



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 11/21/12

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 123.002 - PREPAID INSURANCE											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			35,159.93	
								Account 123.002 - PREPAID INSURANCE Totals		Invoice Transactions 1	<u>\$35,159.93</u>
Account 671.101 - Rent Revenue-River Bends											
6463 - LAURENCE MALEY	5951	Rustic Day Camp Rental Cancellation	Edit		10/24/2012	11/21/2012	11/21/2012			43.00	
								Account 671.101 - Rent Revenue-River Bends Totals		Invoice Transactions 1	<u>\$43.00</u>
Department 101 - Legislative											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	400 1243	9-19-12 Work Session Minutes	Edit		10/24/2012	11/21/2012	11/21/2012			87.50	
12554 - C & G PUBLISHING	401 1243	10-2-12 BOT Minutes	Edit		10/24/2012	11/21/2012	11/21/2012			185.94	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 2	<u>\$273.44</u>
								Department 101 - Legislative Totals		Invoice Transactions 2	<u>\$273.44</u>
Department 171 - Supervisor											
Account 726.600 - Uniform Exp											
6489 - RICHARD ZAVISLAK	20134862	Boot Purchase Ee # 60001	Edit		10/29/2012	11/21/2012	11/21/2012			100.00	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 727.000 - Office Supply & Printing											
26031 - CDW GOVERNMENT INC	R404302	Total Micro Battery Latitude for Dell D820	Edit		10/01/2012	11/21/2012	11/21/2012			111.41	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$111.41</u>
								Department 171 - Supervisor Totals		Invoice Transactions 2	<u>\$211.41</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			271.75	
14373 - ELECTION SYSTEMS & SOFTWARE INC	836600	Privacy Screens	Edit		10/26/2012	11/21/2012	11/21/2012			3,556.93	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$3,828.68</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	20 1243	Notice of Public Accuracy Test	Edit		10/24/2012	11/21/2012	11/21/2012			30.63	
1130 - INDEPENDENT NEWSPAPERS	4096090	Notice of Close of Registration	Edit		10/28/2012	11/21/2012	11/21/2012			91.90	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 2	<u>\$122.53</u>
								Department 191 - Elections Totals		Invoice Transactions 4	<u>\$3,951.21</u>



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Fund 101 - General Fund											
Department 201 - Finance											
Account 804.600 - Network Support											
4401 - LOGICALIS	I049579	November IT Administrative Service	Edit		11/07/2012	11/21/2012	11/21/2012			14,376.42	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$14,376.42</u>
								Department 201 - Finance Totals		Invoice Transactions 1	<u>\$14,376.42</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3276	NC critter food	Edit		10/26/2012	11/21/2012	11/21/2012			24.00	
17748 - PETTY CASH - NATURE CENTER	pc112101	Critter Food, Korger, DF	Edit		10/27/2012	11/21/2012	11/21/2012			12.49	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$36.49</u>
Account 841.208 - To Expense Donation Funds											
23849 - FABRITEC CLEANERS INC	26970	NC costume cleaning-Night Animals Talked	Edit		10/09/2012	11/21/2012	11/21/2012			189.00	
								Account 841.208 - To Expense Donation Funds Totals		Invoice Transactions 1	<u>\$189.00</u>
Account 920.000 - Utilities											
25415 - A T & T LONG DISTANCE	8541261491112	NC and PRM Long Distance	Edit		10/26/2012	11/21/2012	11/21/2012			1.22	
278 - CONSUMERS ENERGY	203227136788	Nature Center	Edit		10/31/2012	11/21/2012	11/21/2012			121.47	
								Account 920.000 - Utilities Totals		Invoice Transactions 2	<u>\$122.69</u>
								Department 208 - Nature Center Totals		Invoice Transactions 5	<u>\$348.18</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			47.84	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$47.84</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7253718	Uniform Order Ee # 70138	Edit		10/23/2012	11/21/2012	11/21/2012			250.23	
19449 - CONTRACTORS CLOTHING CO	7254498	Uniform Order Ee # 10184	Edit		10/30/2012	11/21/2012	11/21/2012			287.35	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 2	<u>\$537.58</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			583.10	
								Account 860.000 - Auto Insurance Expense Totals		Invoice Transactions 1	<u>\$583.10</u>
								Department 209 - Assessing Totals		Invoice Transactions 4	<u>\$1,168.52</u>
Department 210 - Legal											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67247	General Labor November 2012	Edit		11/01/2012	11/21/2012	11/21/2012			31.25	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67245	District Court Labor November 2012	Edit		11/01/2012	11/21/2012	11/21/2012			319.10	
									Account 812.000 - Negotiations Totals	Invoice Transactions 2	<u>350.35</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67247	General Labor November 2012	Edit		11/01/2012	11/21/2012	11/21/2012			328.88	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67275	Labor Litigation November 2012	Edit		11/01/2012	11/21/2012	11/21/2012			862.99	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>1,191.87</u>
									Department 210 - Legal Totals	Invoice Transactions 4	<u>1,542.22</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			519.65	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>519.65</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>519.65</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			187.42	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>187.42</u>
Account 728.000 - Membership Dues & Conference											
21616 - INTERNATIONAL CODE COUNCIL INC	ICC2013DUES	ICC 2013/2015 DUES	Edit		11/08/2012	11/21/2012	11/21/2012			540.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	112012MTGJK	11-20-12 MEETING JK	Edit		11/08/2012	11/21/2012	11/21/2012			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>565.00</u>
Account 760.000 - Inspection Exp & Supply											
23978 - COLONIAL TITLE COMPANY	19091	TITLE SEARCH - 13981 BARTON	Edit		11/02/2012	11/21/2012	11/21/2012			89.00	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>89.00</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1261	ENGINEERING FEE - 2712 HAWTHORNE	Edit		10/23/2012	11/21/2012	11/21/2012			320.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 1	<u>320.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			2,039.53	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>2,039.53</u>



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 860.200 - Auto Repair - Maint Exp										
18462 - SHELBY TIRE & AUTO SERVICE	33731	VEHICLE REPAIR B-7	Edit		10/31/2012	11/21/2012	11/21/2012			47.50
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>47.50</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 7	<u>\$3,248.45</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1362	Auburn Road CDBG	Edit		11/07/2012	11/21/2012	11/21/2012			525.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 1	<u>\$525.00</u>
Account 967.500 - Sidewalks										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1358	Sidewalk	Edit		11/07/2012	11/21/2012	11/21/2012			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 866	3600 24 MILE SIDEWALK	Edit		07/24/2012	11/21/2012	11/21/2012			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1351	SHELBY RD SIDEWALK 22 TO MOUND	Edit		11/06/2012	11/21/2012	11/21/2012			1,820.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1345	DEQUINDRE SIDEWALK	Edit		11/06/2012	11/21/2012	11/21/2012			2,985.00
							Account 967.500 - Sidewalks Totals		Invoice Transactions 4	<u>\$5,015.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 5	<u>\$5,540.00</u>
Department 738 - Library										
Account 726.500 - Departmental Supplies										
165 - BRODART CO	B2636514	Books (adult)	Edit		10/27/2012	11/21/2012	11/21/2012			14.74
165 - BRODART CO	B2636512	Books (adult)	Edit		10/27/2012	11/21/2012	11/21/2012			260.36
165 - BRODART CO	B2636513	Books (adult)	Edit		10/27/2012	11/21/2012	11/21/2012			128.36
165 - BRODART CO	B2636516	Books (adult)	Edit		10/27/2012	11/21/2012	11/21/2012			1,614.42
7533 - MATTHEW BENDER & CO INC	38460092	Books (adult)	Edit		10/29/2012	11/21/2012	11/21/2012			53.49
7533 - MATTHEW BENDER & CO INC	38460084	Books (adult)	Edit		10/29/2012	11/21/2012	11/21/2012			36.49
16542 - MIDWEST TAPE	90487765	CD's - Audio, Pre-recorded	Edit		10/24/2012	11/21/2012	11/21/2012			19.18
16542 - MIDWEST TAPE	90487766	CD's - Audio, Pre-recorded	Edit		10/24/2012	11/21/2012	11/21/2012			158.33
16542 - MIDWEST TAPE	90502450	CD's - Audio, Pre-recorded	Edit		10/30/2012	11/21/2012	11/21/2012			10.39
16542 - MIDWEST TAPE	90521900	Books (adult)	Edit		11/06/2012	11/21/2012	11/21/2012			14.39
25517 - OMNIGRAPHICS	109715432404	Books (adult)	Edit		10/18/2012	11/21/2012	11/21/2012			85.00
3063 - RECORDED BOOKS LLC	74625276	Audiobook	Edit		10/26/2012	11/21/2012	11/21/2012			425.20
