



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 09/05/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 451.001 - Building Permits											
18255 - INTERCITY NEON SIGNS	PB12 0022	8492 26 MILE - BLDG PERMIT TERMINATION	Edit		02/01/2012	09/05/2012	09/05/2012			70.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 658.000 - District Court Fines & Forfeits											
6226 - GOLDFARB BONDING AGENCY	8202012	Bond Forfeiture Refund from 6-5-12	Edit		08/20/2012	09/05/2012	09/05/2012			4,000.00	
									Account 658.000 - District Court Fines & Forfeits Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account 675.771 - Trips - SC											
6238 - ROSE MARY AUBUCHON	22370314	Refund, Letterman Christmas Trip Sr Ctr	Edit		08/01/2012	09/05/2012	09/05/2012			40.00	
6239 - CAROLYN NEWTON	22370314	Refund, Letterman Christmas Trip Sr Ctr	Edit		08/01/2012	09/05/2012	09/05/2012			40.00	
25331 - JOSEPH HUFNAGEL	22370416	Refund, LaborDayBridge Walk # 2 Trip Sr Ctr	Edit		08/15/2012	09/05/2012	09/05/2012			205.00	
25331 - JOSEPH HUFNAGEL	22370416 01	Refund, LaborDayBridge Walk #2 Trip Sr Ctr, (Claudia Smith)	Edit		08/15/2012	09/05/2012	09/05/2012			205.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$490.00</u>
Department 101 - Legislative											
Account 728.000 - Membership Dues & Conference											
837 - MICHIGAN TOWNSHIPS ASSOCIATION	MTA2012	Annual Dues 7/1/2012 -- 6/30/2013	Edit		07/01/2012	09/05/2012	09/05/2012			5,910.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$5,910.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 923	ENG. FEE - FEMA REVIEW	Edit		08/07/2012	09/05/2012	09/05/2012			1,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1009	Drainage Ditch	Edit		08/22/2012	09/05/2012	09/05/2012			157.50	
25456 - ASTI ENVIRONMENTAL	21507	Environmental Testing	Edit		07/13/2012	09/05/2012	09/05/2012			7,108.18	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$8,265.68</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	560298 IN	Budget Hearing Ad	Edit		08/15/2012	09/05/2012	09/05/2012			83.13	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$83.13</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$14,258.81</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	3206	NC critter food	Edit		08/10/2012	09/05/2012	09/05/2012			9.59	
17748 - PETTY CASH - NATURE CENTER	pc090501	Critter Food, Kroger, DF	Edit		07/25/2012	09/05/2012	09/05/2012			11.77	
1082 - KEE'S AQUARIUM & PETS	3211	NC critters	Edit		08/19/2012	09/05/2012	09/05/2012			20.10	



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
17748 - PETTY CASH - NATURE CENTER	pc090504	Kroger, Critter Food, DF	Edit		08/19/2012	09/05/2012	09/05/2012			14.67	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$56.13</u>
Account 735.208 - Merchandise											
23246 - KIPP BROTHERS	10000561	NC merchandise to sell	Edit		08/08/2012	09/05/2012	09/05/2012			243.70	
									Account 735.208 - Merchandise Totals	Invoice Transactions 1	<u>\$243.70</u>
Account 807.208 - Program/Speakers											
11476 - J&J ACE HARDWARE 1	18142	NC camp hooks	Edit		08/14/2012	09/05/2012	09/05/2012			10.20	
17748 - PETTY CASH - NATURE CENTER	pc090502	Archery Camp Supplies, Kmart, JB	Edit		07/23/2012	09/05/2012	09/05/2012			12.56	
17748 - PETTY CASH - NATURE CENTER	pc090503	Camp Supplies, Meijer, Kroger, 7-Eleven, DF	Edit		07/20/2012	09/05/2012	09/05/2012			107.30	
14692 - DAN FARMER	Reimb082012	Reimbursement of Craft Camp Supplies	Edit		08/22/2012	09/05/2012	09/05/2012			167.64	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 4	<u>\$297.70</u>
									Department 208 - Nature Center Totals	Invoice Transactions 9	<u>\$597.53</u>
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	P233069	3 - TRIPP 350VA UPS INT Office 120V	Edit		08/13/2012	09/05/2012	09/05/2012			125.16	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$125.16</u>
Account 810.600 - IT Licensing & Maint											
1978 - INFOGEOGRAPHICS INC	20120810	Annual Maintenance 8/28/12-8/27/13	Edit		08/10/2012	09/05/2012	09/05/2012			570.00	
									Account 810.600 - IT Licensing & Maint Totals	Invoice Transactions 1	<u>\$570.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 2	<u>\$695.16</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66688	Monthly Legal Retainer	Edit		08/22/2012	09/05/2012	09/05/2012			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66686	Supervisor - Legal Fees	Edit		08/22/2012	09/05/2012	09/05/2012			4,750.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66683	Matyjasik/Sinacori - Legal Fees	Edit		08/22/2012	09/05/2012	09/05/2012			1,025.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66682	Planning - Legal Fees	Edit		08/22/2012	09/05/2012	09/05/2012			675.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66680	Galka - Legal Fees	Edit		08/22/2012	09/05/2012	09/05/2012			125.00	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66681	Nightengale - Legal Fees	Edit		08/22/2012	09/05/2012	09/05/2012			975.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 5	<u>7,550.00</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66686	Supervisor - Legal Fees	Edit		08/22/2012	09/05/2012	09/05/2012			7.50	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>7.50</u>
									Department 210 - Legal Totals	Invoice Transactions 7	<u>\$23,390.83</u>
Department 226 - Human Resource											
Account 719.000 - Employment Exam											
23452 - CARE'S WORKLIFE SOLUTIONS	1389	EAP October 1, 2012 through September 30, 2013	Edit		08/15/2012	09/05/2012	09/05/2012			4,464.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$4,464.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 1	<u>\$4,464.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	1002489	TREASURER, 2500 #10 WINDOW ENVELOPES	Edit		08/14/2012	09/05/2012	09/05/2012			175.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$175.00</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$175.00</u>
Department 371 - Protective Inspection											
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 954	ENG. FEE - SIDEWALK REPLACEMENT	Edit		08/08/2012	09/05/2012	09/05/2012			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 921	ENG FEE - 2141 AUSTIN	Edit		08/07/2012	09/05/2012	09/05/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 922	ENG FEE - 2201 AUSTIN	Edit		08/07/2012	09/05/2012	09/05/2012			80.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 3	<u>\$422.50</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	32907	VEHICLE TIRE REPAIR - B10	Edit		08/07/2012	09/05/2012	09/05/2012			17.00	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$17.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 4	<u>\$439.50</u>
Department 442 - Highway Streets Bridges											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			14,388.59	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$14,388.59</u>



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26084	TRAFFIC SIGNAL MAINTENANCE	Edit		08/13/2012	09/05/2012	09/05/2012			67.34	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>67.34</u>
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1008	Sidewalk	Edit		08/22/2012	09/05/2012	09/05/2012			630.00	
