



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 10/17/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 451.001 - Building Permits											
6328 - ALEKSANDAR RAJKOVIK	12 87867	51668 ORO - PERMIT CANCELLED	Edit		09/27/2012	10/17/2012	10/17/2012			40.00	
								Account 451.001 - Building Permits Totals		Invoice Transactions 1	<u>\$40.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1195	Sunoco ROW Clearing	Edit		10/03/2012	10/17/2012	10/17/2012			210.00	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$210.00</u>
								Department 101 - Legislative Totals		Invoice Transactions 1	<u>\$210.00</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 6D	Copier maintenance	Edit		09/24/2012	10/17/2012	10/17/2012			48.50	
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			73.88	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$122.38</u>
								Department 171 - Supervisor Totals		Invoice Transactions 2	<u>\$122.38</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			781.35	
12448 - PRINTING SYSTEMS INC	76247	Secrecy Envelope	Edit		09/27/2012	10/17/2012	10/17/2012			3,563.00	
12448 - PRINTING SYSTEMS INC	76248	AV Application Postcards	Edit		09/27/2012	10/17/2012	10/17/2012			2,097.90	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$6,442.25</u>
Account 900.000 - Printing & Publishing											
12448 - PRINTING SYSTEMS INC	76245	Voter ID Cards - QVF Custom	Edit		09/27/2012	10/17/2012	10/17/2012			309.59	
12448 - PRINTING SYSTEMS INC	76246	Signature Labels	Edit		09/27/2012	10/17/2012	10/17/2012			142.13	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 2	<u>\$451.72</u>
								Department 191 - Elections Totals		Invoice Transactions 5	<u>\$6,893.97</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3237	critter food	Edit		09/14/2012	10/17/2012	10/17/2012			11.00	
1082 - KEE'S AQUARIUM & PETS	3255	NC critter food	Edit		09/28/2012	10/17/2012	10/17/2012			6.00	
1082 - KEE'S AQUARIUM & PETS	3247	NC critter food	Edit		09/21/2012	10/17/2012	10/17/2012			9.50	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$26.50</u>
Account 807.208 - Program/Speakers											
14692 - DAN FARMER	9212012	Reimbursement for Ntr Ctr Pgm Supplies	Edit		09/21/2012	10/17/2012	10/17/2012			256.36	
								Account 807.208 - Program/Speakers Totals		Invoice Transactions 1	<u>\$256.36</u>
Account 840.280 - Fall Festival											
17748 - PETTY CASH - NATURE CENTER	pc101701	Fall Festival Supplies, Kroger, Michaels, 7-Eleven, Hollywood Mk	Edit		09/21/2012	10/17/2012	10/17/2012			39.34	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 840.280 - Fall Festival											
1383 - WASHINGTON ELEVATOR CO INC	717233	Fall Festival cobbled corn	Edit		09/14/2012	10/17/2012	10/17/2012			89.00	
									Account 840.280 - Fall Festival Totals	Invoice Transactions 2	<u>\$128.34</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	3295112 0912	Nature Center	Edit		09/07/2012	10/17/2012	10/17/2012			439.22	
1158 - SHELBY TWP DPW	3295114 0912	RBP Garden	Edit		09/11/2012	10/17/2012	10/17/2012			3.48	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$442.70</u>
									Department 208 - Nature Center Totals	Invoice Transactions 8	<u>\$853.90</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			176.00	
16214 - OFFICE EXPRESS	IN1005962	Business Cards - MS	Edit		09/24/2012	10/17/2012	10/17/2012			18.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$194.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 2	<u>\$194.00</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
25540 - GIARMARCO MULLINS & HORTON PC	83233073B15	Nottingham Village Retail LLC	Edit		09/25/2012	10/17/2012	10/17/2012			48.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$48.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66756	General Labor September 2012	Edit		09/01/2012	10/17/2012	10/17/2012			448.88	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66724	District Court Labor September 2012	Edit		09/01/2012	10/17/2012	10/17/2012			35.63	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$484.51</u>
Account 955.000 - Other Expenses											
6287 - DANIELLE BRUHA	9272012	Mileage Reimbursement for WC Conference	Edit		09/27/2012	10/17/2012	10/17/2012			16.58	
5554 - LISA M SUIDA	9272012	Mileage Reimbursement and Parking for Unemployment Hearing	Edit		09/27/2012	10/17/2012	10/17/2012			41.57	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$58.15</u>
									Department 210 - Legal Totals	Invoice Transactions 5	<u>\$590.66</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			407.04
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		\$407.04
							Department 215 - Clerk Totals	Invoice Transactions 1		\$407.04
Department 226 - Human Resource										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			56.42
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		\$56.42
							Department 226 - Human Resource Totals	Invoice Transactions 1		\$56.42
Department 253 - Treasurer										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			62.90
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		\$62.90
Account 728.000 - Membership Dues & Conference										
4463 - KRAFTBILT	600 26013292	CHECK REGISTERS, S & H	Edit		09/24/2012	10/17/2012	10/17/2012			33.85
16371 - VOLK CORPORATION	1125750 000	2 BOXES BLACK STAMPER PADS	Edit		09/25/2012	10/17/2012	10/17/2012			46.49
							Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2		\$80.34
Account 900.000 - Printing & Publishing										
19767 - METCOM INC	83496	CURRENT TAX CASH RECEIPTS 1.1M	Edit		10/09/2012	10/17/2012	10/17/2012			305.33
							Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1		\$305.33
							Department 253 - Treasurer Totals	Invoice Transactions 4		\$448.57
Department 371 - Protective Inspection										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7253359	Uniform Order Ee # 10995	Edit		09/27/2012	10/17/2012	10/17/2012			78.39
							Account 726.600 - Uniform Exp Totals	Invoice Transactions 1		\$78.39
Account 728.000 - Membership Dues & Conference										
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA101812RG	MMIA CONFERENCE 10/18/12 RG	Edit		09/26/2012	10/17/2012	10/17/2012			25.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA101812JK	MMIA CONFERENCE 10/18/12 JK	Edit		09/26/2012	10/17/2012	10/17/2012			25.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	101612PLMBMT G	OCT 16, 2012 PLUMBING INSP. ASSOC. MTG JK	Edit		10/04/2012	10/17/2012	10/17/2012			25.00
							Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3		\$75.00
Account 805.296 - Lot Checks										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1115	2290 - 2326 PARTRIDGE - ENG FEE	Edit		09/19/2012	10/17/2012	10/17/2012			120.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1113	13066 AVALON - ENG FEES	Edit		09/19/2012	10/17/2012	10/17/2012			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1112	50691 SHELBY - ENG FEE	Edit		09/19/2012	10/17/2012	10/17/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1111	6568 GLENBROOKE - ENG FEE	Edit		09/19/2012	10/17/2012	10/17/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1155	53227-53275 PROVIDENCE - ENG FEE	Edit		10/02/2012	10/17/2012	10/17/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1156	48594 MONTELEPRE - ENG FEE	Edit		10/02/2012	10/17/2012	10/17/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1158	11521 LANGSLEY - ENG FEE	Edit		10/02/2012	10/17/2012	10/17/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1159	51463 MERRY - ENG FEE	Edit		10/02/2012	10/17/2012	10/17/2012			370.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1160	2313 - 2349 AUSTIN - ENG FEE	Edit		10/02/2012	10/17/2012	10/17/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1161	2265 - 2301 AUSTIN - ENG FEE	Edit		10/02/2012	10/17/2012	10/17/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1162	53053 PONDVIEW - ENG FEE	Edit		10/02/2012	10/17/2012	10/17/2012			145.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1164	6399 SHADYDALE - ENG FEE	Edit		10/02/2012	10/17/2012	10/17/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1163	54677 MORNINGSIDE - ENG FEE	Edit		10/02/2012	10/17/2012	10/17/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1157	54123 JEWELL - ENG FEE	Edit		10/02/2012	10/17/2012	10/17/2012			40.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 14	<u>\$1,445.00</u>
Account 860.200 - Auto Repair - Maint Exp											
1600 - MR MUFFLER & BRAKES	9927	VEHICLE REPAIR B-13	Edit		09/25/2012	10/17/2012	10/17/2012			228.09	
1600 - MR MUFFLER & BRAKES	9907	VEHICLE REPAIR B-10	Edit		09/21/2012	10/17/2012	10/17/2012			549.96	
1600 - MR MUFFLER & BRAKES	9954	VEHICLE MAINTENANCE B-4	Edit		09/28/2012	10/17/2012	10/17/2012			17.95	
935 - NORTH AMERICAN RADIATOR INC	8 20011	VEHICLE REPAIR B-5	Edit		09/07/2012	10/17/2012	10/17/2012			59.61	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$855.61</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 22	<u>\$2,454.00</u>
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1188	Sidewalk	Edit		10/03/2012	10/17/2012	10/17/2012			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1172	2011 SIDEWALK GAP	Edit		10/02/2012	10/17/2012	10/17/2012			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1174	SHELBY RD SIDEWALK 22 TO MOUND	Edit		10/02/2012	10/17/2012	10/17/2012			472.50	



