



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/19/12

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 123.000 - PREPAID EXP										
12637 - HONEYWELL INTERNATIONAL INC	3607873	YR 2013 Maintenance from 1/1 - 6/30/13	Edit		11/28/2012	12/19/2012	12/19/2012			3,455.82
							Account 123.000 - PREPAID EXP Totals		Invoice Transactions 1	<u>\$3,455.82</u>
Account 123.002 - PREPAID INSURANCE										
3012 - NICKEL & SAPH INC	14414	2013 Volunteer Accident Renewal	Edit		11/27/2012	12/19/2012	12/19/2012			910.00
							Account 123.002 - PREPAID INSURANCE Totals		Invoice Transactions 1	<u>\$910.00</u>
Account 214.799 - Due to A/P Imprest Fund										
1352 - U S DEPARTMENT OF STATE	109984	PASSPORT [REDACTED]	Edit		12/11/2012	12/11/2012	12/11/2012		12/11/2012	(110.00)
							Account 214.799 - Due to A/P Imprest Fund Totals		Invoice Transactions 1	<u>(\$110.00)</u>
Account 299.904 - General Engineering-Pass Thru FK										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1427	Phoenix Shelby Industrial Park Site Plan #12-24	Edit		11/20/2012	12/19/2012	12/19/2012			295.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1336	Panera Bread Addition	Edit		11/06/2012	12/19/2012	12/19/2012			105.00
							Account 299.904 - General Engineering-Pass Thru FK Totals		Invoice Transactions 2	<u>\$400.00</u>
Account 641.215 - Passport Services										
1352 - U S DEPARTMENT OF STATE	109984	PASSPORT [REDACTED]	Edit		12/11/2012	12/11/2012	12/11/2012		12/11/2012	110.00
							Account 641.215 - Passport Services Totals		Invoice Transactions 1	<u>\$110.00</u>
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1458	Supervisor General	Edit		12/04/2012	12/19/2012	12/19/2012			682.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$682.50</u>
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	490 1248	11-08-12 BOT Minutes	Edit		11/28/2012	12/19/2012	12/19/2012			175.00
14875 - MUNICIPAL CODE CORPORATION	223971	Zoning Ordinance-- Supplement #12	Edit		11/21/2012	12/19/2012	12/19/2012			867.46
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 2	<u>\$1,042.46</u>
							Department 101 - Legislative Totals		Invoice Transactions 3	<u>\$1,724.96</u>
Department 171 - Supervisor										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			81.51
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 1	<u>\$81.51</u>



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Fund 101 - General Fund											
Department 171 - Supervisor											
Account 955.000 - Other Expenses											
6529 - LAURIE MORRISON	12042012	Mileage - Office Supplies	Edit		12/04/2012	12/19/2012	12/19/2012			13.87	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$13.87</u>
									Department 171 - Supervisor Totals	Invoice Transactions 2	<u>\$95.38</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			116.99	
1979 - MC&E/ELECTION SOURCE	19556	Election Supplies	Edit		10/30/2012	12/19/2012	12/19/2012			281.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$398.54</u>
Account 900.000 - Printing & Publishing											
12448 - PRINTING SYSTEMS INC	78366	Election Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			73.69	
12448 - PRINTING SYSTEMS INC	78365	Election Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			15.75	
12448 - PRINTING SYSTEMS INC	78364	Election Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			545.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 3	<u>\$634.94</u>
									Department 191 - Elections Totals	Invoice Transactions 5	<u>\$1,033.48</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3291	NC critter food	Edit		11/10/2012	12/19/2012	12/19/2012			9.00	
1082 - KEE'S AQUARIUM & PETS	3364	NC critter food	Edit		11/29/2012	12/19/2012	12/19/2012			20.25	
17748 - PETTY CASH - NATURE CENTER	pc121907	Hollywood Mkt, Critter Food, LJ	Edit		11/28/2012	12/19/2012	12/19/2012			8.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$38.22</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			79.49	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$79.49</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
17748 - PETTY CASH - NATURE CENTER	pc121903	Critter Food, Hollywood Mkt - Kroger, DF	Edit		11/10/2012	12/19/2012	12/19/2012			17.31	
17748 - PETTY CASH - NATURE CENTER	pc121904	Pgm Supplies & Critter Food, Kroger, DF	Edit		11/04/2012	12/19/2012	12/19/2012			27.30	
17748 - PETTY CASH - NATURE CENTER	pc121905	Pgm Supplies-Deer Day, Jo-Ann Fabric, DF	Edit		11/03/2012	12/19/2012	12/19/2012			17.58	
17748 - PETTY CASH - NATURE CENTER	pc121906	Pgm Supplies, Deer Day, Jo-Ann & Staples, DF	Edit		11/02/2012	12/19/2012	12/19/2012			24.78	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 4	<u>\$86.97</u>
									Department 208 - Nature Center Totals	Invoice Transactions 8	<u>\$204.68</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			292.58	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$292.58</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7255030	Uniform Order Ee# 10618	Edit		11/21/2012	12/19/2012	12/19/2012			223.15	
19449 - CONTRACTORS CLOTHING CO	7256082	Uniform Order Ee # 11516 Embroidery	Edit		11/21/2012	12/19/2012	12/19/2012			15.75	
19449 - CONTRACTORS CLOTHING CO	7255037	Uniform Order Ee # 11516	Edit		11/11/2012	12/19/2012	12/19/2012			56.94	
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241948	Boot Purchase Ee # 10184	Edit		11/19/2012	12/19/2012	12/19/2012			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241947	Boot Purchase Ee # 11121	Edit		11/19/2012	12/19/2012	12/19/2012			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 5	<u>\$495.84</u>
Account 810.600 - IT Licensing & Maint											
5201 - COSTAR REALTY INFORMATION INC	101976991	CoStar Suite w/o Connect	Edit		12/03/2012	12/19/2012	12/19/2012			528.50	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$528.50</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1459	Site condo input into GIS	Edit		12/04/2012	12/19/2012	12/19/2012			1,487.50	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$1,487.50</u>
									Department 209 - Assessing Totals	Invoice Transactions 8	<u>\$2,804.42</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
25540 - GIARMARCO MULLINS & HORTON PC	83233073B17	Nottingham Village	Edit		11/28/2012	12/19/2012	12/19/2012			208.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67466	October Legal Fees	Edit		11/08/2012	12/19/2012	12/19/2012			2,700.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$2,908.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67511	District Court Labor November 2012	Edit		12/01/2012	12/19/2012	12/19/2012			422.90	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$422.90</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67498	General Labor November 2012	Edit		12/01/2012	12/19/2012	12/19/2012			213.76	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67499	Litigation Labor November 2012	Edit		12/01/2012	12/19/2012	12/19/2012			427.98	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$641.74</u>



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Fund 101 - General Fund										
Department 210 - Legal										
Account 955.000 - Other Expenses										
22497 - CHIRCO TITLE COMPANY	123231I	Title Search	Edit		09/15/2012	12/19/2012	12/19/2012			241.50
5553 - AVERY RANDALL	10292012	Mileage Reimbursement for FOIA	Edit		10/29/2012	12/19/2012	12/19/2012			7.32
								Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$248.82</u>
								Department 210 - Legal Totals	Invoice Transactions 7	<u>\$4,221.46</u>
Department 215 - Clerk										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			695.08
16214 - OFFICE EXPRESS	IN 1012410	Clerk's Office letterhead	Edit		11/29/2012	12/19/2012	12/19/2012			28.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$723.08</u>
								Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$723.08</u>
Department 253 - Treasurer										
Account 900.000 - Printing & Publishing										
22951 - LASERTEC INC	IVC0035022	2012 WINTER TAX BILL PRINTING, MAILING	Edit		11/30/2012	12/19/2012	12/19/2012			2,155.42
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$2,155.42</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$2,155.42</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform Exp										
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241946	Boot Purchase Ee # 10826	Edit		11/19/2012	12/19/2012	12/19/2012			79.99
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241944	Boot Purchase Ee # 10103	Edit		11/19/2012	12/19/2012	12/19/2012			100.00
								Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$179.99</u>
Account 727.000 - Office Supply & Printing										
5128 - LASER PROS INTERNATIONAL	EINV0218497	3- HP P2035/2055 and 1 HP4000/4050 Black Toner Cartridges	Edit		11/19/2012	12/19/2012	12/19/2012			256.30