3500 - FARNESE CONTRACTORS COMPANY INC	11095 EST. 8	2011 SIDEWALK GAP	Edit		08/21/2012	09/05/2012	09/05/2012			1,002.74	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 987	SHELBY RD SIDEWALK 22 TO MOUND	Edit		08/21/2012	09/05/2012	09/05/2012			2,275.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 990	2011 SIDEWALK GAP	Edit		08/21/2012	09/05/2012	09/05/2012			847.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 993	13081 22 MILE SIDEWALK	Edit		08/21/2012	09/05/2012	09/05/2012			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 994	12955 22 MILE SIDEWALK	Edit		08/21/2012	09/05/2012	09/05/2012			245.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 995	2012 SIDEWALKS	Edit		08/21/2012	09/05/2012	09/05/2012			882.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 997	2013 SIDEWALK GAPS	Edit		08/21/2012	09/05/2012	09/05/2012			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1007	45440 WEST UTICA SIDEWALK	Edit		08/22/2012	09/05/2012	09/05/2012			322.50	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 9	<u>\$6,782.74</u>
Account 967.560 - Sidewalk Easements											
6233 - DONNA VOELKER	722252044	EASEMENT CONSIDERATION	Edit		08/14/2012	09/05/2012	09/05/2012			370.80	
6236 - SHERRY & LENOX BOWMAN	723451039	EASEMENT CONSIDERATION	Edit		08/24/2012	09/05/2012	09/05/2012			490.31	
6237 - MARY SUE PRILL	722352048	EASEMENT CONSIDERATION	Edit		08/24/2012	09/05/2012	09/05/2012			370.80	
									Account 967.560 - Sidewalk Easements Totals	Invoice Transactions 3	<u>\$1,231.91</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 14	<u>\$22,470.58</u>
Department 738 - Library											
Account 726.500 - Departmental Supplies											
165 - BRODART CO	B2550189	Books (child)	Edit		07/28/2012	09/05/2012	09/05/2012			13.30	
165 - BRODART CO	B2550192	Books (child)	Edit		07/28/2012	09/05/2012	09/05/2012			97.97	
165 - BRODART CO	B2550198	Books (child)	Edit		07/28/2012	09/05/2012	09/05/2012			13.19	
165 - BRODART CO	B2550199	Books (child)	Edit		07/28/2012	09/05/2012	09/05/2012			865.81	
3749 - DETROIT MEDIA PARTNERSHIP LP	DN0004789 2013	Subscription	Edit		08/31/2012	09/05/2012	09/05/2012			398.57	
16542 - MIDWEST TAPE	90297597	Audiobook	Edit		08/07/2012	09/05/2012	09/05/2012			9.99	
3063 - RECORDED BOOKS LLC	74581795	Audiobook	Edit		08/03/2012	09/05/2012	09/05/2012			173.20	
3063 - RECORDED BOOKS LLC	74586462	Audiobook	Edit		08/13/2012	09/05/2012	09/05/2012			6.95	



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Fund 101 - General Fund										
Department 738 - Library										
Account 726.500 - Departmental Supplies										
6566 - THOMSON WEST	825498861	Books (adult)	Edit		08/04/2012	09/05/2012	09/05/2012			385.00
								Account 726.500 - Departmental Supplies Totals	Invoice Transactions 9	\$1,963.98
Account 727.000 - Office Supply & Printing										
330 - DEMCO INC	4695416	Office Supplies	Edit		08/10/2012	09/05/2012	09/05/2012			128.01
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$128.01
Account 750.000 - Equip Maint Cost										
3447 - PRIORITY OFFICE SOLUTIONS	5123	Equipment Repair & Maintenance	Edit		08/10/2012	09/05/2012	09/05/2012			115.62
								Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 1	\$115.62
Account 804.738 - Collection SVC Exp										
16243 - UNIQUE MANAGEMENT SERVICES INC	226226	collection services	Edit		08/01/2012	09/05/2012	09/05/2012			125.30
								Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	\$125.30
								Department 738 - Library Totals	Invoice Transactions 12	\$2,332.91
Department 774 - Senior Citizen Operations										
Account 790.000 - Senior Citiz Op										
16214 - OFFICE EXPRESS	IN1002108	Sr Ctr Supplies	Edit		08/09/2012	09/05/2012	09/05/2012			22.00
25801 - COMCAST	3461730130812	Cmty Ctr Cable 8/24 - 9/23	Edit		08/14/2012	09/05/2012	09/05/2012			100.89
								Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 2	\$122.89
Account 790.770 - Art Classes - SC										
25725 - PETE SNODGRASS	82312	June, July and August Watercolor Workshops 2012	Edit		08/23/2012	09/05/2012	09/05/2012			168.00
								Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	\$168.00
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8231201	Little Rivers Casino - 8-23 to 8-25, 2012	Edit		08/20/2012	09/05/2012	09/05/2012			570.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8231202	Mt Pleasant Elvis 8-13-12	Edit		08/14/2012	09/05/2012	09/05/2012			282.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8231203	Hollywood Casino Trip 8-15-12	Edit		08/14/2012	09/05/2012	09/05/2012			56.00
								Account 790.771 - Trips - SC Totals	Invoice Transactions 3	\$908.00
Account 790.772 - Manicures - SC										
5596 - MEGAN MILLER	82312	Commission - Weeks 32 & 33	Edit		08/23/2012	09/05/2012	09/05/2012			120.00
5597 - NANCY SMERECKI	82312	Commission - Weeks 32 & 33	Edit		08/23/2012	09/05/2012	09/05/2012			340.00
								Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	\$460.00



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDT	82312	Line Dance Commission 7-27-12 to 8-23-12	Edit		08/23/2012	09/05/2012	09/05/2012			93.00	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>93.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	9512srctrpc01	Subway - Walmart - movie popcorn	Edit		08/09/2012	09/05/2012	09/05/2012			6.00	
3066 - PETTY CASH - SENIOR CENTER	9512srctrpc02	Walmart- Senior Picnic 8-22-2012	Edit		08/17/2012	09/05/2012	09/05/2012			63.94	
3066 - PETTY CASH - SENIOR CENTER	9512srctrpc03	Walmart - Dinner Dance	Edit		08/21/2012	09/05/2012	09/05/2012			59.93	
3066 - PETTY CASH - SENIOR CENTER	9512srctrpc05	Senior Center Bingo Prizes 8-22-12	Edit		08/22/2012	09/05/2012	09/05/2012			35.00	
6190 - HALO BRANDED SOLUTIONS	1798343	Senior Center Picnic 2012	Edit		08/13/2012	09/05/2012	09/05/2012			238.76	
5017 - A MOVABLE FEAST INC	16109	August Dinner Dance - Catering 2012	Edit		08/17/2012	09/05/2012	09/05/2012			854.25	
5017 - A MOVABLE FEAST INC	16125	Catering - Senior Picnic 8-22-12	Edit		08/22/2012	09/05/2012	09/05/2012			1,063.25	
3066 - PETTY CASH - SENIOR CENTER	9512srctrpc04	Party City - Aug and Sept Dinner Dance Decorations	Edit		08/17/2012	09/05/2012	09/05/2012			50.91	
6230 - GROSSE POINTE WAR MEMORIAL	16797	Christmas Luncheon Deposit - 12-7-12	Edit		08/13/2012	09/05/2012	09/05/2012			140.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 9	<u>\$2,512.04</u>
Account 860.200 - Auto Repair - Maint Exp											
15642 - SMART	13732	SMART vehicle rpr	Edit		08/20/2012	09/05/2012	09/05/2012			863.13	
326 - DECKER AUTO PARTS INC	26547	SMART supplies	Edit		08/20/2012	09/05/2012	09/05/2012			79.52	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$942.65</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 20	<u>\$5,206.58</u>
Department 788 - Rec Programs -											
Account 630.014 - Adult Softball											
6240 - MARY RAYMAN	321117A2	Refund, Friday Co-Ed Adult Softball	Edit		08/17/2012	09/05/2012	09/05/2012			200.00	
6242 - NICOLE TROTTO	321117A2	Refund, Friday Co-Ed Softball	Edit		08/17/2012	09/05/2012	09/05/2012			80.00	
									Account 630.014 - Adult Softball Totals	Invoice Transactions 2	<u>\$280.00</u>
Account 840.000 - Parks & Rec Programs											
2754 - MPC AWARDS	47981	Adlt Scramble Golf League I10376	Edit		08/10/2012	09/05/2012	09/05/2012			45.40	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>\$45.40</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.008 - Art Fair											
15228 - HOME DEPOT CREDIT SERVICES	7043531	Art Fair sand for Sand Sculpter & hornet spray	Edit		08/10/2012	09/05/2012	09/05/2012			10.59	