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.500 - Sidewalks										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1180	2012 SIDEWALKS	Edit		10/03/2012	10/17/2012	10/17/2012			2,565.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1186	AUBURN ROAD SIDEWALKS	Edit		10/03/2012	10/17/2012	10/17/2012			885.00
							Account 967.500 - Sidewalks Totals		Invoice Transactions 5	<u>\$4,402.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 5	<u>\$4,402.50</u>
Department 738 - Library										
Account 726.500 - Departmental Supplies										
23021 - BEARPORT PUBLISHING CO	132327	Books (child)	Edit		09/26/2012	10/17/2012	10/17/2012			391.20
9562 - BOTTOM LINE	E82J061	Subscription	Edit		09/12/2012	10/17/2012	10/17/2012			39.00
165 - BRODART CO	B2610695	Books (child)	Edit		09/29/2012	10/17/2012	10/17/2012			222.27
165 - BRODART CO	B2610688	Books (child)	Edit		09/29/2012	10/17/2012	10/17/2012			7.03
165 - BRODART CO	B2610694	Books (adult)	Edit		09/29/2012	10/17/2012	10/17/2012			46.29
165 - BRODART CO	B2610692	Books (adult)	Edit		09/29/2012	10/17/2012	10/17/2012			56.93
165 - BRODART CO	B2610691	Books (adult)	Edit		09/29/2012	10/17/2012	10/17/2012			88.69
165 - BRODART CO	B2610690	Books (adult)	Edit		09/29/2012	10/17/2012	10/17/2012			43.63
165 - BRODART CO	B2610689	Books (adult)	Edit		09/29/2012	10/17/2012	10/17/2012			1,939.87
165 - BRODART CO	B2610687	Books (adult)	Edit		09/29/2012	10/17/2012	10/17/2012			2,196.14
165 - BRODART CO	B2610686	Books (adult)	Edit		09/29/2012	10/17/2012	10/17/2012			356.99
398 - FACTS ON FILE INC	196937	Books (adult)	Edit		09/19/2012	10/17/2012	10/17/2012			624.75
398 - FACTS ON FILE INC	1798584	Books (adult)	Edit		08/27/2012	10/17/2012	10/17/2012			28.00
15348 - LERNER GROUP	1075704	Books (child)	Edit		09/27/2012	10/17/2012	10/17/2012			1,062.18
19350 - MASON CREST PUBLISHERS	1083664	Books (adult)	Edit		09/20/2012	10/17/2012	10/17/2012			1,045.12
19350 - MASON CREST PUBLISHERS	1083830	Books (adult)	Edit		09/27/2012	10/17/2012	10/17/2012			156.08
3063 - RECORDED BOOKS LLC	74604797	Audiobook	Edit		09/25/2012	10/17/2012	10/17/2012			552.40
6325 - THE BOOK FARM	28840	Books (child)	Edit		09/25/2012	10/17/2012	10/17/2012			525.62
1548 - THE CHILD'S WORLD	NA117130	Books (child)	Edit		09/25/2012	10/17/2012	10/17/2012			550.64
6566 - THOMSON WEST	825690310	Books (adult)	Edit		09/04/2012	10/17/2012	10/17/2012			776.00
							Account 726.500 - Departmental Supplies Totals		Invoice Transactions 20	<u>\$10,708.83</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			1,085.69
3415 - GAYLORD BROS INC	2095910	Office Supplies	Edit		09/27/2012	10/17/2012	10/17/2012			65.27
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$1,150.96</u>
Account 809.500 - Automated Sys Svc										
5844 - SLC - PROPRIETARY FUND	200688	Automated System Services	Edit		10/02/2012	10/17/2012	10/17/2012			10,057.00
							Account 809.500 - Automated Sys Svc Totals		Invoice Transactions 1	<u>\$10,057.00</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1009 09/12LIBRAR	Janitorial & Cleaning Service	Edit		09/30/2012	10/17/2012	10/17/2012			1,157.99	
								Account 820.000 - Custodial SVC Totals		Invoice Transactions 1	<u>\$1,157.99</u>
								Department 738 - Library Totals		Invoice Transactions 24	<u>\$23,074.78</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			70.54	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$70.54</u>
Account 728.000 - Membership Dues & Conference											
4242 - MICHIGAN ASSOCIATION OF SENIOR CENTERS	1042012	Membership 2013	Edit		10/04/2012	10/17/2012	10/17/2012			75.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 790.000 - Senior Citiz Op											
1723 - SUPPLY DEN INC	192947-1	Supplies	Edit		09/20/2012	10/17/2012	10/17/2012			168.86	
								Account 790.000 - Senior Citiz Op Totals		Invoice Transactions 1	<u>\$168.86</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	10312	Watercolor Commission Sept 2012 Class	Edit		10/03/2012	10/17/2012	10/17/2012			481.60	
								Account 790.770 - Art Classes - SC Totals		Invoice Transactions 1	<u>\$481.60</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	10D58834	Turkeyville 10/2/2012	Edit		10/03/2012	10/17/2012	10/17/2012			525.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10312	Odawa Casino 10-2 through 10-4, 2012	Edit		09/27/2012	10/17/2012	10/17/2012			383.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	1031202	Hollywood Casino Trip 09-19-12	Edit		09/24/2012	10/17/2012	10/17/2012			725.00	
								Account 790.771 - Trips - SC Totals		Invoice Transactions 3	<u>\$1,633.00</u>
Account 790.772 - Manicures - SC											
5596 - MEGAN MILLER	10412	Commission - Weeks 38 & 39	Edit		10/04/2012	10/17/2012	10/17/2012			60.00	
5597 - NANCY SMERECKI	1042012	Commission - Weeks 38 & 39	Edit		10/04/2012	10/17/2012	10/17/2012			260.00	
								Account 790.772 - Manicures - SC Totals		Invoice Transactions 2	<u>\$320.00</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDT	10312	Line Dance Commission 9-21-12 to 10-3-12	Edit		10/03/2012	10/17/2012	10/17/2012			45.00	
								Account 790.773 - Line Dancing - SC Totals		Invoice Transactions 1	<u>\$45.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	16231	Catering Sept 2012 Dinner Dance	Edit		09/21/2012	10/17/2012	10/17/2012			889.50	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3792 - MEALS ON WHEELS	1042012	Birthday Party Catering 9-12-12	Edit		10/04/2012	10/17/2012	10/17/2012			150.00	
1089 - MICHAEL A ZELENAK	100312	Entertainment for Tgiving Dinner Dance 11-16-12	Edit		10/03/2012	10/17/2012	10/17/2012			295.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$1,334.50</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	30057	SMART bus garage	Edit		09/17/2012	10/17/2012	10/17/2012			74.98	
15228 - HOME DEPOT CREDIT SERVICES	5091647	SMART garage electrical; cleaning supplies	Edit		10/01/2012	10/17/2012	10/17/2012			9.99	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$84.97</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 15	<u>\$4,213.47</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc101702	Walmart, storage bins, SF	Edit		10/04/2012	10/17/2012	10/17/2012			119.55	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>\$119.55</u>
Account 840.005 - Computer Crash Courses											
8762 - TERRY CHAUDHURI	5fall112	commission	Edit		09/24/2012	10/17/2012	10/17/2012			349.63	
									Account 840.005 - Computer Crash Courses Totals	Invoice Transactions 1	<u>\$349.63</u>
Account 840.014 - Adult Softball											
1459 - BEAN BROS TROPHY & AWARD CO	92602 12	Adlt Sftbl 4 trophies	Edit		09/26/2012	10/17/2012	10/17/2012			252.00	
24261 - BURKE'S SPORT HAVEN INC	CTS92112	MSP Adlt Sfbl 2-double 1st bases	Edit		09/21/2012	10/17/2012	10/17/2012			430.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 2	<u>\$682.00</u>
Account 840.086 - Valentine Dance											
15346 - CHERRY CREEK	522013	Mom/Son Dance deposit for EO4682 in 2013	Edit		10/04/2012	10/17/2012	10/17/2012			250.00	
									Account 840.086 - Valentine Dance Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	108fall112	commission	Edit		09/24/2012	10/17/2012	10/17/2012			955.50	
17813 - MARIA MARINO	108fall212	commission	Edit		09/26/2012	10/17/2012	10/17/2012			50.70	
									Account 840.108 - Fitness for Kids Totals	Invoice Transactions 2	<u>\$1,006.20</u>
Account 840.247 - Graceful Dance & Fitness											
26092 - GRACEFUL MOVES DANCE INC	247fall212	commission	Edit		09/27/2012	10/17/2012	10/17/2012			936.00	
									Account 840.247 - Graceful Dance & Fitness Totals	Invoice Transactions 1	<u>\$936.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.301 - Country Line Dancing											
25587 - CONNIE FRENDT	301fall112	commission	Edit		09/27/2012	10/17/2012	10/17/2012			475.48	
								Account 840.301 - Country Line Dancing Totals		Invoice Transactions 1	\$475.48
Account 840.316 - Dance Time - Violet Ferro											
5438 - DANCE TIME FITNESS LLC	316fall112	commission	Edit		09/24/2012	10/17/2012	10/17/2012			312.00	
5438 - DANCE TIME FITNESS LLC	316fall212	commission	Edit		09/26/2012	10/17/2012	10/17/2012			31.85	
								Account 840.316 - Dance Time - Violet Ferro Totals		Invoice Transactions 2	\$343.85
Account 840.701 - PRM Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	100112	G Basketbl 32 jerseys	Edit		09/27/2012	10/17/2012	10/17/2012			433.00	
6354 - VARSITY FLOORING INC	792	Screen/Refinish gym floor at Boys & Girls Club	Edit		09/26/2012	10/17/2012	10/17/2012			1,100.00	
								Account 840.701 - PRM Basketball Expense Totals		Invoice Transactions 2	\$1,533.00
								Department 788 - Rec Programs - Totals		Invoice Transactions 13	\$5,695.71
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7252542	Uniform Order Ee # 10700	Edit		09/27/2012	10/17/2012	10/17/2012			45.00	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	\$45.00
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			57.22	
16214 - OFFICE EXPRESS	1006140	PRM 1000 reg #10 envelopes	Edit		09/25/2012	10/17/2012	10/17/2012			22.00	
