals	Invoice Transactions 1	<u>\$78.06</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9	<u>\$22,364.73</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 163	<u>\$79,517.81</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
697 - GRAND TRAVERSE RESORT & SPA	GJWBF	ROOM RESERVATION FOR SMEMSIC CONFERENCE MAR 1-4, 2012 (WH)	Edit		01/18/2012	02/22/2012	02/22/2012			303.90	
697 - GRAND TRAVERSE RESORT & SPA	LXY4F	ROOM RESERVATION FOR SMEMSIC CONFERENCE MAR 1-4, 2012 (SB)	Edit		01/18/2012	02/22/2012	02/22/2012			303.90	
697 - GRAND TRAVERSE RESORT & SPA	RWY4F	ROOM RESERVATION FOR SMEMSIC CONFERENCE MAR 1-4, 2012 (RM)	Edit		01/18/2012	02/22/2012	02/22/2012			303.90	
697 - GRAND TRAVERSE RESORT & SPA	YVY4F	ROOM RESERVATION FOR SMEMSIC CONFERENCE MAR 1-4, 2012 (DB)	Edit		01/18/2012	02/22/2012	02/22/2012			303.90	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
697 - GRAND TRAVERSE RESORT & SPA	PYWBF	ROOM RESERVATION FOR SMEMSIC CONFERENCE MAR 1-4, 2012 (JS)	Edit		01/18/2012	02/22/2012	02/22/2012			303.90	
697 - GRAND TRAVERSE RESORT & SPA	GXY4F	ROOM RESERVATION FOR SMEMSIC CONFERENCE MAR 1-4, 2012 (RS)	Edit		01/18/2012	02/22/2012	02/22/2012			405.20	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 6	\$1,924.70
Account <b>723.700 - WC Claims</b>											
5057 - CITIZENS MANAGEMENT INC	SWC0000423 1211	WC Claims July-Dec 2011	Edit		12/31/2011	02/22/2012	02/22/2012			(1,805.60)	
									Account <b>723.700 - WC Claims</b> Totals	Invoice Transactions 1	(\$1,805.60)
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	22212	CBA PENSION ADJUSTMENT - MARCH 2012	Edit		02/03/2012	02/22/2012	02/22/2012			358.67	
									Account <b>724.100 - Supplemental Retire Plan</b> Totals	Invoice Transactions 1	\$358.67
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			284.14	
25019 - ACO HARDWARE	6209	STATION 3 SUPPLIES	Edit		01/28/2012	02/22/2012	02/22/2012			8.17	
19216 - ALL PRO EXERCISE INC	63579	KETTLEBELLS	Edit		01/25/2012	02/22/2012	02/22/2012			1,092.00	
20057 - BATTERY WAREHOUSE CO	50462	CORDLESS PHONE BATTERIES	Edit		01/27/2012	02/22/2012	02/22/2012			25.98	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	488010	OXYGEN	Edit		01/31/2012	02/22/2012	02/22/2012			115.50	
23849 - FABRITEC CLEANERS INC	24572	DRY CLEANING	Edit		01/24/2012	02/22/2012	02/22/2012			8.00	
11476 - J&J ACE HARDWARE	16573	FAN	Edit		02/07/2012	02/22/2012	02/22/2012			23.74	
584 - K-MART	02 8746 0172	MISCELLANEOUS EXPENSES	Edit		02/04/2012	02/22/2012	02/22/2012			131.84	
19767 - METCOM INC	81182	RUN CARDS	Edit		02/03/2012	02/22/2012	02/22/2012			344.83	
25218 - SPECIALTY UNDERWRITERS LLC	TS309112B	MAINTENANCE SERVICE AGREEMENT - MARCH 2012	Edit		01/20/2012	02/22/2012	02/22/2012			388.58	
23864 - STANLEY STEEMER	1009367	STATION 4 - CARPET, FURNITURE, TILE & GROUT CLEANING	Edit		02/07/2012	02/22/2012	02/22/2012			802.84	
23864 - STANLEY STEEMER	1009370	STATION 2 CARPET, FURNITURE, TILE & GROUT CLEANING	Edit		02/07/2012	02/22/2012	02/22/2012			766.97	
7857 - STONE'S ACE HARDWARE	45370	STATION 1 SUPPLIES	Edit		01/27/2012	02/22/2012	02/22/2012			17.96	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	27108549	STATION 3 LINENS	Edit		01/23/2012	02/22/2012	02/22/2012			20.55	
22612 - VALLEY CITY LINEN	27112793	40 HOUR LINENS	Edit		01/30/2012	02/22/2012	02/22/2012			8.80	
22612 - VALLEY CITY LINEN	27112799	STATION 2 LINENS	Edit		01/30/2012	02/22/2012	02/22/2012			22.43	
22612 - VALLEY CITY LINEN	27112792	STATION 1 LINENS	Edit		01/30/2012	02/22/2012	02/22/2012			39.15	
22612 - VALLEY CITY LINEN	27112795	STATION 3 LINENS	Edit		01/30/2012	02/22/2012	02/22/2012			11.91	
22612 - VALLEY CITY LINEN	27112791	STATION 4 LINENS	Edit		01/30/2012	02/22/2012	02/22/2012			34.23	
22612 - VALLEY CITY LINEN	27117877	40 HOUR LINENS	Edit		02/06/2012	02/22/2012	02/22/2012			8.80	
22612 - VALLEY CITY LINEN	27117883	STATION 2 LINENS	Edit		02/06/2012	02/22/2012	02/22/2012			16.95	
22612 - VALLEY CITY LINEN	27117876	STATION 1 LINENS	Edit		02/06/2012	02/22/2012	02/22/2012			54.13	
22612 - VALLEY CITY LINEN	27117875	STATION 4 LINENS	Edit		02/06/2012	02/22/2012	02/22/2012			48.13	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 23	\$4,275.63
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	87332111	MEDICAL SUPPLIES	Edit		01/31/2012	02/22/2012	02/22/2012			959.76	
5607 - D B S PRINT AND MARKETING	132312	MCMCA PROTOCOL BOOKLETS	Edit		01/31/2012	02/22/2012	02/22/2012			451.75	
1569 - SUNSHINE MEDICAL SUPPLY INC	103544	MEDICAL SUPPLIES	Edit		01/30/2012	02/22/2012	02/22/2012			693.00	
22612 - VALLEY CITY LINEN	27112794	BLANKETS	Edit		01/30/2012	02/22/2012	02/22/2012			5.00	
4604 - VIDACARE	31035	MEDICAL SUPPLIES	Edit		01/30/2012	02/22/2012	02/22/2012			582.01	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	\$2,691.52
Account <b>726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4044133	REPLACED H2S SENSOR, BATTERIES AND FILTER	Edit		01/31/2012	02/22/2012	02/22/2012			323.00	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 1	\$323.00
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	80452	REPLACE 7 CUTTERS & SHARPEN CHAIN	Edit		01/24/2012	02/22/2012	02/22/2012			56.13	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	\$56.13
Account <b>770.000 - Emergency Preparedness Exp</b>											