326 - DECKER AUTO PARTS INC	25122	crip claw, nozzle, floor dry	Edit		08/10/2012	09/05/2012	09/05/2012			11.95	
22371 - GRAPHIC COMMUNICATIONS INC	33939	Art Fair banner for MI Made Products	Edit		08/07/2012	09/05/2012	09/05/2012			100.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	40620	Art Fair stone to keep dust down	Edit		08/07/2012	09/05/2012	09/05/2012			163.75	
18105 - DALE'S LANDSCAPING SUPPLY INC	40623	Art Fair sand for Sand Sculptor	Edit		08/08/2012	09/05/2012	09/05/2012			29.50	
18105 - DALE'S LANDSCAPING SUPPLY INC	40621	Art Fair sand for Sand Sculptor	Edit		08/07/2012	09/05/2012	09/05/2012			88.50	
									Account 840.008 - Art Fair Totals	Invoice Transactions 6	<u>\$404.29</u>
Account 840.014 - Adult Softball											
14670 - ALFRED F JANCO	72012	Ump fee adlt sftbl 8/1-8/17/12	Edit		08/18/2012	09/05/2012	09/05/2012			192.00	
14631 - CALVIN STEWART	72012	Ump Fee Adlt Sftbl	Edit		08/18/2012	09/05/2012	09/05/2012			36.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 2	<u>\$228.00</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	15smr312	commission	Edit		08/13/2012	09/05/2012	09/05/2012			292.50	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$292.50</u>
Account 840.018 - Tennis Instruction											
13664 - WILLIAM M MCGARRY	18smr612	commission	Edit		08/20/2012	09/05/2012	09/05/2012			848.25	
									Account 840.018 - Tennis Instruction Totals	Invoice Transactions 1	<u>\$848.25</u>
Account 840.030 - Pee Wee Tee											
1459 - BEAN BROS TROPHY & AWARD CO	72502 12	Boys smr baseball trophies	Edit		07/25/2012	09/05/2012	09/05/2012			1,676.00	
2759 - VINCENT J GAROFALO	2012H1	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			87.00	
4808 - DONALD GILLETTE	2012H2	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			40.00	
2761 - KENNETH GRYKA	2012H3	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			80.00	
2762 - TYLER L HEWSON	2012H4	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			120.00	
5860 - DENIS METTY, JR	2012H5	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			40.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.030 - Pee Wee Tee											
2776 - SCOTT REYNAERT	2012H6	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			47.00	
2690 - ROBERT S ROCHON	2012H7	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			30.00	
4875 - DEREK JAMES RUTKOWSKI	2012H8	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			160.00	
4813 - KENNETH R SHORE	2012H9	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			114.00	
4815 - JAMES TANNER	2012H10	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			67.00	
2780 - ROBERT K WENDT	2012H11	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			47.00	
5861 - MARK WIETCHY	2012H12	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			80.00	
4816 - ROSS ZWIERZCHOWSKI	2012H13	2nd Season Baseball Umpire Fees - 8/5/12 thru 8/18/12	Edit		08/22/2012	09/05/2012	09/05/2012			80.00	
									Account 840.030 - Pee Wee Tee Totals	Invoice Transactions 14	<u>\$2,668.00</u>
Account 840.060 - Breakfast/Dinner with Santa											
16012 - ORIENTAL TRADING COMPANY INC	652518072 01	Dad/Dau supplies Acct#1184464	Edit		08/16/2012	09/05/2012	09/05/2012			12.20	
									Account 840.060 - Breakfast/Dinner with Santa Totals	Invoice Transactions 1	<u>\$12.20</u>
Account 840.086 - Valentine Dance											
15346 - CHERRY CREEK	4472 1	Mom/Son Dance 5-3-12 balance	Edit		08/16/2012	09/05/2012	09/05/2012			849.34	
16012 - ORIENTAL TRADING COMPANY INC	652518072 01	Dad/Dau supplies Acct#1184464	Edit		08/16/2012	09/05/2012	09/05/2012			109.81	
									Account 840.086 - Valentine Dance Totals	Invoice Transactions 2	<u>\$959.15</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	133smr512	commission	Edit		08/13/2012	09/05/2012	09/05/2012			156.00	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$156.00</u>
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	192smr412	commission	Edit		08/16/2012	09/05/2012	09/05/2012			87.75	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$87.75</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.235 - Learn to Skate											
5936 - THE NEW RINK	235smr312	commission	Edit		08/10/2012	09/05/2012	09/05/2012			32.50	
									Account 840.235 - Learn to Skate Totals	Invoice Transactions 1	<u>32.50</u>
Account 840.272 - British Soccer											
2990 - CHALLENGER SPORTS CORPORATION	272smr112	commission	Edit		08/17/2012	09/05/2012	09/05/2012			1,330.41	
									Account 840.272 - British Soccer Totals	Invoice Transactions 1	<u>\$1,330.41</u>
Account 840.292 - Wags N Tails											
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	292smr212	commission	Edit		08/17/2012	09/05/2012	09/05/2012			180.70	
									Account 840.292 - Wags N Tails Totals	Invoice Transactions 1	<u>\$180.70</u>
Account 840.800 - Kids Day											
16012 - ORIENTAL TRADING COMPANY INC	652198434 01	Kid's Day prizes Acct #1184464	Edit		07/25/2012	09/05/2012	09/05/2012			250.55	
2139 - DIGITAL CREATIVE GROUP	8082012	Kid's Day DJ service	Edit		08/04/2012	09/05/2012	09/05/2012			250.00	
									Account 840.800 - Kids Day Totals	Invoice Transactions 2	<u>\$500.55</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 37	<u>\$8,025.70</u>
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform Exp											
2960 - PAUL GJELDUM	6784902566	Boot Purchase Ee# 60853	Edit		08/23/2012	09/05/2012	09/05/2012			84.99	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$84.99</u>
Account 728.000 - Membership Dues & Conference											
24786 - NERPA DUES	2012dues	NE Recreation & Park Association member dues JY & MA	Edit		08/21/2012	09/05/2012	09/05/2012			40.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 742.000 - Park Pav Maint											
326 - DECKER AUTO PARTS INC	25122	crip claw, nozzle, floor dry	Edit		08/10/2012	09/05/2012	09/05/2012			71.76	
7857 - STONE'S ACE HARDWARE	49248	WWP men's restrm flour bulb	Edit		08/12/2012	09/05/2012	09/05/2012			23.98	
7857 - STONE'S ACE HARDWARE	49225	WWP men's restrm flour bulb	Edit		08/10/2012	09/05/2012	09/05/2012			11.99	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 3	<u>\$107.73</u>
Account 747.000 - Bldg Maint - Maint Bldg											
7857 - STONE'S ACE HARDWARE	49200	PRM toilet rpr	Edit		08/09/2012	09/05/2012	09/05/2012			8.44	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$8.44</u>
Account 749.756 - River Bends Parks Maint											
15228 - HOME DEPOT CREDIT SERVICES	2234499	NC boards	Edit		08/15/2012	09/05/2012	09/05/2012			11.74	
7857 - STONE'S ACE HARDWARE	49306	RBP paint supply	Edit		08/15/2012	09/05/2012	09/05/2012			21.90	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 749.756 - River Bends Parks Maint											
19689 - KEEGAN HAY CO LLC	425	40 archery bales	Edit		08/23/2012	09/05/2012	09/05/2012			400.00	
								Account 749.756 - River Bends Parks Maint Totals		Invoice Transactions 3	<u>\$433.64</u>
Account 750.000 - Equip Maint Cost											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	165050	mower tire	Edit		08/13/2012	09/05/2012	09/05/2012			21.99	
1397 - WEINGARTZ SUPPLY CO INC	1704398	Ground Equip supplies	Edit		08/21/2012	09/05/2012	09/05/2012			387.10	
12096 - TIRE WHOLESALERS COMPANY INC	2041675	6-mower tires	Edit		08/20/2012	09/05/2012	09/05/2012			270.00	
326 - DECKER AUTO PARTS INC	26916	mower battery	Edit		08/22/2012	09/05/2012	09/05/2012			70.95	
								Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 4	<u>\$750.04</u>
Account 751.000 - Grounds Maint											
1383 - WASHINGTON ELEVATOR CO INC	25086	fertilizer	Edit		08/14/2012	09/05/2012	09/05/2012			456.50	
15228 - HOME DEPOT CREDIT SERVICES	7043531	Art Fair sand for Sand Sculpter & hornet spray	Edit		08/10/2012	09/05/2012	09/05/2012			35.64	
11476 - J&J ACE HARDWARE	18102	trash can paint supplies	Edit		08/09/2012	09/05/2012	09/05/2012			21.90	
20918 - METROPOLITAN RENTAL CO	5242	BB Grill propane	Edit		08/15/2012	09/05/2012	09/05/2012			17.98	
2037 - JOHN DEERE LANDSCAPES INC	62369507	irrigation rpr	Edit		08/16/2012	09/05/2012	09/05/2012			338.94	
2037 - JOHN DEERE LANDSCAPES INC	62377522	irrigation rpr	Edit		08/16/2012	09/05/2012	09/05/2012			16.92	
24261 - BURKE'S SPORT HAVEN INC	CTS81612	MSP basketball nets	Edit		08/16/2012	09/05/2012	09/05/2012			107.88	
15228 - HOME DEPOT CREDIT SERVICES	7234558	Lombardo dugout flashing	Edit		08/20/2012	09/05/2012	09/05/2012			16.25	
7857 - STONE'S ACE HARDWARE	49388	hardware	Edit		08/20/2012	09/05/2012	09/05/2012			3.20	
2037 - JOHN DEERE LANDSCAPES INC	62409665	Mun grnds irrigation supplies	Edit		08/20/2012	09/05/2012	09/05/2012			16.06	
15228 - HOME DEPOT CREDIT SERVICES	6174679	MSP BBQ supplies	Edit		08/21/2012	09/05/2012	09/05/2012			25.85	
1383 - WASHINGTON ELEVATOR CO INC	714863	fertilizer for sports fields	Edit		08/21/2012	09/05/2012	09/05/2012			478.00	
1383 - WASHINGTON ELEVATOR CO INC	714939	Heritage Lake chemicals	Edit		08/22/2012	09/05/2012	09/05/2012			223.60	
15228 - HOME DEPOT CREDIT SERVICES	5105761	MSP light rpr supplies	Edit		08/22/2012	09/05/2012	09/05/2012			11.31	
								Account 751.000 - Grounds Maint Totals		Invoice Transactions 14	<u>\$1,770.03</u>
Account 860.200 - Auto Repair - Maint Exp											
127 - BEEBE OIL CO	736996	box of rags	Edit		08/14/2012	09/05/2012	09/05/2012			25.00	
326 - DECKER AUTO PARTS INC	26703	PRM 74 battery	Edit		08/21/2012	09/05/2012	09/05/2012			69.95	
6227 - GOODYEAR TIRE & RUBBER COMPANY	900182336	PRM 62 4-tires	Edit		08/17/2012	09/05/2012	09/05/2012			549.60	
18462 - SHELBY TIRE & AUTO SERVICE	33023	PRM 62 switch tires	Edit		08/20/2012	09/05/2012	09/05/2012			60.00	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 4	<u>\$704.55</u>
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 31	<u>\$3,899.42</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	517 1232	Public Hearing Notice (Shelby Town Center Development Standards)	Edit		08/08/2012	09/05/2012	09/05/2012			52.50	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>\$52.50</u>
									Department 800 - Planning Totals	Invoice Transactions 1	<u>\$52.50</u>
Department 900 - Other Functions											
Account 727.000 - Office Supply & Printing											
2677 - TECH DEPOT 4SURE	B120712265V1	Projector Lamp	Edit		07/31/2012	09/05/2012	09/05/2012			229.63	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$229.63</u>
Account 747.500 - Honeywell Maint											
12637 - HONEYWELL INTERNATIONAL INC	3592000	Automation 7/1 - 12/31/12	Edit		07/28/2012	09/05/2012	09/05/2012			3,455.82	
									Account 747.500 - Honeywell Maint Totals	Invoice Transactions 1	<u>\$3,455.82</u>
Account 802.600 - Prof fees											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	54422	Pictures for Shelby Twp Business Development Initiative	Edit		08/16/2012	09/05/2012	09/05/2012			1,500.00	
									Account 802.600 - Prof fees Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 850.000 - Communications											
24351 - A T & T	586 7317715 0812	Mun Bldg Fax Line 7/11 -8/10/2012	Edit		08/10/2012	09/05/2012	09/05/2012			126.21	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$126.21</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	394658	diesel 505.6 gal	Edit		08/09/2012	09/05/2012	09/05/2012			1,722.65	
1204 - SPENCER OIL COMPANY	394904	diesel 695 gal	Edit		08/16/2012	09/05/2012	09/05/2012			2,417.46	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$4,140.11</u>
Account 955.000 - Other Expenses											
833 - MICHIGAN STATE INDUSTRIES	1223 2408	No Trespass Signs	Edit		08/07/2012	09/05/2012	09/05/2012			1,787.50	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$1,787.50</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
2721 - UNIVERSAL LAWN CARE INC	81312A	WEEDS - 13487 OWL	Edit		08/13/2012	09/05/2012	09/05/2012			45.00	
2721 - UNIVERSAL LAWN CARE INC	81312B	WEEDS - 53442	Edit		08/13/2012	09/05/2012	09/05/2012			45.00	
2721 - UNIVERSAL LAWN CARE INC	81312C	DEQUINDRE WEEDS - 54492	Edit		08/13/2012	09/05/2012	09/05/2012			25.00	
2721 - UNIVERSAL LAWN CARE INC	81312D	HORIZON WEEDS - 2427 HOWE	Edit		08/13/2012	09/05/2012	09/05/2012			25.00	
2721 - UNIVERSAL LAWN CARE INC	80612A	WEEDS - 13981	Edit		08/06/2012	09/05/2012	09/05/2012			45.00	
2721 - UNIVERSAL LAWN CARE INC	80612B	BARTON WEEDS - 5499 THORNEYCROFT	Edit		08/06/2012	09/05/2012	09/05/2012			25.00	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
2721 - UNIVERSAL LAWN CARE INC	80612C	WEEDS - 47391 WESTLAKE	Edit		08/06/2012	09/05/2012	09/05/2012			25.00
2721 - UNIVERSAL LAWN CARE INC	80612D	WEEDS - 49140 ST NICHOLAS	Edit		08/06/2012	09/05/2012	09/05/2012			25.00
2721 - UNIVERSAL LAWN CARE INC	80612E	WEEDS - 51887 FILOMENA	Edit		08/06/2012	09/05/2012	09/05/2012			25.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 9	<u>\$285.00</u>
							Department 900 - Other Functions Totals		Invoice Transactions 16	<u>\$11,524.27</u>
							Fund 101 - General Fund Totals		Invoice Transactions 166	<u>\$102,092.79</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
21952 - MEDSTAR INC	2457	CPR CARDS	Edit		08/20/2012	09/05/2012	09/05/2012			444.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$444.00</u>
Account 726.000 - Operating Supplies										
22612 - VALLEY CITY LINEN	27242937	STATION 4 LINENS	Edit		08/06/2012	09/05/2012	09/05/2012			30.75
584 - K-MART	072612 002 97152	ITEMS FOR BC DORM	Edit		07/26/2012	09/05/2012	09/05/2012			41.96
17944 - COOK'S SIGNS PLUS	C8891	DECALS FOR KAYAKS	Edit		06/27/2012	09/05/2012	09/05/2012			100.00
3447 - PRIORITY OFFICE SOLUTIONS	5133	COPIER MAINTENANCE AGREEMENT 7/13 - 8/13/12	Edit		08/10/2012	09/05/2012	09/05/2012			26.68
10124 - LORI'S HELPING HANDS	2910	OFFICE CLEANING STATION 1 - AUGUST 2012	Edit		08/17/2012	09/05/2012	09/05/2012			350.00
7857 - STONE'S ACE HARDWARE	49271	STATION SUPPLIES	Edit		08/13/2012	09/05/2012	09/05/2012			10.99
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26090	TRAFFIC SIGNAL MAINTENANCE - JULY 2012	Edit		08/13/2012	09/05/2012	09/05/2012			43.00
22612 - VALLEY CITY LINEN	27247585	STATION 2 LINENS	Edit		08/13/2012	09/05/2012	09/05/2012			8.55
22612 - VALLEY CITY LINEN	27247581	STATION 3 LINENS	Edit		08/13/2012	09/05/2012	09/05/2012			27.25
22612 - VALLEY CITY LINEN	27247577	STATION 4 LINENS	Edit		08/13/2012	09/05/2012	09/05/2012			36.25
19772 - FIRE SERVICE MANAGEMENT INC	12193	REPAIR & CLEANING OF GEAR	Edit		08/08/2012	09/05/2012	09/05/2012			55.59
22612 - VALLEY CITY LINEN	27247578	STATION 1 LINENS	Edit		08/13/2012	09/05/2012	09/05/2012			48.13
22612 - VALLEY CITY LINEN	27252256	40 HOUR LINENS	Edit		08/20/2012	09/05/2012	09/05/2012			8.80
1043 - RADIO SHACK	16548	ELECTRONICS TOOL KIT FOR STATION 1	Edit		08/17/2012	09/05/2012	09/05/2012			52.99
22612 - VALLEY CITY LINEN	27252262	STATION 2 LINENS	Edit		08/20/2012	09/05/2012	09/05/2012			27.33