5844 - SLC - PROPRIETARY FUND	200728	Adult Database(s)	Edit		10/22/2012	11/21/2012	11/21/2012			1,056.00
5844 - SLC - PROPRIETARY FUND	200719	Adult Database(s)	Edit		10/22/2012	11/21/2012	11/21/2012			840.00
6325 - THE BOOK FARM	29219	Books (child)	Edit		10/25/2012	11/21/2012	11/21/2012			41.42
							Account 726.500 - Departmental Supplies Totals		Invoice Transactions 15	<u>\$4,757.77</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			349.72	
330 - DEMCO INC	4759389	Office Supplies	Edit		10/05/2012	11/21/2012	11/21/2012			378.48	
16214 - OFFICE EXPRESS	in1010155	Office Supplies	Edit		11/05/2012	11/21/2012	11/21/2012			155.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>883.20</u>
Account 750.000 - Equip Maint Cost											
3447 - PRIORITY OFFICE SOLUTIONS	5315	Equipment Repair & Maintenance	Edit		11/05/2012	11/21/2012	11/21/2012			121.08	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	<u>121.08</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	229976	collection services	Edit		11/01/2012	11/21/2012	11/21/2012			152.15	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>152.15</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1010 10/12LIBRAR	Janitorial & Cleaning Service	Edit		10/31/2012	11/21/2012	11/21/2012			1,157.99	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,157.99</u>
Account 850.000 - Communications											
24351 - A T & T	586 R011561 1112	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.35	
24351 - A T & T	586 R011560 1112	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.35	
24351 - A T & T	586 R410091 1112	Local PRI Line	Edit		11/01/2012	11/21/2012	11/21/2012			175.20	
25415 - A T & T LONG DISTANCE	854126202 1112	Telephone	Edit		10/26/2012	11/21/2012	11/21/2012			2.54	
									Account 850.000 - Communications Totals	Invoice Transactions 4	<u>\$416.44</u>
Account 880.100 - Community Promotion											
60 - AMERICAN LIBRARY ASSOCIATION	27623852	Community Promotion	Edit		10/31/2012	11/21/2012	11/21/2012			132.70	
18411 - POSITIVE PROMOTIONS INC	4538889	Community Promotion	Edit		10/05/2012	11/21/2012	11/21/2012			401.70	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 2	<u>\$534.40</u>
									Department 738 - Library Totals	Invoice Transactions 27	<u>\$8,023.03</u>
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	11022012	Branson - 11-17-12, additional person	Edit		11/02/2012	11/21/2012	11/21/2012			839.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	1102201202	Hollywood Trip 10-31-12	Edit		11/02/2012	11/21/2012	11/21/2012			28.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$867.00</u>
Account 790.772 - Manicures - SC											
5596 - MEGAN MILLER	110812	Commission - Weeks 43 & 44	Edit		11/08/2012	11/21/2012	11/21/2012			120.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.772 - Manicures - SC											
5597 - NANCY SMERECKI	11082012	Commission - Weeks 43 & 44	Edit		11/08/2012	11/21/2012	11/21/2012			300.00	
								Account 790.772 - Manicures - SC Totals		Invoice Transactions 2	<u>420.00</u>
Account 790.775 - Parties / Dance-Seniors											
4438 - JAMES RODGERS	110812	Entertainment for Christmas Dance 12-21-12	Edit		11/08/2012	11/21/2012	11/21/2012			295.00	
6247 - JAMES L. RYAN	110812	Entertainment Christmas Luncheon - 12-13-12	Edit		08/30/2012	11/21/2012	11/21/2012			300.00	
								Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 2	<u>595.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			1,021.08	
								Account 860.000 - Auto Insurance Expense Totals		Invoice Transactions 1	<u>1,021.08</u>
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	13848	Vehicle #29147, 25283, 29148 rpr	Edit		10/30/2012	11/21/2012	11/21/2012			276.01	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 1	<u>276.01</u>
Account 920.000 - Utilities											
24351 - A T & T	586 R011561 1112	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.35	
24351 - A T & T	586 R011560 1112	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.35	
24351 - A T & T	586 R410091 1112	Local PRI Line	Edit		11/01/2012	11/21/2012	11/21/2012			350.42	
								Account 920.000 - Utilities Totals		Invoice Transactions 3	<u>589.12</u>
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 11	<u>\$3,768.21</u>
Department 788 - Rec Programs -											
Account 840.005 - Computer Crash Courses											
8762 - TERRY CHAUDHURI	5fall212	commission	Edit		10/29/2012	11/21/2012	11/21/2012			323.38	
								Account 840.005 - Computer Crash Courses Totals		Invoice Transactions 1	<u>323.38</u>
Account 840.014 - Adult Softball											
20723 - BRIAN CLELAND	122012	Adlt Sftbl Ump Fee	Edit		11/05/2012	11/21/2012	11/21/2012			151.50	
14625 - PETER CONDINO	122012	Adlt Ump fee for 10/18	Edit		11/05/2012	11/21/2012	11/21/2012			36.00	
14670 - ALFRED F JANCO	122012	Adlt Sftbl Ump Fee for 11/2/12	Edit		11/05/2012	11/21/2012	11/21/2012			36.00	
17253 - TODD KELLER	122012	Adlt Ump Fee for 10/22/12	Edit		11/05/2012	11/21/2012	11/21/2012			36.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.014 - Adult Softball											
14631 - CALVIN STEWART	122012	Adlt Sftbl Ump fee for 10-21-12	Edit		11/05/2012	11/21/2012	11/21/2012			36.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 5	<u>\$295.50</u>
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	192fall212	commission	Edit		11/07/2012	11/21/2012	11/21/2012			900.90	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$900.90</u>
Account 840.701 - PRM Basketball Expense											
1459 - BEAN BROS TROPHY & AWARD CO	101502 12	Girls Basketbl 37-trophies	Edit		10/15/2012	11/21/2012	11/21/2012			277.50	
6470 - SIB INVESTMENTS LLC	1	Girls BB refs 16 games	Edit		10/29/2012	11/21/2012	11/21/2012			832.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 2	<u>\$1,109.50</u>
Account 840.789 - Exp Misc Donations											
19762 - C Q R ELECTRIC, LLC	11012012 4	Shepherd Park electrical work	Edit		11/01/2012	11/21/2012	11/21/2012			1,100.00	
									Account 840.789 - Exp Misc Donations Totals	Invoice Transactions 1	<u>\$1,100.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 10	<u>\$3,729.28</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	4036050	DeWalt nuts/tips	Edit		11/01/2012	11/21/2012	11/21/2012			9.41	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$9.41</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7253723	Uniform Order Ee # 10539	Edit		10/23/2012	11/21/2012	11/21/2012			410.55	
19449 - CONTRACTORS CLOTHING CO	7254550	Uniform Order Ee # 10539	Edit		11/03/2012	11/21/2012	11/21/2012			45.00	
19449 - CONTRACTORS CLOTHING CO	7254650	Initial Uniform Order Ee # 10476	Edit		11/03/2012	11/21/2012	11/21/2012			80.97	
19449 - CONTRACTORS CLOTHING CO	7253748	Initial Uniform Order Ee # 10476 (2)	Edit		10/25/2012	11/21/2012	11/21/2012			543.97	
19449 - CONTRACTORS CLOTHING CO	7254479	Uniform Order Ee # 10600	Edit		11/02/2012	11/21/2012	11/21/2012			325.28	
8802 - PETTY CASH - PARKS-REC-MAINT	pc112102	Reimb. Employee work boots	Edit		11/01/2012	11/21/2012	11/21/2012			45.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 6	<u>\$1,450.77</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			166.40	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$166.40</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1010MunPRMSr 12	cleaning for Oct	Edit		10/31/2012	11/21/2012	11/21/2012			999.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	3578272	Assessing electrical renovations	Edit		11/02/2012	11/21/2012	11/21/2012			7.94	
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00305265001	HVAC rpr for old police rms renovation	Edit		10/31/2012	11/21/2012	11/21/2012			5.83	
6250 - WITTOCK SUPPLY	2336829	Former Police dept restrm rpr	Edit		10/26/2012	11/21/2012	11/21/2012			21.09	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 4	<u>\$1,034.85</u>
Account 742.000 - Park Pav Maint											
16150 - MACOMB WHOLESALE SUPPLY CORP	70475	C-fold towels	Edit		10/23/2012	11/21/2012	11/21/2012			114.10	
16150 - MACOMB WHOLESALE SUPPLY CORP	70429	bath tissue & c-fold towels	Edit		10/22/2012	11/21/2012	11/21/2012			233.88	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 2	<u>\$347.98</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1010MunPRMSr12	cleaning for Oct	Edit		10/31/2012	11/21/2012	11/21/2012			310.02	
7857 - STONE'S ACE HARDWARE	50772	memorial plaque filler; frog tape	Edit		11/05/2012	11/21/2012	11/21/2012			18.98	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>\$329.00</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1010MunPRMSr12	cleaning for Oct	Edit		10/31/2012	11/21/2012	11/21/2012			1,157.99	
25195 - STANLEY SECURITY SOLUTIONS INC	902346603	Lever for Cable TV main office door	Edit		10/26/2012	11/21/2012	11/21/2012			191.87	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$1,349.86</u>
Account 749.756 - River Bends Parks Maint											