21616 - INTERNATIONAL CODE COUNCIL INC	INV0086292	2012 IFC BOOKS	Edit		01/26/2012	02/22/2012	02/22/2012			163.75	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 1	\$163.75
Account <b>804.206 - Accumed 8%</b>											
15970 - ACCUMED BILLING INC	ACCUMED 0112	EMS Delinquent Billing Fees, January 2012	Edit		02/01/2012	02/22/2012	02/22/2012			6,461.27	
									Account <b>804.206 - Accumed 8%</b> Totals	Invoice Transactions 1	\$6,461.27
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65277	Fire Labor	Edit		02/01/2012	02/22/2012	02/22/2012			71.26	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	\$71.26



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	2694358470	Cell Phones/EKG Transmissions	Edit		02/01/2012	02/22/2012	02/22/2012			272.70	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>272.70</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			3,059.29	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$3,059.29</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	34816	MAINTENANCE & INSPECTION - E-1 (#43)	Edit		01/25/2012	02/22/2012	02/22/2012			635.24	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34809	REPAIR REAR COMPARTMENT DOOR LATCH - E-2 (TRUCK #30)	Edit		01/25/2012	02/22/2012	02/22/2012			211.77	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34842	REMOVED REMAINDER OF STEP ASSEMBLY FROM UNDER COACH - A-1 (#37)	Edit		01/31/2012	02/22/2012	02/22/2012			68.00	
1025 - DON'S TIRE SERVICE INC	64547	TIRE REPAIR - A-3 (TRUCK #39)	Edit		02/01/2012	02/22/2012	02/22/2012			40.00	
19450 - FRONT LINE MEDICAL	9891	AMBULANCE COT REPAIR	Edit		02/03/2012	02/22/2012	02/22/2012			349.97	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 5	<u>\$1,304.98</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			5,102.91	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$5,102.91</u>
Account <b>920.000 - Utilities</b>											
278 - CONSUMERS ENERGY	206964521048	Station 2	Edit		02/07/2012	02/22/2012	02/22/2012			515.24	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$515.24</u>
Account <b>930.100 - Building Maintenance</b>											
17700 - MIDWEST AIR FILTER INC	D0513836	Air Filters	Edit		01/24/2012	02/22/2012	02/22/2012			153.88	
13217 - A & B ALARM SYSTEMS INC	61651	FIRE ALARM REPAIR - STATION 1	Edit		01/26/2012	02/22/2012	02/22/2012			56.25	
7256 - EDWARD R VOJTUSH	16938	REIMBURSE FOR REPLACEMENT FIRE ALARM MODULE	Edit		01/31/2012	02/22/2012	02/22/2012			42.52	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$252.65</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
3320 - ACCUMEDWEB LLC	1268	MONTHLY SERVICE & SUPPORT	Edit		02/01/2012	02/22/2012	02/22/2012			423.00
72 - APOLLO FIRE EQUIPMENT CO	80473	HOOD AND LINER (GEAR)	Edit		01/26/2012	02/22/2012	02/22/2012			60.00
5749 - ARGUS HAZCO SUPPLY COMPANY	M04043513	REPLACEMENT SCBA'S (3)	Edit		01/17/2012	02/22/2012	02/22/2012			1,875.00
							Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals		Invoice Transactions 3	<u>\$2,358.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 56	<u>\$27,386.10</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 56	<u>\$27,386.10</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
2477 - DEREK STANSBURY	20120207DS	PER DIEM	Edit		02/07/2012	02/22/2012	02/22/2012			15.25
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 1	<u>\$15.25</u>
Account <b>722.000 - Blue Cross &amp; HAP medical insuran</b>										
5078 - MCALPINE & ASSOCIATES PC	32102012	Police Legal Degrace Lawsuit	Edit		02/10/2012	02/22/2012	02/22/2012			274.00
							Account <b>722.000 - Blue Cross &amp; HAP medical insuran</b> Totals		Invoice Transactions 1	<u>\$274.00</u>
Account <b>723.700 - WC Claims</b>										
5057 - CITIZENS MANAGEMENT INC	SWC0000423 1211	WC Claims July-Dec 2011	Edit		12/31/2011	02/22/2012	02/22/2012			165.00
							Account <b>723.700 - WC Claims</b> Totals		Invoice Transactions 1	<u>\$165.00</u>
Account <b>726.000 - Operating Supplies</b>										
5638 - UNITROL/STINGER SPIKE SYSTEMS	97019717	Stinger Spikes	Edit		01/24/2012	02/22/2012	02/22/2012			75.23
6346 - ACCURATE TIME CLOCK	10386	TIME CLOCK RIBBON	Edit		02/06/2012	02/22/2012	02/22/2012			52.00
26031 - CDW GOVERNMENT INC	B588634	SOFTWARE	Edit		11/23/2011	02/22/2012	12/31/2011			338.00
20296 - MCDONALD'S	1312012MC	PRISONER MEALS	Edit		01/31/2012	02/22/2012	02/22/2012			157.00
3046 - O'REILLY AUTO PARTS	3365268845	JUMPER BOX -FATAL ACCIDENTS	Edit		02/08/2012	02/22/2012	02/22/2012			59.99
26159 - PURIFIED WATER TO GO	8867	WATER	Edit		02/02/2012	02/22/2012	02/22/2012			34.65
26159 - PURIFIED WATER TO GO	8913	WATER	Edit		02/09/2012	02/22/2012	02/22/2012			50.64
7857 - STONE'S ACE HARDWARE	45621	PADLOCK	Edit		02/08/2012	02/22/2012	02/22/2012			29.97
7857 - STONE'S ACE HARDWARE	45654	KEYS FOR IMPOUND	Edit		02/09/2012	02/22/2012	02/22/2012			119.40
1569 - SUNSHINE MEDICAL SUPPLY INC	103643	GLOVES	Edit		02/03/2012	02/22/2012	02/22/2012			366.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 10	<u>\$1,282.88</u>
Account <b>726.100 - Range Supplies</b>										
23145 - JOSEPH C MCROBERTS	20120128JMR	RIFLE PARTS	Edit		01/28/2012	02/22/2012	02/22/2012			90.00
							Account <b>726.100 - Range Supplies</b> Totals		Invoice Transactions 1	<u>\$90.00</u>





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			753.03	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>753.03</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