16214 - OFFICE EXPRESS	1006975	PRM 1000 window envelopes	Edit		10/03/2012	10/17/2012	10/17/2012			108.00	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 3	\$187.22
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1009MunPRMSr 12	Sept cleaning	Edit		09/30/2012	10/17/2012	10/17/2012			999.99	
15228 - HOME DEPOT CREDIT SERVICES	5596313	Mun Bd columns painting	Edit		10/01/2012	10/17/2012	10/17/2012			6.25	
12665 - LIGHTING SUPPLY COMPANY	837912	2-bulb ballast	Edit		09/28/2012	10/17/2012	10/17/2012			143.60	
2238 - STATE OF MICHIGAN	1192984	Mun Bd elevator, Acct #0009338	Edit		08/31/2012	10/17/2012	10/17/2012			180.00	
								Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 4	\$1,329.84
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1009MunPRMSr 12	Sept cleaning	Edit		09/30/2012	10/17/2012	10/17/2012			310.02	
6555 - GRAINGER INC	9932551527	Urinal kits	Edit		09/20/2012	10/17/2012	10/17/2012			47.52	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	5091647	SMART garage electrical; cleaning supplies	Edit		10/01/2012	10/17/2012	10/17/2012			9.92	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 3	\$367.46
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1009MunPRMSr 12	Sept cleaning	Edit		09/30/2012	10/17/2012	10/17/2012			1,157.99	
15228 - HOME DEPOT CREDIT SERVICES	5234987	Court sign	Edit		09/21/2012	10/17/2012	10/17/2012			26.38	
15916 - INTERSTATE SECURITY INC	8623465	Cmty Ctr 10/1-12/31/12 monitoring	Edit		09/19/2012	10/17/2012	10/17/2012			117.00	
6250 - WITTOCK SUPPLY	2334600	Cmty Ctr Fire Suppression bolt pack	Edit		09/14/2012	10/17/2012	10/17/2012			19.06	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 4	\$1,320.43
Account 749.756 - River Bends Parks Maint											
6555 - GRAINGER INC	9932551527	Urinal kits	Edit		09/20/2012	10/17/2012	10/17/2012			95.04	
15228 - HOME DEPOT CREDIT SERVICES	2034102	Skate Park rpr supplies	Edit		09/24/2012	10/17/2012	10/17/2012			58.19	
1383 - WASHINGTON ELEVATOR CO INC	717615	RBP Trimec spray	Edit		09/17/2012	10/17/2012	10/17/2012			188.00	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 3	\$341.23
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	32001	PRM generator oil filter	Edit		10/01/2012	10/17/2012	10/17/2012			20.77	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	172405	weed whip parts	Edit		09/18/2012	10/17/2012	10/17/2012			73.96	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	235729	PRM 33 lift arm	Edit		09/19/2012	10/17/2012	10/17/2012			89.00	
1397 - WEINGARTZ SUPPLY CO INC	1708618 01	credit - igniter	Edit		09/13/2012	10/17/2012	10/17/2012			(105.47)	
1397 - WEINGARTZ SUPPLY CO INC	1708618	igniter, coil-ignition	Edit		09/10/2012	10/17/2012	10/17/2012			105.47	
1397 - WEINGARTZ SUPPLY CO INC	1711704	6-mower blade	Edit		09/20/2012	10/17/2012	10/17/2012			89.94	
1397 - WEINGARTZ SUPPLY CO INC	1711899	mower oil, handle, gasket, screws	Edit		09/21/2012	10/17/2012	10/17/2012			128.93	
1397 - WEINGARTZ SUPPLY CO INC	1708022	snow plow rpr blade half w/edge	Edit		09/27/2012	10/17/2012	10/17/2012			1,100.21	
1397 - WEINGARTZ SUPPLY CO INC	1712992	PRM 87 fuel gauge	Edit		09/27/2012	10/17/2012	10/17/2012			35.98	
1397 - WEINGARTZ SUPPLY CO INC	1712992 01	whip grip	Edit		10/02/2012	10/17/2012	10/17/2012			9.99	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 10	\$1,548.78
Account 751.000 - Grounds Maint											
2438 - RAYMOND DE STEIGER INC	6069118	DPW flood light	Edit		09/24/2012	10/17/2012	10/17/2012			31.30	
1148 - SHELBY PAINT & DECORATING	1748	Curtis cemetery paint	Edit		09/24/2012	10/17/2012	10/17/2012			178.73	
4873 - U S SPECIALTY	113608	athletic field paint	Edit		09/06/2012	10/17/2012	10/17/2012			1,484.17	
1383 - WASHINGTON ELEVATOR CO INC	25201	fertilizer	Edit		09/18/2012	10/17/2012	10/17/2012			478.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 4	\$2,172.20



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	29775	oil filters, grease, oil	Edit		09/14/2012	10/17/2012	10/17/2012			142.21	
4612 - KELLER'S AUTOMOTIVE	20181	PRM 96 OLF	Edit		09/10/2012	10/17/2012	10/17/2012			25.95	
4612 - KELLER'S AUTOMOTIVE	20188	PRM 41 rpr	Edit		09/13/2012	10/17/2012	10/17/2012			316.33	
4612 - KELLER'S AUTOMOTIVE	20234	PRM 50 OLF	Edit		09/19/2012	10/17/2012	10/17/2012			25.95	
4612 - KELLER'S AUTOMOTIVE	20267	PRM 61 OLF	Edit		09/27/2012	10/17/2012	10/17/2012			25.95	
4612 - KELLER'S AUTOMOTIVE	20260	PRM 90 OLF	Edit		09/25/2012	10/17/2012	10/17/2012			27.95	
4612 - KELLER'S AUTOMOTIVE	20236	PRM 52 water pump & timing cover gasket	Edit		09/25/2012	10/17/2012	10/17/2012			597.15	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	<u>\$1,161.49</u>
Account 928.000 - Whispering Woods Utilities											
1158 - SHELBY TWP DPW	3341354 0912	WWP Irrigation	Edit		09/13/2012	10/17/2012	10/17/2012			4,089.01	
									Account 928.000 - Whispering Woods Utilities Totals	Invoice Transactions 1	<u>\$4,089.01</u>
Account 929.000 - River Bends Utilities											
1158 - SHELBY TWP DPW	3295111 0912	RBP Comfort Station	Edit		09/11/2012	10/17/2012	10/17/2012			4.20	
1158 - SHELBY TWP DPW	3295113 0912	RBP Baseball & Ice Rink	Edit		09/07/2012	10/17/2012	10/17/2012			5.16	
1158 - SHELBY TWP DPW	3296637 0912	RBP Shop/Storage	Edit		09/07/2012	10/17/2012	10/17/2012			40.24	
1158 - SHELBY TWP DPW	3296639 0912	RBP House Office	Edit		09/07/2012	10/17/2012	10/17/2012			2.50	
24351 - A T & T	586 2543615 0912	RBP Honeywell Furnace Modem	Edit		09/25/2012	10/17/2012	10/17/2012			43.51	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 5	<u>\$95.61</u>
Account 929.500 - RBP Soccer Field Utilities											
1158 - SHELBY TWP DPW	3296640 0912	RBP Patriot Soccer	Edit		09/07/2012	10/17/2012	10/17/2012			5,803.55	
									Account 929.500 - RBP Soccer Field Utilities Totals	Invoice Transactions 1	<u>\$5,803.55</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 46	<u>\$18,461.82</u>
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
14882 - BIRCHLER ARROYO ASSOCIATES INC	2012 267	Green Garden Cemetery Proposal Traffic Evaluation	Edit		10/03/2012	10/17/2012	10/17/2012			486.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$486.50</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1187	Telly's Green House Addition	Edit		10/03/2012	10/17/2012	10/17/2012			250.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	483 1238	October ZBA Agenda	Edit		09/19/2012	10/17/2012	10/17/2012			78.25	



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Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	482 1238	Public Hearing Notice for Family Fun Center	Edit		09/19/2012	10/17/2012	10/17/2012			61.25	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 2	<u>\$139.50</u>
								Department 800 - Planning Totals		Invoice Transactions 4	<u>\$876.00</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			68.75	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$68.75</u>
Account 730.000 - Equipment Svc & Maint											
11689 - DSS CORPORATION	12996	Maintenance Agreement	Edit		10/09/2012	10/17/2012	10/17/2012			806.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 6E	TREASURER'S MAINTENANCE AGREEMENT, SITE 9	Edit		09/24/2012	10/17/2012	10/17/2012			249.24	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 2	<u>\$1,055.24</u>
Account 780.000 - Microfilm Supplies & Svc											
16541 - IRON MOUNTAIN	FXK1968	Monthly Records Storage October 2012	Edit		09/30/2012	10/17/2012	10/17/2012			1,542.26	
								Account 780.000 - Microfilm Supplies & Svc Totals		Invoice Transactions 1	<u>\$1,542.26</u>
Account 850.000 - Communications											
24351 - A T & T	586 2548630 0912	Mun Bldg Fax Lines	Edit		09/25/2012	10/17/2012	10/17/2012			220.01	
16852 - VERIZON WIRELESS	2804341716	Cell Phones Aug 22 - Sept. 21, 2012	Edit		09/21/2012	10/17/2012	10/17/2012			644.23	
16852 - VERIZON WIRELESS	2803671515	Cell Phones Aug 21 - Sept. 20, 2012	Edit		09/20/2012	10/17/2012	10/17/2012			761.76	
								Account 850.000 - Communications Totals		Invoice Transactions 3	<u>\$1,626.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	396307	diesel 578.2 gal	Edit		09/20/2012	10/17/2012	10/17/2012			1,956.89	
1204 - SPENCER OIL COMPANY	396580	diesel 715.9 gal	Edit		09/27/2012	10/17/2012	10/17/2012			2,491.73	
								Account 863.000 - Gasoline Totals		Invoice Transactions 2	<u>\$4,448.62</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
2787 - JEWELL LAWCARE	201216A	2344 DAWES - WEED BILL	Edit		09/15/2012	10/17/2012	10/17/2012			60.00	
2787 - JEWELL LAWCARE	201216B	8780 SPEEDWAY - WEED BILL	Edit		09/15/2012	10/17/2012	10/17/2012			40.00	
2787 - JEWELL LAWCARE	201216C	55730 WHITNEY - WEED BILL	Edit		09/15/2012	10/17/2012	10/17/2012			40.00	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
2787 - JEWELL LAWCARE	201216D	55718 WHITNEY - WEED BILL	Edit		09/15/2012	10/17/2012	10/17/2012			40.00
2787 - JEWELL LAWCARE	201216E	55520 WHITNEY - WEED BILL	Edit		09/15/2012	10/17/2012	10/17/2012			40.00
2787 - JEWELL LAWCARE	201216F	55545 WHITNEY - WEED BILL	Edit		09/15/2012	10/17/2012	10/17/2012			40.00
2787 - JEWELL LAWCARE	201216G	3234 AUBURN - WEED BILL	Edit		09/15/2012	10/17/2012	10/17/2012			40.00
2787 - JEWELL LAWCARE	201216H	3276 AUBURN - WEED BILL	Edit		09/15/2012	10/17/2012	10/17/2012			40.00