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			51.47
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$307.77</u>
Account 728.000 - Membership Dues & Conference										
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA121312M TGJK	MMIA MEETING 12-13-12 JK	Edit		12/06/2012	12/19/2012	12/19/2012			25.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA012413JK	MMIA MEETING 1-24-13 JK	Edit		12/06/2012	12/19/2012	12/19/2012			25.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$50.00</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1474	ENGINEERING FEE - 55415 JEWELL	Edit		12/04/2012	12/19/2012	12/19/2012			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1413	ENGINEERING FEE - 56418 ASHBROOKE E	Edit		11/20/2012	12/19/2012	12/19/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1414	ENGINEERING FEE - 54381 PELICAN	Edit		11/20/2012	12/19/2012	12/19/2012			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1415	ENGINEERING FEE - 2474 PARTRIDGE	Edit		11/20/2012	12/19/2012	12/19/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1416	ENGINEERING FEES - 2473 PARTRIDGE	Edit		11/20/2012	12/19/2012	12/19/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1407	ENGINEERING FEE - TWP ENTRANCE SIGNS	Edit		11/20/2012	12/19/2012	12/19/2012			120.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 6	<u>\$1,072.50</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	33932	VEHICLE MAINTENANCE B-1	Edit		11/28/2012	12/19/2012	12/19/2012			381.96	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$381.96</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 13	<u>\$1,992.22</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1477	Pavement Preservation Program	Edit		12/04/2012	12/19/2012	12/19/2012			577.50	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	<u>\$577.50</u>
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1468	Sidewalk	Edit		12/04/2012	12/19/2012	12/19/2012			262.50	
6502 - DISTINGUISHED DEVELOPMENT INC	12054 CO 1	2012 SIDEWALKS	Edit		12/05/2012	12/19/2012	12/19/2012			2,421.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 624	2011 SIDEWALK GAP	Edit		06/06/2012	12/19/2012	12/19/2012			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1465	SHELBY RD SIDEWALK 22 TO MOUND	Edit		12/04/2012	12/19/2012	12/19/2012			560.00	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 4	<u>\$3,611.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5	<u>\$4,188.50</u>
Department 738 - Library											
Account 726.500 - Departmental Supplies											
165 - BRODART CO	B2662180	Books (adult)	Edit		11/24/2012	12/19/2012	12/19/2012			54.65	
165 - BRODART CO	B2662181	Books (adult)	Edit		11/24/2012	12/19/2012	12/19/2012			247.90	
165 - BRODART CO	B2662182	Books (adult)	Edit		11/24/2012	12/19/2012	12/19/2012			38.15	
165 - BRODART CO	B2662183	Books (adult)	Edit		11/24/2012	12/19/2012	12/19/2012			15.62	
165 - BRODART CO	B2662184	Books (adult)	Edit		11/24/2012	12/19/2012	12/19/2012			115.04	
165 - BRODART CO	B2662185	Books (child)	Edit		11/24/2012	12/19/2012	12/19/2012			94.63	
165 - BRODART CO	B2662186	Books (child)	Edit		11/24/2012	12/19/2012	12/19/2012			17.87	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
165 - BRODART CO	B2662187	Books (child)	Edit		11/24/2012	12/19/2012	12/19/2012			805.96	
398 - FACTS ON FILE INC	1969371	Books (adult)	Edit		11/22/2012	12/19/2012	12/19/2012			29.71	
16542 - MIDWEST TAPE	90557200	CD's - Audio, Pre-recorded	Edit		11/20/2012	12/19/2012	12/19/2012			12.79	
16542 - MIDWEST TAPE	90573588	CD's - Audio, Pre-recorded	Edit		11/27/2012	12/19/2012	12/19/2012			34.97	
3063 - RECORDED BOOKS LLC	74640320	Audiobook	Edit		11/29/2012	12/19/2012	12/19/2012			99.00	
6566 - THOMSON WEST	826059302	Subscription	Edit		11/04/2012	12/19/2012	12/19/2012			286.00	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 13	<u>\$1,852.29</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			139.23	
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	121042	Office Supplies	Edit		11/21/2012	12/19/2012	12/19/2012			113.82	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$253.05</u>
Account 820.000 - Custodial SVC											
16386 - AMERICAN CLEANING COMPANY LLC	1011 LIBRARY1112	Janitorial & Cleaning Service	Edit		11/30/2012	12/19/2012	12/19/2012			1,157.99	
									Account 820.000 - Custodial SVC Totals	Invoice Transactions 1	<u>\$1,157.99</u>
									Department 738 - Library Totals	Invoice Transactions 16	<u>\$3,263.33</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			74.77	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$74.77</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	12512	Watercolor Commission November 2012	Edit		12/05/2012	12/19/2012	12/19/2012			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	11D59500	Firekeepers - 11-27-12	Edit		11/29/2012	12/19/2012	12/19/2012			136.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	12512	Firekeepers - 11/29/12	Edit		11/28/2012	12/19/2012	12/19/2012			81.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$217.00</u>
Account 790.772 - Manicures - SC											
5596 - MEGAN MILLER	12612	Commission - weeks 47 & 48	Edit		12/06/2012	12/19/2012	12/19/2012			40.00	
5597 - NANCY SMERECKI	120612	Commission - weeks 47 & 48	Edit		12/06/2012	12/19/2012	12/19/2012			200.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$240.00</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.773 - Line Dancing - SC										
25587 - CONNIE FRENDT	1251202	Line Dance Commission 11-22-12 to 12-5-12	Edit		12/05/2012	12/19/2012	12/19/2012			36.00
								Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$36.00</u>
Account 790.775 - Parties / Dance-Seniors										
15293 - GORDON FOOD SERVICE INC	852096233	Christmas Pancake Breakfast	Edit		11/30/2012	12/19/2012	12/19/2012			137.16
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$137.16</u>
Account 790.801 - Computer Classes - SC										
2602 - LUCILLE JASINSKI	12512	Computer Commission Nov 2012	Edit		12/05/2012	12/19/2012	12/19/2012			262.50
								Account 790.801 - Computer Classes - SC Totals	Invoice Transactions 1	<u>\$262.50</u>
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	38905	SMART; PRM 62 & 76 rpr	Edit		11/21/2012	12/19/2012	12/19/2012			31.90
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$31.90</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>\$1,480.93</u>
Department 788 - Rec Programs -										
Account 840.000 - Parks & Rec Programs										
15228 - HOME DEPOT CREDIT SERVICES	1042422	Christmas decor timers/adapters	Edit		12/04/2012	12/19/2012	12/19/2012			10.93
15228 - HOME DEPOT CREDIT SERVICES	1030587	Christmas decor lights,clips,cords	Edit		12/04/2012	12/19/2012	12/19/2012			282.51
								Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 2	<u>\$293.44</u>
Account 840.013 - Christmas										
15228 - HOME DEPOT CREDIT SERVICES	9034553	Extension Cords for Christmas Aglow	Edit		11/26/2012	12/19/2012	12/19/2012			101.64
								Account 840.013 - Christmas Totals	Invoice Transactions 1	<u>\$101.64</u>
Account 840.060 - Breakfast/Dinner with Santa										
15293 - GORDON FOOD SERVICE INC	852096232	Breakfast w/Santa supplies	Edit		11/30/2012	12/19/2012	12/19/2012			150.23
								Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 1	<u>\$150.23</u>
Account 840.103 - Special Recreation										
24261 - BURKE'S SPORT HAVEN INC	80430	reversible basketbl jersey for Special Rec Pistons	Edit		12/04/2012	12/19/2012	12/19/2012			20.00
								Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 840.271 - Mom to Mom sale										
3809 - LITTLE CAESARS #1599	2012PRM2	Mom to Mom 10-pizzas	Edit		12/05/2012	12/19/2012	12/19/2012			50.00
								Account 840.271 - Mom to Mom sale Totals	Invoice Transactions 1	<u>\$50.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.701 - PRM Basketball Expense											
17538 - WILLIAM BRADFORD LUCKSTED	11262012	referee fee 16 games	Edit		11/26/2012	12/19/2012	12/19/2012			480.00	
6470 - SIB INVESTMENTS LLC	2	Instructional BB Boys BB ref fee 40 games	Edit		12/04/2012	12/19/2012	12/19/2012			2,080.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 2	<u>\$2,560.00</u>
Account 840.789 - Exp Misc Donations											
584 - K-MART	8 8385 0063	Christmas Tree/skirt	Edit		11/28/2012	12/19/2012	12/19/2012			237.48	
									Account 840.789 - Exp Misc Donations Totals	Invoice Transactions 1	<u>\$237.48</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 9	<u>\$3,412.79</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	50316B	Random Drug Screen	Edit		12/03/2012	12/19/2012	12/19/2012			55.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc121902	Lochinvar Training Seminar Fee, PG	Edit		11/29/2012	12/19/2012	12/19/2012			30.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$85.00</u>