3410 - JEFFERY DANIEL	2082012JD2	MEMBERSHIP DUES	Edit		02/08/2012	02/22/2012	02/22/2012			15.00	
22923 - LEXIS NEXIS	1201189019	MEMBERSHIP DUES- JAN	Edit		01/31/2012	02/22/2012	02/22/2012			382.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>397.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1001 PD 0112	JANITORIAL SERVICE	Edit		01/31/2012	02/22/2012	02/22/2012			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>											
14972 - SERVISOURCE	17325	TYPEWRITER SERVICE	Open		01/09/2012	02/08/2012	02/08/2012			50.00	
20497 - BSB COMMUNICATIONS INC	96882	Maintenance Agreement	Edit		01/30/2012	02/22/2012	02/22/2012			2,858.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$2,908.00</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
3410 - JEFFERY DANIEL	2082012JD	REIMBURSEMENT	Edit		02/08/2012	02/22/2012	02/22/2012			212.00	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$212.00</u>
Account <b>795.000 - Video Arraignments</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR120090	VIDEO ARRAIGNMENT CHARGES	Edit		02/09/2012	02/22/2012	02/22/2012			20.00	
677 - COUNTY OF MACOMB MICHIGAN	AR120083	VIDEO ARRAIGNMENTS	Edit		02/06/2012	02/22/2012	02/22/2012			40.00	
									Account <b>795.000 - Video Arraignments</b> Totals	Invoice Transactions 2	<u>\$60.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	65276	Police Labor	Edit		02/01/2012	02/22/2012	02/22/2012			5,105.37	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$5,105.37</u>
Account <b>850.207 - EM Response Recovery Ex</b>											
22031 - RANCILIO AND ASSOCIATES	9853	COST RECOVERY PROCESS SERVER	Open		01/18/2012	02/08/2012	02/08/2012			42.00	
									Account <b>850.207 - EM Response Recovery Ex</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Account <b>850.500 - Postage &amp; Handling</b>											
6346 - ACCURATE TIME CLOCK	10386	TIME CLOCK RIBBON	Edit		02/06/2012	02/22/2012	02/22/2012			6.50	
22327 - UPS	3894WX052	SHIPPING	Edit		02/04/2012	02/22/2012	02/22/2012			13.13	
22327 - UPS	3894WX042	SHIPPING	Edit		01/28/2012	02/22/2012	02/22/2012			12.41	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 3	<u>\$32.04</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>852.000 - Communications Phone</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	1916026	Phones 1/11 - 2/10/12	Edit		02/10/2012	02/22/2012	02/22/2012			1,169.50	
16852 - VERIZON WIRELESS	2696156976	Cell Phones 1/5 - 2/4/12	Edit		02/04/2012	02/22/2012	02/22/2012			1,037.03	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 2	<u>\$2,206.53</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			5,406.31	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$5,406.31</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
19212 - GOODYEAR WHOLESALE TIRE CENTERS	190019	TIRES	Edit		02/02/2012	02/22/2012	02/22/2012			179.32	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	190140	TIRES	Edit		02/07/2012	02/22/2012	02/22/2012			202.44	
5467 - MGN WASHES LLC	102	VEHICLES - JAN 2012	Edit		02/06/2012	02/22/2012	02/22/2012			90.00	
18462 - SHELBY TIRE & AUTO SERVICE	30912	VEH 1 - MAINTENANCE WORK	Edit		02/01/2012	02/22/2012	02/22/2012			452.54	
18462 - SHELBY TIRE & AUTO SERVICE	30923	VEH 38 - MAINTENANCE	Edit		02/03/2012	02/22/2012	02/22/2012			150.06	
18462 - SHELBY TIRE & AUTO SERVICE	30947	VEH 54 - MAINTENANCE WORK	Edit		02/06/2012	02/22/2012	02/22/2012			17.00	
18462 - SHELBY TIRE & AUTO SERVICE	30958	VEH 31 - MAINTENANCE WORK	Edit		02/06/2012	02/22/2012	02/22/2012			59.15	
18462 - SHELBY TIRE & AUTO SERVICE	30968	VEH 43 - MAINTENANCE WORK	Edit		02/07/2012	02/22/2012	02/22/2012			60.00	
18462 - SHELBY TIRE & AUTO SERVICE	30974	VEH 8 - MAINTENANCE AND REPAIR WORK	Edit		02/08/2012	02/22/2012	02/22/2012			1,051.71	
18462 - SHELBY TIRE & AUTO SERVICE	30980	VEH 15 - MAINTENANCE	Edit		02/08/2012	02/22/2012	02/22/2012			100.68	
18462 - SHELBY TIRE & AUTO SERVICE	30981	VEH 24 - REPAIRS	Edit		02/08/2012	02/22/2012	02/22/2012			594.62	
18462 - SHELBY TIRE & AUTO SERVICE	30989	VEH 42 - VEHICLE REPAIRS	Edit		02/09/2012	02/22/2012	02/22/2012			95.77	
18462 - SHELBY TIRE & AUTO SERVICE	30992	VEH S1 - MAINTENANCE WORK	Edit		02/09/2012	02/22/2012	02/22/2012			150.19	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11365	VEH 8 - MAINTENANCE WORK	Edit		02/08/2012	02/22/2012	02/22/2012			140.30	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 14	<u>\$3,343.78</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	382924	GASOLINE	Edit		01/26/2012	02/22/2012	02/22/2012			4,816.40	
1204 - SPENCER OIL COMPANY	383271	GASOLINE	Edit		02/02/2012	02/22/2012	02/22/2012			7,271.51	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$12,087.91</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			7,804.45	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$7,804.45</u>
Account <b>865.500 - Deductible expense</b>											
20142 - MIDWEST CLAIMS SERVICE	131221	INSURANCE DEDUCTIBLE	Edit		02/06/2012	02/22/2012	12/31/2011			10,000.00	
									Account <b>865.500 - Deductible expense</b> Totals	Invoice Transactions 1	<u>\$10,000.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 49	<u>\$53,285.54</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 49	<u>\$53,285.54</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