2787 - JEWELL LAWCARE	201216I	3390 AUBURN - WEED BILL	Edit		09/15/2012	10/17/2012	10/17/2012			60.00
2787 - JEWELL LAWCARE	201216J	45660 MOUND - WEED BILL	Edit		09/15/2012	10/17/2012	10/17/2012			40.00
2721 - UNIVERSAL LAWN CARE INC	91012A	3499 23 MILE - WEED BILL	Edit		09/10/2012	10/17/2012	10/17/2012			45.00
2721 - UNIVERSAL LAWN CARE INC	91012B	45641 CUMBERLAND - WEED BILL	Edit		09/10/2012	10/17/2012	10/17/2012			25.00
2721 - UNIVERSAL LAWN CARE INC	92412A	8166 WILORAY - WEED BILL	Edit		09/24/2012	10/17/2012	10/17/2012			45.00
2721 - UNIVERSAL LAWN CARE INC	92412B	5720 HEARST - WEED BILL	Edit		09/24/2012	10/17/2012	10/17/2012			65.00
2721 - UNIVERSAL LAWN CARE INC	92412C	56939 OAKWAY - WEED BILL	Edit		09/24/2012	10/17/2012	10/17/2012			45.00
2721 - UNIVERSAL LAWN CARE INC	092812A	55071 TIMBEREDGE - WEED BILL	Edit		09/28/2012	10/17/2012	10/17/2012			65.00
2721 - UNIVERSAL LAWN CARE INC	092812B	55033 TIMBEREDGE - WEED BILL	Edit		09/28/2012	10/17/2012	10/17/2012			65.00
2721 - UNIVERSAL LAWN CARE INC	092812C	9046 ORCHARD - WEED BILL	Edit		09/28/2012	10/17/2012	10/17/2012			85.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 18	<u>\$880.00</u>
							Department 900 - Other Functions Totals		Invoice Transactions 27	<u>\$9,620.87</u>
Department 902 - Capital Outlay										
Account 984.171 - Equip Purchase - Sup										
13966 - RICOH USA INC	1036127060	Copy Machine	Edit		09/25/2012	10/17/2012	10/17/2012			558.60
							Account 984.171 - Equip Purchase - Sup Totals		Invoice Transactions 1	<u>\$558.60</u>
Account 984.253 - Equip Purchase - Treasurer										
26031 - CDW GOVERNMENT INC	Q454903	Printer--Returned	Edit		09/11/2012	10/17/2012	10/17/2012			618.51
26031 - CDW GOVERNMENT INC	R131890	Credit for Returned Printer	Edit		09/25/2012	10/17/2012	10/17/2012			(618.51)
							Account 984.253 - Equip Purchase - Treasurer Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.800 - Equip Purchase - Planning										
13966 - RICOH USA INC	1036127060	Copy Machine	Edit		09/25/2012	10/17/2012	10/17/2012			2,513.70
							Account 984.800 - Equip Purchase - Planning Totals		Invoice Transactions 1	\$2,513.70
							Department 902 - Capital Outlay Totals		Invoice Transactions 4	\$3,072.30
							Fund 101 - General Fund Totals		Invoice Transactions 190	\$81,688.39
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
24879 - MUSAR TRAINING FOUNDATION	2012059	COLLAPSE RESCUE TECHNICIAN CLASS 9/5 - 9/12/12 (CC)	Edit		09/25/2012	10/17/2012	10/17/2012			1,100.00
6293 - ST JOHN HOSPITAL & MEDICAL CENTER	132013	PHTLS COURSE ON SEPT 17-18, 2012 (TE)	Edit		09/17/2012	10/17/2012	10/17/2012			125.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	\$1,225.00
Account 724.100 - Supplemental Retire Plan										
169 - DENNIS BUCHOLTZ	101712	CBA PENSION ADJUSTMENT - NOV 2012	Edit		10/01/2012	10/17/2012	10/17/2012			358.67
6027 - LEE ANN SHEPHERD	101712	CBA PENSION ADJUSTMENT - NOV 2012	Edit		10/01/2012	10/17/2012	10/17/2012			31.92
							Account 724.100 - Supplemental Retire Plan Totals		Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			217.95
20057 - BATTERY WAREHOUSE CO	54400	BATTERIES & CHARGER	Edit		09/18/2012	10/17/2012	10/17/2012			152.99
21245 - JCR SUPPLY CO	60289	STATION SUPPLIES	Edit		09/17/2012	10/17/2012	10/17/2012			458.23
21245 - JCR SUPPLY CO	60288	STATION SUPPLIES	Edit		09/17/2012	10/17/2012	10/17/2012			456.90
25218 - SPECIALTY UNDERWRITERS LLC	TS31336B	MAINTENANCE SERVICE AGREEMENT NOV 2012	Edit		09/24/2012	10/17/2012	10/17/2012			408.00
3318 - STATE INDUSTRIAL PRODUCTS	95872366	STATION SUPPLIES CUSTOMER #3661	Edit		09/12/2012	10/17/2012	10/17/2012			497.24
3318 - STATE INDUSTRIAL PRODUCTS	95872337	STATION SUPPLIES CUSTOMER #3661	Edit		09/12/2012	10/17/2012	10/17/2012			138.16
7857 - STONE'S ACE HARDWARE	50012	SUPPLIES FOR TECH RESCUE EQUIPMENT	Edit		09/24/2012	10/17/2012	10/17/2012			7.77
7857 - STONE'S ACE HARDWARE	50167	STATION SUPPLIES	Edit		10/02/2012	10/17/2012	10/17/2012			17.96
22612 - VALLEY CITY LINEN	27277399	STATION 3 LINENS	Edit		09/24/2012	10/17/2012	10/17/2012			26.99
22612 - VALLEY CITY LINEN	27277395	STATION 4 LINENS	Edit		09/24/2012	10/17/2012	10/17/2012			38.43



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27277403	STATION 2 LINENS	Edit		09/24/2012	10/17/2012	10/17/2012			19.54	
22612 - VALLEY CITY LINEN	27284411	40 HOUR LINENS	Edit		10/01/2012	10/17/2012	10/17/2012			15.22	
22612 - VALLEY CITY LINEN	27284410	STATION 1 LINENS	Edit		10/01/2012	10/17/2012	10/17/2012			50.59	
22612 - VALLEY CITY LINEN	27277396	STATION 1 LINENS	Edit		09/24/2012	10/17/2012	10/17/2012			38.43	
22612 - VALLEY CITY LINEN	27284417	STATION 2 LINENS	Edit		10/01/2012	10/17/2012	10/17/2012			13.94	
22612 - VALLEY CITY LINEN	27284409	STATION 4 LINENS	Edit		10/01/2012	10/17/2012	10/17/2012			13.54	
22612 - VALLEY CITY LINEN	27284413	STATION 3 LINENS	Edit		10/01/2012	10/17/2012	10/17/2012			23.14	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 18	<u>\$2,595.02</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	673711	MEDICAL SUPPLIES	Edit		09/20/2012	10/17/2012	10/17/2012			136.92	
1446 - J & B MEDICAL SUPPLY INC	670161	MEDICAL SUPPLIES	Edit		09/18/2012	10/17/2012	10/17/2012			340.93	
1446 - J & B MEDICAL SUPPLY INC	669305	CREDIT MEMO FOR RETURNED ITEMS	Edit		07/27/2012	10/17/2012	10/17/2012			(12.33)	
1446 - J & B MEDICAL SUPPLY INC	685159	MEDICAL SUPPLIES	Edit		09/27/2012	10/17/2012	10/17/2012			433.86	
1569 - SUNSHINE MEDICAL SUPPLY INC	108267	MEDICAL SUPPLIES	Edit		09/25/2012	10/17/2012	10/17/2012			1,155.00	
22612 - VALLEY CITY LINEN	27284412	BLANKETS	Edit		10/01/2012	10/17/2012	10/17/2012			7.65	
4604 - VIDACARE	55167	MEDICAL SUPPLIES	Edit		09/25/2012	10/17/2012	10/17/2012			1,081.77	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 7	<u>\$3,143.80</u>
Account 726.560 - Misc Gear											
16653 - MICHIGAN RESCUE CONCEPTS	8429	NRS HAVOC HELMETS FOR DIVE TEAM	Edit		06/08/2012	10/17/2012	10/17/2012			33.95	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 1	<u>\$33.95</u>
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 0912	EMS BILLING FEES SEPTEMBER, 2012	Edit		10/01/2012	10/17/2012	10/17/2012			6,347.80	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	<u>\$6,347.80</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1183	FIRE DEPT TRITECH VISIONAIR CAD	Edit		10/03/2012	10/17/2012	10/17/2012			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$315.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66755	Legal Fee Fire September 2012	Edit		09/01/2012	10/17/2012	10/17/2012			3,021.88	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66884	Litigation Labor September 2012	Edit		09/01/2012	10/17/2012	10/17/2012			3,914.82	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$6,936.70</u>
Account 852.000 - Communications Phone											
16852 - VERIZON WIRELESS	2804319236	CELL PHONES	Edit		09/21/2012	10/17/2012	10/17/2012			341.85	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$341.85</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	36362	REPLACED DOOR ARM REST AND FILTER ON A-3 (TRUCK 39)	Edit		09/07/2012	10/17/2012	10/17/2012			426.23	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36393	REPAIRED AIR RIDE ON A-2 (TRUCK 41)	Edit		09/14/2012	10/17/2012	10/17/2012			243.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36360	REPLACED DRAIN VALVE AND RADIATOR CAP ON E-4 (TRUCK 38)	Edit		09/07/2012	10/17/2012	10/17/2012			203.46	
17757 - BELLE TIRE DISTRIBUTORS	21541309	OIL CHANGE - F38	Edit		09/27/2012	10/17/2012	10/17/2012			36.28	
5721 - DUO SAFETY LADDER CORPORATION	43911100	HEAT SENSOR LABELS FOR VEHICLES	Edit		09/12/2012	10/17/2012	10/17/2012			16.45	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$925.42</u>
Account 930.100 - Building Maintenance											
12977 - GRAINGER	9937759737	AIR REGULATOR FOR PLYMOVENT SYSTEM AT STATION 2	Edit		09/27/2012	10/17/2012	10/17/2012			41.04	
26171 - MICHIGAN DOOR SYSTEMS	52478	STATION 1 BUILDING DOOR REPAIRS	Edit		09/06/2012	10/17/2012	10/17/2012			420.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$461.04</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1452	MONTHLY SERVICE & SUPPORT	Edit		10/01/2012	10/17/2012	10/17/2012			448.00	
26331 - NATIONAL SATELLITE CORP	9765	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - NOV 2012	Edit		03/19/2012	10/17/2012	10/17/2012			605.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$1,053.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 44	<u>\$23,769.17</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 44	<u>\$23,769.17</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.000 - Employment Exam											
12793 - SHARON KANDT	9302012	PFCSC Hearing Minutes	Edit		09/30/2012	10/17/2012	10/17/2012			552.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$552.00</u>
Account 726.000 - Operating Supplies											
20296 - MCDONALD'S	93012	PRISONER MEALS	Edit		09/30/2012	10/17/2012	10/17/2012			77.89	
26159 - PURIFIED WATER TO GO	10360	WATER & CUPS	Edit		09/28/2012	10/17/2012	10/17/2012			57.69	
26159 - PURIFIED WATER TO GO	10409	WATER	Edit		10/05/2012	10/17/2012	10/17/2012			29.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$165.28</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.100 - Range Supplies										
