



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/22/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.500 - Visteon Bldg Permit and Engineering Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 871	ENGINEERING FEE - VISTEON	Edit		07/24/2012	08/22/2012	08/22/2012			1,317.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 870	ENGINEERING FEE - VISTEON	Edit		07/24/2012	08/22/2012	08/22/2012			1,470.00	
									Account <b>299.500 - Visteon Bldg Permit and Engineering Pass Thru</b> Totals	Invoice Transactions 2	<u>\$2,787.50</u>
Department <b>101 - Legislative</b>											
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	408 1230	7-10-12 Minutes - BOT Work Session	Edit		07/25/2012	08/22/2012	08/22/2012			56.88	
12554 - C & G PUBLISHING	409 1230	6-26-12 Minutes - BOT Work Session	Edit		07/25/2012	08/22/2012	08/22/2012			65.63	
12554 - C & G PUBLISHING	411 1230	6-26-12 Minutes - BOT Work Session	Edit		07/25/2012	08/22/2012	08/22/2012			43.75	
12554 - C & G PUBLISHING	412 1230	6-19-12 Minutes - BOT Regular Meeting	Edit		07/25/2012	08/22/2012	08/22/2012			240.63	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 4	<u>\$406.89</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	<u>\$406.89</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			289.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$289.70</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$289.70</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			65.54	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$65.54</u>
Account <b>804.600 - Network Support</b>											
4401 - LOGICALIS	I048460	Monthly IT Administrative Service - August	Edit		08/07/2012	08/22/2012	08/22/2012			14,376.42	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$14,376.42</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 2	<u>\$14,441.96</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
24947 - PETS AND THINGS LLC	7744004	NC critter food	Edit		08/03/2012	08/22/2012	08/22/2012			41.50	
1082 - KEE'S AQUARIUM & PETS	3200	NC critter food	Edit		08/03/2012	08/22/2012	08/22/2012			11.50	
24947 - PETS AND THINGS LLC	634257	NC critter food	Edit		07/06/2012	08/22/2012	08/22/2012			197.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$250.00</u>
Account <b>735.208 - Merchandise</b>											
16012 - ORIENTAL TRADING COMPANY INC	652323228 02	Nature Ctr merchandise for resale	Edit		08/02/2012	08/22/2012	08/22/2012			305.66	
									Account <b>735.208 - Merchandise</b> Totals	Invoice Transactions 1	<u>\$305.66</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc082201	Ice - Ntr Ctr event	Edit		07/26/2012	08/22/2012	08/22/2012			3.58	
8802 - PETTY CASH - PARKS-REC-MAINT	pc082202	Ice - Ntr Ctr event	Edit		07/30/2012	08/22/2012	08/22/2012			3.58	
6166 - MOR ARCHERY	2655	NC archery supplies for class	Edit		07/16/2012	08/22/2012	08/22/2012			462.40	
8802 - PETTY CASH - PARKS-REC-MAINT	pc082203	7-Eleven - Ice for Ntr Ctr Camps, KC	Edit		08/01/2012	08/22/2012	08/22/2012			3.58	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 4	<u>\$473.14</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
15916 - INTERSTATE SECURITY INC	8622562	NC 8/1-10/31/12 monitoring	Edit		07/18/2012	08/22/2012	08/22/2012			48.00	
11476 - J&J ACE HARDWARE	1 18095	NC plunger	Edit		08/08/2012	08/22/2012	08/22/2012			16.61	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 2	<u>\$64.61</u>
Account <b>920.000 - Utilities</b>											
25415 - A T & T LONG DISTANCE	854126149	PRM & NC Long Distance	Edit		07/26/2012	08/22/2012	08/22/2012			.81	
278 - CONSUMERS ENERGY	204294983826	Monthly usage - Nature Center	Edit		08/03/2012	08/22/2012	08/22/2012			13.21	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$14.02</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 12	<u>\$1,107.43</u>
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	101890655	Property Software Fee	Edit		08/03/2012	08/22/2012	08/22/2012			528.50	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
25540 - GIARMARCO MULLINS & HORTON PC	83233066B36	Super Intermediateco	Edit		07/24/2012	08/22/2012	08/22/2012			96.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233073B13	Nottingham Village	Edit		07/24/2012	08/22/2012	08/22/2012			64.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66550	June Legal Fees	Edit		07/24/2012	08/22/2012	08/22/2012			5,425.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 3	<u>\$5,585.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66539	General Labor August 2012	Edit		08/01/2012	08/22/2012	08/22/2012			22.20	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66540	Litigation Labor August 2012	Edit		08/01/2012	08/22/2012	08/22/2012			1,186.65	



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<b>Fund 101 - General Fund</b>										
Department <b>210 - Legal</b>										
Account <b>813.000 - Labor Matters, Grievances, etc</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66537	District Court Labor	Edit		08/01/2012	08/22/2012	08/22/2012			320.63
							Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals		Invoice Transactions 3	<u>\$1,529.48</u>
							Department <b>210 - Legal</b> Totals		Invoice Transactions 6	<u>\$7,114.48</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			210.12
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$210.12</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 1	<u>\$210.12</u>
Department <b>226 - Human Resource</b>										
Account <b>718.000 - Meeting Fees, All categories</b>										
25918 - INDEPENDENT NEWSPAPERS INC	1865541	Librarian I - Adult Services Advertisement	Edit		08/05/2012	08/22/2012	08/22/2012			815.61
6028 - KENEXA TECHNOLOGY INC	554006	Account Processor I Computer Based Testing	Edit		07/25/2012	08/22/2012	08/22/2012			30.00
							Account <b>718.000 - Meeting Fees, All categories</b> Totals		Invoice Transactions 2	<u>\$845.61</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			66.25
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$66.25</u>
							Department <b>226 - Human Resource</b> Totals		Invoice Transactions 3	<u>\$911.86</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
26031 - CDW GOVERNMENT INC	N487324	TRIPP 350VA UPS	Edit		07/25/2012	08/22/2012	08/22/2012			48.27
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$48.27</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	<u>\$48.27</u>
Department <b>371 - Protective Inspection</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
5128 - LASER PROS INTERNATIONAL	EINV0216128	6 - HP P2035/2055 Black Toner Cartridges	Edit		07/23/2012	08/22/2012	08/22/2012			414.45
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			104.79
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 2	<u>\$519.24</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>										
5764 - FEDERAL EXPRESS	7 956 25264	CODE COURSE MATERIAL	Edit		07/18/2012	08/22/2012	08/22/2012			39.54
5764 - FEDERAL EXPRESS	7 963 87337	INSPECTOR CLASS MATERIAL	Edit		07/25/2012	08/22/2012	08/22/2012			36.18



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
2238 - STATE OF MICHIGAN	558	CODE OFFICIAL REGISTRATION TW	Edit		07/20/2012	08/22/2012	08/22/2012			225.00	
2238 - STATE OF MICHIGAN	260	CODE OFFICIAL REGISTRATION GB	Edit		07/20/2012	08/22/2012	08/22/2012			225.00	
2238 - STATE OF MICHIGAN	2413	CODE OFFICIAL REGISTRATION RG	Edit		07/20/2012	08/22/2012	08/22/2012			225.00	
2238 - STATE OF MICHIGAN	5206	CODE OFFICIAL REGISTRATION JK	Edit		07/20/2012	08/22/2012	08/22/2012			225.00	
2238 - STATE OF MICHIGAN	774	CODE OFFICIAL REGISTRATION LC	Edit		07/20/2012	08/22/2012	08/22/2012			225.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 7	<u>\$1,200.72</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
5503 - CONTRACTORS CONNECTION INC	7057915	INSPECTORS SUPPLIES	Edit		08/01/2012	08/22/2012	08/22/2012			45.45	
7857 - STONE'S ACE HARDWARE	49029	INSPECTOR SUPPLIES	Edit		08/02/2012	08/22/2012	08/22/2012			12.48	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 2	<u>\$57.93</u>
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 846	ENGINEERING FEE - 9065 ORCHARD	Edit		07/24/2012	08/22/2012	08/22/2012			80.00	
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
1600 - MR MUFFLER & BRAKES	9503	VEHICLE REPAIR B-13	Edit		07/23/2012	08/22/2012	08/22/2012			438.00	
1600 - MR MUFFLER & BRAKES	9457	VEHICLE REPAIR B-4	Edit		07/16/2012	08/22/2012	08/22/2012			187.90	
18462 - SHELBY TIRE & AUTO SERVICE	32816	VEHICLE REPAIR B-4	Edit		07/30/2012	08/22/2012	08/22/2012			17.00	
935 - NORTH AMERICAN RADIATOR INC	7 19986	VEHICLE REPAIR B-5	Edit		08/02/2012	08/22/2012	08/22/2012			1,423.71	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 4	<u>\$2,066.61</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 16	<u>\$3,924.50</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 947	Engineering Fees-Roads	Edit		08/08/2012	08/22/2012	08/22/2012			682.50	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 1	<u>\$682.50</u>
Account <b>967.500 - Sidewalks</b>											