2067 - SCHOOLCRAFT COLLEGE	94041	ADVANCED POLICE TRAINING	Edit		01/31/2012	02/22/2012	12/31/2011			1,420.00	
2477 - DEREK STANSBURY	20120207DS	PER DIEM	Edit		02/07/2012	02/22/2012	02/22/2012			61.31	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$1,481.31</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 2	<u>\$1,481.31</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 2	<u>\$1,481.31</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
868 - MOTOROLA SOLUTIONS INC	13879680	PREP BATTERIES	Edit		01/25/2012	02/22/2012	02/22/2012			252.00	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	<u>\$252.00</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1	<u>\$252.00</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1	<u>\$252.00</u>
<b>Fund 275 - Senior Housing Operation</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			1,436.53	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,436.53</u>
Account <b>930.600 - Maintenance Supplies</b>											
17700 - MIDWEST AIR FILTER INC	D0513836	Air Filters	Edit		01/24/2012	02/22/2012	02/22/2012			95.80	
									Account <b>930.600 - Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$95.80</u>
									Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 2	<u>\$1,532.33</u>
									Fund <b>275 - Senior Housing Operation</b> Totals	Invoice Transactions 2	<u>\$1,532.33</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 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>723.700 - WC Claims</b>											
5057 - CITIZENS MANAGEMENT INC	SWC0000423 1211	WC Claims July-Dec 2011	Edit		12/31/2011	02/22/2012	02/22/2012			768.33	
									Account <b>723.700 - WC Claims</b> Totals	Invoice Transactions 1	<u>768.33</u>
Account <b>725.000 - Judicial Services</b>											
10319 - HERMAN C CAMPBELL	2022012	Judicial Services	Edit		02/02/2012	02/22/2012	02/22/2012			346.65	
									Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 1	<u>346.65</u>
Account <b>725.502 - Atty Fees</b>											
4663 - MOORE PENNA & ASSOCIATES PLLC	122311	Public Defender (11- 1715-SM)	Open		12/23/2011	01/18/2012	12/31/2011			100.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	112211	Public Defender	Open		12/20/2011	01/18/2012	12/31/2011			400.00	
5137 - ROY M. GRUENBURG	10312	Public Defender	Open		01/16/2012	02/08/2012	02/08/2012			150.00	
5561 - CHRISTINA M LEJKOWSKI	10912	Public Defender	Open		01/10/2012	02/08/2012	02/08/2012			150.00	
4621 - LAURA I MARJI	10912	Public Defender	Open		01/10/2012	02/08/2012	02/08/2012			350.00	
2439 - JAMES P CONRAD	12612	Public Defender (11- 2281-OT)	Edit		01/26/2012	02/22/2012	02/22/2012			100.00	
4777 - CRUM & CRUM PLLC	20612	Public Defender	Edit		02/06/2012	02/22/2012	02/22/2012			150.00	
4777 - CRUM & CRUM PLLC	13012	Public Defender	Edit		01/30/2012	02/22/2012	02/22/2012			150.00	
3929 - BRIAN M LONGMAN	13012	Public Defender	Edit		02/06/2012	02/22/2012	02/22/2012			350.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 9	<u>\$1,900.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	12038	Stamp	Edit		02/08/2012	02/22/2012	02/22/2012			34.00	
5400 - BOB BROOKS COMPUTER SALES INC	162255	Office Supplies (Toner)	Edit		01/27/2012	02/22/2012	02/22/2012			150.00	
22871 - STAPLES ADVANTAGE	8020868868	Office Supplies	Edit		01/28/2012	02/22/2012	02/22/2012			427.53	
22871 - STAPLES ADVANTAGE	8020805348	Office Supplies	Edit		01/21/2012	02/22/2012	02/22/2012			681.12	
25412 - THE EBCO COMPANY LLC	12025	File Folders	Edit		01/27/2012	02/22/2012	02/22/2012			126.25	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 5	<u>\$1,418.90</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1001 0112 Court	Janitorial Service January 2012	Edit		02/07/2012	02/22/2012	02/22/2012			1,175.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
6346 - ACCURATE TIME CLOCK	20812	Time Stamp Repair	Edit		02/08/2012	02/22/2012	02/22/2012			104.00	
20057 - BATTERY WAREHOUSE CO	50393	Defibulator Battery	Edit		01/24/2012	02/22/2012	02/22/2012			24.95	
16541 - IRON MOUNTAIN	EUP7768	File Storage	Edit		01/31/2012	02/22/2012	02/22/2012			1,547.42	
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 12A	Service Agreement (6/1/11-5/31/12)	Edit		01/20/2012	02/22/2012	02/22/2012			98.97	
25801 - COMCAST	310320012 0312	Cable	Edit		02/07/2012	02/22/2012	02/22/2012			21.37	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 5	<u>\$1,796.71</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.290 - Interpreter Fee</b>										
22072 - MARIA GIALDI	3862	Interpreter Fees (12-48 -OT)	Edit		02/03/2012	02/22/2012	02/22/2012			100.00
							Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 1		<u>\$100.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>										
22613 - DMC TECHNOLOGY GROUP INC	2793	Computer Program Maint & Support	Edit		01/31/2012	02/22/2012	02/22/2012			32.50
							Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1		<u>\$32.50</u>
Account <b>850.000 - Communications</b>										
25415 - A T & T LONG DISTANCE	854126191012	Communications	Edit		01/26/2012	02/22/2012	02/22/2012			2.29
							Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1		<u>\$2.29</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			1,472.27
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1		<u>\$1,472.27</u>
							Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 26		<u>\$9,012.65</u>