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	51065	supplies	Edit		11/21/2012	12/19/2012	12/19/2012			19.29	
7857 - STONE'S ACE HARDWARE	51094	screwdrivers	Edit		11/26/2012	12/19/2012	12/19/2012			15.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$35.27</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	7255098	Uniform Order Ee # 10600	Edit		11/20/2012	12/19/2012	12/19/2012			96.48	
5415 - MICHIGAN INDUSTRIAL SHOE CO	19182	Boot Purchase Ee # 80504	Edit		11/19/2012	12/19/2012	12/19/2012			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241937	Boot Purchase Ee # 11083	Edit		11/19/2012	12/19/2012	12/19/2012			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241938	Boot Purchase Ee # 11602	Edit		11/19/2012	12/19/2012	12/19/2012			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241945	Boot Purchase Ee # 11208	Edit		11/19/2012	12/19/2012	12/19/2012			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241943	Boot Purchase Ee # 10600	Edit		11/17/2012	12/19/2012	12/19/2012			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241942	Boot Purchase Ee # 10539	Edit		11/19/2012	12/19/2012	12/19/2012			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241941	Boot Purchase Ee # 10696	Edit		11/19/2012	12/19/2012	12/19/2012			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241940	Boot Purchase Ee # 10700	Edit		11/19/2012	12/19/2012	12/19/2012			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	8241939	Boot Purchase Ee # 60853	Edit		11/19/2012	12/19/2012	12/19/2012			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 10	<u>\$996.48</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			149.67	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$149.67</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1011MunPRMSr 12	cleaning - Nov	Edit		11/30/2012	12/19/2012	12/19/2012			999.99	
15228 - HOME DEPOT CREDIT SERVICES	5110807	Mun Bd Christmas decor	Edit		11/30/2012	12/19/2012	12/19/2012			68.38	
15228 - HOME DEPOT CREDIT SERVICES	1203126	credit	Edit		12/04/2012	12/19/2012	12/19/2012			(63.52)	
2438 - RAYMOND DE STEIGER INC	6080744	Treasurer's office electrical chgs for new TV	Edit		12/03/2012	12/19/2012	12/19/2012			110.14	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 4	<u>\$1,114.99</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1011MunPRMSr 12	cleaning - Nov	Edit		11/30/2012	12/19/2012	12/19/2012			310.02	
7857 - STONE'S ACE HARDWARE	51125	grounding plug	Edit		11/27/2012	12/19/2012	12/19/2012			19.96	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>\$329.98</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1011MunPRMSr 12	cleaning - Nov	Edit		11/30/2012	12/19/2012	12/19/2012			1,157.99	
15228 - HOME DEPOT CREDIT SERVICES	9230822	Library sign wood	Edit		11/26/2012	12/19/2012	12/19/2012			33.28	
15228 - HOME DEPOT CREDIT SERVICES	8230857	Library sign weathershield	Edit		11/27/2012	12/19/2012	12/19/2012			9.94	
7857 - STONE'S ACE HARDWARE	51089	library sign hardware	Edit		11/26/2012	12/19/2012	12/19/2012			36.87	
7857 - STONE'S ACE HARDWARE	51132	Cmty Ctr craft rm sink rpr	Edit		11/27/2012	12/19/2012	12/19/2012			13.99	
7857 - STONE'S ACE HARDWARE	51218	Cmty Ctr kitchen cleaning supplies	Edit		11/30/2012	12/19/2012	12/19/2012			35.44	
7857 - STONE'S ACE HARDWARE	51133	Cmty Ctr craft rm sink rpr	Edit		11/27/2012	12/19/2012	12/19/2012			13.99	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 7	<u>\$1,301.50</u>
Account 750.000 - Equip Maint Cost											
18709 - CANFIELD EQUIPMENT SERVICE INC	228085	PRM 62 snowplow parts	Edit		11/21/2012	12/19/2012	12/19/2012			745.11	
18709 - CANFIELD EQUIPMENT SERVICE INC	228185	credit	Edit		12/03/2012	12/19/2012	12/19/2012			(200.24)	
18709 - CANFIELD EQUIPMENT SERVICE INC	228188	PRM 62 snowplow parts	Edit		12/03/2012	12/19/2012	12/19/2012			419.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	182858	chainsaw chain sprocket	Edit		11/21/2012	12/19/2012	12/19/2012			43.46	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 750.000 - Equip Maint Cost											
4352 - HERITAGE-CRYSTAL CLEAN LLC	12291351	parts cleanup 10-gal	Edit		11/13/2012	12/19/2012	12/19/2012			57.14	
7857 - STONE'S ACE HARDWARE	51201	Snowplow supplies	Edit		11/30/2012	12/19/2012	12/19/2012			67.16	
7857 - STONE'S ACE HARDWARE	51113	PRM 61, snow plow rprs	Edit		11/27/2012	12/19/2012	12/19/2012			65.59	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 7	<u>\$1,197.22</u>
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	7135140	Chapel/Sch Christmas lights	Edit		11/28/2012	12/19/2012	12/19/2012			559.11	
11476 - J&J ACE HARDWARE	1	18984 Padlock & keys for gates, shed, etc	Edit		11/30/2012	12/19/2012	12/19/2012			45.60	
7857 - STONE'S ACE HARDWARE	51185	Christmas decor supplies	Edit		11/29/2012	12/19/2012	12/19/2012			96.06	
1383 - WASHINGTON ELEVATOR CO INC	725323	salt	Edit		11/26/2012	12/19/2012	12/19/2012			125.29	
1383 - WASHINGTON ELEVATOR CO INC	725063	Grass seed for Mun Grnds	Edit		11/29/2012	12/19/2012	12/19/2012			65.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 5	<u>\$891.06</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	39547	brake fluid and wrench	Edit		11/28/2012	12/19/2012	12/19/2012			18.12	
326 - DECKER AUTO PARTS INC	39539	core return	Edit		11/28/2012	12/19/2012	12/19/2012			(50.00)	
326 - DECKER AUTO PARTS INC	38905	SMART; PRM 62 & 76 rpr	Edit		11/21/2012	12/19/2012	12/19/2012			266.59	
326 - DECKER AUTO PARTS INC	39268	credit - PRM 19	Edit		11/26/2012	12/19/2012	12/19/2012			(88.15)	
4612 - KELLER'S AUTOMOTIVE	20536	PRM 62 OLF	Edit		11/28/2012	12/19/2012	12/19/2012			25.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 5	<u>\$172.51</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 45	<u>\$6,273.68</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	INV1295545	HP CLJ 4700/4730/CM4730MF P/CP4005 Printer Fuser	Edit		11/19/2012	12/19/2012	12/19/2012			259.54	
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			448.19	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$707.73</u>
Account 805.000 - Planning Consultant fees											
5201 - COSTAR REALTY INFORMATION INC	101976991	CoStar Suite w/o Connect	Edit		12/03/2012	12/19/2012	12/19/2012			528.50	
1816 - MCKENNA ASSOCIATES INC	21246A	Township Priorities Survey	Edit		12/06/2012	12/19/2012	12/19/2012			812.75	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 2	<u>\$1,341.25</u>



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	485 1247	James Pappas Site Plan #12-12 (SLU-6)	Edit		11/21/2012	12/19/2012	12/19/2012			87.50
12554 - C & G PUBLISHING	502 1248	December 13, 2012 ZBA Agenda	Edit		11/28/2012	12/19/2012	12/19/2012			118.13
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$205.63</u>
								Department 800 - Planning Totals	Invoice Transactions 6	<u>\$2,254.61</u>
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			1,587.94
2754 - MPC AWARDS	10537	Treasurer Name Plate	Edit		12/04/2012	12/19/2012	12/19/2012			14.46
16214 - OFFICE EXPRESS	IN 1012411	BOT letterhead	Edit		11/29/2012	12/19/2012	12/19/2012			18.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>\$1,620.40</u>
Account 730.000 - Equipment Svc & Maint										
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 11E	TREAS MAINT, INSTALLMENT 8 OF 12	Edit		12/03/2012	12/19/2012	12/19/2012			131.99
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$131.99</u>
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	GDW8794	Records Storage - December 2012	Edit		11/30/2012	12/19/2012	12/19/2012			1,377.38
								Account 780.000 - Microfilm Supplies & SVC Totals	Invoice Transactions 1	<u>\$1,377.38</u>
Account 802.500 - Auditor/Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	12 039	2013 Priorities Ranking, Water & Sewer Rate Support & Court Bldg	Edit		12/07/2012	12/19/2012	12/19/2012			645.55
								Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$645.55</u>
Account 830.002 - Beautification Committee										
3999 - MARINO'S LAWN CARE LLC	25118	Schoenherr-Nov. Lawn Cuts (Final 2012 Maint)	Edit		11/23/2012	12/19/2012	12/19/2012			78.00
25082 - THOMS BROS LANDSCAPING INC	1575	24 Mile/Dequindre Sign Landscaping	Edit		11/16/2012	12/19/2012	12/19/2012			4,068.00
								Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$4,146.00</u>
Account 863.000 - Gasoline										
14580 - OSCAR W LARSON CO	389279	gas pump rpr	Edit		11/30/2012	12/19/2012	12/19/2012			642.02
8802 - PETTY CASH - PARKS-REC-MAINT	pc121901	gas pump hose, Tractor Supply, BP	Edit		11/25/2012	12/19/2012	12/19/2012			41.99
1204 - SPENCER OIL COMPANY	404362	diesel 701 gal	Edit		11/21/2012	12/19/2012	12/19/2012			2,528.40
1204 - SPENCER OIL COMPANY	404642	diesel 565 gal	Edit		11/29/2012	12/19/2012	12/19/2012			1,997.30
								Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$5,209.71</u>
								Department 900 - Other Functions Totals	Invoice Transactions 12	<u>\$13,131.03</u>
								Fund 101 - General Fund Totals	Invoice Transactions 158	<u>\$53,725.79</u>



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Fund 206 - Fire Fund											
Account 123.000 - PREPAID EXP											
26331 - NATIONAL SATELLITE CORP	9767	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - JAN 2013	Edit		03/19/2012	12/19/2012	12/19/2012			605.00	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$605.00</u>
Department 340 - Fire Department											
Account 724.100 - Supplemental Retire Plan											
169 - DENNIS BUCHOLTZ	121912	CBA PENSION ADJUSTMENT - JAN 2013	Edit		12/01/2012	12/19/2012	12/19/2012			358.67	
6027 - LEE ANN SHEPHERD	121912	CBA PENSION ADJUSTMENT - JAN 2013	Edit		12/01/2012	12/19/2012	12/19/2012			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	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			546.21	
20057 - BATTERY WAREHOUSE CO	55283	DRILL BATTERY FOR STATION 1	Edit		11/14/2012	12/19/2012	12/19/2012			34.99	
23849 - FABRITEC CLEANERS INC	27411	DRY CLEANING	Edit		11/27/2012	12/19/2012	12/19/2012			6.05	
21245 - JCR SUPPLY CO	61746	STATION SUPPLIES	Edit		11/19/2012	12/19/2012	12/19/2012			397.28	
21245 - JCR SUPPLY CO	61745	STATION SUPPLIES	Edit		11/19/2012	12/19/2012	12/19/2012			493.20	
1983 - ON SITE FIRE PROTECTION	2200	STATION 1 FIRE EXTINGUISHER MAINTENANCE	Edit		11/30/2012	12/19/2012	12/19/2012			247.00	
7857 - STONE'S ACE HARDWARE	51157	DOOR STOPPER	Edit		11/29/2012	12/19/2012	12/19/2012			14.98	
18995 - MATTHEW A TIDROW	120312	REIMBURSE - FEE FOR PARAMEDIC LICENSE RENEWAL	Edit		12/03/2012	12/19/2012	12/19/2012			75.00	
22612 - VALLEY CITY LINEN	27319758	STATION 1 LINENS	Edit		11/19/2012	12/19/2012	12/19/2012			29.14	
22612 - VALLEY CITY LINEN	27319759	40 HOUR LINENS	Edit		11/19/2012	12/19/2012	12/19/2012			9.62	
22612 - VALLEY CITY LINEN	27319762	STATION 3 LINENS	Edit		11/19/2012	12/19/2012	12/19/2012			17.54	
22612 - VALLEY CITY LINEN	27319766	STATION 2 LINENS	Edit		11/19/2012	12/19/2012	12/19/2012			25.54	
22612 - VALLEY CITY LINEN	27319756	STATION 4 LINENS	Edit		11/19/2012	12/19/2012	12/19/2012			26.74	
22612 - VALLEY CITY LINEN	27324194	STATION 4 LINENS	Edit		11/26/2012	12/19/2012	12/19/2012			29.79	
22612 - VALLEY CITY LINEN	27324204	STATION 2 LINENS	Edit		11/26/2012	12/19/2012	12/19/2012			22.04	
22612 - VALLEY CITY LINEN	27324200	STATION 3 LINENS	Edit		11/26/2012	12/19/2012	12/19/2012			28.04	
22612 - VALLEY CITY LINEN	27324197	40 HOUR LINENS	Edit		11/26/2012	12/19/2012	12/19/2012			9.62	
22612 - VALLEY CITY LINEN	27324196	STATION 1 LINENS	Edit		11/26/2012	12/19/2012	12/19/2012			36.84	
22612 - VALLEY CITY LINEN	27328674	STATION 1 LINENS	Edit		12/03/2012	12/19/2012	12/19/2012			34.74	
22612 - VALLEY CITY LINEN	27328681	STATION 2 LINENS	Edit		12/03/2012	12/19/2012	12/19/2012			13.94	
22612 - VALLEY CITY LINEN	27328677	STATION 3 LINENS	Edit		12/03/2012	12/19/2012	12/19/2012			17.54	
22612 - VALLEY CITY LINEN	27328672	STATION 4 LINENS	Edit		12/03/2012	12/19/2012	12/19/2012			13.94	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	27328675	40 HOUR LINENS	Edit		12/03/2012	12/19/2012	12/19/2012			9.62	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 23	\$2,139.40
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	765424	MEDICAL SUPPLIES	Edit		11/20/2012	12/19/2012	12/19/2012			235.79	
1446 - J & B MEDICAL SUPPLY INC	751445	MEDICAL SUPPLIES	Edit		11/12/2012	12/19/2012	12/19/2012			467.86	
1446 - J & B MEDICAL SUPPLY INC	776120	MEDICAL SUPPLIES	Edit		11/28/2012	12/19/2012	12/19/2012			292.26	
1446 - J & B MEDICAL SUPPLY INC	768816	MEDICAL SUPPLIES	Edit		11/21/2012	12/19/2012	12/19/2012			57.39	
24749 - PHILIPS HEALTH CARE	925046542	MEDICAL SUPPLIES	Edit		11/02/2012	12/19/2012	12/19/2012			495.20	
1569 - SUNSHINE MEDICAL SUPPLY INC	109219	MEDICAL SUPPLIES	Edit		11/09/2012	12/19/2012	12/19/2012			1,039.50	
22612 - VALLEY CITY LINEN	27324198	BLANKETS	Edit		11/26/2012	12/19/2012	12/19/2012			17.07	
22612 - VALLEY CITY LINEN	27328676	BLANKETS	Edit		12/03/2012	12/19/2012	12/19/2012			7.65	
4604 - VIDACARE	61372	MEDICAL SUPPLIES	Edit		11/20/2012	12/19/2012	12/19/2012			527.04	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 9	\$3,139.76
Account 726.560 - Misc Gear											
12977 - GRAINGER	9002931583	HAZMAT SUPPLIES	Edit		11/21/2012	12/19/2012	12/19/2012			28.45	
12977 - GRAINGER	9002931591	HAZMAT SUPPLIES	Edit		11/21/2012	12/19/2012	12/19/2012			13.73	
12977 - GRAINGER	9002931575	HAZMAT SUPPLIES	Edit		11/21/2012	12/19/2012	12/19/2012			159.11	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 3	\$201.29
Account 804.206 - Accumed 8%											
15970 - ACCUMED BILLING INC	ACCUMED 1112	EMS BILLING FEES, NOVEMBER, 2012	Edit		12/03/2012	12/19/2012	12/19/2012			9,984.98	
									Account 804.206 - Accumed 8% Totals	Invoice Transactions 1	\$9,984.98
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1476	FIRE DEPARTMENT TRITECH VISION CAD	Edit		12/04/2012	12/19/2012	12/19/2012			140.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$140.00
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67630	Fire Labor November 2012	Edit		12/01/2012	12/19/2012	12/19/2012			1,721.05	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	\$1,721.05
Account 852.000 - Communications Phone											
25415 - A T & T LONG DISTANCE	854126167 1112	Long Distance Usage	Edit		11/26/2012	12/19/2012	12/19/2012			1.22	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	\$1.22
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	36990	REPAIR TO REAR DOOR LATCHES ON A-2 (TRUCK 41)	Edit		11/19/2012	12/19/2012	12/19/2012			175.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
17944 - COOK'S SIGNS PLUS	C9001	NUMBER DECAL FOR T-1 (TRUCK #46)	Edit		11/21/2012	12/19/2012	12/19/2012			20.00	
326 - DECKER AUTO PARTS INC	39773	HEADLIGHTS FOR A-3 (TRUCK #39)	Edit		11/29/2012	12/19/2012	12/19/2012			14.48	
326 - DECKER AUTO PARTS INC	35603	WIPER BLADES - U-2 (TRUCK #40)	Edit		10/27/2012	12/19/2012	12/19/2012			15.96	
326 - DECKER AUTO PARTS INC	40356	VEHICLE SUPPLIES	Edit		12/04/2012	12/19/2012	12/19/2012			70.21	
Account 860.200 - Auto Repair - Maint Exp Totals										Invoice Transactions 5	\$295.65
Account 920.000 - Utilities											
278 - CONSUMERS ENERGY	206697927285	Station 2	Edit		12/05/2012	12/19/2012	12/19/2012			351.15	
Account 920.000 - Utilities Totals										Invoice Transactions 1	\$351.15
Account 930.100 - Building Maintenance											
5598 - CALVERLEY SUPPLY	791102	HUMIDIFIER PADS - STATIONS 1 & 4	Edit		11/16/2012	12/19/2012	12/19/2012			171.36	
15916 - INTERSTATE SECURITY INC	8624088	REPAIRED CARD READER - REAR ADMIN DOOR AT STATION 1	Edit		11/08/2012	12/19/2012	12/19/2012			1,315.00	
26171 - MICHIGAN DOOR SYSTEMS	52871	REPAIRED BROKEN SPRING - SW DOOR AT STATION 3	Edit		11/26/2012	12/19/2012	12/19/2012			250.00	
7857 - STONE'S ACE HARDWARE	51127	LIGHT BULBS ABOVE STOVE - STATION 1	Edit		11/27/2012	12/19/2012	12/19/2012			7.99	
Account 930.100 - Building Maintenance Totals										Invoice Transactions 4	\$1,744.35
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1490	MONTHLY SERVICE & SUPPORT	Edit		12/04/2012	12/19/2012	12/19/2012			448.00	
72 - APOLLO FIRE EQUIPMENT CO	82802	SUPER COAT, PANT & BOOTS (JR)	Edit		11/19/2012	12/19/2012	12/19/2012			1,902.00	
Account 981.500 - Capital Outlay -Equip (Fire) Totals										Invoice Transactions 2	\$2,350.00
Department 340 - Fire Department Totals										Invoice Transactions 53	\$22,459.44
Fund 206 - Fire Fund Totals										Invoice Transactions 54	\$23,064.44
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
1420 - MACOMB COMMUNITY COLLEGE	3399113	TRAINING	Edit		05/15/2012	12/19/2012	12/19/2012			50.00	
2604 - REMINGTON ARMS CO INC	43042357	ARMORER'S COURSE	Edit		11/30/2012	12/19/2012	12/19/2012			450.00	
Account 709.000 - Education & Training Totals										Invoice Transactions 2	\$500.00
Account 719.000 - Employment Exam											
18055 - CPS HUMAN RESOURCE SERVICES	TR104664	Police Captain Written Examination	Edit		10/19/2012	12/19/2012	12/19/2012			429.00	
Account 719.000 - Employment Exam Totals										Invoice Transactions 1	\$429.00



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
584 - K-MART	112612 026 36187	PROPANE TANK	Edit		11/26/2012	12/19/2012	12/19/2012			49.99
26159 - PURIFIED WATER TO GO	10739	WATER	Edit		11/30/2012	12/19/2012	12/19/2012			46.65
26159 - PURIFIED WATER TO GO	10787	WATER	Edit		12/07/2012	12/19/2012	12/19/2012			34.65
7857 - STONE'S ACE HARDWARE	51135	MISCELLANEOUS EXPENSE	Edit		11/28/2012	12/19/2012	12/19/2012			42.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$173.29</u>