10811 - C M P DISTRIBUTORS INC	29221	TRAINING AMMO	Edit		10/05/2012	10/17/2012	10/17/2012			894.00
								Account 726.100 - Range Supplies Totals	Invoice Transactions 1	\$894.00
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			398.49
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$398.49
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1009 PD0912	JANITORIAL SERVICE	Edit		09/30/2012	10/17/2012	10/17/2012			2,250.00
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$2,250.00
Account 730.100 - Repairs & Maint										
13966 - RICOH USA INC	5023789195	COPIER MAINTENANCE - RECORDS 6/17-9/16/12	Edit		09/17/2012	10/17/2012	10/17/2012			552.00
								Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	\$552.00
Account 795.000 - Video Arraignments										
677 - COUNTY OF MACOMB MICHIGAN	AR120636	VIDEO CHARGES	Edit		09/26/2012	10/17/2012	10/17/2012			20.00
								Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	\$20.00
Account 802.500 - Auditor/Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	12 032	DC Aug & Sept PD Budget Aug & Sept	Edit		10/01/2012	10/17/2012	10/17/2012			1,495.31
								Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	\$1,495.31
Account 813.000 - Labor Matters, Grievances, etc										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66758	Police Labor September 2012	Edit		09/01/2012	10/17/2012	10/17/2012			6,047.24
								Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	\$6,047.24
Account 850.500 - Postage & Handling										
22327 - UPS	3894WX382	SHIPPING	Edit		09/22/2012	10/17/2012	10/17/2012			2.43
22327 - UPS	3894WX392	SHIPPING	Edit		09/29/2012	10/17/2012	10/17/2012			12.29
								Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	\$14.72
Account 852.000 - Communications Phone										
25801 - COMCAST	754819019 912	PD CABLE	Edit		09/21/2012	10/17/2012	10/17/2012			148.32
								Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$148.32
Account 860.200 - Auto Repair - Maint Exp										
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900280948	TIRES FOR FLEET	Edit		09/26/2012	10/17/2012	10/17/2012			1,281.84
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900298479	TIRES FOR FLEET	Edit		10/02/2012	10/17/2012	10/17/2012			292.28
23084 - RING & PINION SHOP INC	39038	VEH 7 - VEHICLE REPAIR WORK	Edit		10/01/2012	10/17/2012	10/17/2012			211.88



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	33358	VEH 31 - MAINTENANCE WORK	Edit		09/24/2012	10/17/2012	10/17/2012			44.00	
18462 - SHELBY TIRE & AUTO SERVICE	33359	VEH 9 - MAINTENANCE WORK	Edit		09/24/2012	10/17/2012	10/17/2012			44.15	
18462 - SHELBY TIRE & AUTO SERVICE	33395	VEH 4 - MAINTENANCE WORK	Edit		09/27/2012	10/17/2012	10/17/2012			356.09	
18462 - SHELBY TIRE & AUTO SERVICE	33408	VEH 10 - MAINTENANCE	Edit		09/27/2012	10/17/2012	10/17/2012			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	33420	VEH 12 - MAINTENANCE WORK	Edit		09/28/2012	10/17/2012	10/17/2012			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	33421	VEH 8 - MAINTENANCE WORK	Edit		09/28/2012	10/17/2012	10/17/2012			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	33433	VEH 7 - MAINTENANCE	Edit		10/01/2012	10/17/2012	10/17/2012			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	33437	VEH 27 - MAINTENANCE WORK	Edit		10/01/2012	10/17/2012	10/17/2012			361.37	
18462 - SHELBY TIRE & AUTO SERVICE	33440	VEH 32 - MAINTENANCE WORK	Edit		10/01/2012	10/17/2012	10/17/2012			19.85	
18462 - SHELBY TIRE & AUTO SERVICE	33443	VEH 24 - MAINTENANCE	Edit		10/01/2012	10/17/2012	10/17/2012			114.33	
18462 - SHELBY TIRE & AUTO SERVICE	33445	VEH 40 - MAINTENANCE	Edit		10/02/2012	10/17/2012	10/17/2012			307.12	
18462 - SHELBY TIRE & AUTO SERVICE	33459	VEH 7 - MAINTENANCE	Edit		10/02/2012	10/17/2012	10/17/2012			43.92	
18462 - SHELBY TIRE & AUTO SERVICE	33463	VEH 12 - MAINTENANCE WORK	Edit		10/03/2012	10/17/2012	10/17/2012			311.09	
18462 - SHELBY TIRE & AUTO SERVICE	33468	VEH 49 - MAINTENANCE	Edit		10/03/2012	10/17/2012	10/17/2012			43.24	
7857 - STONE'S ACE HARDWARE	50214	MISC FLEET SUPPLIES	Edit		10/05/2012	10/17/2012	10/17/2012			38.97	
1856 - XDC MOTORSPORTS	315	VEH 16 - GRAPHICS	Edit		08/20/2012	10/17/2012	10/17/2012			325.00	
1856 - XDC MOTORSPORTS	316	VEH 1 - GRAPHICS	Edit		08/21/2012	10/17/2012	10/17/2012			325.00	
1856 - XDC MOTORSPORTS	317	VEH 15 - GRAPHICS	Edit		08/24/2012	10/17/2012	10/17/2012			325.00	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 21	\$4,616.12
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	396299	GASOLINE	Edit		09/20/2012	10/17/2012	10/17/2012			6,638.29	
1204 - SPENCER OIL COMPANY	396564	GASOLINE	Edit		09/27/2012	10/17/2012	10/17/2012			8,185.89	
25057 - KEVIN TREWORGY	100112KT	GAS REIMBURSEMENT	Edit		10/01/2012	10/17/2012	10/17/2012			88.00	
								Account 863.000 - Gasoline Totals		Invoice Transactions 3	\$14,912.18
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	Q299169	COMPUTERS AND SOFTWARE	Edit		09/06/2012	10/17/2012	10/17/2012			1,757.60	
								Account 980.000 - Equipment Totals		Invoice Transactions 1	\$1,757.60
								Department 305 - Police Department Totals		Invoice Transactions 39	\$33,823.26



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Fund 207 - Police Fund										
Department 307 - Grants - PD										
Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed										
26031 - CDW GOVERNMENT INC	Q221022	SMART BOARD LAPTOPS	Edit		09/05/2012	10/17/2012	10/17/2012			2,401.24
							Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed Totals		Invoice Transactions 1	<u>\$2,401.24</u>
							Department 307 - Grants - PD Totals		Invoice Transactions 1	<u>\$2,401.24</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 40	<u>\$36,224.50</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
20095 - JUVENILE OFFICERS ASSOCIATION	120926JOA	EDUCATION & TRAINING	Edit		09/26/2012	10/17/2012	10/17/2012			75.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$75.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 1	<u>\$75.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 1	<u>\$75.00</u>
Fund 260 - Community Block Grant Fund										
Department 403 - Large Print Talking Books										
Account 974.988 - Large Print/Talking Books										
13279 - GALE	97509882	Large Print Books	Edit		09/24/2012	10/17/2012	10/17/2012			26.24
							Account 974.988 - Large Print/Talking Books Totals		Invoice Transactions 1	<u>\$26.24</u>
							Department 403 - Large Print Talking Books Totals		Invoice Transactions 1	<u>\$26.24</u>
							Fund 260 - Community Block Grant Fund Totals		Invoice Transactions 1	<u>\$26.24</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
22524 - CYNERGY WIRELESS PRODUCTS INC	14109	VEHICLE EQUIPMENT INSTALL	Edit		08/30/2012	10/17/2012	10/17/2012			1,738.90
22393 - MICHIGAN TASER DISTRIBUTING	8464	TASER	Edit		10/08/2012	10/17/2012	10/17/2012			807.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 2	<u>\$2,545.90</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 2	<u>\$2,545.90</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 2	<u>\$2,545.90</u>
Fund 266 - Federal Forfeiture										
Department 268 - Federal Forfeiture										
Account 799.207 - Operating Expense										
6292 - NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND	10052012	DONATION	Edit		10/04/2012	10/17/2012	10/17/2012			100.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 268 - Federal Forfeiture Totals		Invoice Transactions 1	<u>\$100.00</u>
							Fund 266 - Federal Forfeiture Totals		Invoice Transactions 1	<u>\$100.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
545 - HON MATTHEW R RUMORA	120921	Judicial Services	Edit		09/21/2012	10/17/2012	10/17/2012			750.00	
								Account 725.000 - Judicial Services Totals		Invoice Transactions 1	\$750.00
Account 725.500 - JURY FEES											
6298 - CAROLYNN BAKER	008	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			94.10	
6299 - MARY BEAUCHAMP	010	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			102.90	
6300 - NOELLA BOOTHMAN	011	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			55.50	
6301 - MARK BRINKER	012	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			57.30	
6302 - DANIEL CHRISTENSON	002	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			98.90	
6303 - ANDREW DIMAGGIO	014	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			97.30	
6304 - LAWRENCE FURNARI	031	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			60.90	
6305 - MARK GRAHAM	001	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			55.50	
6306 - ANTHONY HOULE	015	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			57.30	
6309 - PAUL JAREMA	032	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			59.10	
6310 - PAUL KELLO	003	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			54.30	
6311 - LOUISELLE KOWALSKI	017	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			96.50	
6312 - MIRCEA LIMBASAN	018	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			54.90	
6313 - TED NICODEMUS	019	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			58.50	
6314 - NANCY PELTIER	006	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			33.70	