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	13112	Shelby Twp Fines & Fees	Edit		01/31/2012	02/22/2012	02/22/2012			177,358.79
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1		<u>\$177,358.79</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	13112	Shelby Twp Fines & Fees	Edit		01/31/2012	02/22/2012	02/22/2012			12,488.00
							Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1		<u>\$12,488.00</u>
							Department <b>760 - Shelby TWP</b> Totals	Invoice Transactions 2		<u>\$189,846.79</u>
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	13112	Macomb County Fines & Fees	Edit		01/31/2012	02/22/2012	02/22/2012			4,931.00
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1		<u>\$4,931.00</u>
							Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1		<u>\$4,931.00</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	13112	State of MI Fees	Edit		01/31/2012	02/22/2012	02/22/2012			85,758.10
							Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1		<u>\$85,758.10</u>
							Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1		<u>\$85,758.10</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	13112	Utica Fines & Fees	Edit		01/31/2012	02/22/2012	02/22/2012			9,628.74
										Account <b>965.021 - Utica Fines &amp; Fees</b> Totals Invoice Transactions 1 \$9,628.74
										Department <b>763 - City of Utica</b> Totals Invoice Transactions 1 \$9,628.74
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	13112	Macomb Twp Fines & Fees	Edit		01/31/2012	02/22/2012	02/22/2012			11,430.37
										Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals Invoice Transactions 1 \$11,430.37
										Department <b>765 - Macomb TWP</b> Totals Invoice Transactions 1 \$11,430.37
										Fund <b>290 - 41 A District Court</b> Totals Invoice Transactions 32 \$310,607.65
<b>Fund 450 - NPDES - CAP Proj Waterways</b>										
Department <b>450 - NPDES Cap Proj Waterways</b>										
Account <b>985.850 - Waterways Clean Up</b>										
12762 - STATE OF MICHIGAN	744585	STORMWATER DISCHARGE PERMIT	Edit		02/01/2012	02/22/2012	02/22/2012			500.00
										Account <b>985.850 - Waterways Clean Up</b> Totals Invoice Transactions 1 \$500.00
										Department <b>450 - NPDES Cap Proj Waterways</b> Totals Invoice Transactions 1 \$500.00
										Fund <b>450 - NPDES - CAP Proj Waterways</b> Totals Invoice Transactions 1 \$500.00
<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 95	Soccer City	Edit		02/07/2012	02/22/2012	02/22/2012			787.50
										Account <b>807.000 - Engineering Consulting Fees</b> Totals Invoice Transactions 1 \$787.50
										Department <b>497 - Soccer City</b> Totals Invoice Transactions 1 \$787.50
										Fund <b>497 - Shelby Soccer City</b> Totals Invoice Transactions 1 \$787.50
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 93	VAN DYKE SANITARY	Edit		02/07/2012	02/22/2012	02/22/2012			8,705.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 94	VAN DYKE SANITARY	Edit		02/07/2012	02/22/2012	02/22/2012			945.00
										Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals Invoice Transactions 2 \$9,650.00
Account <b>158.245 - Legacy Village San Sewer</b>										
20895 - SEIBERT & DLOSKI PLLC	26949	SERVICES RE. LEGACY VILLAGE SANITARY	Edit		02/01/2012	02/22/2012	02/22/2012			3,370.20
										Account <b>158.245 - Legacy Village San Sewer</b> Totals Invoice Transactions 1 \$3,370.20
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 104	PANERA BREAD	Edit		02/07/2012	02/22/2012	02/22/2012			762.87
										Account <b>255.592 - Engineering Costs from Developer</b> Totals Invoice Transactions 1 \$762.87
Account <b>277.000 - Payable for Customer Overpmts</b>										
5617 - THOMAS BECK	2222415 212	REFUND - OVERPAYMENT	Edit		02/06/2012	02/22/2012	02/22/2012			159.69



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Payable for Customer Overpmts</b>											
5618 - GEORGE LINI	2239752 212	REFUND - OVERPAYMENT	Edit		02/09/2012	02/22/2012	02/22/2012			108.47	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 2	<u>\$268.16</u>
<b>Department 591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	45127	CDL Drug Screen Ee# 70139	Edit		02/02/2012	02/22/2012	02/22/2012			55.00	
5593 - HENRY FORD MACOMB 2011	16122574B 2011	DPW CDL Screen	Edit		02/10/2012	02/22/2012	12/31/2011			116.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$171.00</u>
Account <b>723.700 - WC Claims</b>											
5057 - CITIZENS MANAGEMENT INC	SWC0000423 1211	WC Claims July-Dec 2011	Edit		12/31/2011	02/22/2012	02/22/2012			1,825.73	
									Account <b>723.700 - WC Claims</b> Totals	Invoice Transactions 1	<u>\$1,825.73</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7245932	Uniform Order Ee # 11041	Edit		02/03/2012	02/22/2012	02/22/2012			171.10	
19449 - CONTRACTORS CLOTHING CO	7246683	Uniform Order Ee# 60220	Edit		02/01/2012	02/22/2012	02/22/2012			37.50	
19449 - CONTRACTORS CLOTHING CO	7245673	Uniform Order Ee # 11209	Edit		01/25/2012	02/22/2012	02/22/2012			428.35	
19449 - CONTRACTORS CLOTHING CO	7246660	Uniform Order Ee # 11209	Edit		02/01/2012	02/22/2012	02/22/2012			(26.99)	
21430 - UTICA SHOE	1043	Uniform Boot Order Ee# 11041	Edit		02/04/2012	02/22/2012	02/22/2012			100.00	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 5	<u>\$709.96</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