Account 726.100 - Range Supplies										
18569 - DETROIT SPORTSMEN'S	201260	RANGE TIME	Edit		11/30/2012	12/19/2012	12/19/2012			80.00
								Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			912.52
16544 - DIGITAL PRINTING & GRAPHICS	2510	PRISONER CARDS	Edit		11/29/2012	12/19/2012	12/19/2012			475.00
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$1,387.52</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1011 PD 1112	JANITORIAL SERVICE	Edit		12/15/2012	12/19/2012	12/19/2012			2,250.00
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	279172	JANITORIAL SUPPLIES	Edit		12/02/2012	12/19/2012	12/19/2012			211.32
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	278887	JANITORIAL SUPPLIES	Edit		11/21/2012	12/19/2012	12/19/2012			1,218.13
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 3	<u>\$3,679.45</u>
Account 730.150 - equip repair-non contract work										
11825 - COMSOURCE INC	73801	RADIO REPAIR	Edit		12/04/2012	12/19/2012	12/19/2012			135.00
								Account 730.150 - equip repair-non contract work Totals	Invoice Transactions 1	<u>\$135.00</u>
Account 730.800 - Shred Service										
22711 - ABSOLUTE SHREDS	37488	SHRED SERVICE	Edit		11/19/2012	12/19/2012	12/19/2012			50.00
								Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 732.200 - Uniform & Cleaning Allow										
19449 - CONTRACTORS CLOTHING CO	7255827	UNIFORMS	Edit		11/16/2012	12/19/2012	12/19/2012			345.27
								Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$345.27</u>
Account 795.000 - Video Arraignments										
677 - COUNTY OF MACOMB MICHIGAN	AR120783	VIDEO CHARGES	Edit		11/29/2012	12/19/2012	12/19/2012			20.00
								Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1478	Color Copies for Police Dept	Edit		12/04/2012	12/19/2012	12/19/2012			75.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$75.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67512	Police Labor November 2012	Edit		12/01/2012	12/19/2012	12/19/2012			1,416.75	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>1,416.75</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67512	Police Labor November 2012	Edit		12/01/2012	12/19/2012	12/19/2012			570.02	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>570.02</u>
Account 850.207 - EM Response Recovery Ex											
12454 - 41 A DISTRICT COURT	112712A	SMALL CLAIMS FILING FEES	Edit		11/27/2012	12/19/2012	12/19/2012			180.00	
12454 - 41 A DISTRICT COURT	112712B	SMALL CLAIMS FILING FEES	Edit		11/27/2012	12/19/2012	12/19/2012			180.00	
12454 - 41 A DISTRICT COURT	111227C	SMALL CLAIMS FILING FEES	Edit		11/27/2012	12/19/2012	12/19/2012			280.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 3	<u>\$640.00</u>
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX472	SHIPPING	Edit		11/24/2012	12/19/2012	12/19/2012			28.16	
22327 - UPS	3894WX482	SHIPPING	Edit		12/01/2012	12/19/2012	12/19/2012			27.61	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$55.77</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019	POLICE DEPT CABLE	Edit		11/21/2012	12/19/2012	12/19/2012			148.32	
25346 - SPRINT	700128176016	DISPATCH CELL	Edit		11/15/2012	12/19/2012	12/19/2012			37.29	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 2	<u>\$185.61</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	14538	CABLE FOR CPU	Edit		11/27/2012	12/19/2012	12/19/2012			183.30	
22524 - CYNERGY WIRELESS PRODUCTS INC	14539	VEH 10 - EQUIP REPAIR	Edit		11/27/2012	12/19/2012	12/19/2012			156.40	
6524 - FIRE EXTINGUISHER SALES & SERVICE	51128	FIRE EXTINGUISHER RECHARGING	Edit		11/20/2012	12/19/2012	12/19/2012			224.42	
449 - GENTILE'S COLLISION INC	19338	VEH 16 - REPAIRS	Edit		12/04/2012	12/19/2012	12/19/2012			204.00	
23838 - HEIDEBREICHT CHEVROLET	62580	VEHICLE MAINTENANCE	Edit		12/05/2012	12/19/2012	12/19/2012			209.83	
5467 - MGN WASHES LLC	114	VEHICLE WASHES	Edit		11/01/2012	12/19/2012	12/19/2012			324.00	
18462 - SHELBY TIRE & AUTO SERVICE	33808	VEH 09 - VEHICLE EXPENSE	Edit		11/13/2012	12/19/2012	12/19/2012			736.72	
18462 - SHELBY TIRE & AUTO SERVICE	33949	VEH 04 - MAINTENANCE	Edit		11/26/2012	12/19/2012	12/19/2012			354.77	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	34004	VEH S2 - MAINTENANCE	Edit		11/29/2012	12/19/2012	12/19/2012			140.99	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$2,534.43</u>
Account 863.000 - Gasoline											
18462 - SHELBY TIRE & AUTO SERVICE	33950	VEH 31 - MAINTENANCE	Edit		11/26/2012	12/19/2012	12/19/2012			262.28	
18462 - SHELBY TIRE & AUTO SERVICE	33993	VEH 12 - MAINTENANCE	Edit		11/28/2012	12/19/2012	12/19/2012			168.66	
1204 - SPENCER OIL COMPANY	404342	GASOLINE	Edit		11/21/2012	12/19/2012	12/19/2012			4,818.73	
1204 - SPENCER OIL COMPANY	404635	GASOLINE	Edit		11/29/2012	12/19/2012	12/19/2012			5,933.86	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,183.53</u>
									Department 305 - Police Department Totals	Invoice Transactions 40	<u>\$23,460.64</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 40	<u>\$23,460.64</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
23145 - JOSEPH C MCROBERTS	111512JM	SUPPLIES FOR COMMAND VEHICLE	Edit		11/15/2012	12/19/2012	12/19/2012			593.20	
6525 - NORTH EASTERN UNIFORMS & EQUIPMENT INC	1450	POLICE JACKETS	Edit		11/27/2012	12/19/2012	12/19/2012			863.94	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 2	<u>\$1,457.14</u>
Account 981.000 - Equip / Veh											
22524 - CYNERGY WIRELESS PRODUCTS INC	14508	VEHICLE EQUIPMENT	Edit		11/20/2012	12/19/2012	12/19/2012			1,988.25	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 1	<u>\$1,988.25</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 3	<u>\$3,445.39</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 3	<u>\$3,445.39</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Comm-Equip/Personnel											
22525 - PUBLIC SAFETY GROUP	1370	TRAINING	Edit		11/26/2012	12/19/2012	12/19/2012			169.00	
									Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 1	<u>\$169.00</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$169.00</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$169.00</u>



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Fund 275 - Senior Housing Operation										
Account 123.000 - PREPAID EXP										
12637 - HONEYWELL INTERNATIONAL INC	3607873	YR 2013 Maintenance from 1/1 - 6/30/13	Edit		11/28/2012	12/19/2012	12/19/2012			710.10
								Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>710.10</u>
								Fund 275 - Senior Housing Operation Totals	Invoice Transactions 1	<u>710.10</u>
Fund 290 - 41 A District Court										
Account 123.000 - PREPAID EXP										
12637 - HONEYWELL INTERNATIONAL INC	3607873	YR 2013 Maintenance from 1/1 - 6/30/13	Edit		11/28/2012	12/19/2012	12/19/2012			378.72
								Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>378.72</u>
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
21694 - EXECUTIVE COFFEE SYSTEMS	85311	Jury Fees	Edit		12/04/2012	12/19/2012	12/19/2012			120.91
								Account 725.500 - JURY FEES Totals	Invoice Transactions 1	<u>120.91</u>
Account 725.502 - Atty Fees										
24628 - CANU, TORRICE & ZALEWSKI PLLC	112012	Public Defender (12-1504-SM)	Edit		11/21/2012	12/19/2012	12/19/2012			100.00
25161 - SUSAN R CHRZANOWSKI PLLC	110712	Public Defender	Edit		11/13/2012	12/19/2012	12/19/2012			350.00
20572 - CRESSWELL & FROBERGER PC	111912	Public Defender	Edit		11/19/2012	12/19/2012	12/19/2012			150.00
3729 - LUCIA G DICICCO	111312	Public Defender	Edit		11/13/2012	12/19/2012	12/19/2012			350.00
5460 - GIBBS LAW GROUP, PLLC	120212	Public Defender	Edit		12/02/2012	12/19/2012	12/19/2012			350.00
6249 - LAKESIDE LEGAL GROUP	120412	Public Defender (12-1902-SM)	Edit		12/04/2012	12/19/2012	12/19/2012			100.00
6519 - MARK CARLSON LAW PLLC	111312	Public Defender	Edit		11/18/2012	12/19/2012	12/19/2012			150.00
3728 - ANTHONY L MISURACA	812	Public Defender	Edit		11/11/2012	12/19/2012	12/19/2012			150.00
4033 - BRIAN J SCHAF	110812	Public Defender (12-1855-SM)	Edit		11/21/2012	12/19/2012	12/19/2012			100.00
18243 - JENNIFER L SCHMIDT	111912	Public Defender	Edit		11/19/2012	12/19/2012	12/19/2012			350.00
6071 - VANAM LAW GROUP PLLC	112612	Public Defender	Edit		12/04/2012	12/19/2012	12/19/2012			150.00
								Account 725.502 - Atty Fees Totals	Invoice Transactions 11	<u>\$2,300.00</u>
Account 727.000 - Office Supply & Printing										
12238 - AMERICAN SPEEDY PRINTING	13859	Office Supplies (Forms)	Edit		11/20/2012	12/19/2012	12/19/2012			179.00
12238 - AMERICAN SPEEDY PRINTING	13784	Office Supplies (Forms)	Edit		11/13/2012	12/19/2012	12/19/2012			313.57
12238 - AMERICAN SPEEDY PRINTING	13922	Forms	Edit		12/03/2012	12/19/2012	12/19/2012			217.40