6315 - GEORGE RAPTIS	021	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			56.10	
6316 - GEORGE SINGOS	022	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			54.90	
6317 - TOM SUFAJ	025	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			57.30	
6318 - JOSEPH SWOPE	026	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			55.50	
6319 - REZA TASHAKORI	033	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			54.30	
6320 - DAVID THOMPSON	027	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			98.90	
6322 - CLAUDIO VERANI	029	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			57.90	
6323 - ANTONINO VITALE	030	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			56.10	
6324 - PATRICIA WENDELL	005	Jury Fees	Edit		09/18/2012	10/17/2012	10/17/2012			99.70	
								Account 725.500 - JURY FEES Totals		Invoice Transactions 24	\$1,627.40
Account 725.502 - Atty Fees											
4486 - MATTHEW S ABDO	121460M	Public Defender (7/5/12 & 8/23/12)	Edit		09/26/2012	10/17/2012	10/17/2012			150.00	
3814 - AMER S HAKIM & ASSOCIATES PC	82012	Public Defender	Edit		09/24/2012	10/17/2012	10/17/2012			350.00	
3814 - AMER S HAKIM & ASSOCIATES PC	92512A	Public Defender (12-1600-SM)	Edit		09/25/2012	10/17/2012	10/17/2012			100.00	
3814 - AMER S HAKIM & ASSOCIATES PC	92512B	Public Defender (12-1884-SM)	Edit		09/25/2012	10/17/2012	10/17/2012			100.00	
3814 - AMER S HAKIM & ASSOCIATES PC	92512C	Public Defender (12-1885-SM)	Edit		09/25/2012	10/17/2012	10/17/2012			100.00	
3814 - AMER S HAKIM & ASSOCIATES PC	92512D	Public Defender (12-1336-SM)	Edit		09/25/2012	10/17/2012	10/17/2012			100.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
24628 - CANU, TORRICE & ZALEWSKI PLLC	91712	Public Defender (12-1847-SM)	Edit		09/20/2012	10/17/2012	10/17/2012			100.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	92512A	Public Defender (12-1865-SM)	Edit		09/25/2012	10/17/2012	10/17/2012			100.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	92512B	Public Defender (12-1378-SM)	Edit		09/25/2012	10/17/2012	10/17/2012			100.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	92512C	Public Defender (12-1504-SM)	Edit		09/25/2012	10/17/2012	10/17/2012			100.00	
20572 - CRESSWELL & FROBERGER PC	91812	Public Defender (12-1327-SM)	Edit		09/17/2012	10/17/2012	10/17/2012			100.00	
5693 - GRILLO LAW PLLC	90412	Public Defender	Edit		09/13/2012	10/17/2012	10/17/2012			150.00	
6294 - LAWRENCE A WILLIAMS, ATTY AT LAW	61812	Public Defender	Edit		09/13/2012	10/17/2012	10/17/2012			350.00	
4658 - MALKIEWICZ & ASSOCIATES	92412	Public Defender	Edit		09/24/2012	10/17/2012	10/17/2012			350.00	
5816 - ALBERT MARKOWSKI	100112	Public Defender	Edit		10/01/2012	10/17/2012	10/17/2012			350.00	
4033 - BRIAN J SCHAFF	91712	Public Defender	Edit		09/24/2012	10/17/2012	10/17/2012			350.00	
4822 - GENEVIEVE L TAYLOR PLLC	80612	Public Defender	Edit		10/01/2012	10/17/2012	10/17/2012			350.00	
4822 - GENEVIEVE L TAYLOR PLLC	91112A	Public Defender (12-1628-SM)	Edit		10/01/2012	10/17/2012	10/17/2012			150.00	
4822 - GENEVIEVE L TAYLOR PLLC	91112B	Public Defender (12-1723-SM)	Edit		10/01/2012	10/17/2012	10/17/2012			100.00	
18359 - JOSEPH TOIA PC	91912	Public Defender	Edit		09/24/2012	10/17/2012	10/17/2012			350.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 20	<u>\$3,900.00</u>
Account 727.000 - Office Supply & Printing											
12238 - AMERICAN SPEEDY PRINTING	13525	Office Supplies	Edit		09/21/2012	10/17/2012	10/17/2012			330.43	
12238 - AMERICAN SPEEDY PRINTING	13566	Office Supplies (Letterhead)	Edit		09/26/2012	10/17/2012	10/17/2012			135.49	
5400 - BOB BROOKS COMPUTER SALES INC	166929	Office Supplies	Edit		09/14/2012	10/17/2012	10/17/2012			99.00	
5400 - BOB BROOKS COMPUTER SALES INC	167256	Office Supplies	Edit		09/27/2012	10/17/2012	10/17/2012			123.00	
1048 - DES MOINES STAMP MANUFACTURING CO	958778	Office Supplies	Edit		09/13/2012	10/17/2012	10/17/2012			59.95	
22871 - STAPLES ADVANTAGE	8023067508	Office Supplies	Edit		09/15/2012	10/17/2012	10/17/2012			39.84	
22871 - STAPLES ADVANTAGE	802313525	Office Supplies	Edit		09/22/2012	10/17/2012	10/17/2012			464.86	
1274 - TARGET	269989	Office Supplies (Forms)	Edit		09/14/2012	10/17/2012	10/17/2012			39.28	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 8	<u>\$1,291.85</u>
Account 728.000 - Membership Dues & Conference											
17727 - LAURA PORTER	92612	Mileage	Edit		09/26/2012	10/17/2012	10/17/2012			107.67	
4123 - STATE BAR OF MICHIGAN	92012 DPS	Membership Dues DS	Edit		09/20/2012	10/17/2012	10/17/2012			305.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 728.000 - Membership Dues & Conference										
4123 - STATE BAR OF MICHIGAN	92012 MRO	Membership Dues MO	Edit		09/20/2012	10/17/2012	10/17/2012			360.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	<u>\$772.67</u>
Account 729.000 - Janitorial SVC & Supplies										
16383 - CINTAS CORPORATION #354	354578408	Floor Mat Rental	Edit		10/03/2012	10/17/2012	10/17/2012			62.60
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$62.60</u>
Account 730.000 - Equipment Svc & Maint										
25218 - SPECIALTY UNDERWRITERS LLC	TS31336A	Equipment Service/Maint 6/1/12-5/31/13)	Edit		09/24/2012	10/17/2012	10/17/2012			103.90
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$103.90</u>
Account 732.200 - Uniform & Cleaning Allow										
2221 - EXCELLENT POLICE EQUIP	10533	Uniform	Edit		09/19/2012	10/17/2012	10/17/2012			87.00
								Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$87.00</u>
Account 801.136 - Recording Services										
2620 - MICHELE A STABILE	91012	Recording Services (8/27-8/31/12)	Edit		09/10/2012	10/17/2012	10/17/2012			750.00
								Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 801.290 - Interpreter Fee										
22072 - MARIA GIALDI	4092	Interpreter Fees (11-2720-SM)	Edit		09/17/2012	10/17/2012	10/17/2012			150.00
22072 - MARIA GIALDI	4099	Interpreter Fees (12-2025-OT)	Edit		09/18/2012	10/17/2012	10/17/2012			100.00
22072 - MARIA GIALDI	4082	Interpreter Fees (12-1449-OD)	Edit		09/04/2012	10/17/2012	10/17/2012			100.00
22072 - MARIA GIALDI	4113	Interpreter Fees (12-2104-OT)	Edit		10/02/2012	10/17/2012	10/17/2012			125.00
								Account 801.290 - Interpreter Fee Totals	Invoice Transactions 4	<u>\$475.00</u>
Account 804.000 - Computer Prog/Maint/Support										
22613 - DMC TECHNOLOGY GROUP INC	4362	Computer Prog-Maint-Support	Edit		09/10/2012	10/17/2012	10/17/2012			454.70
22613 - DMC TECHNOLOGY GROUP INC	4440	Computer Program-Maint-Support	Edit		09/27/2012	10/17/2012	10/17/2012			1,000.00
								Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 2	<u>\$1,454.70</u>
Account 865.000 - Insurance & Bonds										
3476 - HERBERT L JAMISON & CO LLC	31020	Insurance (DPS) (11/9/12-11/9/13)	Edit		09/14/2012	10/17/2012	10/17/2012			1,488.30
3476 - HERBERT L JAMISON & CO LLC	31017	Insurance (MRO) (11/9/12-11/9/13)	Edit		09/14/2012	10/17/2012	10/17/2012			1,488.30
								Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 2	<u>\$2,976.60</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	3514999X	Books & Publications	Edit		08/14/2012	10/17/2012	10/17/2012			180.73	
7533 - MATTHEW BENDER & CO INC	37046217	Books & Publications	Edit		09/26/2012	10/17/2012	10/17/2012			119.94	
6566 - THOMSON WEST	825669159	Books & Publications	Edit		09/04/2012	10/17/2012	10/17/2012			722.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 3	<u>\$1,023.17</u>
Account 930.100 - Building Maintenance											
22371 - GRAPHIC COMMUNICATIONS INC	34039	Building Maint (Court Sign)	Edit		09/13/2012	10/17/2012	10/17/2012			460.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$460.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 72	<u>\$15,734.89</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	93012	Shelby Twp Fines & Fees	Edit		09/30/2012	10/17/2012	10/17/2012			169,370.10	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$169,370.10</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	93012	Shelby Twp Fines & Fees	Edit		09/30/2012	10/17/2012	10/17/2012			11,006.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$11,006.00</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 2	<u>\$180,376.10</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	93012	Macomb County Fines & Fees	Edit		09/30/2012	10/17/2012	10/17/2012			996.50	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$996.50</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$996.50</u>
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	93012	State of MI - Fees	Edit		09/30/2012	10/17/2012	10/17/2012			77,042.00	
									Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$77,042.00</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$77,042.00</u>
Department 763 - City of Utica											
Account 965.021 - Utica Fines & Fees											
254 - CITY OF UTICA	93012	Utica Fines & Fees	Edit		09/30/2012	10/17/2012	10/17/2012			9,010.65	
									Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$9,010.65</u>
									Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$9,010.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	93012	Macomb Twp Fines & Fees	Edit		09/30/2012	10/17/2012	10/17/2012			5,729.75