25049 - HD SUPPLY WATERWORKS LTD	4334041	CARL GRADE RING, SPACER KIT	Edit		01/27/2012	02/22/2012	02/22/2012			94.24	
11832 - HOME DEPOT	2093491	SQUARE SOCKETS, COUPLINGS - SANITARY	Edit		02/07/2012	02/22/2012	02/22/2012			8.64	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$102.88</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	3033480	PARTS FOR SPRINKLER REPAIR	Edit		01/27/2012	02/22/2012	02/22/2012			21.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 1	<u>\$21.00</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	4321015	CURB BOX BSH	Edit		01/25/2012	02/22/2012	02/22/2012			1,425.00	
9662 - SHELBY UNDERGROUND INC	2012 103	WATER TAPS - VARIOUS	Edit		01/26/2012	02/22/2012	02/22/2012			11,160.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
1179 - SLC METER SERVICE INC	241716	CURB STOPS, COUPLINGS - TAPS	Edit		02/03/2012	02/22/2012	02/22/2012			3,498.65	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 3	<u>\$16,083.65</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	3045472	BATTERIES	Edit		02/06/2012	02/22/2012	02/22/2012			23.96	
11832 - HOME DEPOT	1100284	AXE HANDLE	Edit		02/08/2012	02/22/2012	02/22/2012			13.97	
11476 - J&J ACE HARDWARE	1	16472	RECIPROCATING BLADE	Edit	01/26/2012	02/22/2012	02/22/2012			12.34	
19767 - METCOM INC	81235	PLASTIC DOORKNOB BAGS	Edit		01/23/2012	02/22/2012	02/22/2012			142.05	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$192.32</u>
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2012 105	WATERMAIN BREAK HAYES & 23 MILE	Edit		02/01/2012	02/22/2012	02/22/2012			2,050.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$2,050.00</u>
Account <b>935.700 - Booster Station Maint</b>											
12977 - GRAINGER	9735065485	MINI WALL PACK 100 W, 120 V	Edit		01/20/2012	02/22/2012	02/22/2012			245.03	
12580 - WARREN PIPE AND SUPPLY CO	12699577	UNION - 26 MILE PUMP STATION	Edit		01/26/2012	02/22/2012	02/22/2012			7.64	
12580 - WARREN PIPE AND SUPPLY CO	12695356	PARTS FOR 26 MILE PUMP STATION	Edit		01/13/2012	02/22/2012	02/22/2012			120.15	
									Account <b>935.700 - Booster Station Maint</b> Totals	Invoice Transactions 3	<u>\$372.82</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 22	<u>\$21,529.36</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>991.200 - OMID Principal Payment</b>											
1517 - MACOMB COUNTY TREASURER- SEWER	OMI SHT 030112	OAKLAND MACOMB INTERCEPTOR BONDS	Edit		02/01/2012	02/22/2012	02/22/2012			10,719.23	
									Account <b>991.200 - OMID Principal Payment</b> Totals	Invoice Transactions 1	<u>\$10,719.23</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>\$10,719.23</u>
Department <b>596 - Administrative and General</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			349.55	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$349.55</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
2824 - G & K SERVICES	1244220378	floor mats	Edit		02/01/2012	02/22/2012	02/22/2012			130.91	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$130.91</u>
Account <b>730.592 - Property Maint</b>											
17700 - MIDWEST AIR FILTER INC	D0513836	Air Filters	Edit		01/24/2012	02/22/2012	02/22/2012			120.04	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>730.592 - Property Maint</b>											
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00139570001	INGNITOR FOR HOT WATER TANK	Edit		01/25/2012	02/22/2012	02/22/2012			91.20	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$211.24</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 100	MOUND ROAD SANITARY LEAD	Edit		02/07/2012	02/22/2012	02/22/2012			847.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 99	RYAN WATERMAIN	Edit		02/07/2012	02/22/2012	02/22/2012			1,280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 98	SCHOENHERR WATERMAIN	Edit		02/07/2012	02/22/2012	02/22/2012			3,217.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 97	SE QUADRANT SANITARY	Edit		02/07/2012	02/22/2012	02/22/2012			2,100.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 96	NW QUADRANT SANITARY	Edit		02/07/2012	02/22/2012	02/22/2012			1,050.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 92	DPW GENERAL SERVICES	Edit		02/07/2012	02/22/2012	02/22/2012			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 6	<u>\$8,600.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			2,095.96	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$2,095.96</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			3,644.94	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$3,644.94</u>
Account <b>920.000 - Utilities</b>											
25415 - A T & T LONG DISTANCE	854126176 212	LONG DISTANCE DPW 212	Edit		01/26/2012	02/22/2012	02/22/2012			10.58	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$10.58</u>
Account <b>955.000 - Other Expenses</b>											
1434 - FRANK NASTASY	21212 FN	CDL REBURSEMENT	Edit		02/01/2012	02/22/2012	02/22/2012			53.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 12C	MAINTENANCE SERVICES DPW (10 OF 12)	Edit		01/20/2012	02/22/2012	02/22/2012			727.09	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$780.09</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 15	<u>\$15,823.27</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>597 - Non-Operating</b>										