7857 - STONE'S ACE HARDWARE	50653	RBP Rustic shelter lock/keys	Edit		10/30/2012	11/21/2012	11/21/2012			36.40	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 1	<u>\$36.40</u>
Account 750.000 - Equip Maint Cost											
18709 - CANFIELD EQUIPMENT SERVICE INC	227818	Snow plow rpr cut edge & shoe	Edit		11/01/2012	11/21/2012	11/21/2012			252.76	
326 - DECKER AUTO PARTS INC	27614	air gauge	Edit		08/28/2012	11/21/2012	11/21/2012			53.95	
326 - DECKER AUTO PARTS INC	28671	credit	Edit		09/06/2012	11/21/2012	11/21/2012			(49.95)	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	179864	chainsaw parts	Edit		11/02/2012	11/21/2012	11/21/2012			50.61	
19957 - M-B COMPANIES INC OF WISCONSIN	168961	power broom parts	Edit		10/29/2012	11/21/2012	11/21/2012			80.60	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 5	<u>\$387.97</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 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	1034412	3-rakes, gloves, washers; Train rpr supplies	Edit		10/25/2012	11/21/2012	11/21/2012			63.25	
15228 - HOME DEPOT CREDIT SERVICES	7044675	silk poinsettias; antifrz	Edit		11/08/2012	11/21/2012	11/21/2012			112.80	
12665 - LIGHTING SUPPLY COMPANY	841159	MSP36-rplcmt lights	Edit		10/23/2012	11/21/2012	11/21/2012			846.24	
1383 - WASHINGTON ELEVATOR CO INC	721646	field marker	Edit		10/26/2012	11/21/2012	11/21/2012			74.25	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 4	<u>\$1,096.54</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			3,060.61	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$3,060.61</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	35832	auto supplies	Edit		10/30/2012	11/21/2012	11/21/2012			68.91	
326 - DECKER AUTO PARTS INC	36002	PRM 17 oil & door hndl	Edit		10/31/2012	11/21/2012	11/21/2012			27.90	
326 - DECKER AUTO PARTS INC	36003	PRM 17 door hndl	Edit		10/31/2012	11/21/2012	11/21/2012			36.95	
326 - DECKER AUTO PARTS INC	36920	PRM 76 lgiths; oil	Edit		11/07/2012	11/21/2012	11/21/2012			83.50	
326 - DECKER AUTO PARTS INC	36191	PRM 9 & 76 lights; wsh slvnt	Edit		11/01/2012	11/21/2012	11/21/2012			27.46	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$244.72</u>
Account 922.000 - School House Utilities											
278 - CONSUMERS ENERGY	202426133702	Schoolhouse/Chapel	Edit		11/02/2012	11/21/2012	11/21/2012			47.48	
									Account 922.000 - School House Utilities Totals	Invoice Transactions 1	<u>\$47.48</u>
Account 924.000 - Main Bldg Utilities											
25415 - A T & T LONG DISTANCE	854126149	NC and PRM Long Distance	Edit		10/26/2012	11/21/2012	11/21/2012			8.81	
278 - CONSUMERS ENERGY	202426133703	PRM Building	Edit		11/02/2012	11/21/2012	11/21/2012			265.00	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 2	<u>\$273.81</u>
Account 929.000 - River Bends Utilities											
278 - CONSUMERS ENERGY	201002290072	River Bends Office	Edit		10/31/2012	11/21/2012	11/21/2012			41.96	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 1	<u>\$41.96</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 38	<u>\$9,877.76</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	EINV0218281	Printer Maintenance Kit	Edit		11/09/2012	11/21/2012	11/21/2012			258.90	
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			160.47	
23620 - USI EDUCATION AND GOVERNMENT SALES	367195301018	Qwik-E Cutters for Laminator	Edit		10/31/2012	11/21/2012	11/21/2012			22.80	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$442.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
1816 - MCKENNA ASSOCIATES INC	21246	Township Priorities Survey	Edit		11/06/2012	11/21/2012	11/21/2012			1,698.25	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 1	<u>\$1,698.25</u>
Account 900.000 - Printing & Publishing											
16214 - OFFICE EXPRESS	IN 1010691	Business Cards	Edit		11/08/2012	11/21/2012	11/21/2012			22.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$22.00</u>
									Department 800 - Planning Totals	Invoice Transactions 5	<u>\$2,162.42</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			905.82	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$905.82</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 7A	CREDIT FOR CONTRACT REMOVAL OF AQUA SEALER/FOLDER	Edit		10/08/2012	11/21/2012	11/21/2012			(351.50)	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>(\$351.50)</u>
Account 780.000 - Microfilm Supplies & SVC											
16541 - IRON MOUNTAIN	FZZ8846	Monthly Records Storage - November 2012	Edit		10/31/2012	11/21/2012	11/21/2012			1,377.38	
									Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,377.38</u>
Account 810.101 - Web Page											
4401 - LOGICALIS	I049579	November IT Administrative Service	Edit		11/07/2012	11/21/2012	11/21/2012			200.00	
									Account 810.101 - Web Page Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 850.000 - Communications											
24351 - A T & T	586 R011561 1112	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			835.46	
24351 - A T & T	586 R011560 1112	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			835.45	
24351 - A T & T	586 R410098 1112	Mun Bldg PRI Line	Edit		11/01/2012	11/21/2012	11/21/2012			3,553.36	
25415 - A T & T LONG DISTANCE	8541261771012	Mun Bldg PRI Thru 10/23/12	Edit		10/26/2012	11/21/2012	11/21/2012			95.16	
									Account 850.000 - Communications Totals	Invoice Transactions 4	<u>\$5,319.43</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	403322	diesel 700.1 gal	Edit		10/25/2012	11/21/2012	11/21/2012			2,425.61	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	403296	Mun Bd generator diesel 63.9	Edit		10/25/2012	11/21/2012	11/21/2012			221.39	
1204 - SPENCER OIL COMPANY	403611	diesel 450 gal	Edit		11/01/2012	11/21/2012	11/21/2012			1,551.14	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$4,198.14</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			15,813.83	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$15,813.83</u>
Account 924.500 - Comm Center Utilities - other Funds											
278 - CONSUMERS ENERGY	202426133680	Community Center	Edit		11/02/2012	11/21/2012	11/21/2012			1,374.00	
									Account 924.500 - Comm Center Utilities - other Funds Totals	Invoice Transactions 1	<u>\$1,374.00</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
2787 - JEWELL LAWN CARE	201219A	WEEDS - 51011 KINGWOOD	Edit		10/26/2012	11/21/2012	11/21/2012			40.00	
2787 - JEWELL LAWN CARE	201219B	WEEDS - 45977 KENMORE	Edit		10/26/2012	11/21/2012	11/21/2012			40.00	
2787 - JEWELL LAWN CARE	201219C	WEEDS - 13487 OWL	Edit		10/26/2012	11/21/2012	11/21/2012			40.00	
2787 - JEWELL LAWN CARE	201219D	WEEDS - 52260 VAN DYKE	Edit		10/26/2012	11/21/2012	11/21/2012			40.00	
2787 - JEWELL LAWN CARE	201219E	WEEDS - 51921 VAN DYKE	Edit		10/26/2012	11/21/2012	11/21/2012			105.00	
2787 - JEWELL LAWN CARE	201219F	WEEDS - 8780 SPEEDWAY	Edit		10/26/2012	11/21/2012	11/21/2012			40.00	
2787 - JEWELL LAWN CARE	201219G	WEEDS - 8209 JANIS	Edit		10/26/2012	11/21/2012	11/21/2012			85.00	
2721 - UNIVERSAL LAWN CARE INC	110512A	WEEDS - 51462 SANDSHORE	Edit		11/05/2012	11/21/2012	11/21/2012			65.00	
2721 - UNIVERSAL LAWN CARE INC	110512B	WEEDS - 53442 DEQUINDRE	Edit		11/05/2012	11/21/2012	11/21/2012			65.00	
2721 - UNIVERSAL LAWN CARE INC	110512C	WEEDS - 14880 BLUE JAY	Edit		11/05/2012	11/21/2012	11/21/2012			85.00	
									Account 969.000 - Weed Ord Exp (Reimbursable) Totals	Invoice Transactions 10	<u>\$605.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 23	<u>\$29,442.10</u>
									Fund 101 - General Fund Totals	Invoice Transactions 151	<u>\$123,385.23</u>
Fund 206 - Fire Fund											
Account 123.002 - PREPAID INSURANCE											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			17,865.22	
									Account 123.002 - PREPAID INSURANCE Totals	Invoice Transactions 1	<u>\$17,865.22</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
11682 - RODNEY K SCRUTCHEN	102912	MILEAGE REIMBURSEMENT - MFSIA CONFERENCE OCT 25-28, 2012	Edit		10/29/2012	11/21/2012	11/21/2012			266.89	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$266.89</u>
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	112112	CBA PENSION ADJUSTMENT - DEC 2012	Edit		11/01/2012	11/21/2012	11/21/2012			358.67	
6027 - LEE ANN SHEPHERD	112112	CBA PENSION ADJUSTMENT - DEC 2012	Edit		11/01/2012	11/21/2012	11/21/2012			31.92	
									Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			378.77	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	511338	OXYGEN	Edit		10/31/2012	11/21/2012	11/21/2012			142.50	
26031 - CDW GOVERNMENT INC	S136001	DUAL LCD STANDS	Edit		10/18/2012	11/21/2012	11/21/2012			1,197.90	
26031 - CDW GOVERNMENT INC	S123999	MONITORS	Edit		10/18/2012	11/21/2012	11/21/2012			1,504.80	
23849 - FABRITEC CLEANERS INC	27117	DRY CLEANING	Edit		10/26/2012	11/21/2012	11/21/2012			6.05	