3500 - FARNESE CONTRACTORS COMPANY INC	11095 EST. 7	ESTIMATE #7 2011 SIDEWALKS	Edit		08/08/2012	08/22/2012	08/22/2012			1,500.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 946	Engineering Fees-Sidewalks	Edit		08/08/2012	08/22/2012	08/22/2012			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 941	2012 SIDEWALKS	Edit		08/08/2012	08/22/2012	08/22/2012			1,085.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 940	54180 DEQUINDRE	Edit		08/08/2012	08/22/2012	08/22/2012			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 939	FOUR SEASONS SIDEWALK	Edit		08/08/2012	08/22/2012	08/22/2012			315.00	



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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.500 - Sidewalks</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 926	3600 24 MILE SIDEWALK	Edit		08/07/2012	08/22/2012	08/22/2012			105.00
							Account <b>967.500 - Sidewalks</b> Totals		Invoice Transactions 6	<u>\$3,635.00</u>
Account <b>967.560 - Sidewalk Easements</b>										
6189 - DOUGLAS R SOFFA	722352047	EASEMENT CONSIDERATION	Edit		08/10/2012	08/22/2012	08/22/2012			370.80
							Account <b>967.560 - Sidewalk Easements</b> Totals		Invoice Transactions 1	<u>\$370.80</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 8	<u>\$4,688.30</u>
Department <b>510 - Hope Chapel</b>										
Account <b>741.510 - Cleaning &amp; Maint Exp</b>										
17700 - MIDWEST AIR FILTER INC	514992	Chapel air filters	Edit		07/31/2012	08/22/2012	08/22/2012			47.52
							Account <b>741.510 - Cleaning &amp; Maint Exp</b> Totals		Invoice Transactions 1	<u>\$47.52</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$47.52</u>
Department <b>738 - Library</b>										
Account <b>726.500 - Departmental Supplies</b>										
99 - A M BEST COMPANY INC	2737926	Books (adult)	Edit		07/27/2012	08/22/2012	08/22/2012			168.95
165 - BRODART CO	B2550187	Books (adult)	Edit		07/28/2012	08/22/2012	08/22/2012			108.77
165 - BRODART CO	B2550188	Books (adult)	Edit		07/28/2012	08/22/2012	08/22/2012			12.65
165 - BRODART CO	B2550190	Books (adult)	Edit		07/28/2012	08/22/2012	08/22/2012			266.07
165 - BRODART CO	B2550191	Books (adult)	Edit		07/28/2012	08/22/2012	08/22/2012			1,434.29
165 - BRODART CO	B2550193	Books (adult)	Edit		07/28/2012	08/22/2012	08/22/2012			16.07
165 - BRODART CO	B2550194	Books (adult)	Edit		07/28/2012	08/22/2012	08/22/2012			111.50
165 - BRODART CO	B2550195	Books (adult)	Edit		07/28/2012	08/22/2012	08/22/2012			224.65
165 - BRODART CO	B2550196	Books (adult)	Edit		07/28/2012	08/22/2012	08/22/2012			45.14
165 - BRODART CO	B2550197	Books (adult)	Edit		07/28/2012	08/22/2012	08/22/2012			624.60
3749 - DETROIT MEDIA PARTNERSHIP LP	FP0074539	Subscription	Edit		08/01/2012	08/22/2012	08/22/2012			374.36
	2012									
6685 - INGRAM LIBRARY SERVICES	5679658	Books (adult)	Edit		07/17/2012	08/22/2012	08/22/2012			24.66
6685 - INGRAM LIBRARY SERVICES	5727289	Books (child)	Edit		07/19/2012	08/22/2012	08/22/2012			19.14
6986 - MACOMB DAILY	441490644	Subscription	Edit		07/19/2012	08/22/2012	08/22/2012			262.60
	2012									
3063 - RECORDED BOOKS LLC	74572292	Books (adult)	Edit		07/18/2012	08/22/2012	08/22/2012			721.60
3063 - RECORDED BOOKS LLC	74576598	Books (child)	Edit		07/24/2012	08/22/2012	08/22/2012			131.80
9288 - STANDARD & POOR'S	30532427	Books (adult)	Edit		08/01/2012	08/22/2012	08/22/2012			3,732.90
							Account <b>726.500 - Departmental Supplies</b> Totals		Invoice Transactions 17	<u>\$8,279.75</u>



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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			1,013.88
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$1,013.88</u>
Account <b>820.000 - Custodial SVC</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1007LIBRARY0712	Janitorial & Cleaning Service	Edit		07/31/2012	08/22/2012	08/22/2012			1,157.99
								Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$1,157.99</u>
Account <b>850.000 - Communications</b>										
25415 - A T & T LONG DISTANCE	8541262020712	Telephone	Edit		07/26/2012	08/22/2012	08/22/2012			3.57
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$3.57</u>
								Department <b>738 - Library</b> Totals	Invoice Transactions 20	<u>\$10,455.19</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>790.000 - Senior Citiz Op</b>										
15293 - GORDON FOOD SERVICE INC	852092730	Supplies/Dinner Dance	Edit		08/09/2012	08/22/2012	08/22/2012			137.62
								Account <b>790.000 - Senior Citiz Op</b> Totals	Invoice Transactions 1	<u>\$137.62</u>
Account <b>790.772 - Manicures - SC</b>										
5597 - NANCY SMERECKI	8912	Commission - weeks 30 & 31	Edit		08/09/2012	08/22/2012	08/22/2012			360.00
5596 - MEGAN MILLER	8912	Commission - weeks 30 & 31	Edit		08/09/2012	08/22/2012	08/22/2012			100.00
								Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	<u>\$460.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
1089 - MICHAEL A ZELENAK	8912	Entertainment 9-21-12 Dinner Dance	Edit		08/09/2012	08/22/2012	08/22/2012			295.00
3066 - PETTY CASH - SENIOR CENTER	82212srctrpc01	Walmart - August Dinner Dance	Edit		08/02/2012	08/22/2012	08/22/2012			24.80
3066 - PETTY CASH - SENIOR CENTER	82212srctrpc02	Kroger - Dinner Dance August	Edit		08/02/2012	08/22/2012	08/22/2012			8.00
3066 - PETTY CASH - SENIOR CENTER	82212srctrpc03	Party City - Aug and Sept Dinner Dance Decorations	Edit		08/08/2012	08/22/2012	08/22/2012			51.92
3066 - PETTY CASH - SENIOR CENTER	82212srctrpc04	Dollar Castle - Party supplies	Edit		08/02/2012	08/22/2012	08/22/2012			10.00
15293 - GORDON FOOD SERVICE INC	852092730	Supplies/Dinner Dance	Edit		08/09/2012	08/22/2012	08/22/2012			27.87
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$417.59</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>										
326 - DECKER AUTO PARTS INC	23718	SMART Antifreeze	Edit		08/01/2012	08/22/2012	08/22/2012			71.70
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$71.70</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>920.000 - Utilities</b>											
278 - CONSUMERS ENERGY	202336999615	Monthly usage - Community Center	Edit		08/07/2012	08/22/2012	08/22/2012			164.39	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$164.39</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 11	<u>\$1,251.30</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.008 - Art Fair</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc082204	FedEx - paper cutting charges for art fair brochures, PR	Edit		08/02/2012	08/22/2012	08/22/2012			16.39	
8802 - PETTY CASH - PARKS-REC-MAINT	pc082205	Michaels, Art Fair Supplies, PR	Edit		08/02/2012	08/22/2012	08/22/2012			9.59	
8802 - PETTY CASH - PARKS-REC-MAINT	pc082207	Office Depot, Clips for Art Fair, KC	Edit		08/09/2012	08/22/2012	08/22/2012			19.14	
5503 - CONTRACTORS CONNECTION INC	7058073	Art Fair chalk, sfty vests, caution tape	Edit		08/07/2012	08/22/2012	08/22/2012			120.60	
									Account <b>840.008 - Art Fair</b> Totals	Invoice Transactions 4	<u>\$165.72</u>
Account <b>840.014 - Adult Softball</b>											
18480 - CAROL COMILLA	62012	Adult Sftbl Ump fee	Edit		08/03/2012	08/22/2012	08/22/2012			225.00	
14670 - ALFRED F JANCO	62012	Adult Sftbl Ump fee	Edit		08/03/2012	08/22/2012	08/22/2012			36.00	
14630 - DONALD SCHIMA	62012	Adult Sftbl Ump Fee	Edit		08/03/2012	08/22/2012	08/22/2012			72.00	
14663 - DANIEL COMILLA	62012	Adult Sftbl Ump fee	Edit		08/03/2012	08/22/2012	08/22/2012			30.00	
13542 - PHOENIX STONE CO	33328	athletic fieldmrkr	Edit		08/04/2012	08/22/2012	08/22/2012			82.80	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 5	<u>\$445.80</u>
Account <b>840.026 - Summer Soccer</b>											
1459 - BEAN BROS TROPHY & AWARD CO	71602 12b	trophies	Edit		07/16/2012	08/22/2012	08/22/2012			573.75	
									Account <b>840.026 - Summer Soccer</b> Totals	Invoice Transactions 1	<u>\$573.75</u>
Account <b>840.030 - Pee Wee Tee</b>											
1459 - BEAN BROS TROPHY & AWARD CO	71602 12	trophies	Edit		07/16/2012	08/22/2012	08/22/2012			1,512.00	
24261 - BURKE'S SPORT HAVEN INC	72312	smr basebl 9-uniforms	Edit		07/23/2012	08/22/2012	08/22/2012			178.32	
5940 - BRIAN BARLOG	2012G1	2nd Season Baseball, Umpire Fees 7/29/12 thru 8/4/12	Edit		08/08/2012	08/22/2012	08/22/2012			47.00	
2759 - VINCENT J GAROFALO	2012G2	2nd Season Baseball, Umpire Fees 7/29/12 thru 8/4/12	Edit		08/08/2012	08/22/2012	08/22/2012			47.00	
2762 - TYLER L HEWSON	2012G3	2nd Season Baseball, Umpire Fees 7/29/12 thru 8/4/12	Edit		08/08/2012	08/22/2012	08/22/2012			80.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.030 - Pee Wee Tee</b>											
5857 - CHRISTOPHER MADEK	2012G4	2nd Season Baseball, Umpire Fees 7/29/12 thru 8/4/12	Edit		08/08/2012	08/22/2012	08/22/2012			80.00	
2776 - SCOTT REYNAERT	2012G5	2nd Season Baseball, Umpire Fees 7/29/12 thru 8/4/12	Edit		08/08/2012	08/22/2012	08/22/2012			47.00	
4875 - DEREK JAMES RUTKOWSKI	2012G6	2nd Season Baseball, Umpire Fees 7/29/12 thru 8/4/12	Edit		08/08/2012	08/22/2012	08/22/2012			40.00	
2780 - ROBERT K WENDT	2012G7	2nd Season Baseball, Umpire Fees 7/29/12 thru 8/4/12	Edit		08/08/2012	08/22/2012	08/22/2012			47.00	
5861 - MARK WIETCHY	2012G8	2nd Season Baseball, Umpire Fees 7/29/12 thru 8/4/12	Edit		08/08/2012	08/22/2012	08/22/2012			40.00	
4816 - ROSS ZWIERZCHOWSKI	2012G9	2nd Season Baseball, Umpire Fees 7/29/12 thru 8/4/12	Edit		08/08/2012	08/22/2012	08/22/2012			80.00	
13542 - PHOENIX STONE CO	33328	athletic fieldmrkr	Edit		08/04/2012	08/22/2012	08/22/2012			193.20	