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$5,729.75</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$5,729.75</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 78	<u>\$288,889.89</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 811.000 - Legal Fees										
3966 - MUNICIPAL ANALYTICS LLC	12 032	DC Aug & Sept PD Budget Aug & Sept	Edit		10/01/2012	10/17/2012	10/17/2012			437.50
							Account 811.000 - Legal Fees Totals		Invoice Transactions 1	<u>\$437.50</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 1	<u>\$437.50</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 1	<u>\$437.50</u>
Fund 480 - BikePath										
Department 480 - Bikepath Project										
Account 971.480 - Bikepath Project										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1185	Engineer/Drafting fees for recreation grant	Edit		10/03/2012	10/17/2012	10/17/2012			1,470.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1184	Engineer fee for grant RBP to Macomb Trail	Edit		10/03/2012	10/17/2012	10/17/2012			1,207.50
							Account 971.480 - Bikepath Project Totals		Invoice Transactions 2	<u>\$2,677.50</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 2	<u>\$2,677.50</u>
							Fund 480 - BikePath Totals		Invoice Transactions 2	<u>\$2,677.50</u>
Fund 497 - Shelby Soccer City										
Department 497 - Soccer City										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1189	Gene Shepherd Park	Edit		10/03/2012	10/17/2012	10/17/2012			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1191	Gene Shepherd Park	Edit		10/03/2012	10/17/2012	10/17/2012			712.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1192	Gene Shepherd Park	Edit		10/03/2012	10/17/2012	10/17/2012			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1193	Gene Shepherd Park	Edit		10/03/2012	10/17/2012	10/17/2012			1,080.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1190	Gene Shepherd Park	Edit		10/03/2012	10/17/2012	10/17/2012			157.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 5	<u>\$2,267.50</u>
Account 972.200 - Capital Improvements										
6358 - SCOTT WILLIAMS EXCAVATING LLC	201224	Gene Shepherd Park Restoration	Edit		10/03/2012	10/17/2012	10/17/2012			134,564.00
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 1	<u>\$134,564.00</u>
							Department 497 - Soccer City Totals		Invoice Transactions 6	<u>\$136,831.50</u>
							Fund 497 - Shelby Soccer City Totals		Invoice Transactions 6	<u>\$136,831.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1165	VAN DYKE SANITARY	Edit		10/02/2012	10/17/2012	10/17/2012			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1166	VAN DYKE SANITARY	Edit		10/02/2012	10/17/2012	10/17/2012			5,025.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1167	VAN DYKE SANITARY	Edit		10/02/2012	10/17/2012	10/17/2012			4,410.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1168	VAN DYKE SANITARY	Edit		10/02/2012	10/17/2012	10/17/2012			8,400.00	
6357 - FDM CONTRACTING INC	9086 EST1	VAN DYKE SANITARY ESTIMATE #1	Edit		10/04/2012	10/17/2012	10/17/2012			264,512.00	
									Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals	Invoice Transactions 5	\$283,239.50
Account 158.245 - Legacy Village San Sewer											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1181	LEGACY VILLAGE SANITARY	Edit		10/03/2012	10/17/2012	10/17/2012			1,880.00	
									Account 158.245 - Legacy Village San Sewer Totals	Invoice Transactions 1	\$1,880.00
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1179	VILLAS OF GRANDEUR	Edit		10/03/2012	10/17/2012	10/17/2012			697.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1178	ROZAFI TRANSPORT	Edit		10/03/2012	10/17/2012	10/17/2012			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1177	KROGER FUEL STATION	Edit		10/03/2012	10/17/2012	10/17/2012			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1176	MEIJER CONVENIENCE STORE	Edit		10/02/2012	10/17/2012	10/17/2012			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1175	TRILOGY HEALTH CARE	Edit		10/02/2012	10/17/2012	10/17/2012			4,635.82	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1173	PRESERVES OF BRIARWOOD	Edit		10/02/2012	10/17/2012	10/17/2012			927.50	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 6	\$7,145.82
Account 277.000 - Payable for Customer Overpmts											
6355 - GIMA PROPERTIES	224014700	REFUND - OVERPAYMENT	Edit		09/21/2012	10/17/2012	10/17/2012			104.81	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 1	\$104.81
Account 669.300 - Hydrant Rentals											
6288 - AJAX PAVING	80912 AJ	REFUND - HYDRANT DEPOSIT	Edit		09/20/2012	10/17/2012	10/17/2012			358.41	
6356 - D&M CONTRACTING	89109	REFUND - HYDRANT DEPOSIT	Edit		10/02/2012	10/17/2012	10/17/2012			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	\$908.41
Department 296 - Subsurface Drain											
Account 967.000 - Master Storm Drain											
25049 - HD SUPPLY WATERWORKS LTD	5454336	END SECTION FOR BELLE ROSE STORM REPAIR	Edit		09/28/2012	10/17/2012	10/17/2012			290.00	
									Account 967.000 - Master Storm Drain Totals	Invoice Transactions 1	\$290.00
									Department 296 - Subsurface Drain Totals	Invoice Transactions 1	\$290.00



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
11233 - AWWA MICHIGAN SECTION	1102412	FALL TRAINING SESSION JN, RS	Edit		10/05/2012	10/17/2012	10/17/2012			190.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 730.100 - Repairs & Maint											
11832 - HOME DEPOT	6038916	MATERIAL FOR MALLARD SANITARY STRUCTURE	Edit		09/20/2012	10/17/2012	10/17/2012			22.87	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 1	<u>\$22.87</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON TRANSIT MIX INC	134570	PORTLAND CEMENT - FEATHERSTONE REPAIR	Edit		09/24/2012	10/17/2012	10/17/2012			97.50	
18105 - DALE'S LANDSCAPING SUPPLY INC	40819	3/4 YARD UCART, MICHELLE SANITARY REPAIR	Edit		09/24/2012	10/17/2012	10/17/2012			116.00	
11832 - HOME DEPOT	1042983	MORTAR, EYE BOLTS - VAN DYKE GATEWELL	Edit		09/25/2012	10/17/2012	10/17/2012			16.42	
11832 - HOME DEPOT	2042868	REBAR FOR CLEANUPS	Edit		09/24/2012	10/17/2012	10/17/2012			10.40	
11832 - HOME DEPOT	2271917	REBAR, EXPANSION JOINTS - FEATHERSTONE	Edit		09/24/2012	10/17/2012	10/17/2012			15.14	
14704 - WESTLAKE DEVELOPMENT INC	89956	SOD FOR RESTORATIONS	Edit		09/27/2012	10/17/2012	10/17/2012			39.75	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 6	<u>\$295.21</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2012 141	WATER TAPS - VARIOUS	Edit		08/31/2012	10/17/2012	10/17/2012			4,711.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$4,711.00</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	9102109	BLEACH, HOSE REPAIR PART	Edit		09/27/2012	10/17/2012	10/17/2012			7.74	
7857 - STONE'S ACE HARDWARE	50064	KEY, BITS	Edit		09/26/2012	10/17/2012	10/17/2012			5.56	
7857 - STONE'S ACE HARDWARE	50039	HANDLE SLEDGE FOREST KING	Edit		09/25/2012	10/17/2012	10/17/2012			12.99	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 3	<u>\$26.29</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	4941 2012	POLLUTANT SURCHARGE - KUBISCH SAUSAGE	Edit		10/04/2012	10/17/2012	10/17/2012			403.61	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	4942 2012	POLLUTANT SURCHARGE - EXTRUDEHONE	Edit		10/04/2012	10/17/2012	10/17/2012			4,012.13	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 2	<u>4,415.74</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	1251 300 812	METERED WATER - AUGUST, 2012	Edit		09/25/2012	10/17/2012	10/17/2012			1,246,716.66	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,246,716.66</u>
Account 935.600 - Sewer Main Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1169	NW QUADRANT SANITARY REPAIRS	Edit		10/02/2012	10/17/2012	10/17/2012			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1170	SE QUADRANT SANITARY	Edit		10/02/2012	10/17/2012	10/17/2012			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1171	NW & SE QUADRANT SANITARY	Edit		10/02/2012	10/17/2012	10/17/2012			11,280.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 3	<u>\$12,172.50</u>
Account 936.000 - MS DIG Expense											
11832 - HOME DEPOT	3112973	BATTERIES - STAKING	Edit		10/03/2012	10/17/2012	10/17/2012			24.94	
									Account 936.000 - MS DIG Expense Totals	Invoice Transactions 1	<u>\$24.94</u>
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	87498	METERS	Edit		09/26/2012	10/17/2012	10/17/2012			14,901.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$14,901.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 20	<u>\$1,283,476.21</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			119.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$119.50</u>
Account 730.592 - Property Maint											
6555 - GRAINGER INC	9927193814	HOSE REEL, MULTI-MOUNT	Edit		09/14/2012	10/17/2012	10/17/2012			134.51	
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB0027210100 1	IGNITOR	Edit		09/12/2012	10/17/2012	10/17/2012			47.83	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$182.34</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1182	JEWELL ROAD SANITARY INQUIRY	Edit		10/03/2012	10/17/2012	10/17/2012			420.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$420.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 10/17/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 851.000 - Communications Radio											