22612 - VALLEY CITY LINEN	27252255	STATION 1 LINENS	Edit		08/20/2012	09/05/2012	09/05/2012			32.25
22612 - VALLEY CITY LINEN	27252258	STATION 3 LINENS	Edit		08/20/2012	09/05/2012	09/05/2012			21.11



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	54058	BATTERIES	Edit		08/23/2012	09/05/2012	09/05/2012			66.00	
22612 - VALLEY CITY LINEN	27252254	STATION 4 LINENS	Edit		08/20/2012	09/05/2012	09/05/2012			22.43	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>66.00</u> <u>22.43</u> \$1,010.06
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	606343	MEDICAL SUPPLIES	Edit		08/03/2012	09/05/2012	09/05/2012			651.49	
4604 - VIDACARE	49751	MEDICAL SUPPLIES	Edit		08/02/2012	09/05/2012	09/05/2012			502.01	
24749 - PHILIPS HEALTH CARE	924600953	MRX PRINTER PAPER	Edit		08/03/2012	09/05/2012	09/05/2012			139.20	
1446 - J & B MEDICAL SUPPLY INC	622369	MEDICAL SUPPLIES	Edit		08/15/2012	09/05/2012	09/05/2012			263.29	
24749 - PHILIPS HEALTH CARE	924669486	BATTERY, SENSOR, POWER MODULE - HEARTSTART MRX	Edit		08/16/2012	09/05/2012	09/05/2012			856.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>651.49</u> <u>502.01</u> <u>139.20</u> <u>263.29</u> <u>856.00</u> \$2,411.99
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 998	GENERAL SERVICES FOR FIRE DEPT	Edit		08/21/2012	09/05/2012	09/05/2012			52.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>52.50</u> \$52.50
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	25412	WIPER BLADES - A-3 (TRUCK #39)	Edit		08/13/2012	09/05/2012	09/05/2012			19.98	
17944 - COOK'S SIGNS PLUS	C8924	NUMBER DECALS FOR A-1 (TRUCK #45) & A- 5 (TRUCK #36)	Edit		08/10/2012	09/05/2012	09/05/2012			104.86	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35991	REPAIRS TO AIR CONDITIONER ON A-3 (TRUCK 39)	Edit		07/27/2012	09/05/2012	09/05/2012			512.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36120	REPAIR AIR LEAK - A-6 (TRUCK #33)	Edit		08/10/2012	09/05/2012	09/05/2012			68.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36046	TROUBLESHOOT ENGINE PROBLEM - E- 5 (TRUCK #24)	Edit		07/31/2012	09/05/2012	09/05/2012			102.00	
326 - DECKER AUTO PARTS INC	26073	A-3 HEADLIGHT (TRUCK #39)	Edit		08/16/2012	09/05/2012	09/05/2012			7.99	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36070	REPAIR WORK FOR ENGINE NOT STARTING ON E-3 (TRUCK 34)	Edit		07/27/2012	09/05/2012	09/05/2012			1,613.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36085	REPAIRED O RINGS IN JUNCTION BOX FOR FLOOD LIGHT E-1 (TRUCK 43)	Edit		08/06/2012	09/05/2012	09/05/2012			238.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	35990	NEW BATTERIES AND CABLES ON E-3 (TRUCK 34)	Edit		07/27/2012	09/05/2012	09/05/2012			1,458.81	
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	46996	TROUBLESHOOT TRANS ON E-3 (TRUCK 34)	Edit		08/06/2012	09/05/2012	09/05/2012			348.50	
								Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 10	\$4,473.14
								Department 340 - Fire Department Totals		Invoice Transactions 36	\$8,391.69
								Fund 206 - Fire Fund Totals		Invoice Transactions 36	\$8,391.69
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
1072 - MR DISPOSABLE INC	1508IN	PRISONER CLOTHS	Edit		08/10/2012	09/05/2012	09/05/2012			742.50	
26159 - PURIFIED WATER TO GO	10107	WATER	Edit		08/16/2012	09/05/2012	09/05/2012			34.65	
26159 - PURIFIED WATER TO GO	10142	WATER	Edit		08/23/2012	09/05/2012	09/05/2012			34.65	
7857 - STONE'S ACE HARDWARE	49413	LITHIUM BATTERY	Edit		08/21/2012	09/05/2012	09/05/2012			5.99	
7857 - STONE'S ACE HARDWARE	49376	KEY	Edit		08/18/2012	09/05/2012	09/05/2012			1.99	
7857 - STONE'S ACE HARDWARE	49307	NUTS & BOLTS	Edit		08/15/2012	09/05/2012	09/05/2012			1.65	
7857 - STONE'S ACE HARDWARE	49262	COMPRESSOR SUPPLIES	Edit		08/13/2012	09/05/2012	09/05/2012			27.65	
7857 - STONE'S ACE HARDWARE	49289	CREDIT	Edit		08/14/2012	09/05/2012	09/05/2012			(2.19)	
7857 - STONE'S ACE HARDWARE	49272	CREDIT	Edit		08/13/2012	09/05/2012	09/05/2012			(11.62)	
15228 - HOME DEPOT CREDIT SERVICES	4106115	TOOL BOX	Edit		08/23/2012	09/05/2012	09/05/2012			50.94	
17368 - BOSTON MEDICAL CORPORATION	2012083283	LATEX GLOVES	Edit		08/17/2012	09/05/2012	09/05/2012			345.00	
24871 - NORTHERN SAFETY CO INC	900105119	ET EQUIPMENT	Edit		08/20/2012	09/05/2012	09/05/2012			247.33	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 12	\$1,478.54
Account 726.100 - Range Supplies											
23145 - JOSEPH C MCROBERTS	20120818A	FIREARMS CLEANING SUPPLIES	Edit		08/18/2012	09/05/2012	09/05/2012			57.00	
23145 - JOSEPH C MCROBERTS	20120818B	FIREARMS CLEANING SUPPLIES AND PARTS	Edit		08/18/2012	09/05/2012	09/05/2012			399.00	
								Account 726.100 - Range Supplies Totals		Invoice Transactions 2	\$456.00
Account 728.000 - Membership Dues & Conference											
22923 - LEXIS NEXIS	1207187160	MEMBERSHIP DUES - JULY	Edit		07/31/2012	09/05/2012	09/05/2012			382.00	
								Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 1	\$382.00
Account 730.100 - Repairs & Maint											
20497 - BSB COMMUNICATIONS INC	100046	PHONE WORK	Edit		08/15/2012	09/05/2012	09/05/2012			384.70	
								Account 730.100 - Repairs & Maint Totals		Invoice Transactions 1	\$384.70



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 789.000 - k-9 expense											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS	44179	VET EXPENSE	Edit		08/11/2012	09/05/2012	09/05/2012			536.59	
15647 - CAMERON MEDICAL CENTER FOR ANIMALS	44190	VET EXPENSE	Edit		08/13/2012	09/05/2012	09/05/2012			148.19	
									Account 789.000 - k-9 expense Totals	Invoice Transactions 2	<u>\$684.78</u>
Account 795.000 - Video Arraignments											
677 - COUNTY OF MACOMB MICHIGAN	AR120521	VIDEO ARRAIGNMENT CHARGES - JULY	Edit		08/16/2012	09/05/2012	09/05/2012			40.00	
									Account 795.000 - Video Arraignments Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66677	PROFESSIONAL SERVICES	Edit		08/22/2012	09/05/2012	09/05/2012			10,994.51	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66676	PROFESSIONAL SERVICES	Edit		08/22/2012	09/05/2012	09/05/2012			75.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$11,069.51</u>
Account 813.000 - Labor Matters, Grievances, etc											
23856 - MARK GLAZER	8142012	COAM Grievance RE: Stanbury	Edit		08/14/2012	09/05/2012	09/05/2012			550.00	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 850.207 - EM Response Recovery Ex											
6229 - MARGARET FLETCHER	1220579	ERR OVERPAYMENT	Edit		08/14/2012	09/05/2012	09/05/2012			350.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 850.500 - Postage & Handling											
1072 - MR DISPOSABLE INC	1508IN	PRISONER CLOTHS	Edit		08/10/2012	09/05/2012	09/05/2012			32.15	
20627 - UPS STORE #1462	3894WX322	SHIPPING	Edit		08/11/2012	09/05/2012	09/05/2012			13.03	
17368 - BOSTON MEDICAL CORPORATION	2012083283	LATEX GLOVES	Edit		08/17/2012	09/05/2012	09/05/2012			40.00	
24871 - NORTHERN SAFETY CO INC	900105119	ET EQUIPMENT	Edit		08/20/2012	09/05/2012	09/05/2012			13.38	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$98.56</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	32895	VEH 3 - MAINTENANCE AND REPAIR WORK	Edit		08/07/2012	09/05/2012	09/05/2012			751.41	
18462 - SHELBY TIRE & AUTO SERVICE	32909	VEH 31 - MAINTENANCE AND REPAIR WORK	Edit		08/07/2012	09/05/2012	09/05/2012			414.01	