									Account <b>840.030 - Pee Wee Tee</b> Totals	Invoice Transactions 12	<u>\$2,391.52</u>
Account <b>840.060 - Breakfast/Dinner with Santa</b>											
15346 - CHERRY CREEK	12132012	Santa Dnr/Dance deposit for 12/13/12	Edit		08/07/2012	08/22/2012	08/22/2012			250.00	
									Account <b>840.060 - Breakfast/Dinner with Santa</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>840.086 - Valentine Dance</b>											
15346 - CHERRY CREEK	2142013	Dad/Dau Dance deposit for 2/14/13	Edit		08/07/2012	08/22/2012	08/22/2012			250.00	
									Account <b>840.086 - Valentine Dance</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>840.108 - Fitness for Kids</b>											
17813 - MARIA MARINO	108smr512	commission	Edit		08/06/2012	08/22/2012	08/22/2012			501.80	
									Account <b>840.108 - Fitness for Kids</b> Totals	Invoice Transactions 1	<u>\$501.80</u>
Account <b>840.192 - Joe Dumars Fieldhouse</b>											
14174 - JOE DUMARS FIELDHOUSE	192smr312	commission	Edit		08/06/2012	08/22/2012	08/22/2012			321.75	
									Account <b>840.192 - Joe Dumars Fieldhouse</b> Totals	Invoice Transactions 1	<u>\$321.75</u>
Account <b>840.235 - Learn to Skate</b>											
5936 - THE NEW RINK	235smr212	commission	Edit		08/06/2012	08/22/2012	08/22/2012			260.00	
									Account <b>840.235 - Learn to Skate</b> Totals	Invoice Transactions 1	<u>\$260.00</u>
Account <b>840.702 - Little League expense</b>											
24261 - BURKE'S SPORT HAVEN INC	72321	LL State Tournt shirts	Edit		07/30/2012	08/22/2012	08/22/2012			1,318.50	





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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.702 - Little League expense</b>											
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	8082012	Sectional Tourmnt ump fees 7/6-7/15; St Tounmt pins	Edit		08/08/2012	08/22/2012	08/22/2012			320.00	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 2	<u>\$1,638.50</u>
Account <b>840.789 - Exp Misc Donations</b>											
4873 - U S SPECIALTY	112252	field marking paint	Edit		08/06/2012	08/22/2012	08/22/2012			1,481.50	
									Account <b>840.789 - Exp Misc Donations</b> Totals	Invoice Transactions 1	<u>\$1,481.50</u>
Account <b>840.800 - Kids Day</b>											
16012 - ORIENTAL TRADING COMPANY INC	652213411 01	Kid's Day candies	Edit		07/26/2012	08/22/2012	08/22/2012			77.88	
									Account <b>840.800 - Kids Day</b> Totals	Invoice Transactions 1	<u>\$77.88</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 31	<u>\$8,358.22</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
6185 - JAMES ZACCARDELLI	CDLreimb12	CDL reimbursement	Edit		08/06/2012	08/22/2012	08/22/2012			75.00	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	48440	Random CDL Physical EE 10222 & 11208	Edit		08/01/2012	08/22/2012	08/22/2012			110.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$185.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc082206	Dollar Tree, Posterboard (8), PR	Edit		08/07/2012	08/22/2012	08/22/2012			8.00	
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			170.92	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$178.92</u>
Account <b>741.000 - Mun Bldg Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1007 12	MunPRMSrCtr July cleaning	Edit		07/31/2012	08/22/2012	08/22/2012			999.99	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 1	<u>\$999.99</u>
Account <b>742.000 - Park Pav Maint</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	68272	pavilion supplies	Edit		07/27/2012	08/22/2012	08/22/2012			336.12	
									Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 1	<u>\$336.12</u>
Account <b>745.000 - School House/Train Maint</b>											
1148 - SHELBY PAINT & DECORATING	1222	paint for train	Edit		08/02/2012	08/22/2012	08/22/2012			194.46	
1148 - SHELBY PAINT & DECORATING	1248	paint for train	Edit		08/06/2012	08/22/2012	08/22/2012			119.15	
1148 - SHELBY PAINT & DECORATING	1252	paint for train	Edit		08/06/2012	08/22/2012	08/22/2012			119.15	
									Account <b>745.000 - School House/Train Maint</b> Totals	Invoice Transactions 3	<u>\$432.76</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1007 12	MunPRMSrCtr July cleaning	Edit		07/31/2012	08/22/2012	08/22/2012			310.02	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 1	<u>\$310.02</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
4093 - JOHN'S LUMBER	385453	Library window bronze	Edit		07/31/2012	08/22/2012	08/22/2012			11.68	
16386 - AMERICAN CLEANING COMPANY LLC	1007 12	MunPRMSrCtr July cleaning	Edit		07/31/2012	08/22/2012	08/22/2012			1,157.99	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 2	<u>\$1,169.67</u>
Account <b>749.756 - River Bends Parks Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	7041688	Eagle Scout RBP trail project	Edit		07/31/2012	08/22/2012	08/22/2012			78.89	
7857 - STONE'S ACE HARDWARE	49016	RBP exercise station hardware	Edit		08/01/2012	08/22/2012	08/22/2012			15.16	
7857 - STONE'S ACE HARDWARE	48993	RBP exercise station hardware	Edit		07/31/2012	08/22/2012	08/22/2012			49.99	
									Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 3	<u>\$144.04</u>
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	22974	mower air filter	Edit		07/26/2012	08/22/2012	08/22/2012			32.39	
326 - DECKER AUTO PARTS INC	22675	grease gun	Edit		07/25/2012	08/22/2012	08/22/2012			55.34	
326 - DECKER AUTO PARTS INC	23944	mower hose	Edit		08/02/2012	08/22/2012	08/22/2012			93.04	
1397 - WEINGARTZ SUPPLY CO INC	1697724	credit	Edit		07/26/2012	08/22/2012	08/22/2012			(31.99)	
1397 - WEINGARTZ SUPPLY CO INC	1695107	gator fender	Edit		07/24/2012	08/22/2012	08/22/2012			155.30	
1397 - WEINGARTZ SUPPLY CO INC	1697200	filter for mower	Edit		07/24/2012	08/22/2012	08/22/2012			41.98	
1397 - WEINGARTZ SUPPLY CO INC	1697692	oil filter	Edit		07/26/2012	08/22/2012	08/22/2012			31.99	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	234875	brushhog parts	Edit		07/25/2012	08/22/2012	08/22/2012			7.00	
4352 - HERITAGE-CRYSTAL CLEAN LLC	12154123	parts cleanup 10 gal	Edit		07/18/2012	08/22/2012	08/22/2012			105.39	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	160691	air filter for mower	Edit		07/23/2012	08/22/2012	08/22/2012			34.34	
12977 - GRAINGER	9889258639	grinder switch for shop	Edit		07/30/2012	08/22/2012	08/22/2012			13.63	
121355 - SOUTH PARK WELDING SUPPLIES INC	611679	Hilo fuel	Edit		08/09/2012	08/22/2012	08/22/2012			42.97	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	163818	Paint sprayer spark plugs	Edit		08/07/2012	08/22/2012	08/22/2012			5.98	
12096 - TIRE WHOLESALERS COMPANY INC	2036242	1600 mower tires	Edit		08/10/2012	08/22/2012	08/22/2012			142.00	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 14	<u>\$729.36</u>
Account <b>751.000 - Grounds Maint</b>											
7857 - STONE'S ACE HARDWARE	49053	MSP irrigation	Edit		08/03/2012	08/22/2012	08/22/2012			7.49	
7857 - STONE'S ACE HARDWARE	49049	MSP irrigation	Edit		08/03/2012	08/22/2012	08/22/2012			8.19	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Grounds Maint</b>											
2037 - JOHN DEERE LANDSCAPES INC	62212979	herbicide spray	Edit		08/01/2012	08/22/2012	08/22/2012			436.86	
15228 - HOME DEPOT CREDIT SERVICES	6585211	electrical rpr for Art Fair	Edit		08/01/2012	08/22/2012	08/22/2012			121.15	
15228 - HOME DEPOT CREDIT SERVICES	7234318	Outhouse boards	Edit		07/31/2012	08/22/2012	08/22/2012			23.46	
15228 - HOME DEPOT CREDIT SERVICES	6032687	Outhouse boards	Edit		08/01/2012	08/22/2012	08/22/2012			22.34	
2037 - JOHN DEERE LANDSCAPES INC	62188775	irrigation rpr supplies	Edit		07/30/2012	08/22/2012	08/22/2012			106.08	
2037 - JOHN DEERE LANDSCAPES INC	62121693	crabgrass killer	Edit		07/24/2012	08/22/2012	08/22/2012			69.83	
2037 - JOHN DEERE LANDSCAPES INC	62153834	irrigation rpr supplies	Edit		07/26/2012	08/22/2012	08/22/2012			11.47	
7857 - STONE'S ACE HARDWARE	48951	2-hoses	Edit		07/30/2012	08/22/2012	08/22/2012			47.98	
18105 - DALE'S LANDSCAPING SUPPLY INC	40507	Outhouse cement	Edit		07/24/2012	08/22/2012	08/22/2012			116.00	
15228 - HOME DEPOT CREDIT SERVICES	7234336	Scout Eagle project Lombardo #3 dugout	Edit		07/31/2012	08/22/2012	08/22/2012			1,115.93	
326 - DECKER AUTO PARTS INC	24121	claw tool for Parks	Edit		08/03/2012	08/22/2012	08/22/2012			5.99	
1383 - WASHINGTON ELEVATOR CO INC	713165	grounds chemicals	Edit		08/04/2012	08/22/2012	08/22/2012			645.70	
1383 - WASHINGTON ELEVATOR CO INC	705659	Art Fair Peladow to keep dust down	Edit		08/08/2012	08/22/2012	08/22/2012			23.40	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 15	<u>\$2,761.87</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
4612 - KELLER'S AUTOMOTIVE	20014	PRM 7 OLF	Edit		07/27/2012	08/22/2012	08/22/2012			27.95	
4612 - KELLER'S AUTOMOTIVE	20007	PRM 62	Edit		07/26/2012	08/22/2012	08/22/2012			112.00	
4612 - KELLER'S AUTOMOTIVE	19888	PRM 62	Edit		07/02/2012	08/22/2012	08/22/2012			60.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 3	<u>\$199.95</u>
Account <b>922.000 - School House Utilities</b>											
278 - CONSUMERS ENERGY	202336999639	Monthly usage - Schoolhouse/Chapel	Edit		08/07/2012	08/22/2012	08/22/2012			21.78	
									Account <b>922.000 - School House Utilities</b> Totals	Invoice Transactions 1	<u>\$21.78</u>
Account <b>924.000 - Main Bldg Utilities</b>											