6065 - RUEHLES TOWING	165778	TOWING FEE (A-3 TRUCK #39)	Edit		10/04/2012	11/21/2012	11/21/2012			100.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS31339B	MAINTENANCE SERVICE AGREEMENT DEC 2012	Edit		10/24/2012	11/21/2012	11/21/2012			408.00	
7857 - STONE'S ACE HARDWARE	50756	STATION SUPPLIES - OIL FOR EQUIPMENT	Edit		11/05/2012	11/21/2012	11/21/2012			52.95	
22612 - VALLEY CITY LINEN	27304526	40 HOUR LINENS	Edit		10/29/2012	11/21/2012	11/21/2012			9.22	
22612 - VALLEY CITY LINEN	27299938	STATION 4 LINENS	Edit		10/22/2012	11/21/2012	11/21/2012			25.14	
22612 - VALLEY CITY LINEN	27304533	STATION 2 LINENS	Edit		10/29/2012	11/21/2012	11/21/2012			23.79	
22612 - VALLEY CITY LINEN	27304529	STATION 3 LINENS	Edit		10/29/2012	11/21/2012	11/21/2012			26.99	
22612 - VALLEY CITY LINEN	27304525	STATION 1 LINENS	Edit		10/29/2012	11/21/2012	11/21/2012			31.54	
22612 - VALLEY CITY LINEN	27304523	STATION 4 LINENS	Edit		10/29/2012	11/21/2012	11/21/2012			14.59	
22612 - VALLEY CITY LINEN	27309777	40 HOUR LINENS	Edit		11/05/2012	11/21/2012	11/21/2012			9.62	
22612 - VALLEY CITY LINEN	27309783	STATION 2 LINENS	Edit		11/05/2012	11/21/2012	11/21/2012			24.02	
22612 - VALLEY CITY LINEN	27309779	STATION 3 LINENS	Edit		11/05/2012	11/21/2012	11/21/2012			29.62	
22612 - VALLEY CITY LINEN	27309776	STATION 1 LINENS	Edit		11/05/2012	11/21/2012	11/21/2012			42.84	
22612 - VALLEY CITY LINEN	27309774	STATION 4 LINENS	Edit		11/05/2012	11/21/2012	11/21/2012			13.94	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$4,042.28</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	709379	MEDICAL SUPPLIES	Edit		10/15/2012	11/21/2012	11/21/2012			45.45	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	732129	MEDICAL SUPPLIES	Edit		10/30/2012	11/21/2012	11/21/2012			92.00	
1446 - J & B MEDICAL SUPPLY INC	726134	MEDICAL SUPPLIES	Edit		10/25/2012	11/21/2012	11/21/2012			206.80	
1446 - J & B MEDICAL SUPPLY INC	689317	MEDICAL SUPPLIES	Edit		10/03/2012	11/21/2012	11/21/2012			29.60	
24749 - PHILIPS HEALTH CARE	924787534	CALIBRATION GAS CYLINDERS FOR HEART MONITORS	Edit		09/11/2012	11/21/2012	11/21/2012			172.25	
22612 - VALLEY CITY LINEN	27304527	BLANKETS	Edit		10/29/2012	11/21/2012	11/21/2012			17.07	
22612 - VALLEY CITY LINEN	27309778	BLANKETS	Edit		11/05/2012	11/21/2012	11/21/2012			5.97	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 7	<u>\$569.14</u>
Account 730.300 - Equip Maint & Supplies											
5563 - KOORSEN FIRE & SECURITY (PROAIR)	2790939	OIL COLLECTOR FOR AIR COMPRESSOR FILL STATION #1	Edit		10/30/2012	11/21/2012	11/21/2012			950.00	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$950.00</u>
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 1012	EMS BILLING FEES, OCTOBER 2012	Edit		11/01/2012	11/21/2012	11/21/2012			9,711.34	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	<u>\$9,711.34</u>
Account 804.600 - Network Support											
4401 - LOGICALIS	I049579	November IT Administrative Service	Edit		11/07/2012	11/21/2012	11/21/2012			762.17	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$762.17</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1365	FIRE DEPT TRI TECH VISIONAIR CAD PROJECT	Edit		11/07/2012	11/21/2012	11/21/2012			1,487.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,487.50</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67246	Fire Labor November 2012	Edit		11/01/2012	11/21/2012	11/21/2012			125.00	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 850.000 - Communications											
25658 - WOW! INTERNET-CABLE-PHONE	12645939 1012	STATION 3 CABLE/INTERNET	Edit		11/02/2012	11/21/2012	11/21/2012			88.99	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$88.99</u>
Account 852.000 - Communications Phone											
24351 - A T & T	586 R011561 1112	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.35	
24351 - A T & T	586 R011560 1112	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.35	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 852.000 - Communications Phone										
24351 - A T & T	586 R410091	Local PRI Line	Edit		11/01/2012	11/21/2012	11/21/2012			1,051.25
	1112									
16852 - VERIZON WIRELESS	2822541864	Cell Phone/EKG Transmission	Edit		11/01/2012	11/21/2012	11/21/2012			348.85
25415 - A T & T LONG DISTANCE	854126167	LONG DISTANCE	Edit		10/26/2012	11/21/2012	11/21/2012			2.39
	1012									
								Account 852.000 - Communications Phone Totals	Invoice Transactions 5	<u>\$1,641.19</u>
Account 860.000 - Auto Insurance Expense										
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			5,530.21
								Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$5,530.21</u>
Account 860.200 - Auto Repair - Maint Exp										
10950 - APOLLO FIRE APPARATUS REPAIR INC	36745	REPLACED RADIATOR SIGHT GLASS ON E-4 (TRUCK 38)	Edit		10/23/2012	11/21/2012	11/21/2012			211.48
17757 - BELLE TIRE DISTRIBUTORS	21671364	FOUR NEW TIRES - U-2 (VEHICLE #40)	Edit		10/26/2012	11/21/2012	11/21/2012			971.47
24877 - BOSTICK GMC	1036561	INSTALL NEW FUEL CAP - A-3 (TRUCK #39)	Edit		10/18/2012	11/21/2012	11/21/2012			217.53
80 - MICHIGAN CAT	SD2544081	REPAIRED COOLANT LEAK & EXHAUST LEAK ON E-4 (TRUCK 38)	Edit		10/17/2012	11/21/2012	11/21/2012			970.00
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$2,370.48</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			5,911.56
								Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$5,911.56</u>
Account 920.000 - Utilities										
278 - CONSUMERS ENERGY	204384111489	Station 4	Edit		11/05/2012	11/21/2012	11/21/2012			338.13
278 - CONSUMERS ENERGY	201180190479	STATION 2	Edit		10/31/2012	11/21/2012	11/21/2012			145.11
278 - CONSUMERS ENERGY	204651093753	STATION 1 REAR	Edit		11/01/2012	11/21/2012	11/21/2012			17.10
278 - CONSUMERS ENERGY	204651093737	STATION 1	Edit		11/01/2012	11/21/2012	11/21/2012			207.52
278 - CONSUMERS ENERGY	202248137029	STATION 3	Edit		11/03/2012	11/21/2012	11/21/2012			147.39
								Account 920.000 - Utilities Totals	Invoice Transactions 5	<u>\$855.25</u>
Account 930.100 - Building Maintenance										
1472 - WILLIAMS DISTRIBUTING COMPANY	SB0030623500	FURNACE REPAIR - STATION 4	Edit		11/01/2012	11/21/2012	11/21/2012			26.49
	1									
6250 - WITTOCK SUPPLY	233627700	FAUCET ASSY FOR KITCHEN SINK AT STATION 4	Edit		10/15/2012	11/21/2012	11/21/2012			84.60
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$111.09</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 206 - Fire Fund										
Department 340 - Fire Department										
Account 981.500 - Capital Outlay -Equip (Fire)										
26331 - NATIONAL SATELLITE CORP	9766	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - DEC 2012	Edit		03/19/2012	11/21/2012	11/21/2012			605.00
							Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 1	<u>\$605.00</u>
							Department 340 - Fire Department Totals		Invoice Transactions 54	<u>\$35,418.68</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 55	<u>\$53,283.90</u>
Fund 207 - Police Fund										
Account 123.002 - PREPAID INSURANCE										
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			29,376.34
							Account 123.002 - PREPAID INSURANCE Totals		Invoice Transactions 1	<u>\$29,376.34</u>
Department 305 - Police Department										
Account 709.050 - Per Diem, Lodging, Parking										
24348 - LOU FRANCIS	20121108LF	PER DIEM	Edit		11/08/2012	11/21/2012	11/21/2012			27.25
15595 - BETH WALSH	20121108BW	PER DIEM	Edit		11/08/2012	11/21/2012	11/21/2012			16.08
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 2	<u>\$43.33</u>
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	R905411	CABLE	Edit		10/12/2012	11/21/2012	11/21/2012			17.35
584 - K-MART	102612 002 00177	TRUNK OR TREAT	Edit		10/26/2012	11/21/2012	11/21/2012			33.92
584 - K-MART	02 1774 0074	SUPPLIES - CITIZENS POLICE ACADEMY	Edit		11/08/2012	11/21/2012	11/21/2012			19.41
20872 - LOGIX INCORPORATED	71255	8X10 MEDIA	Edit		10/24/2012	11/21/2012	11/21/2012			229.00
20296 - MCDONALD'S	20121101MD	PRISONER MEALS - OCTOBER 2012	Edit		11/01/2012	11/21/2012	11/21/2012			112.77
26159 - PURIFIED WATER TO GO	10595	WATER	Edit		11/05/2012	11/21/2012	11/21/2012			29.70
7857 - STONE'S ACE HARDWARE	50671	MOLDING	Edit		10/31/2012	11/21/2012	11/21/2012			54.91
7857 - STONE'S ACE HARDWARE	50689	MISCELLANEOUS EXPENSE	Edit		11/01/2012	11/21/2012	11/21/2012			38.20
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 8	<u>\$535.26</u>
Account 726.100 - Range Supplies										
10811 - C M P DISTRIBUTORS INC	34444	TRAINING AMMO	Edit		10/29/2012	11/21/2012	11/21/2012			1,925.00
10811 - C M P DISTRIBUTORS INC	34445	OFF-DUTY AMMO	Edit		10/29/2012	11/21/2012	11/21/2012			207.00
							Account 726.100 - Range Supplies Totals		Invoice Transactions 2	<u>\$2,132.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			2,624.18
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$2,624.18</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 207 - Police Fund											