1048 - DES MOINES STAMP MANUFACTURING CO	964746	Office Supplies	Edit		11/16/2012	12/19/2012	12/19/2012			59.95
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	<u>\$769.92</u>
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1011 1112	Janitorial Services Court	Edit		11/30/2012	12/19/2012	12/19/2012			1,175.00
16383 - CINTAS CORPORATION #354	354599392	Floor Mat Rental	Edit		11/28/2012	12/19/2012	12/19/2012			62.60
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	<u>\$1,237.60</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4164	Interpreter Fees (12-2637-OT)	Edit		11/28/2012	12/19/2012	12/19/2012			100.00	
22072 - MARIA GIALDI	4179	Interpreter Fees (12-2955-FY)	Edit		12/03/2012	12/19/2012	12/19/2012			100.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$200.00</u>
Account 850.000 - Communications											
25415 - A T & T LONG DISTANCE	854126191 1212	Long Distance Usage	Edit		11/26/2012	12/19/2012	12/19/2012			3.21	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$3.21</u>
Account 911.000 - Books & Publications											
8886 - INSTITUTE OF CONT LEGAL EDUCATION	672565	Books & Publications	Edit		11/30/2012	12/19/2012	12/19/2012			92.50	
7533 - MATTHEW BENDER & CO INC	39613852	Books & Publications	Edit		11/26/2012	12/19/2012	12/19/2012			145.94	
6566 - THOMSON WEST	826040521	Books & Publications	Edit		11/04/2012	12/19/2012	12/19/2012			431.00	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 3	<u>\$669.44</u>
Account 950.500 - Equip Rental											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000401373	Equipment Rental-Lease	Edit		11/23/2012	12/19/2012	12/19/2012			6.38	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000401386	Equipment Rental-Lease	Edit		11/24/2012	12/19/2012	12/19/2012			239.07	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 2	<u>\$245.45</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 26	<u>\$5,546.53</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	113012	Shelby Twp Fines & Fees	Edit		11/30/2012	12/19/2012	12/19/2012			175,434.79	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$175,434.79</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	113012	Shelby Twp Fines & Fees	Edit		11/30/2012	12/19/2012	12/19/2012			12,200.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$12,200.00</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 2	<u>\$187,634.79</u>
Department 761 - Macomb Cnty											
Account 965.012 - Macomb County Fines & Fees											
687 - MACOMB COUNTY TREASURER 2	113012	Macomb County Fines & Fees	Edit		11/30/2012	12/19/2012	12/19/2012			2,288.00	
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1	<u>\$2,288.00</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1	<u>\$2,288.00</u>



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Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	113012	State of MI Fees - 41A	Edit		11/30/2012	12/19/2012	12/19/2012			86,945.00
								Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1	<u>\$86,945.00</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$86,945.00</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	113012	Utica Fines & Fees	Edit		11/30/2012	12/19/2012	12/19/2012			9,157.50
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	<u>\$9,157.50</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$9,157.50</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	113012	Macomb Twp Fines & Fees	Edit		11/30/2012	12/19/2012	12/19/2012			9,010.71
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	<u>\$9,010.71</u>
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	<u>\$9,010.71</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 33	<u>\$300,961.25</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 811.000 - Legal Fees										
25592 - O'REILLY RANCILIO PC	171492	Court Relocation	Edit		11/09/2012	12/19/2012	12/19/2012			270.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$270.00</u>
								Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 1	<u>\$270.00</u>
								Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1	<u>\$270.00</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 920.200 - Water Service										
1158 - SHELBY TWP DPW	2151481000011 012	DDA Streetscape-Irrigation	Edit		10/22/2012	12/19/2012	12/19/2012			737.71
								Account 920.200 - Water Service Totals	Invoice Transactions 1	<u>\$737.71</u>
								Department 904 - Downtown Dev Authority Totals	Invoice Transactions 1	<u>\$737.71</u>
								Fund 494 - Downtown Development Fund Totals	Invoice Transactions 1	<u>\$737.71</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 1469	Gene Shepherd Park	Edit		12/04/2012	12/19/2012	12/19/2012			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1470	Gene Shepherd Park	Edit		12/04/2012	12/19/2012	12/19/2012			472.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$632.50</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2	<u>\$632.50</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2	<u>\$632.50</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 123.000 - PREPAID EXP											
197 - MISS DIG SYSTEM INC	20130224	MISS DIG 2013 MEMBERSHIP	Edit		11/21/2012	12/19/2012	12/19/2012			2,059.36	
									Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1	<u>\$2,059.36</u>
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1462	VAN DYKE SANITARY	Edit		12/04/2012	12/19/2012	12/19/2012			6,180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1461	VAN DYKE SANITARY	Edit		12/04/2012	12/19/2012	12/19/2012			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1460	VAN DYKE SANITARY	Edit		12/04/2012	12/19/2012	12/19/2012			395.00	
									Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals	Invoice Transactions 3	<u>\$7,100.00</u>
Account 158.245 - Legacy Village San Sewer											
20895 - SEIBERT & DLOSKI PLLC	27581	SERVICES RE. LEGACY VILLAGE SANITARY	Edit		11/30/2012	12/19/2012	12/19/2012			1,400.00	
									Account 158.245 - Legacy Village San Sewer Totals	Invoice Transactions 1	<u>\$1,400.00</u>
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1467	VILLAS OF GRANDEUR	Edit		12/04/2012	12/19/2012	12/19/2012			3,189.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1466	KROGER FUEL STATION	Edit		12/04/2012	12/19/2012	12/19/2012			555.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1464	PRESERVES OF BRIARWOOD	Edit		12/04/2012	12/19/2012	12/19/2012			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1472	FUTURE DIE CAST	Edit		12/04/2012	12/19/2012	12/19/2012			1,189.80	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1471	INLINE TUBE	Edit		12/04/2012	12/19/2012	12/19/2012			518.07	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1473	KROGER AT DEVONSHIRE	Edit		12/04/2012	12/19/2012	12/19/2012			7,150.06	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 6	<u>\$12,812.31</u>
Account 277.000 - Payable for Customer Overpmts											
22928 - SHELBY FOREST	2242900 1212	REFUND - DUPLICATE PAYMENT	Edit		12/05/2012	12/19/2012	12/19/2012			74.04	
22928 - SHELBY FOREST	2238302 1212	REFUND - DUPLICATE PAYMENT	Edit		12/05/2012	12/19/2012	12/19/2012			544.95	
6522 - RAYMOND ZUT	2182108 1112	REFUND - OVERPAYMENT	Edit		11/30/2012	12/19/2012	12/19/2012			126.32	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 3	<u>\$745.31</u>
Department 296 - Subsurface Drain											
Account 967.000 - Master Storm Drain											
79 - ARLINGTON TRANSIT MIX INC	137042	READY MIX MORTAR - LIBRARY STORM REPAIR	Edit		11/27/2012	12/19/2012	12/19/2012			15.81	
									Account 967.000 - Master Storm Drain Totals	Invoice Transactions 1	<u>\$15.81</u>
Account 967.750 - Chestnut Lake Improvement											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1490	CHESTNUT LAKE DAM	Edit		12/05/2012	12/19/2012	12/19/2012			615.00	
									Account 967.750 - Chestnut Lake Improvement Totals	Invoice Transactions 1	<u>\$615.00</u>
									Department 296 - Subsurface Drain Totals	Invoice Transactions 2	<u>\$630.81</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	50316A	Random CDL Drug Screen Ee # 11046	Edit		12/03/2012	12/19/2012	12/19/2012			55.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>55.00</u>
Account 726.600 - Uniform Exp											
19449 - CONTRACTORS CLOTHING CO	72555179	Uniform Order Ee # 80478	Edit		11/29/2012	12/19/2012	12/19/2012			411.14	
19449 - CONTRACTORS CLOTHING CO	7255961	Uniform Order Ee # 10588	Edit		11/21/2012	12/19/2012	12/19/2012			44.84	
21430 - UTICA SHOE	9172012	Boot Purchase Ee # 11046	Edit		09/17/2012	12/19/2012	12/19/2012			99.20	
21430 - UTICA SHOE	9182012	Boot Purchase Ee # 70169	Edit		09/18/2012	12/19/2012	12/19/2012			100.00	
21430 - UTICA SHOE	10162012	Boot Purchase Ee # 80478	Edit		10/16/2012	12/19/2012	12/19/2012			100.00	