25415 - A T & T LONG DISTANCE	8541261490712	PRM & NC Long Distance	Edit		07/26/2012	08/22/2012	08/22/2012			8.47	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 1	<u>\$8.47</u>
Account <b>929.000 - River Bends Utilities</b>											
278 - CONSUMERS ENERGY	204739969656	Monthly usage RBP Office	Edit		08/03/2012	08/22/2012	08/22/2012			10.40	
									Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 1	<u>\$10.40</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 50	<u>\$7,488.35</u>
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
6164 - ENGLISH CHANNEL PRODUCTIONS, LLC	ST 001	Project Management and Graphic Design	Edit		07/25/2012	08/22/2012	08/22/2012			960.00	



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
5201 - COSTAR REALTY INFORMATION INC	101890655	Property Software Fee	Edit		08/03/2012	08/22/2012	08/22/2012			528.50	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 2	<u>\$1,488.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	528 1230	Adam Community Center Site Plan #12-07(SLU-4)	Edit		07/25/2012	08/22/2012	08/22/2012			78.75	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$78.75</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$1,567.25</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			1,804.13	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$1,804.13</u>
Account <b>780.000 - Microfilm Supplies &amp; SVC</b>											
16541 - IRON MOUNTAIN	FPH1796	Monthly Records Storage - August 2012	Edit		07/31/2012	08/22/2012	08/22/2012			1,377.38	
									Account <b>780.000 - Microfilm Supplies &amp; SVC</b> Totals	Invoice Transactions 1	<u>\$1,377.38</u>
Account <b>810.101 - Web Page</b>											
4401 - LOGICALIS	I048460	Monthly IT Administrative Service - August	Edit		08/07/2012	08/22/2012	08/22/2012			200.00	
									Account <b>810.101 - Web Page</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>850.000 - Communications</b>											
10241 - STERLING HEIGHTS POST OFFICE	154 2012	Presorted Mail Privilege	Edit		07/20/2012	08/22/2012	08/22/2012			95.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	394127	diesel 525.3 gal	Edit		07/27/2012	08/22/2012	08/22/2012			1,687.35	
1204 - SPENCER OIL COMPANY	394400	diesel 825.2 gal	Edit		08/02/2012	08/22/2012	08/22/2012			2,711.57	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$4,398.92</u>
Account <b>881.000 - Publicity/Newsletter</b>											
10241 - STERLING HEIGHTS POST OFFICE	154 2012	Presorted Mail Privilege	Edit		07/20/2012	08/22/2012	08/22/2012			95.00	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Account <b>924.500 - Comm Center Utilities - other Funds</b>											
278 - CONSUMERS ENERGY	202336999615	Monthly usage - Community Center	Edit		08/07/2012	08/22/2012	08/22/2012			383.58	
									Account <b>924.500 - Comm Center Utilities - other Funds</b> Totals	Invoice Transactions 1	<u>\$383.58</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>950.500 - Equip Rental</b>											
2440 - DTE ENERGY COMPANY	90136093	Quarterly Pole Rental Fee	Edit		07/31/2012	08/22/2012	08/22/2012			339.30	
								Account <b>950.500 - Equip Rental</b> Totals		Invoice Transactions 1	<u>\$339.30</u>
Account <b>955.226 - first aid supplies-TWP Hall</b>											
3179 - CINTAS FIRST AID & SAFETY	325600702	First Aid Supplies	Edit		07/30/2012	08/22/2012	08/22/2012			61.58	
								Account <b>955.226 - first aid supplies-TWP Hall</b> Totals		Invoice Transactions 1	<u>\$61.58</u>
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	2012 11A	WEEDS - 2344 DAWES	Edit		07/13/2012	08/22/2012	08/22/2012			40.00	
2787 - JEWELL LAWCARE	2012 11B	WEEDS - 45641 CUMBERLAND	Edit		07/13/2012	08/22/2012	08/22/2012			40.00	
2787 - JEWELL LAWCARE	2012 11C	WEEDS - 45977 KENMORE	Edit		07/13/2012	08/22/2012	08/22/2012			40.00	
2787 - JEWELL LAWCARE	2012 11D	WEEDS - 45433 KENMORE	Edit		07/13/2012	08/22/2012	08/22/2012			40.00	
2787 - JEWELL LAWCARE	2012 11E	WEEDS - 55247 WHISPERING HILLS	Edit		07/13/2012	08/22/2012	08/22/2012			40.00	
2787 - JEWELL LAWCARE	2012 11F	WEEDS - 47535 ROLAND	Edit		07/13/2012	08/22/2012	08/22/2012			40.00	
2787 - JEWELL LAWCARE	2012 11G	WEEDS - 8406 MILLIS	Edit		07/13/2012	08/22/2012	08/22/2012			40.00	
2787 - JEWELL LAWCARE	2012 11H	WEEDS - 50565 CEDARGROVE	Edit		07/13/2012	08/22/2012	08/22/2012			40.00	
2787 - JEWELL LAWCARE	2012 11I	WEEDS - 50771 SABRINA	Edit		07/13/2012	08/22/2012	08/22/2012			325.00	
2787 - JEWELL LAWCARE	2012 11J	WEEDS - 8529 MILLIS	Edit		07/13/2012	08/22/2012	08/22/2012			40.00	
2787 - JEWELL LAWCARE	2012 11K	WEEDS - 55211 WHISPERING HILLS	Edit		07/13/2012	08/22/2012	08/22/2012			40.00	
2787 - JEWELL LAWCARE	2012 11L	WEEDS - 8780 SPEEDWAY	Edit		07/13/2012	08/22/2012	08/22/2012			40.00	
								Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals		Invoice Transactions 12	<u>\$765.00</u>
								Department <b>900 - Other Functions</b> Totals		Invoice Transactions 22	<u>\$9,519.89</u>
								Fund <b>101 - General Fund</b> Totals		Invoice Transactions 195	<u>\$75,147.23</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	82212	CBA PENSION ADJUSTMENT - SEPT 2012	Edit		08/01/2012	08/22/2012	08/22/2012			358.67	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Retire Plan</b>											
6027 - LEE ANN SHEPHERD	82212	CBA PENSION ADJUSTMENT - SEPT 2012	Edit		08/01/2012	08/22/2012	08/22/2012			31.92	
									<b>Account 724.100 - Supplemental Retire Plan Totals</b>	<b>Invoice Transactions 2</b>	<b>\$390.59</b>
Account <b>726.000 - Operating Supplies</b>											
6 - ABC WAREHOUSE	A43JG22880	REFRIGERATOR AT STATION 2	Edit		07/24/2012	08/22/2012	08/22/2012			668.00	
22612 - VALLEY CITY LINEN	27237317	STATION 2 LINENS	Edit		07/30/2012	08/22/2012	08/22/2012			30.75	
22612 - VALLEY CITY LINEN	27237311	40 HOUR LINENS	Edit		07/30/2012	08/22/2012	08/22/2012			17.20	
22612 - VALLEY CITY LINEN	27237309	STATION 4 LINENS	Edit		07/30/2012	08/22/2012	08/22/2012			36.35	
22612 - VALLEY CITY LINEN	27237313	STATION 3 LINENS	Edit		07/30/2012	08/22/2012	08/22/2012			35.11	
22612 - VALLEY CITY LINEN	27237310	STATION 1 LINENS	Edit		07/30/2012	08/22/2012	08/22/2012			51.61	
22612 - VALLEY CITY LINEN	27242939	40 HOUR LINENS	Edit		08/06/2012	08/22/2012	08/22/2012			8.80	
22612 - VALLEY CITY LINEN	27242945	STATION 2 LINENS	Edit		08/06/2012	08/22/2012	08/22/2012			18.45	
22612 - VALLEY CITY LINEN	27242938	STATION 1 LINENS	Edit		08/06/2012	08/22/2012	08/22/2012			50.65	
25218 - SPECIALTY UNDERWRITERS LLC	TS31333B	MAINTENANCE SERVICE AGREEMENT - AUGUST 2012	Edit		06/26/2012	08/22/2012	08/22/2012			408.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS31334B	MAINTENANCE SERVICE AGREEMENT - SEPTEMBER 2012	Edit		06/26/2012	08/22/2012	08/22/2012			408.00	
17944 - COOK'S SIGNS PLUS	C8912	LETTERING FOR HELMETS	Edit		08/01/2012	08/22/2012	08/22/2012			25.00	
1245 - DOUGLAS THE TAILOR	70912	COLLAR PINS, HAT BANDS, BADGES	Edit		07/09/2012	08/22/2012	08/22/2012			1,359.20	
22612 - VALLEY CITY LINEN	27242941	STATION 3 LINENS	Edit		08/06/2012	08/22/2012	08/22/2012			20.91	
7857 - STONE'S ACE HARDWARE	48624	NUTS & BOLTS	Edit		07/11/2012	08/22/2012	08/22/2012			.24	
26031 - CDW GOVERNMENT INC	N421529	TRIPP 350VA UPS - Station 2	Edit		07/24/2012	08/22/2012	08/22/2012			48.27	
26031 - CDW GOVERNMENT INC	N450998	HP Officejet 100 MOB Printer-L411A	Edit		07/25/2012	08/22/2012	08/22/2012			251.11	
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			217.68	
									<b>Account 726.000 - Operating Supplies Totals</b>	<b>Invoice Transactions 18</b>	<b>\$3,655.33</b>
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	582691	MEDICAL SUPPLIES	Edit		07/18/2012	08/22/2012	08/22/2012			78.00	
1446 - J & B MEDICAL SUPPLY INC	590781	MEDICAL SUPPLIES	Edit		07/24/2012	08/22/2012	08/22/2012			263.50	
1446 - J & B MEDICAL SUPPLY INC	596102	MEDICAL SUPPLIES	Edit		07/27/2012	08/22/2012	08/22/2012			12.33	
1446 - J & B MEDICAL SUPPLY INC	585962	MEDICAL SUPPLIES	Edit		07/19/2012	08/22/2012	08/22/2012			179.10	
22612 - VALLEY CITY LINEN	27242940	BLANKETS	Edit		08/06/2012	08/22/2012	08/22/2012			7.55	
									<b>Account 726.550 - Medical Supplies Totals</b>	<b>Invoice Transactions 5</b>	<b>\$540.48</b>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4050971	GAS MONITORS	Edit		07/24/2012	08/22/2012	08/22/2012			268.93	
5749 - ARGUS HAZCO SUPPLY COMPANY	4051105	SCBA FILL STATION HYDRO	Edit		07/26/2012	08/22/2012	08/22/2012			150.00	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 2	<u>\$418.93</u>
Account <b>804.206 - Accumed 8%</b>											
15970 - ACCUMED BILLING INC	ACCUMED 0712	EMS BILLING FEES, JULY 2012	Edit		08/01/2012	08/22/2012	08/22/2012			7,703.71	
									Account <b>804.206 - Accumed 8%</b> Totals	Invoice Transactions 1	<u>\$7,703.71</u>
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0712	EMS BILLING FEES, JULY 2012	Edit		08/01/2012	08/22/2012	08/22/2012			511.67	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>\$511.67</u>
Account <b>804.600 - Network Support</b>											
4401 - LOGICALIS	I048460	Monthly IT Administrative Service - August	Edit		08/07/2012	08/22/2012	08/22/2012			762.17	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$762.17</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66538	Fire Labor August 2012	Edit		08/01/2012	08/22/2012	08/22/2012			4,532.41	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>\$4,532.41</u>