Department 305 - Police Department											
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1010 PD1012	JANITORIAL SERVICE-OCTOBER	Edit		10/31/2012	11/21/2012	11/21/2012			2,250.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$2,250.00</u>
Account 789.000 - k-9 expense											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS, PLC	44935	K9 BOARDING	Edit		10/23/2012	11/21/2012	11/21/2012			34.50	
									Account 789.000 - k-9 expense Totals	Invoice Transactions 1	<u>\$34.50</u>
Account 804.600 - Network Support											
4401 - LOGICALIS	I049579	November IT Administrative Service	Edit		11/07/2012	11/21/2012	11/21/2012			3,700.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,700.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67249	Police Labor November 2012	Edit		11/01/2012	11/21/2012	11/21/2012			2,151.64	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$2,151.64</u>
Account 850.500 - Postage & Handling											
26031 - CDW GOVERNMENT INC	R905411	CABLE	Edit		10/12/2012	11/21/2012	11/21/2012			5.00	
20872 - LOGIX INCORPORATED	71255	8X10 MEDIA	Edit		10/24/2012	11/21/2012	11/21/2012			13.46	
22393 - MICHIGAN TASER DISTRIBUTING	8738	TRAINING CARTRIDGES	Edit		11/02/2012	11/21/2012	11/21/2012			35.91	
22327 - UPS	3894WX432	SHIPPING	Edit		10/27/2012	11/21/2012	11/21/2012			18.34	
22327 - UPS	3894WX442	SHIPPING	Edit		11/03/2012	11/21/2012	11/21/2012			12.41	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 5	<u>\$85.12</u>
Account 852.000 - Communications Phone											
24351 - A T & T	586 R011561 1112	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.35	
24351 - A T & T	586 R011560 1112	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.35	
25801 - COMCAST	754819019 1012	POLICE DEPT CABLE	Edit		10/21/2012	11/21/2012	11/21/2012			148.32	
25801 - COMCAST	234829017 1012	CABLE	Edit		11/01/2012	11/21/2012	11/21/2012			8.00	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 4	<u>\$395.02</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			9,772.85	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$9,772.85</u>
Account 860.200 - Auto Repair - Maint Exp											
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900414403	TIRES FOR FLEET	Edit		10/26/2012	11/21/2012	11/21/2012			1,476.12	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900426227	TIRES FOR FLEET	Edit		10/30/2012	11/21/2012	11/21/2012			1,281.84	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900456064	TIRES FOR FLEET	Edit		11/06/2012	11/21/2012	11/21/2012			536.04	
3046 - O'REILLY AUTO PARTS	3365310970	FLEET SUPPLIES	Edit		10/26/2012	11/21/2012	11/21/2012			109.76	
2945 - RENAISSANCE AUTO WASH	20121106RAW	VEHICLE WASHES - OCTOBER 2012	Edit		11/06/2012	11/21/2012	11/21/2012			66.50	
18462 - SHELBY TIRE & AUTO SERVICE	33671	VEH 7 - MAINTENANCE AND REPAIR WORK	Edit		10/30/2012	11/21/2012	11/21/2012			736.72	
18462 - SHELBY TIRE & AUTO SERVICE	33678	VEH 3 - MAINTENANCE WORK	Edit		10/25/2012	11/21/2012	11/21/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	33703	VEH 3 - MAINTENANCE WORK	Edit		10/29/2012	11/21/2012	11/21/2012			59.15	
18462 - SHELBY TIRE & AUTO SERVICE	33711	VEH 6 - MAINTENANCE	Edit		10/31/2012	11/21/2012	11/21/2012			158.64	
18462 - SHELBY TIRE & AUTO SERVICE	33726	VEH 11 - MAINTENANCE	Edit		10/31/2012	11/21/2012	11/21/2012			128.64	
18462 - SHELBY TIRE & AUTO SERVICE	33739	VEH 16 - MAINTENANCE WORK	Edit		11/01/2012	11/21/2012	11/21/2012			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	33750	VEH 31 - MAINTENANCE WORK	Edit		11/05/2012	11/21/2012	11/21/2012			160.60	
18462 - SHELBY TIRE & AUTO SERVICE	33758	VEH 1 - MAINTENANCE WORK	Edit		11/05/2012	11/21/2012	11/21/2012			128.64	
18462 - SHELBY TIRE & AUTO SERVICE	33781	VEH 24 - MAINTENANCE	Edit		11/08/2012	11/21/2012	11/21/2012			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	33801	VEH 8 - MAINTENANCE WORK	Edit		11/08/2012	11/21/2012	11/21/2012			143.38	
18462 - SHELBY TIRE & AUTO SERVICE	33802	VEH 32 - MAINTENANCE WORK	Edit		11/08/2012	11/21/2012	11/21/2012			15.00	
7857 - STONE'S ACE HARDWARE	50672	FLEET SUPPLIES	Edit		10/31/2012	11/21/2012	11/21/2012			65.55	
1311 - TRANSMISSIONS UNLIMITED INC	16555	VEH 3 - DIAGNOSTICS	Edit		10/31/2012	11/21/2012	11/21/2012			75.00	
1856 - XDC MOTORSPORTS	328	VEH 5 - GRAPHICS	Edit		08/27/2012	11/21/2012	11/21/2012			325.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 19	<u>\$5,592.57</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	403309	GASOLINE	Edit		10/25/2012	11/21/2012	11/21/2012			6,257.01	
1204 - SPENCER OIL COMPANY	403604	GASOLINE	Edit		11/01/2012	11/21/2012	11/21/2012			6,617.71	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$12,874.72</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			9,041.21	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$9,041.21</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 207 - Police Fund											
Department 305 - Police Department											
Account 890.000 - Operating Cost - New Building											
278 - CONSUMERS ENERGY	204651094936	GAS 10/06/12 - 11/02/12	Edit		11/02/2012	11/21/2012	11/21/2012			682.53	
									Account 890.000 - Operating Cost - New Building Totals	Invoice Transactions 1	<u>682.53</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	R742711	PRINTER (RECORDS)	Edit		10/09/2012	11/21/2012	11/21/2012			378.29	
22393 - MICHIGAN TASER DISTRIBUTING	8738	TRAINING CARTRIDGES	Edit		11/02/2012	11/21/2012	11/21/2012			1,197.00	
22393 - MICHIGAN TASER DISTRIBUTING	8747	TRAINING CARTRIDGES	Edit		11/05/2012	11/21/2012	11/21/2012			1,197.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$2,772.29</u>
									Department 305 - Police Department Totals	Invoice Transactions 53	<u>\$54,687.22</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 54	<u>\$84,063.56</u>
Fund 260 - Community Block Grant Fund											
Department 403 - Large Print Talking Books											
Account 974.988 - Large Print/Talking Books											
13279 - GALE	97845735	Large Print Books	Edit		10/05/2012	11/21/2012	11/21/2012			152.19	
13279 - GALE	97842673	Large Print Books	Edit		10/05/2012	11/21/2012	11/21/2012			231.66	
									Account 974.988 - Large Print/Talking Books Totals	Invoice Transactions 2	<u>\$383.85</u>
									Department 403 - Large Print Talking Books Totals	Invoice Transactions 2	<u>\$383.85</u>
									Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 2	<u>\$383.85</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
22524 - CYNERGY WIRELESS PRODUCTS INC	14403	VEHICLE EQUIPMENT	Edit		10/30/2012	11/21/2012	11/21/2012			1,065.00	
22393 - MICHIGAN TASER DISTRIBUTING	8465	TASER	Edit		11/09/2012	11/21/2012	11/21/2012			807.00	
868 - MOTOROLA SOLUTIONS INC	13924345	RADIO BATTERIES & BASES	Edit		10/26/2012	11/21/2012	11/21/2012			9,960.00	
6486 - OPTICS PLANET INC	3342709	INFRARED CAMERA	Edit		10/25/2012	11/21/2012	11/21/2012			1,999.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 4	<u>\$13,831.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 4	<u>\$13,831.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 4	<u>\$13,831.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
5202 - 911 TRAINING INSTITUTE	341	ADVANCED COMM-TECH TRAINING	Edit		08/24/2012	11/21/2012	11/21/2012			1,047.00	
8096 - APCO INTERNATIONAL INC	2299392013	2013 MEMBERSHIP DUES	Edit		11/01/2012	11/21/2012	11/21/2012			69.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
8096 - APCO INTERNATIONAL INC	2299652013	2013 MEMBERSHIP DUES	Edit		11/01/2012	11/21/2012	11/21/2012			69.00
8096 - APCO INTERNATIONAL INC	2299662013	2013 MEMBERSHIP DUES	Edit		10/29/2012	11/21/2012	11/21/2012			69.00
							Account 857.000 - 911 Comm-Equip/Personnel Totals		Invoice Transactions 4	<u>\$1,254.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 4	<u>\$1,254.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 4	<u>\$1,254.00</u>
Fund 275 - Senior Housing Operation										
Account 123.002 - PREPAID INSURANCE										
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			2,598.45
							Account 123.002 - PREPAID INSURANCE Totals		Invoice Transactions 1	<u>\$2,598.45</u>
Department 275 - Shelby Manor										
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			1,664.18
							Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 1	<u>\$1,664.18</u>
							Department 275 - Shelby Manor Totals		Invoice Transactions 1	<u>\$1,664.18</u>
							Fund 275 - Senior Housing Operation Totals		Invoice Transactions 2	<u>\$4,262.63</u>
Fund 290 - 41 A District Court										
Account 123.002 - PREPAID INSURANCE										
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			2,663.09
							Account 123.002 - PREPAID INSURANCE Totals		Invoice Transactions 1	<u>\$2,663.09</u>
Department 136 - 41 A District Court										
Account 725.502 - Atty Fees										