18462 - SHELBY TIRE & AUTO SERVICE	32939	VEH 51 - VEHICLE REPAIRS	Edit		08/09/2012	09/05/2012	09/05/2012			272.51	
18462 - SHELBY TIRE & AUTO SERVICE	32970	VEH 48 - MAINTENANCE AND REPAIR WORK	Edit		08/13/2012	09/05/2012	09/05/2012			578.87	
18462 - SHELBY TIRE & AUTO SERVICE	32983	VEH 9 - MAINTENANCE	Edit		08/14/2012	09/05/2012	09/05/2012			128.64	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
18462 - SHELBY TIRE & AUTO SERVICE	33007	VEH 32 - MAINTENANCE AND REPAIR WORK	Edit		08/16/2012	09/05/2012	09/05/2012			414.01
18462 - SHELBY TIRE & AUTO SERVICE	33008	VEH 27 - MAINTENANCE WORK	Edit		08/16/2012	09/05/2012	09/05/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	33025	VEH S1 - MAINTENANCE WORK	Edit		08/16/2012	09/05/2012	09/05/2012			59.15
18462 - SHELBY TIRE & AUTO SERVICE	33026	VEH 8 - MAINTENANCE WORK	Edit		08/16/2012	09/05/2012	09/05/2012			236.75
18462 - SHELBY TIRE & AUTO SERVICE	33027	VEH 7 - MAINTENANCE	Edit		08/16/2012	09/05/2012	09/05/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	33060	VEH S1 - MAINTENANCE WORK	Edit		08/21/2012	09/05/2012	09/05/2012			30.00
18462 - SHELBY TIRE & AUTO SERVICE	33073	VEH 46 - MAINTENANCE WORK	Edit		08/22/2012	09/05/2012	09/05/2012			80.99
18462 - SHELBY TIRE & AUTO SERVICE	33076	VEH 26 - MAINTENANCE	Edit		08/22/2012	09/05/2012	09/05/2012			59.68
18462 - SHELBY TIRE & AUTO SERVICE	33079	VEH 15 - MAINTENANCE	Edit		08/22/2012	09/05/2012	09/05/2012			172.39
18462 - SHELBY TIRE & AUTO SERVICE	33085	VEH 60 - REPAIRS	Edit		08/23/2012	09/05/2012	09/05/2012			236.41
18462 - SHELBY TIRE & AUTO SERVICE	33092	VEH 15 - MAINTENANCE	Edit		08/23/2012	09/05/2012	09/05/2012			8.27
21242 - CLASSIC TOUCH AUTO WASH	78	VEHICLE WASHES MAY 1 - 7/31/12	Edit		08/21/2012	09/05/2012	09/05/2012			50.00
22524 - CYNERGY WIRELESS PRODUCTS INC	14015	VEH 3 - EQUIPMENT REPAIRS	Edit		08/09/2012	09/05/2012	09/05/2012			54.40
5467 - MGN WASHES LLC	111	VEHICLE WASHES 7/10 - 8/7/12	Edit		08/01/2012	09/05/2012	09/05/2012			162.00
3046 - O'REILLY AUTO PARTS	3365299050	FLEET SUPPLIES	Edit		08/14/2012	09/05/2012	09/05/2012			97.06
4819 - PARKWAY CHRYSLER-JEEP INC	F23128	VEH 47 - REPAIRS	Edit		06/05/2012	09/05/2012	09/05/2012			898.65
4819 - PARKWAY CHRYSLER-JEEP INC	F23998	VEH 47 - REPAIRS	Edit		06/08/2012	09/05/2012	09/05/2012			359.94
4819 - PARKWAY CHRYSLER-JEEP INC	4017	CREDIT ON PREVIOUS INVOICE	Edit		05/24/2012	09/05/2012	09/05/2012			(3.14)
7857 - STONE'S ACE HARDWARE	49304	MISC FLEET SUPPLIES	Edit		08/15/2012	09/05/2012	09/05/2012			21.59
6234 - THE NEW CHUCKS TRANSMISSION OF SHELBY TWP.	1825	VEH 24 - REPAIRS	Edit		07/23/2012	09/05/2012	09/05/2012			1,967.50
1311 - TRANSMISSIONS UNLIMITED INC	16441	VEH S1 - MAINTENANCE WORK	Edit		08/21/2012	09/05/2012	09/05/2012			323.37
1856 - XDC MOTORSPORTS	299	VEH 12 - GRAPHICS REPAIR	Edit		07/25/2012	09/05/2012	09/05/2012			125.00
18462 - SHELBY TIRE & AUTO SERVICE	33106	VEH 26 - MAINTENANCE	Edit		08/24/2012	09/05/2012	09/05/2012			29.15
Account 860.200 - Auto Repair - Maint Exp Totals							Invoice Transactions 28		\$7,558.61	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	394649	GASOLINE	Edit		08/09/2012	09/05/2012	09/05/2012			9,289.45
1204 - SPENCER OIL COMPANY	394894	GASOLINE	Edit		08/16/2012	09/05/2012	09/05/2012			9,121.18
								Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$18,410.63</u>
Account 865.500 - Deductible expense										
4929 - TRIDENT INSURANCE SERVICES	56423	POL 5/2/10 KD	Edit		09/01/2012	09/05/2012	09/05/2012			1,053.50
								Account 865.500 - Deductible expense Totals	Invoice Transactions 1	<u>\$1,053.50</u>
								Department 305 - Police Department Totals	Invoice Transactions 58	<u>\$42,516.83</u>
								Fund 207 - Police Fund Totals	Invoice Transactions 58	<u>\$42,516.83</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
11825 - COMSOURCE INC	72466	PREP BATTERIES	Edit		08/07/2012	09/05/2012	09/05/2012			625.00
								Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$625.00</u>
								Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$625.00</u>
								Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$625.00</u>
Fund 275 - Senior Housing Operation										
Department 275 - Shelby Manor										
Account 747.500 - Honeywell Maint										
12637 - HONEYWELL INTERNATIONAL INC	3592000	Automation 7/1 - 12/31/12	Edit		07/28/2012	09/05/2012	09/05/2012			710.10
								Account 747.500 - Honeywell Maint Totals	Invoice Transactions 1	<u>\$710.10</u>
								Department 275 - Shelby Manor 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										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
6192 - CHRISTOPHER ALSTON	039	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			47.40
6193 - NICOLAE BARA	074	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			13.50
6194 - ROSA BIZYK	075	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			35.30
6195 - MALYNDA CLARK	077	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			14.10
6196 - PAUL CLOTWORTHY	078	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			13.90
6197 - MARIA DONOFRIO	079	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			13.10
6198 - SHERRY DROBEK	080	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			13.50
6199 - JEREMY GEORGE	018	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			49.00
6200 - SUSAN HANLON	082	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			13.10
6201 - JONATHAN KAMMO	083	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			13.90
6202 - ANTHONY KUBICA	084	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			13.90
6203 - NICOLE LANGENDERFER	085	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			12.90
6204 - IBRAHIM MIKHA	086	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			13.70



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
6205 - TONI MINNELLA	087	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			14.10
6206 - KITTY NORTON	089	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			32.90
6207 - ENRIQUE PAZ	091	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			12.90
6208 - ANTHONY RAPIN	092	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			49.80
6209 - MICHAEL RAWSKY	003	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			46.60
6210 - JOSEPH ROZZISI	093	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			15.30
6211 - GARY SMITH	096	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			48.60
6213 - MATHEW SMITH	097	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			13.70
6214 - KEVIN SPELICH	098	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			34.50
6215 - JEFFERY SPRYS	099	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			13.50
6216 - WILLIAM TURNER	102	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			49.80
6217 - ANTHONY VITALE	103	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			48.20
6218 - HWAIDA YOUSIF	038	Jury Fees	Edit		08/14/2012	09/05/2012	09/05/2012			14.30
Account 725.500 - JURY FEES Totals										\$661.50
Invoice Transactions 26										
Account 725.502 - Atty Fees										
6191 - ZORAN MITROVSKI	80612	Public Defender	Edit		08/06/2012	09/05/2012	09/05/2012			150.00
2439 - JAMES P CONRAD	80712	Public Defender (12-1443-SM)	Edit		08/07/2012	09/05/2012	09/05/2012			100.00
20572 - CRESSWELL & FROBERGER PC	80212	Public Defender (12-1406-OM & 12-1107-OM)	Edit		08/02/2012	09/05/2012	09/05/2012			150.00