Account <b>995.144 - Int Exp OMID</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 030112	OAKLAND MACOMB INTERCEPTOR BONDS	Edit		02/01/2012	02/22/2012	02/22/2012			4,191.87
							Account <b>995.144 - Int Exp OMID</b> Totals		Invoice Transactions 1	<u>\$4,191.87</u>
							Department <b>597 - Non-Operating</b> Totals		Invoice Transactions 1	<u>\$4,191.87</u>
Department <b>661 - Motor Pool</b>										
Account <b>726.000 - Operating Supplies</b>										
20071 - AIRGAS USA LLC	9003982619	CYLINDER RENTAL	Edit		01/31/2012	02/22/2012	02/22/2012			34.27
326 - DECKER AUTO PARTS INC	498003	RED TOWELS, FLOOR DRY	Edit		02/01/2012	02/22/2012	02/22/2012			28.90
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$63.17</u>
Account <b>781.000 - Parts</b>										
127 - BEEBE OIL CO	725212	CITGO A/W HYD OIL 32 PAIL	Edit		02/03/2012	02/22/2012	02/22/2012			306.75
326 - DECKER AUTO PARTS INC	498178	WIPER BLADES	Edit		02/02/2012	02/22/2012	02/22/2012			39.90
326 - DECKER AUTO PARTS INC	498005	HOSE TEE FLUSH KIT (BACKHOE)	Edit		02/01/2012	02/22/2012	02/22/2012			7.99
326 - DECKER AUTO PARTS INC	496602	CREDIT - BRAKE SHOES	Edit		01/23/2012	02/22/2012	02/22/2012			(67.85)
26043 - INTERSTATE BILLING SERVICES INC	413249 02	ELEMENTS, GASKET, SUCTION STRAINER	Edit		02/01/2012	02/22/2012	02/22/2012			230.04
							Account <b>781.000 - Parts</b> Totals		Invoice Transactions 5	<u>\$516.83</u>
							Department <b>661 - Motor Pool</b> Totals		Invoice Transactions 7	<u>\$580.00</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 52	<u>\$66,894.96</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2369343	January, 2012 Office Supplies	Edit		01/31/2012	02/22/2012	02/22/2012			290.67
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$290.67</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21532 - DATA MEDIA PRODUCTS INC	H1304	DVDs	Edit		02/08/2012	02/22/2012	02/22/2012			77.55
21693 - VSA INC	122239	Dvds	Edit		01/30/2012	02/22/2012	02/22/2012			47.28
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals		Invoice Transactions 2	<u>\$124.83</u>
Account <b>801.000 - Contract Labor</b>										
4588 - JAYME ARTER	110312234	Contract Labor	Edit		02/09/2012	02/22/2012	02/22/2012			757.50
5452 - EVAN CLOYD	377110123	Contract Labor	Edit		02/09/2012	02/22/2012	02/22/2012			1,110.00
4661 - KYLE HOFFMAN	3031123	Contract Labor	Edit		02/09/2012	02/22/2012	02/22/2012			705.00
3589 - MEGAN O'BRIEN	1051201B2	Contract Labor	Edit		02/09/2012	02/22/2012	02/22/2012			345.00
5318 - JAMES T RISKO	31542	Contract Labor	Edit		02/09/2012	02/22/2012	02/22/2012			90.00



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>801.000 - Contract Labor</b>											
3202 - MICHAEL S VENTIMIGLIO	1261201	Contract Labor	Edit		01/26/2012	02/22/2012	02/22/2012			75.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 6	\$3,082.50
Account <b>810.592 - IT Support &amp; Svc</b>											
2997 - XO COMMUNICATIONS	248965672	February Streaming	Edit		02/05/2012	02/22/2012	02/22/2012			744.86	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	\$744.86
Account <b>811.000 - Legal Fees</b>											
24798 - NEIL J LEHTO	2651 A	Comcast Shelby Manor	Edit		12/30/2011	02/22/2012	12/31/2011			22.50	
24798 - NEIL J LEHTO	2651 B	Comcast Shelby Manor	Edit		02/01/2012	02/22/2012	02/22/2012			438.75	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	\$461.25
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 2541186 112	Phone Bill	Edit		01/25/2012	02/22/2012	02/22/2012			69.37	
1598 - FULL STEAM SPORTS	512	Shelbytv.org One year domain	Edit		01/27/2012	02/22/2012	02/22/2012			60.69	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$130.06
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			296.11	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	\$296.11
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13641	2nd Installment-Liability Insurance	Edit		02/01/2012	02/22/2012	02/22/2012			2,622.93	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	\$2,622.93
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1001 cable0212	Building Main	Edit		01/01/2012	02/22/2012	02/22/2012			284.01	
21513 - CGL CORPORATION	220904800	Weather Element Filter for Rooftop	Edit		02/01/2012	02/22/2012	02/22/2012			72.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	\$356.01
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 18	\$8,109.22
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 18	\$8,109.22
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	F204144	HP LJ P2035N 30PPM	Edit		01/31/2012	02/22/2012	02/22/2012			299.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	\$299.00
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 1	\$299.00



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<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>985.000 - Equipment Replacement</b>											
13966 - IKON OFFICE SOLUTIONS	5022096141	Sr Ctr 1/26-4/25/12	Edit		01/24/2012	02/22/2012	02/22/2012			407.03	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	\$407.03
Account <b>985.160 - Flea Market expense</b>											
584 - K-MART	12612 004	Senior Center	Edit		01/26/2012	02/22/2012	02/22/2012			51.96	
	52241	Operational Supplies									
584 - K-MART	20212 006	Senior Center	Edit		02/02/2012	02/22/2012	02/22/2012			113.92	
	83172	Operational Supplies									