25160 - KOSTI & ASSOCIATES, PLLC	102912	Public Defender	Edit		10/29/2012	11/21/2012	11/21/2012			350.00
4658 - MALKIEWICZ & ASSOCIATES	102312	Public Defender (12-2211-SM,12-1815-SM)	Edit		10/24/2012	11/21/2012	11/21/2012			200.00
5816 - ALBERT MARKOWSKI	110112	Public Defender	Edit		11/01/2012	11/21/2012	11/21/2012			125.00
1451 - GLENN A MC CANDLISS	110512	Public Defender	Edit		11/05/2012	11/21/2012	11/21/2012			350.00
4033 - BRIAN J SCHAF	102512	Public Defender (12-1668-SM,12-1840-SM,12-1855-SM)	Edit		11/05/2012	11/21/2012	11/21/2012			300.00
5018 - STEWART AND BRUSS PC	102912	Public Defender	Edit		10/29/2012	11/21/2012	11/21/2012			150.00
5929 - VLAW	100912	Public Defender	Edit		10/30/2012	11/21/2012	11/21/2012			150.00
							Account 725.502 - Atty Fees Totals		Invoice Transactions 7	<u>\$1,625.00</u>
Account 727.000 - Office Supply & Printing										
5400 - BOB BROOKS COMPUTER SALES INC	167918	Office Supplies	Edit		10/29/2012	11/21/2012	11/21/2012			150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supply & Printing											
5400 - BOB BROOKS COMPUTER SALES INC	167941	Office Supplies	Edit		10/29/2012	11/21/2012	11/21/2012			201.00	
5400 - BOB BROOKS COMPUTER SALES INC	168018	Office Supplies	Edit		11/01/2012	11/21/2012	11/21/2012			89.31	
5400 - BOB BROOKS COMPUTER SALES INC	168052	Office Supplies	Edit		11/02/2012	11/21/2012	11/21/2012			252.00	
22871 - STAPLES ADVANTAGE	8023498065	Office Supplies	Edit		10/27/2012	11/21/2012	11/21/2012			572.15	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$1,264.46</u>
Account 728.000 - Membership Dues & Conference											
6465 - JACQUELINE LANGTRY	102412	Mileage Reimbursement	Edit		10/26/2012	11/21/2012	11/21/2012			114.33	
3671 - N C R A	123112	Renewal National Court Reporters Assoc.	Edit		11/05/2012	11/21/2012	11/21/2012			250.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$364.33</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1010 1012 Court	Janitorial Service (10/1-10/31/12)	Edit		10/31/2012	11/21/2012	11/21/2012			1,175.00	
16383 - CINTAS CORPORATION #354	354588764	Floor Mat Rental	Edit		10/31/2012	11/21/2012	11/21/2012			62.60	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,237.60</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	GAB5475	File Storage	Edit		10/31/2012	11/21/2012	11/21/2012			511.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 9A	Equipment Serv & Maint (Installment 7 of 12)	Edit		10/24/2012	11/21/2012	11/21/2012			103.90	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$614.90</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	3091	Interpreter Fees (12-2154-SM)	Edit		10/30/2012	11/21/2012	11/21/2012			250.00	
22072 - MARIA GIALDI	4141	Interpreter Fees (12-2269-OT)	Edit		10/31/2012	11/21/2012	11/21/2012			100.00	
5194 - GLOBAL LANGUAGE LINKS LLC	8798	Interpreter Fees 12-467-OD, 12-2253-SM	Edit		10/22/2012	11/21/2012	11/21/2012			100.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$450.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22613 - DMC TECHNOLOGY GROUP INC	4771	Computer Support	Edit		10/31/2012	11/21/2012	11/21/2012			95.00	
7954 - STATE OF MICHIGAN	153007 1212	Computer Support (Oct-Dec 2012)	Edit		10/01/2012	11/21/2012	11/21/2012			9,302.89	
4401 - LOGICALIS	I049579	November IT Administrative Service	Edit		11/07/2012	11/21/2012	11/21/2012			821.57	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 3	<u>\$10,219.46</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 136 - 41 A District Court											
Account 850.000 - Communications											
25415 - A T & T LONG DISTANCE	854126191	Long Distance	Edit		10/26/2012	11/21/2012	11/21/2012			2.62	
	1112										
24351 - A T & T	586 R011561	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.35	
	1112										
24351 - A T & T	586 R011560	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.36	
	1112										
24351 - A T & T	586 R410091	Local PRI Line	Edit		11/01/2012	11/21/2012	11/21/2012			1,401.66	
	1112										
								Account 850.000 - Communications Totals		Invoice Transactions 4	\$1,642.99
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			1,705.58	
								Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 1	\$1,705.58
Account 911.000 - Books & Publications											
7533 - MATTHEW BENDER & CO INC	38378922	Books & Publications	Edit		10/26/2012	11/21/2012	11/21/2012			119.94	
								Account 911.000 - Books & Publications Totals		Invoice Transactions 1	\$119.94
								Department 136 - 41 A District Court Totals		Invoice Transactions 30	\$19,244.26
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	103112	Shelby Twp Fines & Fees	Edit		10/31/2012	11/21/2012	11/21/2012			198,356.76	
								Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	\$198,356.76
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	103112	Shelby Twp Fines & Fees	Edit		10/31/2012	11/21/2012	11/21/2012			13,332.00	
								Account 965.290 - Building Fund Totals		Invoice Transactions 1	\$13,332.00
								Department 760 - Shelby TWP Totals		Invoice Transactions 2	\$211,688.76
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	103112	Macomb County Fines & Fees	Edit		10/31/2012	11/21/2012	11/21/2012			4,587.00	
								Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	\$4,587.00
								Department 761 - Macomb Cnty Totals		Invoice Transactions 1	\$4,587.00
Department 762 - State of Michigan											
Account 965.010 - State of Michigan Fees											
16926 - STATE OF MICHIGAN	103112	MI Dept of Treasury - State Fees	Edit		10/31/2012	11/21/2012	11/21/2012			91,207.95	
								Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	\$91,207.95
								Department 762 - State of Michigan Totals		Invoice Transactions 1	\$91,207.95



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Invoice Due Date Range 12/22/11 - 11/21/12

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 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	103112	Utica Fines & Fees	Edit		10/31/2012	11/21/2012	11/21/2012			10,534.45
							Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1		<u>\$10,534.45</u>
							Department 763 - City of Utica Totals	Invoice Transactions 1		<u>\$10,534.45</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	103112	Macomb Township Fines & Fees	Edit		10/31/2012	11/21/2012	11/21/2012			9,199.21
							Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1		<u>\$9,199.21</u>
							Department 765 - Macomb TWP Totals	Invoice Transactions 1		<u>\$9,199.21</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions 37		<u>\$349,124.72</u>
Fund 450 - NPDES - CAP Proj Waterways										
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
10674 - CLINTON RIVER WATERSHED COUNCIL	3346	STORM WATER EDUCATION (PER BOARD MOTION)	Edit		08/06/2012	11/21/2012	11/21/2012			4,500.00
							Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1		<u>\$4,500.00</u>
							Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1		<u>\$4,500.00</u>
							Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 1		<u>\$4,500.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1359	Gene Shepherd Park	Edit		11/07/2012	11/21/2012	11/21/2012			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1360	Gene Shepherd Park	Edit		11/07/2012	11/21/2012	11/21/2012			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1361	Gene Shepherd Park	Edit		11/07/2012	11/21/2012	11/21/2012			157.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3		<u>\$527.50</u>
Account 972.200 - Capital Improvements										
20992 - KING & MACGREGOR ENVIRONMENTAL INC	36460	DEQ Permit Assistance	Edit		10/25/2012	11/21/2012	11/21/2012			1,500.00
							Account 972.200 - Capital Improvements Totals	Invoice Transactions 1		<u>\$1,500.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 4		<u>\$2,027.50</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 4		<u>\$2,027.50</u>
Fund 592 - Water and Sewer Fund										
Account 123.002 - PREPAID INSURANCE										
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			12,508.98
							Account 123.002 - PREPAID INSURANCE Totals	Invoice Transactions 1		<u>\$12,508.98</u>
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1347	VAN DYKE SANITARY	Edit		11/06/2012	11/21/2012	11/21/2012			945.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1346	VAN DYKE SANITARY	Edit		11/06/2012	11/21/2012	11/21/2012			1,610.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1332	VAN DYKE SANITARY	Edit		11/06/2012	11/21/2012	11/21/2012			8,700.00	
6357 - FDM CONTRACTING INC	9086 EST 2	VAN DYKE SANITARY ESTIMATE #2	Edit		11/07/2012	11/21/2012	11/21/2012			394,054.18	
6254 - MARGARET A & GARY T HELLEBUYCK	728278006	EASEMENT CONSIDERATION	Edit		11/08/2012	11/21/2012	11/21/2012			4,235.58	
									Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals	Invoice Transactions 5	\$409,544.76
Account 158.245 - Legacy Village San Sewer											