21430 - UTICA SHOE	10022012	Boot Purchase Ee # 60220	Edit		10/02/2012	12/19/2012	12/19/2012			99.00	
5503 - CONTRACTORS CONNECTION INC	7061498	YELLOW RAINSUIT	Edit		12/04/2012	12/19/2012	12/19/2012			14.40	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 7	<u>\$868.58</u>
Account 730.200 - Repair & Maint - Water											
79 - ARLINGTON TRANSIT MIX INC	137098	80 LB. READY MIX MORTAR	Edit		11/29/2012	12/19/2012	12/19/2012			10.54	
79 - ARLINGTON TRANSIT MIX INC	136702	READY MIX CONCRETE - 21 & VAN DYKE REPAIR	Edit		11/15/2012	12/19/2012	12/19/2012			30.36	
11832 - HOME DEPOT	9302768	BLACKTOP PATCH - ST. JOHN REPAIR	Edit		11/26/2012	12/19/2012	12/19/2012			53.82	
9662 - SHELBY UNDERGROUND INC	2012 161	REPAIR LEAK - 21 AND VAN DYKE	Edit		11/28/2012	12/19/2012	12/19/2012			660.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 4	<u>\$754.72</u>
Account 730.900 - Equip Veh O&M											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	183200	FAN HOUSING W/REWIND FOR CUTOFF SAW	Edit		11/26/2012	12/19/2012	12/19/2012			141.21	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	<u>\$141.21</u>
Account 731.000 - Supply & Exp Cut Install											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	87844	PARTS FOR WATER TAPS	Edit		11/19/2012	12/19/2012	12/19/2012			8,071.73	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	87906	MATERIALS FOR WATER TAPS	Edit		11/29/2012	12/19/2012	12/19/2012			1,543.94	
9662 - SHELBY UNDERGROUND INC	2012 162	WATER TAPS - VARIOUS	Edit		11/28/2012	12/19/2012	12/19/2012			9,438.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 3	<u>\$19,053.67</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 732.000 - Repair Parts - Meters										
1179 - SLC METER SERVICE INC	244944	WIRE FOR VENDOR INSTALLS	Edit		11/26/2012	12/19/2012	12/19/2012			840.00
								Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$840.00</u>
Account 734.000 - Repairs & Maint Hydrants										
25049 - HD SUPPLY WATERWORKS LTD	5796129	PARTS FOR HYDRANT REPLACEMENT	Edit		11/16/2012	12/19/2012	12/19/2012			591.14
								Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$591.14</u>
Account 736.000 - Maint Material & Supplies										
11832 - HOME DEPOT	1042408	3 PC. WRENCH SET	Edit		12/04/2012	12/19/2012	12/19/2012			9.88
								Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 1	<u>\$9.88</u>
Account 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER- SEWER	4980 2012	SERVICES RENDERED 9/30/12 - 10/31/12	Edit		11/27/2012	12/19/2012	12/19/2012			359,232.89
								Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$359,232.89</u>
Account 920.500 - Water Charges										
149 - BOARD OF WATER COMMISSIONERS	1251 300 1012	METERED WATER - OCTOBER, 2012	Edit		11/21/2012	12/19/2012	12/19/2012			782,606.79
								Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$782,606.79</u>
Account 935.600 - Sewer Main Repair										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1463	NW & SE QUADRANT SANITARY	Edit		12/04/2012	12/19/2012	12/19/2012			1,020.00
6188 - LAKE COUNTY SEWER COMPANY	10092 EST 4	NW & SE QUADRANT SANITARY	Edit		12/04/2012	12/19/2012	12/19/2012			105,564.60
6188 - LAKE COUNTY SEWER COMPANY	10092 EST 5	NW & SE QUADRANT SANITARY	Edit		12/06/2012	12/19/2012	12/19/2012			84,040.70
								Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 3	<u>\$190,625.30</u>
Account 935.700 - Booster Station Maint										
11832 - HOME DEPOT	8230853	DEHUMIDIFIER - 26 MILE PUMP STATION	Edit		11/27/2012	12/19/2012	12/19/2012			216.60
								Account 935.700 - Booster Station Maint Totals	Invoice Transactions 1	<u>\$216.60</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 25	<u>\$1,354,995.78</u>
Department 596 - Administrative and General										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			585.73
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$585.73</u>
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES	1244242581	FLOOR MATS	Edit		12/05/2012	12/19/2012	12/19/2012			140.37
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$140.37</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 596 - Administrative and General										
Account 730.592 - Property Maint										
18921 - CHEM AQUA INC	919475	WATER TREATMENT FOR BOILER - DPW	Edit		11/16/2012	12/19/2012	12/19/2012			353.97
2438 - RAYMOND DE STEIGER INC	6078142 01	PARTS FOR OUTSIDE LIGHTS - DPW	Edit		11/19/2012	12/19/2012	12/19/2012			14.00
15339 - USA BLUE BOOK	823581	BUILDING BINDER CENTER, CAUTION SIGN	Edit		11/26/2012	12/19/2012	12/19/2012			74.37
								Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$442.34</u>
Account 755.000 - Customer Records & Billing										
993 - PETTY CASH - WATER FUND	120612 pc	PETTY CASH - SHIPPING	Edit		12/06/2012	12/19/2012	12/19/2012			13.86
								Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	<u>\$13.86</u>
Account 802.500 - Auditor/Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	12 039	2013 Priorities Ranking, Water & Sewer Rate Support & Court Bldg	Edit		12/07/2012	12/19/2012	12/19/2012			432.15
								Account 802.500 - Auditor/Consulting Fees Totals	Invoice Transactions 1	<u>\$432.15</u>
Account 920.000 - Utilities										
25658 - WOW! BUSINESS	1264851601112	CABLE - DPW	Edit		11/18/2012	12/19/2012	12/19/2012			1.99
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$1.99</u>
Account 980.200 - Equipment - Office										
21046 - MONROE SYSTEMS FOR BUSINESS	73J03A	CALCULATORS (2)	Edit		11/28/2012	12/19/2012	12/19/2012			272.56
								Account 980.200 - Equipment - Office Totals	Invoice Transactions 1	<u>\$272.56</u>
								Department 596 - Administrative and General Totals	Invoice Transactions 9	<u>\$1,889.00</u>
Department 597 - Non-Operating										
Account 997.108 - Paying Agent - DPW Bldg										
25571 - THE BANK OF NEW YORK	252-1669027	PAYING AGENT FEE 12/12 TO 12/13	Edit		11/23/2012	12/19/2012	12/19/2012			300.00
								Account 997.108 - Paying Agent - DPW Bldg Totals	Invoice Transactions 1	<u>\$300.00</u>
								Department 597 - Non-Operating Totals	Invoice Transactions 1	<u>\$300.00</u>
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
326 - DECKER AUTO PARTS INC	39911	SOCKET	Edit		11/30/2012	12/19/2012	12/19/2012			6.85
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$6.85</u>
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	40272	W/P BOARD FOR MP-99	Edit		12/04/2012	12/19/2012	12/19/2012			25.95
326 - DECKER AUTO PARTS INC	40380	12 VOLT BATTERY - BACKHOE	Edit		12/04/2012	12/19/2012	12/19/2012			103.95



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Fund 592 - Water and Sewer Fund										
Department 661 - Motor Pool										
Account 781.000 - Parts										
18462 - SHELBY TIRE & AUTO SERVICE	34059	TIRES W-8	Edit		12/05/2012	12/19/2012	12/19/2012			277.22
							Account 781.000 - Parts Totals	Invoice Transactions 3		\$407.12
							Department 661 - Motor Pool Totals	Invoice Transactions 4		\$413.97
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 55		\$1,382,346.54
Fund 598 - Cable TV										
Account 123.000 - PREPAID EXP										
12637 - HONEYWELL INTERNATIONAL INC	3607873	YR 2013 Maintenance from 1/1 - 6/30/13	Edit		11/28/2012	12/19/2012	12/19/2012			189.36
							Account 123.000 - PREPAID EXP Totals	Invoice Transactions 1		\$189.36
Department 598 - Cable TV										
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	3150496	November Office Supplies	Edit		11/30/2012	12/19/2012	12/19/2012			28.48
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		\$28.48
Account 801.000 - Contract Labor										
4661 - KYLE HOFFMAN	3031143	Contract Labor	Edit		12/06/2012	12/19/2012	12/19/2012			847.50
4239 - SYDNEY MACHESKY	8041104	Contract Labor	Edit		12/06/2012	12/19/2012	12/19/2012			90.00
2802 - ERIC PERRY	10121206	Contract Labor	Edit		12/06/2012	12/19/2012	12/19/2012			558.75
5195 - QUACKERS VIDEO PRODUCTIONS	STV11232012	Contract Labor	Edit		12/06/2012	12/19/2012	12/19/2012			828.75
22643 - ROBERT SERGOTT	1002	Contract Labor	Edit		10/26/2012	12/19/2012	12/19/2012			427.50
6520 - ADAM J ZELEK	11081201	Contract Labor	Edit		11/08/2012	12/19/2012	12/19/2012			180.00
							Account 801.000 - Contract Labor Totals	Invoice Transactions 6		\$2,932.50
Account 850.000 - Communications										
24351 - A T & T	586 2541186 1212	Phone Bill	Edit		11/25/2012	12/19/2012	12/19/2012			101.09
							Account 850.000 - Communications Totals	Invoice Transactions 1		\$101.09
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1011 Cable 1212	Building Main	Edit		11/30/2012	12/19/2012	12/19/2012			284.01
25658 - WOW! BUSINESS	12648529 1212	Music Channel 5	Edit		11/29/2012	12/19/2012	12/19/2012			93.00
							Account 930.100 - Building Maintenance Totals	Invoice Transactions 2		\$377.01
Account 980.600 - Govt Acc Equip & Const.										