2439 - JAMES P CONRAD	81512A	Public Defender (12-1386-SM)	Edit		08/15/2012	09/05/2012	09/05/2012			100.00
2439 - JAMES P CONRAD	81512B	Public Defender (12-1281-SM)	Edit		08/15/2012	09/05/2012	09/05/2012			100.00
25627 - HAKIM & MEHANNA PLLC	81512	Public Defender (12-1141-SM)	Edit		08/15/2012	09/05/2012	09/05/2012			50.00
4621 - MARJI & LEJKOWSKI PLLC	81312	Public Defender	Edit		08/16/2012	09/05/2012	09/05/2012			150.00
23840 - ALOIA & ASSOCIATES PC	81312	Public Defender	Edit		08/16/2012	09/05/2012	09/05/2012			350.00
4486 - MATTHEW S ABDO	81412	Public Defender	Edit		08/20/2012	09/05/2012	09/05/2012			100.00
Account 725.502 - Atty Fees Totals										\$1,250.00
Invoice Transactions 9										
Account 727.000 - Office Supply & Printing										
22871 - STAPLES ADVANTAGE	8022662874	Office Supplies	Edit		08/04/2012	09/05/2012	09/05/2012			206.58
5400 - BOB BROOKS COMPUTER SALES INC	166327	Office Supplies	Edit		08/15/2012	09/05/2012	09/05/2012			150.00
5335 - FORMS TRAC ENTERPRISES	59801	Office Supplies (Forms)	Edit		08/14/2012	09/05/2012	09/05/2012			589.42
Account 727.000 - Office Supply & Printing Totals										\$946.00
Invoice Transactions 3										
Account 728.000 - Membership Dues & Conference										
17968 - DOUGLAS SHEPHERD	8142012	Lodging, Mileage, Meals for Conference	Edit		08/14/2012	09/05/2012	09/05/2012			807.35



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 728.000 - Membership Dues & Conference											
23452 - CARE'S WORKLIFE SOLUTIONS	1361	Employee Assistance (10/1/12-9/30/13)	Edit		08/15/2012	09/05/2012	09/05/2012			414.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$1,221.35</u>
Account 730.000 - Equipment Svc & Maint											
11689 - DSS CORPORATION	34916	Equipment Serv & Maint (Recording Cassettes)	Edit		08/07/2012	09/05/2012	09/05/2012			363.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS31333A	Equipment Serv & Maint (Installment 3 of 12)	Edit		06/26/2012	09/05/2012	09/05/2012			103.90	
25218 - SPECIALTY UNDERWRITERS LLC	TS31334A	Equipment Serv & Maint (Installment 4 of 12)	Edit		06/26/2012	09/05/2012	09/05/2012			103.90	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$570.80</u>
Account 747.500 - Honeywell Maint											
12637 - HONEYWELL INTERNATIONAL INC	3592000	Automation 7/1 - 12/31/12	Edit		07/28/2012	09/05/2012	09/05/2012			378.72	
									Account 747.500 - Honeywell Maint Totals	Invoice Transactions 1	<u>\$378.72</u>
Account 801.290 - Interpreter Fee											
20227 - INTERPRETER/TRANSLATOR SERVICES INC	855	Interpreter Fees (12-464-OD/12-726-OM/12-1189-SM/12-467-OD/12-14	Edit		08/13/2012	09/05/2012	09/05/2012			1,120.00	
22072 - MARIA GIALDI	4053	Interpreter Fees (12-1603-FY)	Edit		08/13/2012	09/05/2012	09/05/2012			150.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 2	<u>\$1,270.00</u>
Account 804.000 - Computer Prog/Maint/Support											
22613 - DMC TECHNOLOGY GROUP INC	4100	Computer Prog-Maint-Support	Edit		07/31/2012	09/05/2012	09/05/2012			720.17	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$720.17</u>
Account 850.000 - Communications											
24351 - A T & T	586 6770665 0812	Phone use 7/20 - 8/19/12	Edit		08/19/2012	09/05/2012	09/05/2012			34.59	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$34.59</u>
Account 911.000 - Books & Publications											
6566 - THOMSON WEST	825480187	Books & Publications	Edit		08/04/2012	09/05/2012	09/05/2012			215.92	
7533 - MATTHEW BENDER & CO INC	35267461	Books & Publications	Edit		08/16/2012	09/05/2012	09/05/2012			118.94	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 2	<u>\$334.86</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 50	<u>\$7,387.99</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 50	<u>\$7,387.99</u>



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Fund 480 - BikePath										
Department 480 - Bikepath Project										
Account 971.480 - Bikepath Project										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1002	Topographic survey for Macomb Orchard Trail path	Edit		08/21/2012	09/05/2012	09/05/2012			1,452.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1003	MNRTF Grant Application Walk Thru w/ DEQ	Edit		08/21/2012	09/05/2012	09/05/2012			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1010	MNRTF Grant Presentation & Preparation	Edit		08/21/2012	09/05/2012	09/05/2012			1,750.00
							Account 971.480 - Bikepath Project Totals		Invoice Transactions 3	<u>\$3,465.00</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 3	<u>\$3,465.00</u>
							Fund 480 - BikePath Totals		Invoice Transactions 3	<u>\$3,465.00</u>
Fund 497 - Shelby Soccer City										
Department 497 - Soccer City										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 999	Gene Shepherd Park	Edit		08/21/2012	09/05/2012	09/05/2012			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1000	Gene Shepherd Park	Edit		08/21/2012	09/05/2012	09/05/2012			157.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$317.50</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66691	Soccer City - Legal Fees	Edit		08/22/2012	09/05/2012	09/05/2012			823.65
							Account 811.000 - Legal Fees Totals		Invoice Transactions 1	<u>\$823.65</u>
							Department 497 - Soccer City Totals		Invoice Transactions 3	<u>\$1,141.15</u>
							Fund 497 - Shelby Soccer City Totals		Invoice Transactions 3	<u>\$1,141.15</u>
Fund 592 - Water and Sewer Fund										
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 977	VAN DYKE SANITARY	Edit		08/21/2012	09/05/2012	09/05/2012			560.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 978	VAN DYKE SANITARY	Edit		08/21/2012	09/05/2012	09/05/2012			472.50
							Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals		Invoice Transactions 2	<u>\$1,032.50</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 991	DANVIEW TECH	Edit		08/21/2012	09/05/2012	09/05/2012			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	212 989	MEIJER CONVENIENCE STORE	Edit		08/21/2012	09/05/2012	09/05/2012			3,274.38
3245 - FAZAL KHAN & ASSOCIATES INC	2012 988	TRILOGY HEALTH CARE	Edit		08/21/2012	09/05/2012	09/05/2012			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 986	PRESERVES OF BRIARWOOD	Edit		08/21/2012	09/05/2012	09/05/2012			1,540.00
							Account 255.592 - Engineering Costs from Developer Totals		Invoice Transactions 4	<u>\$5,519.38</u>
Account 277.000 - Payable for Customer Overpmts										
22898 - SHELBY FOREST MHP	2243504 812	REFUND - OVERPAYMENT	Edit		08/21/2012	09/05/2012	09/05/2012			19.65



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
6232 - JOANNE DENNINGTON	2234608 812	REFUND - DUPLICATE PAYMENT	Edit		08/20/2012	09/05/2012	09/05/2012			120.58	
6231 - ANDREEA MOLLETTE	1043281 812	REFUND - OVERPAYMENT	Edit		08/13/2012	09/05/2012	09/05/2012			10.76	
5846 - D'AGOSTINI LAND COMPANY LLC	2139927 812	REFUND - OVERPAYMENT	Edit		08/21/2012	09/05/2012	09/05/2012			338.23	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	\$489.22
Account 669.300 - Hydrant Rentals											
21524 - HERITAGE PLACE WEST ASSOCIATION	716 HPW	REFUND - HYDRANT DEPOSIT	Edit		08/14/2012	09/05/2012	09/05/2012			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	\$550.00
Department 591 - Supply and Transmission											
Account 726.600 - Uniform Exp											
5503 - CONTRACTORS CONNECTION INC	7058164	YELLOW RAINSUIT	Edit		08/09/2012	09/05/2012	09/05/2012			14.40	