20895 - SEIBERT & DLOSKI PLLC	27458	LEGACY VILLAGE SANITARY	Edit		11/01/2012	11/21/2012	11/21/2012			2,520.00	
									Account 158.245 - Legacy Village San Sewer Totals	Invoice Transactions 1	\$2,520.00
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1337	TELLY'S GREENHOUSE	Edit		11/06/2012	11/21/2012	11/21/2012			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1350	PRESERVES OF BRIARWOOD	Edit		11/06/2012	11/21/2012	11/21/2012			4,651.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1357	MACOMB CHRISTIAN CHURCH	Edit		11/07/2012	11/21/2012	11/21/2012			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1356	FORI AUTOMATION	Edit		11/07/2012	11/21/2012	11/21/2012			1,022.44	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1352	VILLAS OF GRANDEUR	Edit		11/06/2012	11/21/2012	11/21/2012			4,310.63	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 5	\$10,689.32
Account 277.000 - Payable for Customer Overpmts											
6464 - ANTONIO BOLLINI	3341444 1112	REFUND - OVERPAYMENT	Edit		10/25/2012	11/21/2012	11/21/2012			49.68	
6487 - MICHAEL MARSHAL	1055604 1112	REFUND - OVERPAYMENT	Edit		11/07/2012	11/21/2012	11/21/2012			78.19	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 2	\$127.87
Account 653.100 - Customer Install-Taps											
6484 - MICHAEL REGAN	15918	REFUND - OVERPAYMENT	Edit		11/07/2012	11/21/2012	11/21/2012			100.00	
									Account 653.100 - Customer Install-Taps Totals	Invoice Transactions 1	\$100.00
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	101212	REFUND - HYDRANT DEPOSIT	Edit		11/02/2012	11/21/2012	11/21/2012			550.00	
5837 - DMK DEVELOPMENT GROUP LLC	13712 21 ML	REFUND - HYDRANT DEPOSIT	Edit		10/26/2012	11/21/2012	11/21/2012			550.00	
5829 - EXP BUILDERS LLC	102212	REFUND - HYDRANT DEPOSIT	Edit		11/01/2012	11/21/2012	11/21/2012			550.00	
6488 - METROSWEET SERVICES	92412	REFUND - HYDRANT DEPOSIT	Edit		10/26/2012	11/21/2012	11/21/2012			541.64	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 4	\$2,191.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 296 - Subsurface Drain											
Account 967.000 - Master Storm Drain											
11832 - HOME DEPOT	7035432	PARTS FOR BELLE ROSE STORM REPAIR	Edit		10/29/2012	11/21/2012	11/21/2012			34.28	
								Account 967.000 - Master Storm Drain Totals		Invoice Transactions 1	<u>\$34.28</u>
Account 967.750 - Chestnut Lake Improvement											
9662 - SHELBY UNDERGROUND INC	9025 EST2	CHESTNUT LAKE DAM ESTIMATE #2	Edit		11/06/2012	11/21/2012	11/21/2012			1,855.00	
								Account 967.750 - Chestnut Lake Improvement Totals		Invoice Transactions 1	<u>\$1,855.00</u>
								Department 296 - Subsurface Drain Totals		Invoice Transactions 2	<u>\$1,889.28</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
19449 - CONTRACTORS CLOTHING CO	7253721	Uniform Order Ee # 70139	Edit		10/24/2012	11/21/2012	11/21/2012			540.12	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$540.12</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7254493	Initial Uniform Order Ee # 10588	Edit		11/01/2012	11/21/2012	11/21/2012			579.79	
								Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>\$579.79</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON TRANSIT MIX INC	134993	READY MIX CONCRETE NICKELBY RESTORATION	Edit		10/03/2012	11/21/2012	11/21/2012			10.12	
7857 - STONE'S ACE HARDWARE	50530	COUPLINGS FOR STOP BOX REPAIR	Edit		10/23/2012	11/21/2012	11/21/2012			8.49	
								Account 730.200 - Repair & Maint - Water Totals		Invoice Transactions 2	<u>\$18.61</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2012 153	WATER TAPS - VARIOUS	Edit		10/31/2012	11/21/2012	11/21/2012			7,257.00	
								Account 731.000 - Supply & Exp Cut Install Totals		Invoice Transactions 1	<u>\$7,257.00</u>
Account 736.000 - Maint Material & Supplies											
1415 - FASTENAL COMPANY	MICLN51120	PARTS FOR MOUNTING REMOTES	Edit		10/31/2012	11/21/2012	11/21/2012			41.84	
								Account 736.000 - Maint Material & Supplies Totals		Invoice Transactions 1	<u>\$41.84</u>
Account 935.600 - Sewer Main Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1349	SE QUADRANT SANITARY	Edit		11/06/2012	11/21/2012	11/21/2012			500.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1348	SE QUADRANT SANITARY	Edit		11/06/2012	11/21/2012	11/21/2012			480.00	
6188 - LAKE COUNTY SEWER COMPANY	10092 EST 3	NE AND SE QUADRANT SANITARY SEWER	Edit		10/24/2012	11/21/2012	11/21/2012			99,362.63	
								Account 935.600 - Sewer Main Repair Totals		Invoice Transactions 3	<u>\$100,342.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.700 - Booster Station Maint											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	179242	SUCTION PLATE, GASKET (PUMP #4)	Edit		10/29/2012	11/21/2012	11/21/2012			30.84	
11832 - HOME DEPOT	5035868	BALL VALVE, RAGS IN A BOX (26 ML PUMP STN)	Edit		10/31/2012	11/21/2012	11/21/2012			17.38	
									Account 935.700 - Booster Station Maint Totals	Invoice Transactions 2	<u>\$48.22</u>
Account 957.100 - MDPH ANN Admin Fee RE/Water											
12762 - STATE OF MICHIGAN	775095	WATER SUPPLY ANNUAL FEE	Edit		10/30/2012	11/21/2012	11/21/2012			16,913.64	
									Account 957.100 - MDPH ANN Admin Fee RE/Water Totals	Invoice Transactions 1	<u>\$16,913.64</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 12	<u>\$125,742.10</u>
Department 596 - Administrative and General											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			684.61	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$684.61</u>
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244240603	FLOOR MATS	Edit		11/07/2012	11/21/2012	11/21/2012			140.37	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$140.37</u>
Account 755.000 - Customer Records & Billing											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	87268	REPAIRS TO HANDHELD	Edit		08/24/2012	11/21/2012	11/21/2012			1,234.50	
22924 - THE UPS STORE	83703629848849	SHIPPING - METER READING EQUIPMENT	Edit		11/02/2012	11/21/2012	11/21/2012			27.72	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 2	<u>\$1,262.22</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1338	VILLAS OF GRANDEUR	Edit		11/06/2012	11/21/2012	11/21/2012			153.65	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$153.65</u>
Account 810.592 - IT Support & Svc											
4401 - LOGICALIS	I049579	November IT Administrative Service	Edit		11/07/2012	11/21/2012	11/21/2012			4,723.70	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$4,723.70</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			3,788.83	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$3,788.83</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			4,222.54	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$4,222.54</u>
Account 920.000 - Utilities											
278 - CONSUMERS ENERGY	201180191328	GAS USE 6333 23 MILE	Edit		11/01/2012	11/21/2012	11/21/2012			870.26	



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 920.000 - Utilities											
278 - CONSUMERS ENERGY	206430919853	GAS USE 54000 WOODBRIDGE	Edit		11/03/2012	11/21/2012	11/21/2012			19.45	
								Account 920.000 - Utilities Totals		Invoice Transactions 2	<u>\$889.71</u>
Account 955.000 - Other Expenses											
19985 - RENT-A-TRUCK INC	RT211478	TRUCK RENTAL - ELECTION	Edit		11/06/2012	11/21/2012	11/21/2012			89.99	
19985 - RENT-A-TRUCK INC	RT211479	TRUCK RENTAL - ELECTION	Edit		11/07/2012	11/21/2012	11/21/2012			107.15	
19985 - RENT-A-TRUCK INC	RT211480	TRUCK RENTAL - ELECTION	Edit		11/07/2012	11/21/2012	11/21/2012			106.17	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 9C	MAINTENANCE AGREEMENT	Edit		10/24/2012	11/21/2012	11/21/2012			658.88	
								Account 955.000 - Other Expenses Totals		Invoice Transactions 4	<u>\$962.19</u>
								Department 596 - Administrative and General Totals		Invoice Transactions 14	<u>\$16,827.82</u>
								Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 47	<u>\$582,141.77</u>
Fund 598 - Cable TV											
Account 123.002 - PREPAID INSURANCE											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			5,663.62	
								Account 123.002 - PREPAID INSURANCE Totals		Invoice Transactions 1	<u>\$5,663.62</u>
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3080491	October Office Supplies	Edit		10/31/2012	11/21/2012	11/21/2012			140.84	
								Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$140.84</u>
Account 728.000 - Membership Dues & Conference											
3427 - DETROIT NEWSPAPER AGENCY	FP67760041112	Subscription Renewal	Edit		10/26/2012	11/21/2012	11/21/2012			134.97	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	<u>\$134.97</u>
Account 801.000 - Contract Labor											
5787 - CLIFFORD B ENZOR	8091805	Contract labor	Edit		11/08/2012	11/21/2012	11/21/2012			90.00	
4661 - KYLE HOFFMAN	1151203	Contract labor	Edit		11/08/2012	11/21/2012	11/21/2012			525.00	