Account <b>851.000 - Communications Radio</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR120474	RADIO CHARGES - JUNE 2012	Edit		07/30/2012	08/22/2012	08/22/2012			1,186.83	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$1,186.83</u>
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	2779659245	Cell Phone/EKG Transmission	Edit		08/01/2012	08/22/2012	08/22/2012			272.14	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$272.14</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
563 - ROMEO FORD INC	FOCS98526	OIL CHANGE, AIR FILTER, SAFETY RECALL 11S23 ON F-41	Edit		07/30/2012	08/22/2012	08/22/2012			70.09	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35954	REPAIRS TO BOTH REAR AIR BAGS ON A-6 (TRUCK #33)	Edit		07/24/2012	08/22/2012	08/22/2012			1,510.04	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35843	REPLACED ROTARY DOOR LATCH A-3 (TRUCK #39)	Edit		07/12/2012	08/22/2012	08/22/2012			82.65	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35839	FOLDING T-HANDLE LATCH FOR E-4 (TRUCK #38)	Edit		07/12/2012	08/22/2012	08/22/2012			61.00	



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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	36044	CREDIT FOR ADJUSTMENTS MADE TO INVOICE #35634 & 35648	Edit		08/02/2012	08/22/2012	08/22/2012			(50.00)
10950 - APOLLO FIRE APPARATUS REPAIR INC	35988	MAINTENANCE & INSPECTION - E-1 (VEHICLE #43)	Edit		07/26/2012	08/22/2012	08/22/2012			805.81
10950 - APOLLO FIRE APPARATUS REPAIR INC	35931	MAINTENANCE & INSPECTION - E-2 (TRUCK #30)	Edit		07/19/2012	08/22/2012	08/22/2012			969.53
10950 - APOLLO FIRE APPARATUS REPAIR INC	35959	REPAIR WATER LEAK - E-2 (TRUCK #30)	Edit		07/24/2012	08/22/2012	08/22/2012			102.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	35914	MAINTENANCE & INSPECTION - E-3 (TRUCK #34)	Edit		07/16/2012	08/22/2012	08/22/2012			924.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	35955	MAINTENANCE & INSPECTION - E-4 (TRUCK #38)	Edit		07/24/2012	08/22/2012	08/22/2012			1,143.37
10950 - APOLLO FIRE APPARATUS REPAIR INC	35983	REPLACE FRONT & REAR DISC BRAKE PADS - E-4 (TRUCK #38)	Edit		07/26/2012	08/22/2012	08/22/2012			1,358.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	36006	MAINTENANCE & INSPECTION - E-5 (TRUCK #24)	Edit		07/30/2012	08/22/2012	08/22/2012			710.20
10950 - APOLLO FIRE APPARATUS REPAIR INC	35943	MAINTENANCE & INSPECTION; LADDER INSPECTION - Q-1 (TRUCK #26)	Edit		07/23/2012	08/22/2012	08/22/2012			1,891.85
4651 - LESLIE TIRE SERVICE INC	4055056	TWO TIRES - E-4 (TRUCK #38)	Edit		07/19/2012	08/22/2012	08/22/2012			1,615.62
4651 - LESLIE TIRE SERVICE INC	4055112	ONE TIRE - E-1 (TRUCK #43)	Edit		07/19/2012	08/22/2012	08/22/2012			472.28
10950 - APOLLO FIRE APPARATUS REPAIR INC	35885	REPLACED SOLENOIDS - E-1 (TRUCK #43)	Edit		07/13/2012	08/22/2012	08/22/2012			570.00
8744 - MARV'S AUTO ELECTRIC INC	24587	2 NEW BATTERIES - U-1 (TRUCK #32)	Edit		08/06/2012	08/22/2012	08/22/2012			231.00
							Account <b>860.200 - Auto Repair - Maint Exp</b> Totals		Invoice Transactions 17	<u>\$12,467.44</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
26331 - NATIONAL SATELLITE CORP	9763	VIDEO CONFERENCING NETWORK SUPPORT AND SERVICE - SEPT 2012	Edit		03/19/2012	08/22/2012	08/22/2012			605.00





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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
72 - APOLLO FIRE EQUIPMENT CO	81844	HELMETS (BF & PB)	Edit		07/10/2012	08/22/2012	08/22/2012			460.00
							Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals		Invoice Transactions 2	<u>\$1,065.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 52	<u>\$33,506.70</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 52	<u>\$33,506.70</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>726.000 - Operating Supplies</b>										
1415 - FASTENAL COMPANY	MICLN49091	WIPES	Edit		07/17/2012	08/22/2012	08/22/2012			245.51
20296 - MCDONALD'S	20120731	JULY PRISONER MEALS	Edit		07/31/2012	08/22/2012	08/22/2012			136.00
26159 - PURIFIED WATER TO GO	10007	WATER & CUPS	Edit		08/01/2012	08/22/2012	08/22/2012			50.64
21057 - T D S INCORPORATED	11334	DRUG TEST KITS	Edit		08/03/2012	08/22/2012	08/22/2012			229.00
26031 - CDW GOVERNMENT INC	N810679	COMPUTER	Edit		08/02/2012	08/22/2012	08/22/2012			106.65
23145 - JOSEPH C MCROBERTS	20120803JMR	FIREARMS PARTS	Edit		08/03/2012	08/22/2012	08/22/2012			29.25
26159 - PURIFIED WATER TO GO	10056	WATER	Edit		08/08/2012	08/22/2012	08/22/2012			34.65
7857 - STONE'S ACE HARDWARE	49051	PROPERTY LOCKS	Edit		08/03/2012	08/22/2012	08/22/2012			53.94
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 8	<u>\$885.64</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
5942 - THE CASPER CORPORATION	8295S1	FOLDERS/LABELS	Edit		08/02/2012	08/22/2012	08/22/2012			1,084.34
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			961.15
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 2	<u>\$2,045.49</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1007 PD 712	JANITORIAL SERVICE- JULY	Edit		07/31/2012	08/22/2012	08/22/2012			2,250.00
							Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$2,250.00</u>
Account <b>730.100 - Repairs &amp; Maint</b>										
15916 - INTERSTATE SECURITY INC	8622671	CAMERA REPAIR	Edit		07/30/2012	08/22/2012	08/22/2012			945.00
15916 - INTERSTATE SECURITY INC	8622239	CAMERA REPAIR	Edit		07/16/2012	08/22/2012	08/22/2012			97.50
							Account <b>730.100 - Repairs &amp; Maint</b> Totals		Invoice Transactions 2	<u>\$1,042.50</u>
Account <b>730.150 - equip repair-non contract work</b>										
1195 - RICOH AMERICAS CORPORATION	511337654	COPIER REPAIR - PTRL	Edit		07/11/2012	08/22/2012	08/22/2012			171.95
868 - MOTOROLA SOLUTIONS INC	76529840	RADIO REPAIR	Edit		08/03/2012	08/22/2012	08/22/2012			393.00
							Account <b>730.150 - equip repair-non contract work</b> Totals		Invoice Transactions 2	<u>\$564.95</u>
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	36448	SHRED SERVICE	Edit		07/26/2012	08/22/2012	08/22/2012			50.00
							Account <b>730.800 - Shred Service</b> Totals		Invoice Transactions 1	<u>\$50.00</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>										
2221 - EXCELLENT POLICE EQUIP	10506	SGT BREAST BADGES	Edit		07/25/2012	08/22/2012	08/22/2012			204.00
								Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	\$204.00
Account <b>795.000 - Video Arraignments</b>										
677 - COUNTY OF MACOMB MICHIGAN	AR120485	JUN VIDEO CHARGES	Edit		07/31/2012	08/22/2012	08/22/2012			10.00
								Account <b>795.000 - Video Arraignments</b> Totals	Invoice Transactions 1	\$10.00
Account <b>802.500 - Auditor/Consulting Fees</b>										
5456 - RUSSELL A WEIPERT	4	Consulting Service	Edit		08/06/2012	08/22/2012	08/22/2012			725.00
								Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	\$725.00
Account <b>804.600 - Network Support</b>										
4401 - LOGICALIS	I048460	Monthly IT Administrative Service - August	Edit		08/07/2012	08/22/2012	08/22/2012			3,700.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,700.00
Account <b>812.000 - Negotiations</b>										
3201 - MARIA E GREENOUGH	7312012	Command Negotiations July, 2012	Edit		07/31/2011	08/22/2012	08/22/2012			421.60
								Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	\$421.60
Account <b>813.000 - Labor Matters, Grievances, etc</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66541	Legal Fee Police August 2012	Edit		08/01/2012	08/22/2012	08/22/2012			1,882.75
								Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	\$1,882.75
Account <b>850.000 - Communications</b>										
20497 - BSB COMMUNICATIONS INC	566	CREDIT ON LABOR CHARGES	Edit		06/12/2012	08/22/2012	08/22/2012			(150.00)
20497 - BSB COMMUNICATIONS INC	98816	PHONE CABLE	Edit		05/25/2012	08/22/2012	08/22/2012			186.00
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$36.00
Account <b>850.500 - Postage &amp; Handling</b>										
1415 - FASTENAL COMPANY	MICLN49091	WIPES	Edit		07/17/2012	08/22/2012	08/22/2012			17.96
22327 - UPS	3894WX302	SHIPPING	Edit		07/28/2012	08/22/2012	08/22/2012			16.00
26031 - CDW GOVERNMENT INC	N810679	COMPUTER	Edit		08/02/2012	08/22/2012	08/22/2012			18.00
22327 - UPS	3894WX312	SHIPPING	Edit		08/04/2012	08/22/2012	08/22/2012			18.34
								Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 4	\$70.30
Account <b>860.200 - Auto Repair - Maint Exp</b>										
2945 - RENAISSANCE AUTO WASH	20120804	VEHICLE WASHES - JULY	Edit		08/04/2012	08/22/2012	08/22/2012			73.50
5467 - MGN WASHES LLC	110	AFTER HOURS CAR WASHES	Edit		07/01/2012	08/22/2012	08/22/2012			150.00
7857 - STONE'S ACE HARDWARE	49028	MISC FLEET SUPPLIES	Edit		08/02/2012	08/22/2012	08/22/2012			9.35



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	32173	VEH 12 - MAINTENANCE WORK	Edit		05/31/2012	08/22/2012	08/22/2012			158.64	
18462 - SHELBY TIRE & AUTO SERVICE	32188	VEH 42 - MAINTENANCE	Edit		06/04/2012	08/22/2012	08/22/2012			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	32212	VEH 31 - MAINTENANCE WORK	Edit		06/04/2012	08/22/2012	08/22/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	32329	VEH 15 - MAINTENANCE	Edit		06/13/2012	08/22/2012	08/22/2012			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	32868	VEH S2 - MAINTENANCE	Edit		08/02/2012	08/22/2012	08/22/2012			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	32876	VEH 2 - ENGINE REPAIR	Edit		08/03/2012	08/22/2012	08/22/2012			414.21	