26031 - CDW GOVERNMENT INC	T622510	MS SLD Office STD 2010	Edit		11/27/2012	12/19/2012	12/19/2012			253.00
26031 - CDW GOVERNMENT INC	T599000	HP SB 6300 13-2120 250GB W7P DVR	Edit		11/26/2012	12/19/2012	12/19/2012			612.02
3746 - ADVANCED LIGHTING & SOUND	47764	Board Room Audio	Edit		11/26/2012	12/19/2012	12/19/2012			1,111.00
22371 - GRAPHIC COMMUNICATIONS INC	34260	Back Drops for Studio	Edit		12/03/2012	12/19/2012	12/19/2012			512.00



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 980.600 - Govt Acc Equip & Const.											
14810 - NEW AGE ENTERTAINMENT INC	10244	Satellite Receiver Replacement	Edit		11/29/2012	12/19/2012	12/19/2012			2,900.00	
								Account 980.600 - Govt Acc Equip & Const. Totals		Invoice Transactions 5	<u>\$5,388.02</u>
								Department 598 - Cable TV Totals		Invoice Transactions 15	<u>\$8,827.10</u>
								Fund 598 - Cable TV Totals		Invoice Transactions 16	<u>\$9,016.46</u>
Fund 692 - Equipment Replacement Fund											
Account 390.206 - Fire Fund Reserve											
72 - APOLLO FIRE EQUIPMENT CO	82858	EQUIPMENT FOR T-1 (TRUCK 46)	Edit		11/28/2012	12/19/2012	12/19/2012			2,538.00	
72 - APOLLO FIRE EQUIPMENT CO	82841	EQUIPMENT FOR T-1 (TRUCK 46)	Edit		11/27/2012	12/19/2012	12/19/2012			2,755.74	
72 - APOLLO FIRE EQUIPMENT CO	82886	EQUIPMENT FOR T-1 (TRUCK 46)	Edit		12/03/2012	12/19/2012	12/19/2012			2,245.63	
								Account 390.206 - Fire Fund Reserve Totals		Invoice Transactions 3	<u>\$7,539.37</u>
Department 136 - 41 A District Court											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	T432539	HP SB 6300 I3-2120 250GB 2GB W7P DVR	Edit		11/20/2012	12/19/2012	12/19/2012			2,420.82	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$2,420.82</u>
								Department 136 - 41 A District Court Totals		Invoice Transactions 1	<u>\$2,420.82</u>
Department 265 - TWP Buildings											
Account 985.000 - Equipment Replacement											
14863 - COCHRANE SUPPLY & ENG INC	380693	Thermocouple for HVAC	Edit		11/26/2012	12/19/2012	12/19/2012			66.05	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$66.05</u>
Account 985.687 - DTE leveraged funds-energy efficiency costs											
2157 - DISPLAY SALES COMPANY	88749	lift hardware for Merry Christmas sign	Edit		11/29/2012	12/19/2012	12/19/2012			253.00	
								Account 985.687 - DTE leveraged funds-energy efficiency costs Totals		Invoice Transactions 1	<u>\$253.00</u>
								Department 265 - TWP Buildings Totals		Invoice Transactions 2	<u>\$319.05</u>
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
20497 - BSB COMMUNICATIONS INC	99797	MOVE OF PHONES	Edit		07/31/2012	12/19/2012	12/19/2012			4,569.98	
5851 - CKI INC	1211051035	SIGNAGE	Edit		11/06/2012	12/19/2012	12/19/2012			322.00	
22348 - MICHIGAN CORPORATE OFFICE PLUS	377802	CHAIRS - DISPATCH	Edit		11/29/2012	12/19/2012	12/19/2012			1,798.00	



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Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
5537 - GEMELLARO SYSTEMS INTEGRATION INC	1240659	LOW VOLTAGE WIRE DEMOLITION	Edit		10/31/2012	12/19/2012	12/19/2012			4,510.00
							Account 975.207 - Capital Project - PD Building Totals		Invoice Transactions 4	<u>\$11,199.98</u>
							Department 305 - Police Department Totals		Invoice Transactions 4	<u>\$11,199.98</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
326 - DECKER AUTO PARTS INC	39135	OSHA rpr	Edit		11/24/2012	12/19/2012	12/19/2012			9.96
326 - DECKER AUTO PARTS INC	39182	blade - OSHA	Edit		11/24/2012	12/19/2012	12/19/2012			18.98
326 - DECKER AUTO PARTS INC	39206	2-warning lights - OSHA	Edit		11/26/2012	12/19/2012	12/19/2012			313.90
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	236474	equipment parts-OSHA	Edit		11/24/2012	12/19/2012	12/19/2012			428.60
21519 - TRACTOR SUPPLY COMPANY	74587	Glove's - OSHA	Edit		12/04/2012	12/19/2012	12/19/2012			58.92
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$830.36</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 5	<u>\$830.36</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 15	<u>\$22,309.58</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
6428 - C E GLEESON CONSTRUCTORS INC	12 93015	BUILDING BOND RETURN - 51786 SHELBY PARKWAY	Edit		10/18/2012	12/19/2012	12/19/2012			200.00
5386 - CLEARVIEW HOMES LLC	12 61445	BUILDING BOND RETURN - 9065 ORCHARD	Edit		07/17/2012	12/19/2012	12/19/2012			967.50
5261 - DILUSSO BUILDING OF KOSS FARMS LLC	11 76780	BUILDING BOND RETURN - 3396 SANDY RIDGE	Edit		08/31/2011	12/19/2012	12/19/2012			1,032.50
5829 - EXP BUILDERS LLC	12 37478	BUILDING BOND RETURN - 4081 HAWKS NEST	Edit		04/18/2012	12/19/2012	12/19/2012			690.00
10179 - GIAMBANCO BUILDING CO INC	12 33201	BUILDING BOND RETURN - 7260 POPLAR	Edit		04/05/2012	12/19/2012	12/19/2012			972.50
6453 - HOWARD REALTY GROUP INC	12 94809	BUILDING BOND RETURN - 45633 HAYES	Edit		10/22/2012	12/19/2012	12/19/2012			50.00
12668 - NINO HOMES INC	11 34218	BUILDING BOND RETURN - 6467 NORTHWICK	Edit		04/15/2011	12/19/2012	12/19/2012			937.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 12/19/12

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										
3996 - PAUL ANTHONY HOMES INC	12 43520	BUILDING BOND RETURN - 56733 HARTLEY	Edit		05/15/2012	12/19/2012	12/19/2012			1,152.50
							Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 8	<u>\$6,002.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 8	<u>\$6,002.50</u>
Fund 799 - Accounts Payable Fund										
Account 001.000 - Cash										
1352 - U S DEPARTMENT OF STATE	109984	PASSPORT [REDACTED]	Edit		12/11/2012	12/11/2012	12/11/2012		12/11/2012	(110.00)
							Account 001.000 - Cash Totals		Invoice Transactions 1	<u>(\$110.00)</u>
Account 084.101 - DUE FROM GENERAL FUND										
1352 - U S DEPARTMENT OF STATE	109984	PASSPORT [REDACTED]	Edit		12/11/2012	12/11/2012	12/11/2012		12/11/2012	110.00
							Account 084.101 - DUE FROM GENERAL FUND Totals		Invoice Transactions 1	<u>\$110.00</u>
							Fund 799 - Accounts Payable Fund Totals		Invoice Transactions 2	<u>\$0.00</u>
Fund 899809 - BuchinghamForest Street Lighting										
Account 925.000 - Street Lighting										
278 - CONSUMERS ENERGY	201447189121	November Street Lighting	Edit		11/30/2012	12/19/2012	12/19/2012			351.75
3718 - AIR CONDITIONING ENGINEERS INC	S23870	STREET LIGHT REPAIRS BUCKINGHAM FOREST	Edit		11/16/2012	12/19/2012	12/19/2012			45.00
							Account 925.000 - Street Lighting Totals		Invoice Transactions 2	<u>\$396.75</u>
							Fund 899809 - BuchinghamForest Street Lighting Totals		Invoice Transactions 2	<u>\$396.75</u>
							Grand Totals		Invoice Transactions 392	<u>\$1,827,248.65</u>

* = Prior Fiscal Year Activity