2802 - ERIC PERRY	1120811	Contract labor	Edit		11/08/2012	11/21/2012	11/21/2012			543.75	
5195 - QUACKERS VIDEO PRODUCTIONS	STV10252012	Contract Labor	Edit		11/07/2012	11/21/2012	11/21/2012			450.00	
5318 - JAMES T RISKO	1101121	Contract Labor	Edit		11/01/2012	11/21/2012	11/21/2012			600.00	
								Account 801.000 - Contract Labor Totals		Invoice Transactions 5	<u>\$2,208.75</u>
Account 810.592 - IT Support & Svc											
4401 - LOGICALIS	I049579	November IT Administrative Service	Edit		11/07/2012	11/21/2012	11/21/2012			616.14	
								Account 810.592 - IT Support & Svc Totals		Invoice Transactions 1	<u>\$616.14</u>



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 850.000 - Communications											
24351 - A T & T	586 R011561	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.35	
	1112										
24351 - A T & T	586 R011560	T1 Line Usage	Edit		11/01/2012	11/21/2012	11/21/2012			119.35	
	1112										
24351 - A T & T	586 R410091	Local PRI Line	Edit		11/01/2012	11/21/2012	11/21/2012			525.62	
	1112										
24351 - A T & T	586 2541186	Phone Bill	Edit		10/25/2012	11/21/2012	11/21/2012			43.44	
	1112										
									Account 850.000 - Communications Totals	Invoice Transactions 4	<u>\$807.76</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			588.69	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$588.69</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	14360	Auto and Liability Insurance Renewal	Edit		11/04/2012	11/21/2012	11/21/2012			3,038.57	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$3,038.57</u>
Account 930.100 - Building Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1010 cable	Cleaning	Edit		10/31/2012	11/21/2012	11/21/2012			284.01	
	1112										
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$284.01</u>
									Department 598 - Cable TV Totals	Invoice Transactions 15	<u>\$7,819.73</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 16	<u>\$13,483.35</u>
Fund 692 - Equipment Replacement Fund											
Account 390.206 - Fire Fund Reserve											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	179688	EQUIPMENT FOR NEW LADDER TRUCK	Edit		11/01/2012	11/21/2012	11/21/2012			1,807.92	
									Account 390.206 - Fire Fund Reserve Totals	Invoice Transactions 1	<u>\$1,807.92</u>
Department 212 - Network											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	R684039	Total Micro Battery Latitude D820	Edit		10/08/2012	11/21/2012	11/21/2012			112.18	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$112.18</u>
									Department 212 - Network Totals	Invoice Transactions 1	<u>\$112.18</u>
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
15228 - HOME DEPOT CREDIT SERVICES	1034412	3-rakes, gloves, washers; Train rpr supplies	Edit		10/25/2012	11/21/2012	11/21/2012			48.52	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 11/21/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 692 - Equipment Replacement Fund											
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
1148 - SHELBY PAINT & DECORATING	2019	Train paint	Edit		10/24/2012	11/21/2012	11/21/2012			50.13	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	98.65
Account 985.687 - DTE leveraged funds-energy efficiency costs											
2157 - DISPLAY SALES COMPANY	87380	40' holiday sign	Edit		10/24/2012	11/21/2012	11/21/2012			1,700.00	
								Account 985.687 - DTE leveraged funds-energy efficiency costs Totals		Invoice Transactions 1	1,700.00
								Department 265 - TWP Buildings Totals		Invoice Transactions 3	1,798.65
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
3828 - BLINDS IN MOTION	6860	ROLLER SHADE	Edit		10/10/2012	11/21/2012	11/21/2012			320.00	
15916 - INTERSTATE SECURITY INC	8624035	ADDITIONAL ACCESS CONTROL	Edit		11/06/2012	11/21/2012	11/21/2012			1,915.00	
								Account 975.207 - Capital Project - PD Building Totals		Invoice Transactions 2	2,235.00
								Department 305 - Police Department Totals		Invoice Transactions 2	2,235.00
Department 758 - Parks - Other											
Account 750.000 - Equip Maint Cost											
21945 - MICHIGAN BARK PRODUCTS INC	28743	Tot Lot playmat material for RBP	Edit		10/31/2012	11/21/2012	11/21/2012			1,965.00	
1444 - UNITED RENTALS (NORTH AMERICA) INC	106369285 001	Rental skid loader & brush mower	Edit		10/22/2012	11/21/2012	11/21/2012			1,261.77	
								Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 2	3,226.77
								Department 758 - Parks - Other Totals		Invoice Transactions 2	3,226.77
Department 774 - Senior Citizen Operations											
Account 985.000 - Equipment Replacement											
13966 - RICOH USA INC	5024061073	Sr Ctr 7/26-10/25/12	Edit		10/23/2012	11/21/2012	11/21/2012			551.92	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	551.92
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 1	551.92
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
20497 - BSB COMMUNICATIONS INC	101162	PRM Oct Ph maint.	Edit		10/30/2012	11/21/2012	11/21/2012			51.00	
6250 - WITTOCK SUPPLY	2336322 01	cable replacement tool	Edit		10/31/2012	11/21/2012	11/21/2012			148.50	
6250 - WITTOCK SUPPLY	2336731 01	replacement tool power snake	Edit		10/31/2012	11/21/2012	11/21/2012			560.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	759.50
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 3	759.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 11/21/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 998 - FMIS Project										
Account 985.600 - FMIS Project										
25162 - NEW WORLD SYSTEMS	23775	Final billing-Next Gen	Edit		11/07/2012	11/21/2012	11/21/2012			5,700.00
							Account 985.600 - FMIS Project Totals	Invoice Transactions	1	\$5,700.00
							Department 998 - FMIS Project Totals	Invoice Transactions	1	\$5,700.00
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	14	\$16,191.94
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6270 - BLACKSTONE CORPORATION INC	12 75165	BUILDING BOND RETURN - 13909 HALL	Edit		08/30/2012	11/21/2012	11/21/2012			292.50
18398 - CAPITAL FENCE LLC	12 82560	BUILDING BOND RETURN - 15171 TOWERING OAK	Edit		09/13/2012	11/21/2012	11/21/2012			50.00
26096 - CEDAR WORKS INC	12 70619	BUILDING BOND RETURN - 55400 WHISPERING HILLS	Edit		08/17/2012	11/21/2012	11/21/2012			100.00
5540 - FINSILVER CONSTRUCTION & DEVELOPMENT CORPORATION	12 86014	BUILDING BOND RETURN - 13929 HALL	Edit		09/21/2012	11/21/2012	11/21/2012			225.00
24881 - FRANMARK DENTAL	12 69555	BUILDING BOND RETURN - 4528 BEUREN	Edit		08/08/2012	11/21/2012	11/21/2012			25.00
5840 - FUTURE FENCE COMPANY	12 32197	BUILDING BOND RETURN - 47515 RYAN	Edit		04/03/2012	11/21/2012	11/21/2012			200.00
17998 - GEMINI HOMES INC	11 56724	BUILDING BOND RETURN - 6824 SHADYDALE	Edit		07/01/2011	11/21/2012	11/21/2012			1,097.50
5842 - HANNON INDUSTRIES INC SERVPRO OF NOVI	12 30298	BUILDING BOND RETURN - 12133 21 MILE	Edit		03/27/2012	11/21/2012	11/21/2012			350.00
5827 - LOCHIRCO GEMINI CONSTRUCTION LLC	12 31775	BUILDING BOND RETURN - 6824 SHADYDALE	Edit		03/30/2012	11/21/2012	11/21/2012			3,352.50
6268 - MANCINI BROS	12 76863	BUILDING BOND RETURN - 5225 22 MILE	Edit		09/06/2012	11/21/2012	11/21/2012			50.00
2134 - MARINE CITY LANDSCULPTING	12 39226	BUILDING BOND RETURN - 50070 WESTCLIFFE CT	Edit		04/24/2012	11/21/2012	11/21/2012			50.00
17020 - MR FENCE INC	12 94081	BUILDING BOND RETURN - 48080 BURTON	Edit		10/19/2012	11/21/2012	11/21/2012			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	11 76774	BUILDING BOND RETURN - 6705 NORTHWICK	Edit		08/31/2011	11/21/2012	11/21/2012			890.00



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Invoice Due Date Range 12/22/11 - 11/21/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
5260 - NINO HOMES BUILDING COMPANY LLC	11 109529	BUILDING BOND RETURN - 2141 AUSTIN	Edit		12/14/2011	11/21/2012	11/21/2012			1,985.00
22003 - VAN'S DEVELOPMENT INC	12 86537	BUILDING BOND RETURN - 54677 MORNINGSIDE	Edit		09/25/2012	11/21/2012	11/21/2012			200.00
24620 - WASHINGTON CONCRETE	12 92206	BUILDING BOND RETURN - 53012 WHITBY WAY	Edit		10/15/2012	11/21/2012	11/21/2012			50.00
								Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 16	<u>\$8,967.50</u>
Account 280.803 - Memorial Donations-Trees/Benches										
2754 - MPC AWARDS	48344	memorial plaque - 10477	Edit		10/11/2012	11/21/2012	11/21/2012			20.75
6545 - RAY WIEGAND'S NURSERY INC	75430 1	MSP memorial tree	Edit		10/29/2012	11/21/2012	11/21/2012			136.00
								Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 2	<u>\$156.75</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 18	<u>\$9,124.25</u>
Fund 899809 - BuchinghamForest Street Lighting										
Account 925.000 - Street Lighting										
278 - CONSUMERS ENERGY	201447151298	October Street Lights	Edit		10/31/2012	11/21/2012	11/21/2012			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 410	<u>\$1,257,409.45</u>

* = Prior Fiscal Year Activity