18462 - SHELBY TIRE & AUTO SERVICE	32894	VEH 11 - MAINTENANCE	Edit		08/06/2012	08/22/2012	08/22/2012			80.99	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 10	<u>\$1,093.67</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	394119	GASOLINE	Edit		07/27/2012	08/22/2012	08/22/2012			5,032.72	
1204 - SPENCER OIL COMPANY	394388	GASOLINE	Edit		08/02/2012	08/22/2012	08/22/2012			9,604.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$14,636.72</u>
Account <b>890.000 - Operating Cost - New Building</b>											
17700 - MIDWEST AIR FILTER INC	D0514997	FILTERS	Edit		07/31/2012	08/22/2012	08/22/2012			59.40	
278 - CONSUMERS ENERGY	203049007014	Utility Bill	Edit		08/07/2012	08/22/2012	08/22/2012			135.26	
									Account <b>890.000 - Operating Cost - New Building</b> Totals	Invoice Transactions 2	<u>\$194.66</u>
Account <b>980.000 - Equipment</b>											
20497 - BSB COMMUNICATIONS INC	99754	PHONE	Edit		07/27/2012	08/22/2012	08/22/2012			365.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$365.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 43	<u>\$30,178.28</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 43	<u>\$30,178.28</u>
<b>Fund 260 - Community Block Grant Fund</b>											
Department <b>403 - Large Print Talking Books</b>											
Account <b>974.988 - Large Print/Talking Books</b>											
13279 - GALE	96828080	Large Print Books	Edit		08/02/2012	08/22/2012	08/22/2012			200.92	
13279 - GALE	96830553	Large Print Books	Edit		08/02/2012	08/22/2012	08/22/2012			179.93	
13279 - GALE	96848806	Large Print Books	Edit		08/06/2012	08/22/2012	08/22/2012			119.95	
									Account <b>974.988 - Large Print/Talking Books</b> Totals	Invoice Transactions 3	<u>\$500.80</u>
									Department <b>403 - Large Print Talking Books</b> Totals	Invoice Transactions 3	<u>\$500.80</u>
									Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 3	<u>\$500.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
11825 - COMSOURCE INC	72240	SHOULDER MICS	Edit		07/25/2012	08/22/2012	08/22/2012			1,262.85
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1		\$1,262.85
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1		\$1,262.85
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1		\$1,262.85
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
26031 - CDW GOVERNMENT INC	N810679	COMPUTER	Edit		08/02/2012	08/22/2012	08/22/2012			583.12
							Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals	Invoice Transactions 1		\$583.12
Account <b>857.207 - 911 Comm-Training</b>										
15993 - POWERPHONE INC	35545	ADVANCED COMM-TECH TRAINING	Edit		07/26/2012	08/22/2012	08/22/2012			987.00
							Account <b>857.207 - 911 Comm-Training</b> Totals	Invoice Transactions 1		\$987.00
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 2		\$1,570.12
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 2		\$1,570.12
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.000 - Judicial Services</b>										
10319 - HERMAN C CAMPBELL	8072012	Judicial Services	Edit		08/07/2012	08/22/2012	08/22/2012			179.15
545 - HON MATTHEW R RUMORA	120731	Judicial Services	Edit		07/31/2012	08/22/2012	08/22/2012			2,750.00
							Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 2		\$2,929.15
Account <b>725.502 - Atty Fees</b>										
25161 - SUSAN R CHRZANOWSKI PLLC	72612	Public Defender (12-1117-OT)	Edit		07/30/2012	08/22/2012	08/22/2012			100.00
20572 - CRESSWELL & FROBERGER PC	72312A	Public Defender	Edit		07/23/2012	08/22/2012	08/22/2012			350.00
20572 - CRESSWELL & FROBERGER PC	72312B	Public Defender	Edit		07/24/2012	08/22/2012	08/22/2012			150.00
25627 - HAKIM & MEHANNA PLLC	73112A	Public Defender (12-1402-SM)	Edit		07/31/2012	08/22/2012	08/22/2012			100.00
25627 - HAKIM & MEHANNA PLLC	73112B	Public Defender (12-244-SM)	Edit		07/31/2012	08/22/2012	08/22/2012			75.00
25627 - HAKIM & MEHANNA PLLC	73112C	Public Defender (11-1172-OM)	Edit		07/31/2012	08/22/2012	08/22/2012			25.00
4621 - MARJI & LEJKOWSKI PLLC	73112	Public Defender (12-969-SD)	Edit		08/01/2012	08/22/2012	08/22/2012			100.00
4775 - ROBERT G MERRELLI	32612	Public Defender (3/26, 4/24, 6/19)	Edit		07/23/2012	08/22/2012	08/22/2012			750.00
4789 - MICHAEL J WOMACK	72312	Public Defender on 7-9-12	Edit		07/23/2012	08/22/2012	08/22/2012			150.00
6183 - CURTIS R WILLNER	52112	Public Defender (5/21,6/12,7/3)	Edit		07/27/2012	08/22/2012	08/22/2012			825.00
							Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 10		\$2,625.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	13148	Office Supplies (Envelopes)	Edit		07/24/2012	08/22/2012	08/22/2012			349.24	
5400 - BOB BROOKS COMPUTER SALES INC	166146	Office Supplies	Edit		08/06/2012	08/22/2012	08/22/2012			201.00	
25412 - THE EBCO COMPANY LLC	12116	Office Supplies (Civil Folder & Traffic Envelopes)	Edit		07/30/2012	08/22/2012	08/22/2012			503.00	
22871 - STAPLES ADVANTAGE	8022516736	Office Supplies	Edit		07/21/2012	08/22/2012	08/22/2012			16.90	
1274 - TARGET	269459	Forms (Office Supplies)	Edit		07/30/2012	08/22/2012	08/22/2012			189.20	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 5	<u>\$1,259.34</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES	9122012	Conference Registration & Annual Dues	Edit		07/09/2012	08/22/2012	08/22/2012			175.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1007 0712 Court	Janitorial Service & Supplies	Edit		07/31/2012	08/22/2012	08/22/2012			1,175.00	
16383 - CINTAS CORPORATION #354	354557828	Floor Mat Rental	Edit		08/08/2012	08/22/2012	08/22/2012			62.60	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,237.60</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	FPJ8248	File Storage	Edit		07/31/2012	08/22/2012	08/22/2012			561.90	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$561.90</u>
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	4026	Interpreter Fees (12-1598-ST)	Edit		07/19/2012	08/22/2012	08/22/2012			100.00	
22072 - MARIA GIALDI	4030	Interpreter Fees (12-1496-OT)	Edit		07/20/2012	08/22/2012	08/22/2012			100.00	
22072 - MARIA GIALDI	4043	Interpreter Fees (12-1449-OD)	Edit		08/06/2012	08/22/2012	08/22/2012			100.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 3	<u>\$300.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
4401 - LOGICALIS	I048460	Monthly IT Administrative Service - August	Edit		08/07/2012	08/22/2012	08/22/2012			821.57	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$821.57</u>
Account <b>850.000 - Communications</b>											
25415 - A T & T LONG DISTANCE	854126191 0712	Long Distance Usage	Edit		07/26/2012	08/22/2012	08/22/2012			2.59	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$2.59</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>911.000 - Books &amp; Publications</b>										
7533 - MATTHEW BENDER & CO INC	34333231	Books & Publications	Edit		07/20/2012	08/22/2012	08/22/2012			118.94
							Account <b>911.000 - Books &amp; Publications</b> Totals		Invoice Transactions 1	<u>\$118.94</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 27	<u>\$10,031.09</u>
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	73112	Shelby Twp Fines & Fees	Edit		07/31/2012	08/22/2012	08/22/2012			142,414.39
							Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$142,414.39</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	73112	Shelby Twp Fines & Fees	Edit		07/31/2012	08/22/2012	08/22/2012			10,810.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$10,810.00</u>
							Department <b>760 - Shelby TWP</b> Totals		Invoice Transactions 2	<u>\$153,224.39</u>
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	73112	Macomb Cty Fines & Fees	Edit		07/31/2012	08/22/2012	08/22/2012			2,012.50
							Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$2,012.50</u>
							Department <b>761 - Macomb Cnty</b> Totals		Invoice Transactions 1	<u>\$2,012.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	73112	State of Michigan Fees	Edit		07/31/2012	08/22/2012	08/22/2012			77,993.70
							Account <b>965.010 - State of Michigan Fees</b> Totals		Invoice Transactions 1	<u>\$77,993.70</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$77,993.70</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	73112	Utica Fines & Fees	Edit		07/31/2012	08/22/2012	08/22/2012			8,498.16
							Account <b>965.021 - Utica Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$8,498.16</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,498.16</u>
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	73112	Macomb Twp Fines & Fees	Edit		07/31/2012	08/22/2012	08/22/2012			8,728.75
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$8,728.75</u>
							Department <b>765 - Macomb TWP</b> Totals		Invoice Transactions 1	<u>\$8,728.75</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 33	<u>\$260,488.59</u>



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<b>Fund 497 - Shelby Soccer City</b>										