								Account <b>985.160 - Flea Market expense</b> Totals		Invoice Transactions 2	\$165.88
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 3	\$572.91
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	F245570	Computer monitor, hardware & software	Edit		01/31/2012	02/22/2012	02/22/2012			462.59	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	\$462.59
								Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 1	\$462.59
								Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 5	\$1,334.50
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
22329 - 1ST CHOICE SIGN INC	09 5413	13885 HALL - BLDG BOND	Edit		03/09/2009	02/22/2012	02/22/2012			50.00	
24571 - ALLANTE BUILDING	11 37961	BUILDING BOND RETURN - 5581	Edit		04/29/2011	02/22/2012	02/22/2012			965.00	
		FIELDBROOK									
16285 - ALLIED SIGNS INC	10 112029	13664 23 MILE - BLDG BOND	Edit		12/20/2010	02/22/2012	02/22/2012			100.00	
4499 - ASHFORD APARTMENTS LLC	11 63084	2045 PARTRIDGE - BLDG BOND	Edit		07/26/2011	02/22/2012	02/22/2012			4,355.00	
19882 - AVER SIGN COMPANY	10 59686	51341 HAYES - BLDG BOND	Edit		07/07/2010	02/22/2012	02/22/2012			100.00	
5541 - CURB APPEAL CONCEPTS INC	11 110227	50787 VAN DYKE - BLDG BOND	Edit		12/15/2011	02/22/2012	02/22/2012			200.00	
21763 - DIAMOND CREEK HOMES INC	11 112652	55753 APPLE - BLDG BOND	Edit		12/21/2011	02/22/2012	02/22/2012			50.00	
22109 - DISTINCTIVE BUILDING INC	12 5657	49311 HIDDEN WOODS - BLDG BOND	Edit		01/20/2012	02/22/2012	02/22/2012			50.00	
5496 - ELEAN MINETOS OR IONEL CIUCANU	11 97763	52700 SHELBY - BLDG BOND	Edit		11/04/2011	02/22/2012	02/22/2012			200.00	
5394 - GLEN F SONS JR	11 90182	51425 MERRY - BLDG BOND	Edit		10/12/2011	02/22/2012	02/22/2012			200.00	
1792 - HOMES BY HANNAH INC	11 11962	BUILDING BOND RETURN - 56668	Edit		02/08/2011	02/22/2012	02/22/2012			1,102.50	
		HARTLEY E									



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<b>Fund 701 - Trust &amp; Agency</b>											
<b>Account 255.371 - Bldg Performance Bonds</b>											
15920 - HURON SIGN CO	10 100068	52925 HAYES - BLDG BOND	Edit		11/04/2010	02/22/2012	02/22/2012			50.00	
5585 - IMARK DEVELOPMENT INC	12 4999	BUILDING BOND RETURN - 14626 23 MILE	Edit		01/18/2012	02/22/2012	02/22/2012			50.00	
18255 - INTERCITY NEON SIGNS	10 51694	14121 HALL - BLDG BOND	Edit		06/08/2010	02/22/2012	02/22/2012			50.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 4149	BUILDING BOND RETURN - 55508 FRANCIS	Edit		01/12/2011	02/22/2012	02/22/2012			3,942.50	
14911 - MILLER GARAGE BUILDING CO	11 90847	5209 ST RICHARD - BLDG BOND	Edit		10/18/2011	02/22/2012	02/22/2012			200.00	
19251 - NU-ART SIGN COMPANY	08 1714	51204 DANVIEW - BLDG BOND	Edit		02/04/2008	02/22/2012	02/22/2012			50.00	
24761 - PERFECTION BUILDING LLC	11 107693	48834 TILFORD - BLDG BOND	Edit		12/08/2011	02/22/2012	02/22/2012			50.00	
22764 - PHILLIPS SIGN & LIGHTING INC	11 36793	49800 DEQUINDRE - BLDG BOND	Edit		04/21/2011	02/22/2012	02/22/2012			200.00	
2272 - PLUM CRAZY INC	11 83654	11911 CONSERVATION - BLDG BOND	Edit		09/21/2011	02/22/2012	02/22/2012			50.00	
5111 - PREMIER CONSTRUCTION COMPANIES	11 57259	BUILDING BOND RETURN - 45952 SCHOENHERR	Edit		07/05/2011	02/22/2012	02/22/2012			260.00	
5558 - PRO SOURCE RENOVATION	12 2076	49966 GRAND OAK - BLDG BOND	Edit		01/09/2012	02/22/2012	02/22/2012			50.00	
5558 - PRO SOURCE RENOVATION	12 2077	49770 ELK TRAIL - BLDG BOND	Edit		01/09/2012	02/22/2012	02/22/2012			50.00	
23032 - S & A TRI COUNTY SIGN	08 5599	45660 MOUND - BLDG BOND	Edit		03/06/2008	02/22/2012	02/22/2012			100.00	
20815 - STERLING FENCE	12 2187	49483 W CENTRAL - BLDG BOND	Edit		01/10/2012	02/22/2012	02/22/2012			50.00	
17155 - T J TWYDELL SIGN PROFESSIONALS INC	11 41817	50771 DESIGN - BLDG BOND	Edit		05/12/2011	02/22/2012	02/22/2012			25.00	
23870 - WOODLAKE OF HIDDEN WOODS LLC	11 37724	49311-49341 HIDDEN WOODS - BLDG BOND	Edit		04/27/2011	02/22/2012	02/22/2012			1,100.00	
5134 - WOODS CONSTRUCTION INC	12 420	BUILDING BOND RETURN - 8200 26 MILE	Edit		01/04/2012	02/22/2012	02/22/2012			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 28	\$13,850.00
<b>Account 270.238 - Funds Held for Base/Softball</b>											
22371 - GRAPHIC COMMUNICATIONS INC	33339	LL St Champion '11 banner	Edit		01/27/2012	02/22/2012	02/22/2012			100.00	
									Account 270.238 - Funds Held for Base/Softball Totals	Invoice Transactions 1	\$100.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>270.739 - Library Donations - Programs</b>											
3699 - ABSOLUTELY BAFFLING MAGIC	8012012	Deposit	Edit		01/31/2012	02/22/2012	02/22/2012			95.00	
5559 - JAMES G DAVID	2022012	Library Materials/Programs Expense	Edit		02/02/2012	02/22/2012	02/22/2012			500.00	
								Account <b>270.739 - Library Donations - Programs</b> Totals		Invoice Transactions 2	<u>\$595.00</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 31	<u>\$14,545.00</u>
<b>Fund 892526 - SAD 26-Sewer</b>											
Account <b>154.000 - Sewer Lines</b>											
21101 - DEQUINDRE INVESTMENTS INC	13012	REIMBURSEMENT 56841 MOUND	Edit		02/10/2012	02/22/2012	02/22/2012			911.88	
								Account <b>154.000 - Sewer Lines</b> Totals		Invoice Transactions 1	<u>\$911.88</u>
								Fund <b>892526 - SAD 26-Sewer</b> Totals		Invoice Transactions 1	<u>\$911.88</u>
								Grand Totals		Invoice Transactions 414	<u>\$567,145.80</u>

\* = Prior Fiscal Year Activity