20895 - SEIBERT & DLOSKI PLLC	27403	Professional Legal Services	Edit		10/01/2012	10/17/2012	10/17/2012			1,715.40	
16852 - VERIZON WIRELESS	2804341716	Cell Phones Aug 22 - Sept. 21, 2012	Edit		09/21/2012	10/17/2012	10/17/2012			319.41	
16852 - VERIZON WIRELESS	2803671515	Cell Phones Aug 21 - Sept. 20, 2012	Edit		09/20/2012	10/17/2012	10/17/2012			198.72	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 3	<u>\$2,233.53</u>
Account 920.000 - Utilities											
25415 - A T & T LONG DISTANCE	8541261760912	LONG DISTANCE DPW 912	Edit		08/26/2012	10/17/2012	10/17/2012			184.69	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$184.69</u>
Account 955.000 - Other Expenses											
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 6C	MAINTENANCE AGREEMENT	Edit		09/24/2012	10/17/2012	10/17/2012			728.63	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$728.63</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 9	<u>\$3,868.69</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
5524 - CANNON ENGINEERING & EQUIPMENT LLC	S18616	REPAIRS TO SEWER JET	Edit		09/19/2012	10/17/2012	10/17/2012			1,913.74	
326 - DECKER AUTO PARTS INC	30703	THERMOSTAT; WATER OUTLET GASKET (B1)	Edit		09/21/2012	10/17/2012	10/17/2012			18.43	
326 - DECKER AUTO PARTS INC	30666	OIL FILTERS	Edit		09/21/2012	10/17/2012	10/17/2012			15.54	
326 - DECKER AUTO PARTS INC	30769	HVAC TEMP SWITCH (B1)	Edit		09/21/2012	10/17/2012	10/17/2012			19.99	
326 - DECKER AUTO PARTS INC	30966	Part for a3	Edit		09/24/2012	10/17/2012	10/17/2012			74.95	
26043 - INTERSTATE BILLING SERVICES INC	Z00117	REPAIRS TO BACKHOE	Edit		09/13/2012	10/17/2012	10/17/2012			292.64	
									Account 781.000 - Parts Totals	Invoice Transactions 6	<u>\$2,335.29</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 6	<u>\$2,335.29</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 51	<u>\$1,583,248.73</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
6190 - HALO BRANDED SOLUTIONS	1819970	Shelby TV Printing	Edit		09/19/2012	10/17/2012	10/17/2012			547.97	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$547.97</u>
Account 728.000 - Membership Dues & Conference											
3427 - DETROIT NEWSPAPER AGENCY	FP6776004	Subscription Renewal	Edit		09/09/2012	10/17/2012	10/17/2012			134.97	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$134.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 730.000 - Equipment Svc & Maint											
24590 - VIDEO SYSTEMS SERVICE	35296	Equipment Service and Main	Edit		10/02/2012	10/17/2012	10/17/2012			864.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$864.00</u>
Account 801.000 - Contract Labor											
5787 - CLIFFORD B ENZOR	8091803	Contract Labor	Edit		10/04/2012	10/17/2012	10/17/2012			525.00	
4661 - KYLE HOFFMAN	3031140	Contract Labor	Edit		10/04/2012	10/17/2012	10/17/2012			495.00	
5164 - KORY NICHOLOFF	x007	Contract Labor	Edit		10/04/2012	10/17/2012	10/17/2012			780.00	
2802 - ERIC PERRY	1101204	Contract Labor	Edit		10/04/2012	10/17/2012	10/17/2012			450.00	
5195 - QUACKERS VIDEO PRODUCTIONS	10715	Contract Labor	Edit		09/28/2012	10/17/2012	10/17/2012			67.50	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 5	<u>\$2,317.50</u>
Account 810.592 - IT Support & Svc											
4099 - IQM2 INC	3816	October Streaming	Edit		10/01/2012	10/17/2012	10/17/2012			480.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$480.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	2803671515	Cell Phones Aug 21 - Sept. 20, 2012	Edit		09/20/2012	10/17/2012	10/17/2012			212.08	
24351 - A T & T	586 2541186 1012	Phone Bill	Edit		09/25/2012	10/17/2012	10/17/2012			33.45	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$245.53</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1009 cable1	Building Main	Edit		09/30/2012	10/17/2012	10/17/2012			284.01	
25658 - WOW! INTERNET-CABLE-PHONE	3104400133911 012	Music for channel 5	Edit		10/26/2012	10/17/2012	10/17/2012			46.50	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$330.51</u>
									Department 598 - Cable TV Totals	Invoice Transactions 13	<u>\$4,920.48</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 13	<u>\$4,920.48</u>
Fund 692 - Equipment Replacement Fund											
Department 226 - Human Resource											
Account 985.000 - Equipment Replacement											
13966 - RICOH USA INC	1036127060	Copy Machine	Edit		09/25/2012	10/17/2012	10/17/2012			2,513.70	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$2,513.70</u>
									Department 226 - Human Resource Totals	Invoice Transactions 1	<u>\$2,513.70</u>
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
4093 - JOHN'S LUMBER	389815	Train rpr supplies	Edit		09/21/2012	10/17/2012	10/17/2012			427.76	
4093 - JOHN'S LUMBER	390458	Train rpr wood & supplies	Edit		09/28/2012	10/17/2012	10/17/2012			392.44	



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Fund 692 - Equipment Replacement Fund										
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
1148 - SHELBY PAINT & DECORATING	1772	primer paint for train	Edit		09/26/2012	10/17/2012	10/17/2012			125.55
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$945.75</u>
							Department 265 - TWP Buildings Totals		Invoice Transactions 3	<u>\$945.75</u>
Department 774 - Senior Citizen Operations										
Account 985.000 - Equipment Replacement										
11227 - OFFICE DEPOT INC	2993883	Monthly Office Supplies	Edit		09/30/2012	10/17/2012	10/17/2012			679.20
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$679.20</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 1	<u>\$679.20</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
326 - DECKER AUTO PARTS INC	31279	PRM 84 head lamp & grille	Edit		09/26/2012	10/17/2012	10/17/2012			329.07
4612 - KELLER'S AUTOMOTIVE	20208	PRM 84 rpr	Edit		09/18/2012	10/17/2012	10/17/2012			2,241.50
4612 - KELLER'S AUTOMOTIVE	20174	PRM 81 rpr	Edit		09/07/2012	10/17/2012	10/17/2012			1,233.95
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$3,804.52</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 3	<u>\$3,804.52</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 8	<u>\$7,943.17</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 50712	53400 LUANN - BLDG BOND	Edit		06/06/2012	10/17/2012	10/17/2012			50.00
6263 - C & C MASONRY & CONCRETE LLC	12 81898	9035 LONE PINE - BLDG BOND	Edit		09/12/2012	10/17/2012	10/17/2012			25.00
22310 - CMA DESIGN & BUILD INC	11 44905	2121 AUBURN - BLDG BOND	Edit		05/23/2011	10/17/2012	10/17/2012			545.00
16234 - ELEGANT ALUMINUM	12 74679	48886 FOREST - BLDG BOND	Edit		08/29/2012	10/17/2012	10/17/2012			50.00
16234 - ELEGANT ALUMINUM	12 74677	48854 FOREST - BLDG BOND	Edit		08/29/2012	10/17/2012	10/17/2012			50.00
6271 - FLANIGAN HOLDINGS LLC	12 74631	48171 VAN DYKE - BLDG BOND	Edit		08/29/2012	10/17/2012	10/17/2012			200.00
17998 - GEMINI HOMES INC	12 453	55701 GLENBROOKE - BLDG BOND	Edit		01/04/2012	10/17/2012	10/17/2012			1,162.50
3395 - HIGH POINT CONSTRUCTION INC	12 61889	12060 CHEROKEE CIRCLE - BLDG BOND	Edit		07/19/2012	10/17/2012	10/17/2012			200.00
6269 - CATERINA / EDWARD HOFER	12 75209	48546 VAN DYKE - BLDG BOND	Edit		08/30/2012	10/17/2012	10/17/2012			50.00
17260 - KYLE BUILDERS INC	12 46985	4056 FORSTER - BLDG BOND	Edit		05/24/2012	10/17/2012	10/17/2012			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
4793 - MARINA & TOMA LJULJDURAJ	11 25684	45567 GABLE INN - BLDG BOND	Edit		03/16/2011	10/17/2012	10/17/2012			200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	12 23306	11431 LANGSLEY - BLDG BOND	Edit		03/01/2012	10/17/2012	10/17/2012			1,040.00
2134 - MARINE CITY LANDSCULPTING	12 53368	12084 ROCKSPRAY - BLDG BOND	Edit		06/19/2012	10/17/2012	10/17/2012			50.00
22421 - MCDONALD'S POOL & SPA	12 33844	47833 RENWICK - BLDG BOND	Edit		04/11/2012	10/17/2012	10/17/2012			200.00
19102 - METRO DETROIT SIGNS INC	12 63414	13963 HALL - BLDG BOND	Edit		07/24/2012	10/17/2012	10/17/2012			100.00
19376 - MILES BRADLEY BUILDING & REMODELING	12 69591	6754 SHADYDALE - BLDG BOND	Edit		08/08/2012	10/17/2012	10/17/2012			200.00
5962 - OAK-WOOD BUILDING COMPANY INC	12 51146	12130 26 MILE - BLDG BOND	Edit		06/07/2012	10/17/2012	10/17/2012			100.00
2272 - PLUM CRAZY INC	12 70055	12084 ROCKSPRAY - BLDG BOND	Edit		08/10/2012	10/17/2012	10/17/2012			50.00
4866 - SIGNS & MORE	11 37354	50485 UTICA - BLDG BOND	Edit		04/26/2011	10/17/2012	10/17/2012			25.00
18381 - WIND SURF & SAIL POOLS INC	12 49000	8585 ANGELA - BLDG BOND	Edit		05/31/2012	10/17/2012	10/17/2012			200.00
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 20	<u>\$4,697.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 20	<u>\$4,697.50</u>
Fund 899809 - BuchinghamForest Street Lighting										
Account 925.000 - Street Lighting										
278 - CONSUMERS ENERGY	201625088296	September Street Lighting	Edit		09/30/2012	10/17/2012	10/17/2012			351.75
							Account 925.000 - Street Lighting Totals		Invoice Transactions 1	<u>\$351.75</u>
							Fund 899809 - BuchinghamForest Street Lighting Totals		Invoice Transactions 1	<u>\$351.75</u>
							Grand Totals		Invoice Transactions 459	<u>\$2,174,427.22</u>

* = Prior Fiscal Year Activity