Department <b>497 - Soccer City</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 943	Engineering Fees-Gen Shepherd Park Restoration	Edit		08/08/2012	08/22/2012	08/22/2012			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 944	Engineering Fees-Gen Shepherd Park Restoration	Edit		08/08/2012	08/22/2012	08/22/2012			85.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$245.00</u>
								Department <b>497 - Soccer City</b> Totals	Invoice Transactions 2	<u>\$245.00</u>
								Fund <b>497 - Shelby Soccer City</b> Totals	Invoice Transactions 2	<u>\$245.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 924	VAN DYKE SANITARY	Edit		08/07/2012	08/22/2012	08/22/2012			525.00
								Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals	Invoice Transactions 1	<u>\$525.00</u>
Account <b>158.169 - Schoenherr Water Main Loop</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 927	SCHOENHERR WATERMAIN AS BUILTS	Edit		08/07/2012	08/22/2012	08/22/2012			1,029.16
								Account <b>158.169 - Schoenherr Water Main Loop</b> Totals	Invoice Transactions 1	<u>\$1,029.16</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 929	PRESERVES OF BRIARWOOD	Edit		08/07/2012	08/22/2012	08/22/2012			1,222.88
3245 - FAZAL KHAN & ASSOCIATES INC	2012 930	COSTCO FUEL STATION	Edit		08/07/2012	08/22/2012	08/22/2012			1,027.89
3245 - FAZAL KHAN & ASSOCIATES INC	2012 931	TRILOGY HEALTH CARE	Edit		08/08/2012	08/22/2012	08/22/2012			1,914.38
3245 - FAZAL KHAN & ASSOCIATES INC	2012 938	MEIJER CONVENIENCE STORE	Edit		08/08/2012	08/22/2012	08/22/2012			285.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 942	AMERICAN & IMPORT AUTOS RESTORATION PLAN	Edit		08/08/2012	08/22/2012	08/22/2012			105.00
								Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 5	<u>\$4,555.15</u>
Account <b>256.001 - Performance Bond Deposits</b>										
22982 - IVANOVIC CONSTRUCTION INC	109415	REFUND - PERFORMANCE BONDS	Edit		08/09/2012	08/22/2012	08/22/2012			500.00
								Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Department <b>591 - Supply and Transmission</b>										
Account <b>730.100 - Repairs &amp; Maint</b>										
18105 - DALE'S LANDSCAPING SUPPLY INC	13871 ELMBRK	CONCRETE FOR SANITARY STRUCTURE REPAIR	Edit		08/07/2012	08/22/2012	08/22/2012			173.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.100 - Repairs &amp; Maint</b>											
25049 - HD SUPPLY WATERWORKS LTD	5184653	CARL GRADE RING, SPACER - SANDSHORE REPAIR	Edit		07/27/2012	08/22/2012	08/22/2012			94.24	
25049 - HD SUPPLY WATERWORKS LTD	5199502	CARL GRADE RING, SPACER - FORSTER REPAIR	Edit		08/01/2012	08/22/2012	08/22/2012			125.67	
11832 - HOME DEPOT	4030951	PARTS FOR SANITARY RESTORATION - KELLY CT	Edit		07/24/2012	08/22/2012	08/22/2012			64.57	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 4	<u>\$457.48</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	42891	EXPANSION JOINTS, REBAR	Edit		08/07/2012	08/22/2012	08/22/2012			52.99	
18105 - DALE'S LANDSCAPING SUPPLY INC	50615 VD	CONCRETE FOR RESTORATIONS	Edit		07/30/2012	08/22/2012	08/22/2012			227.00	
79 - ARLINGTON TRANSIT MIX INC	131911	PORTLAND CEMENT	Edit		07/17/2012	08/22/2012	08/22/2012			128.52	
79 - ARLINGTON TRANSIT MIX INC	131375	READY MIX MORTAR, FILL BRICK	Edit		07/03/2012	08/22/2012	08/22/2012			240.04	
18105 - DALE'S LANDSCAPING SUPPLY INC	40506	1 YD U CART, EXPANSION JOINTS	Edit		07/23/2012	08/22/2012	08/22/2012			158.70	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 5	<u>\$807.25</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	5114268	BLUE MAGIC PIPE DOPE	Edit		07/17/2012	08/22/2012	08/22/2012			29.12	
25049 - HD SUPPLY WATERWORKS LTD	5129068	TUBING FOR WATER TAPS	Edit		07/19/2012	08/22/2012	08/22/2012			85.00	
9662 - SHELBY UNDERGROUND INC	2012 134	WATER TAPS - VARIOUS	Edit		07/31/2012	08/22/2012	08/22/2012			17,219.00	
25049 - HD SUPPLY WATERWORKS LTD	5107241	CURB BOXES WITH BUSHINGS	Edit		07/27/2012	08/22/2012	08/22/2012			492.66	
25049 - HD SUPPLY WATERWORKS LTD	5160711	CURB BOXES WITH BUSHINGS	Edit		07/27/2012	08/22/2012	08/22/2012			2,405.34	
25049 - HD SUPPLY WATERWORKS LTD	5180210	TUBING FOR WATER TAPS	Edit		07/27/2012	08/22/2012	08/22/2012			170.00	
25049 - HD SUPPLY WATERWORKS LTD	5197844	SOFT COPPER TUBING - TAPS	Edit		08/02/2012	08/22/2012	08/22/2012			2,336.25	
1179 - SLC METER SERVICE INC	243677	VALVE 2" BALLS, CURB STOP	Edit		08/01/2012	08/22/2012	08/22/2012			4,624.61	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 8	<u>\$27,361.98</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
1397 - WEINGARTZ SUPPLY CO INC	1690308	HYDRANT PUMP	Edit		06/26/2012	08/22/2012	08/22/2012			369.29	
11832 - HOME DEPOT	5117446	PARTS FOR HYDRANT REPAIRS	Edit		07/23/2012	08/22/2012	08/22/2012			4.03	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
6186 - SATTERLUND SUPPLY COMPANY	283343	PARTS FOR TRAVERSE CITY HYDRANTS	Edit		07/27/2012	08/22/2012	08/22/2012			95.93	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 3	<u>\$469.25</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	48918	HAMMER HANDLE	Edit		07/27/2012	08/22/2012	08/22/2012			6.49	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$6.49</u>
Account <b>828.000 - Sewage Processing Fee</b>											
22260 - UTILITY SERVICES AUTHORITY LLC	10437	Refund - Deposit	Edit		08/07/2012	08/22/2012	08/22/2012			75,000.00	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$75,000.00</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	4854 2012	POLLUTANT SURCHARGE - EXTRUDEHONE	Edit		08/02/2012	08/22/2012	08/22/2012			2,119.66	
1517 - MACOMB COUNTY TREASURER-SEWER	4855 2012	POLLUTANT SURCHARGE - KUBISCH SAUSAGE	Edit		08/02/2012	08/22/2012	08/22/2012			256.69	
									Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 2	<u>\$2,376.35</u>
Account <b>920.500 - Water Charges</b>											
149 - BOARD OF WATER COMMISSIONERS	1251 300 612	METERED WATER - JUNE, 2012	Edit		07/25/2012	08/22/2012	08/22/2012			1,499,245.89	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,499,245.89</u>
Account <b>935.600 - Sewer Main Repair</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 937	SE QUADRANT SANITARY	Edit		08/08/2012	08/22/2012	08/22/2012			255.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 936	SE QUADRANT SANITARY	Edit		08/08/2012	08/22/2012	08/22/2012			802.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 935	NW QUADRANT SANITARY REPAIRS	Edit		08/08/2012	08/22/2012	08/22/2012			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 934	NW QUADRANT SANITARY REPAIRS	Edit		08/08/2012	08/22/2012	08/22/2012			190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 925	NW & SE QUADRANT SANITARY	Edit		08/07/2012	08/22/2012	08/22/2012			2,460.00	
6188 - LAKE COUNTY SEWER COMPANY	ST10092 EST 1	ESTIMATE #1 NW & SE QUADRANT SANITARY	Edit		08/09/2012	08/22/2012	08/22/2012			101,214.13	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 6	<u>\$105,049.13</u>
Account <b>972.950 - Water Meter Expense</b>											
3452 - CONTRACTORS PIPE AND SUPPLY CORP	5452904	RPZ	Edit		07/18/2012	08/22/2012	08/22/2012			501.48	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$501.48</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 Totals							Invoice Transactions 32		\$1,711,275.30	
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.900 - Water C I P Expense										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 928	RYAN WATERMAIN	Edit		08/07/2012	08/22/2012	08/22/2012			1,852.50
Account 972.900 - Water C I P Expense Totals							Invoice Transactions 1		\$1,852.50	
Department 595 - Cap Exp, bond prin-cash budget Totals							Invoice Transactions 1		\$1,852.50	
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
1415 - FASTENAL COMPANY	MICLN49194	RUBBER GLOVES	Edit		07/23/2012	08/22/2012	08/22/2012			213.55
Account 726.700 - Safety Medical Supplies Totals							Invoice Transactions 1		\$213.55	
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			142.55
Account 727.000 - Office Supply & Printing Totals							Invoice Transactions 1		\$142.55	
Account 729.000 - Janitorial SVC & Supplies										
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	4192684	JULY JANITORIAL SUPPLIES DPW	Edit		08/02/2012	08/22/2012	08/22/2012			103.86
Account 729.000 - Janitorial SVC & Supplies Totals							Invoice Transactions 1		\$103.86	
Account 730.592 - Property Maint										
12637 - HONEYWELL INTERNATIONAL INC	3592610	AUTOMATION 8/15/12- 3/1413	Edit		08/01/2012	08/22/2012	08/22/2012			2,344.00
11832 - HOME DEPOT	2031289	HALOGEN FLOOD LIGHTS	Edit		07/26/2012	08/22/2012	08/22/2012			7.97
18223 - VOSS LIGHTING	20108498	PARKING LOT LIGHTS - DPW	Edit		07/27/2012	08/22/2012	08/22/2012			186.60
11832 - HOME DEPOT	6094010	BULBS - JANITOR'S CLOSET	Edit		08/01/2012	08/22/2012	08/22/2012			2.58
Account 730.592 - Property Maint Totals							Invoice Transactions 4		\$2,541.15	
Account 755.000 - Customer Records & Billing										
19767 - METCOM INC	R 9757	DELIVERY - WATER BILLS	Edit		07/05/2012	08/22/2012	08/22/2012			191.92
Account 755.000 - Customer Records & Billing Totals							Invoice Transactions 1		\$191.92	
Account 810.592 - IT Support & Svc										
25162 - NEW WORLD SYSTEMS	21582	EUTILITIES TRAINING SERVICES	Edit		07/25/2012	08/22/2012	08/22/2012			450.00
4401 - LOGICALIS	I048460	Monthly IT Administrative Service - August	Edit		08/07/2012	08/22/2012	08/22/2012			4,723.70
Account 810.592 - IT Support & Svc Totals							Invoice Transactions 2		\$5,173.70	
Account 811.000 - Legal Fees										
20895 - SEIBERT & DLOSKI PLLC	27296	July 2012 Billing	Edit		08/01/2012	08/22/2012	08/22/2012			2,275.00
Account 811.000 - Legal Fees Totals							Invoice Transactions 1		\$2,275.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>920.000 - Utilities</b>											
25415 - A T & T LONG DISTANCE	854126176 812	LONG DISTANCE DPW 812	Edit		07/26/2012	08/22/2012	08/22/2012			14.64	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$14.64</u>
Account <b>955.000 - Other Expenses</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 3C	MAINT. CONTRACT INSTALLMENT 3OF 12	Edit		06/26/2012	08/22/2012	08/22/2012			728.63	
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 4C	MAINT. CONTRACT INSTALLMENT 4OF 12	Edit		06/26/2012	08/22/2012	08/22/2012			728.63	
19985 - RENT-A-TRUCK INC	RT211350	TRUCK RENTAL 8/7/12 ELECTION	Edit		08/08/2012	08/22/2012	08/22/2012			120.87	
19985 - RENT-A-TRUCK INC	RT211348	TRUCK RENTAL 8/7/12 ELECTION	Edit		08/06/2012	08/22/2012	08/22/2012			88.52	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 4	<u>\$1,666.65</u>
Account <b>980.200 - Equipment - Office</b>											
21046 - MONROE SYSTEMS FOR BUSINESS	72517A	CALCULATOR	Edit		07/27/2012	08/22/2012	08/22/2012			160.41	
									Account <b>980.200 - Equipment - Office</b> Totals	Invoice Transactions 1	<u>\$160.41</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 17	<u>\$12,483.43</u>
Department <b>597 - Non-Operating</b>											
Account <b>995.144 - Int Exp OMID</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 090112	OMID 2010B BOND INTEREST	Edit		08/01/2012	08/22/2012	08/22/2012			4,137.97	
									Account <b>995.144 - Int Exp OMID</b> Totals	Invoice Transactions 1	<u>\$4,137.97</u>
									Department <b>597 - Non-Operating</b> Totals	Invoice Transactions 1	<u>\$4,137.97</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	87380	THROTTLE BODY W16	Edit		08/03/2012	08/22/2012	08/22/2012			454.26	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 1	<u>\$454.26</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 1	<u>\$454.26</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 60	<u>\$1,736,812.77</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2828978	Office Supplies - July	Edit		07/31/2012	08/22/2012	08/22/2012			136.26	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$136.26</u>
Account <b>801.000 - Contract Labor</b>											
4661 - KYLE HOFFMAN	3031136	Contract labor	Edit		08/09/2012	08/22/2012	08/22/2012			390.00	
2802 - ERIC PERRY	1071226B	Contract Labor	Edit		08/08/2012	08/22/2012	08/22/2012			495.00	



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>801.000 - Contract Labor</b>											
5787 - CLIFFORD B ENZOR	8091201	Contract Labor	Edit		08/08/2012	08/22/2012	08/22/2012			315.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 3	\$1,200.00
Account <b>810.592 - IT Support &amp; Svc</b>											
4401 - LOGICALIS	I048460	Monthly IT Administrative Service - August	Edit		08/07/2012	08/22/2012	08/22/2012			616.14	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	\$616.14
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1007 cable 0812	Cleaning Crew	Edit		07/31/2012	08/22/2012	08/22/2012			284.01	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	\$284.01
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 6	\$2,236.41
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 6	\$2,236.41
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>975.207 - Capital Project - PD Building</b>											
6 - ABC WAREHOUSE	A43JF64200	APPLIANCES	Edit		03/19/2012	08/22/2012	08/22/2012			579.99	
20497 - BSB COMMUNICATIONS INC	99755	PHONE WORK	Edit		07/27/2012	08/22/2012	08/22/2012			205.00	
326 - DECKER AUTO PARTS INC	22378	AIR COMPRESSOR ACCESSORIES	Edit		07/23/2012	08/22/2012	08/22/2012			282.57	
									Account <b>975.207 - Capital Project - PD Building</b> Totals	Invoice Transactions 3	\$1,067.56
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 3	\$1,067.56
Department <b>758 - Parks - Other</b>											
Account <b>750.000 - Equip Maint Cost</b>											
5176 - RECREATION CREATIONS, LLC	226019	heavy duty stove	Edit		07/31/2012	08/22/2012	08/22/2012			208.86	
26223 - GAMETIME	811242	tot seat & chain	Edit		07/27/2012	08/22/2012	08/22/2012			755.00	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 2	\$963.86
									Department <b>758 - Parks - Other</b> Totals	Invoice Transactions 2	\$963.86
Department <b>774 - Senior Citizen Operations</b>											
Account <b>985.000 - Equipment Replacement</b>											
13966 - RICOH USA INC	5023377901	Sr Ctr 4/26-7/25/12	Edit		07/25/2012	08/22/2012	08/22/2012			624.41	
5454 - DENNIS PENNEY	8912	Grand Piano Tuning 7-27-12	Edit		07/27/2012	08/22/2012	08/22/2012			105.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	\$729.41
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 2	\$729.41
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
15228 - HOME DEPOT CREDIT SERVICES	7093647	rplmnt microwave	Edit		07/31/2012	08/22/2012	08/22/2012			127.64	
2037 - JOHN DEERE LANDSCAPES INC	62153579	irrigation amp probe	Edit		07/26/2012	08/22/2012	08/22/2012			500.00	



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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
14863 - COCHRANE SUPPLY & ENG INC	370640	rplcmt communication card for PRM,chapel,sch	Edit		08/06/2012	08/22/2012	08/22/2012			301.89
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$929.53</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 3	<u>\$929.53</u>
Department <b>998 - FMIS Project</b>										
Account <b>985.000 - Equipment Replacement</b>										
25162 - NEW WORLD SYSTEMS	21857	Next Gen Training week of 7-31-12	Edit		07/31/2012	08/22/2012	08/22/2012			600.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
								Department <b>998 - FMIS Project</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
								Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 11	<u>\$4,290.36</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
5260 - NINO HOMES BUILDING COMPANY LLC	11 96145	BUILDING BOND RETURN - 13388 HAWK	Edit		11/02/2011	08/22/2012	08/22/2012			1,235.00
18137 - L C & ASSOC LLC	11 55811	BUILDING BOND RETURN - 2573 HAWTHORNE	Edit		06/29/2011	08/22/2012	08/22/2012			1,347.50
3996 - PAUL ANTHONY HOMES INC	12 24942	BUILDING BOND RETURN - 56510 ASHBROOKE W	Edit		03/08/2012	08/22/2012	08/22/2012			1,017.50
5624 - JANAN DELLY	12 13119	BUILDING BOND RETURN - 13705 23 MILE	Edit		02/09/2012	08/22/2012	08/22/2012			50.00
24326 - INFINITY BUILDING CO INC	12 28477	BUILDING BOND RETURN - 56004 ASHBROOKE W	Edit		03/22/2012	08/22/2012	08/22/2012			1,132.50
23438 - MALIBU HOMES OF PROVIDENCE PARK, INC.	06 37646	53155 PROVIDENCE - BLDG BOND	Edit		06/28/2006	08/22/2012	08/22/2012			3,127.50
3983 - V & G BUILDING CO LLC	12 33840	6420 CREEKSIDE - BLDG BOND	Edit		04/11/2012	08/22/2012	08/22/2012			792.50
17998 - GEMINI HOMES INC	11 75834	6849 NORTHWICK - BLDG BOND	Edit		08/31/2011	08/22/2012	08/22/2012			867.50
4499 - ASHFORD APARTMENTS LLC	11 99847	48330 MAPLEHURST - BLDG BOND	Edit		11/10/2011	08/22/2012	08/22/2012			4,495.00
20024 - CAPITAL BUILDING SYSTEMS	11 76716	6499 NORTHWICK - BLDG BOND	Edit		08/31/2011	08/22/2012	08/22/2012			200.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
5393 - FUNSPACE DIRECT LLC	12 33249	14911 PATTERSON - BLDG BOND	Edit		04/09/2012	08/22/2012	08/22/2012			200.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 50722	8131 TIMBERLINE - BLDG BOND	Edit		06/06/2012	08/22/2012	08/22/2012			100.00	
5089 - AGRUSA BUILDING & MODERNIZATION INC	11 59976	52660 TUSCANY GROVE - BLDG BOND	Edit		07/15/2011	08/22/2012	08/22/2012			600.00	
6105 - MICHIGAN'S BEST DECK BUILDERS	12 59716	12901 RED PINE - BLDG BOND	Edit		07/11/2012	08/22/2012	08/22/2012			100.00	
1602 - DEBORAH & JOHN GIANNETTI	11 61865	53169 PONDVIEW - BLDG BOND	Edit		07/25/2011	08/22/2012	08/22/2012			100.00	
5088 - NICOLE BUSHONG	11 58885	7179 NORTH CENTRAL - BLDG BOND	Edit		07/08/2011	08/22/2012	08/22/2012			50.00	
5384 - DAVID HUDSON	11 87847	53116 GASKILL - BLDG BOND	Edit		10/03/2011	08/22/2012	08/22/2012			100.00	
5833 - SUN & FUN POOLS LLC	12 36827	52872 FLORENCE - BLDG BOND	Edit		04/18/2012	08/22/2012	08/22/2012			210.00	
19110 - ALL CONCEPTS CONTRACTING INC	12 46541	52872 FLORENCE - BLDG BOND	Edit		05/24/2012	08/22/2012	08/22/2012			100.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 48846	11068 HEDGEWAY - BLDG BOND	Edit		05/30/2012	08/22/2012	08/22/2012			25.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 52962	51269 FORSTER - BLDG BOND	Edit		06/18/2012	08/22/2012	08/22/2012			50.00	
26096 - CEDAR WORKS INC	12 58754	55440 FRANCIS - BLDG BOND	Edit		07/06/2012	08/22/2012	08/22/2012			100.00	
								Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 22	\$16,000.00
Account <b>280.738 - Walen Young Peoples Fund</b>											
3919 - AWE	SHEL120011	Computer Hardware	Edit		07/31/2012	08/22/2012	08/22/2012			82.00	
								Account <b>280.738 - Walen Young Peoples Fund</b> Totals		Invoice Transactions 1	\$82.00
								Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 23	\$16,082.00
								Grand Totals		Invoice Transactions 431	\$2,162,321.11

\* = Prior Fiscal Year Activity