19449 - CONTRACTORS CLOTHING CO	7252102	Uniform Order Ee # 70129	Edit		08/14/2012	09/05/2012	09/05/2012			193.20	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	\$207.60
Account 730.100 - Repairs & Maint											
11476 - J&J ACE HARDWARE	1 18169	NUTS AND BOLTS FOR SANITARY LIDS	Edit		08/16/2012	09/05/2012	09/05/2012			28.96	
11476 - J&J ACE HARDWARE	1 18171	NUTS AND BOLTS FOR SANITARY LIDS	Edit		08/16/2012	09/05/2012	09/05/2012			19.50	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	\$48.46
Account 730.200 - Repair & Maint - Water											
11832 - HOME DEPOT	3044685	REBAR FOR CLEANUPS	Edit		08/14/2012	09/05/2012	09/05/2012			10.40	
25049 - HD SUPPLY WATERWORKS LTD	5228121	MASONRY MORTAR MIX	Edit		08/07/2012	09/05/2012	09/05/2012			110.00	
11832 - HOME DEPOT	8043196	REBAR FOR CLEANUPS	Edit		08/09/2012	09/05/2012	09/05/2012			15.60	
11832 - HOME DEPOT	5036951	MORTAR, MASON MIX	Edit		08/22/2012	09/05/2012	09/05/2012			17.88	
18105 - DALE'S LANDSCAPING SUPPLY INC	40672	3/4 YARD U CART, EXPANSION JOINTS	Edit		08/17/2012	09/05/2012	09/05/2012			130.75	
18105 - DALE'S LANDSCAPING SUPPLY INC	40673	1 YD U CART, EXPANSION JOINTS	Edit		08/20/2012	09/05/2012	09/05/2012			146.90	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 6	\$431.53
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	5215251	SOFT COPPER TUBING - TAPS	Edit		08/03/2012	09/05/2012	09/05/2012			752.00	
25049 - HD SUPPLY WATERWORKS LTD	5258063	CREDIT ON COPPER TUBING	Edit		08/10/2012	09/05/2012	09/05/2012			(752.00)	
25049 - HD SUPPLY WATERWORKS LTD	5258063 A	COPPER TUBING - TAPS	Edit		08/10/2012	09/05/2012	09/05/2012			445.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 3	\$445.00



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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	243886	METER COUPLINGS, PRV'S	Edit		08/17/2012	09/05/2012	09/05/2012			2,250.00	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$2,250.00</u>
Account 734.000 - Repairs & Maint Hydrants											
8389 - COUNTRYSIDE SUPPLY CORP	2294	PART FOR HYDRANT REPAIR RESTORATION	Edit		07/30/2012	09/05/2012	09/05/2012			16.35	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$16.35</u>
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7058447	CORONA ROUND POINT SHOVEL	Edit		08/20/2012	09/05/2012	09/05/2012			35.25	
11832 - HOME DEPOT	1023086	HEX NUTS, CUT WASHERS	Edit		08/16/2012	09/05/2012	09/05/2012			9.00	
7857 - STONE'S ACE HARDWARE	49454	DRAIN, HOSE ADAPTER, CONNECTORS	Edit		08/23/2012	09/05/2012	09/05/2012			19.97	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 3	<u>\$64.22</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	4870 2012	IWC CHARGES JULY, 2012	Edit		08/15/2012	09/05/2012	09/05/2012			25,570.35	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$25,570.35</u>
Account 935.600 - Sewer Main Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 979	NW QUADRANT SANITARY REPAIRS	Edit		08/21/2012	09/05/2012	09/05/2012			190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 980	SE QUADRANT SANITARY	Edit		08/21/2012	09/05/2012	09/05/2012			950.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 981	NW QUADRANT SANITARY REPAIRS	Edit		08/21/2012	09/05/2012	09/05/2012			340.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 982	SE QUADRANT SANITARY	Edit		08/21/2012	09/05/2012	09/05/2012			170.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 4	<u>\$1,650.00</u>
Account 936.000 - MS DIG Expense											
6235 - INSTRUMENT SALES	8325	REPAIR PARTS - PIPE LOCATOR	Edit		08/16/2012	09/05/2012	09/05/2012			225.10	
									Account 936.000 - MS DIG Expense Totals	Invoice Transactions 1	<u>\$225.10</u>
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	87183	METERS	Edit		08/10/2012	09/05/2012	09/05/2012			1,920.00	
1179 - SLC METER SERVICE INC	243886	METER COUPLINGS, PRV'S	Edit		08/17/2012	09/05/2012	09/05/2012			2,310.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$4,230.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 26	<u>\$35,138.61</u>



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Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.900 - Water C I P Expense										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 985	RYAN WATERMAIN	Edit		08/21/2012	09/05/2012	09/05/2012			242.50
								Account 972.900 - Water C I P Expense Totals	Invoice Transactions 1	\$242.50
Account 991.109 - State Rev'l Fund Clean Water Bon										
25571 - THE BANK OF NEW YORK	2168 MFA 812	STATE REVOLVING FUNDS SEWER REPAIRS	Edit		08/06/2012	09/05/2012	09/05/2012			5,000.00
								Account 991.109 - State Rev'l Fund Clean Water Bon Totals	Invoice Transactions 1	\$5,000.00
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	\$5,242.50
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	24696	CALIBRATE GAS DETECTOR	Edit		08/13/2012	09/05/2012	09/05/2012			284.05
								Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	\$284.05
Account 729.000 - Janitorial SVC & Supplies										
3569 - ORKIN PEST CONTROL	76996213	PEST CONTROL	Edit		08/15/2012	09/05/2012	09/05/2012			44.31
4137 - ABM JANITORIAL SERVICES	4213560	AUGUST 2012 DPW JANITORIAL SERVICES	Edit		08/08/2012	09/05/2012	09/05/2012			706.34
MIDWEST LLC		AUGUST 2012								
1415 - FASTENAL COMPANY	MICLN49748	ANTIBACTERIAL HAND SOAP	Edit		08/20/2012	09/05/2012	09/05/2012			164.79
2824 - G & K SERVICES	1244234592	FLOOR MATS	Edit		08/15/2012	09/05/2012	09/05/2012			140.37
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 4	\$1,055.81
Account 730.592 - Property Maint										
12665 - LIGHTING SUPPLY COMPANY	827693 00	PARKING LOT LIGHTS - DPW	Edit		08/02/2012	09/05/2012	09/05/2012			85.54
								Account 730.592 - Property Maint Totals	Invoice Transactions 1	\$85.54
Account 755.000 - Customer Records & Billing										
993 - PETTY CASH - WATER FUND	82412 PC	PETTY CASH - DPW	Edit		08/24/2012	09/05/2012	09/05/2012			28.91
								Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	\$28.91
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 976	DPW GENERAL SERVICES	Edit		08/21/2012	09/05/2012	09/05/2012			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 992	MCWDD CAPACITY ANALYSIS	Edit		08/21/2012	09/05/2012	09/05/2012			4,550.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	\$4,655.00
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z1417718MH 812	PAGER SERVICE	Edit		08/15/2012	09/05/2012	09/05/2012			84.93
25346 - SPRINT	700128176 812	RADIO CHARGE	Edit		08/15/2012	09/05/2012	09/05/2012			35.57
								Account 851.000 - Communications Radio Totals	Invoice Transactions 2	\$120.50



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Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 920.000 - Utilities										
25658 - WOW! INTERNET-CABLE-PHONE	53926 812	CABLE - DPW	Edit		08/11/2012	09/05/2012	09/05/2012			1.99
								Account 920.000 - Utilities Totals	Invoice Transactions 1	\$1.99
Account 980.000 - Equipment										
26031 - CDW GOVERNMENT INC	P015574	PC & Monitor	Edit		08/07/2012	09/05/2012	09/05/2012			1,423.30
26031 - CDW GOVERNMENT INC	P110399	Computer Software	Edit		08/09/2012	09/05/2012	09/05/2012			689.74
								Account 980.000 - Equipment Totals	Invoice Transactions 2	\$2,113.04
								Department 596 - Administrative and General Totals	Invoice Transactions 14	\$8,344.84
Department 597 - Non-Operating										
Account 995.105 - Int Exp Garfield Interceptor										
1517 - MACOMB COUNTY TREASURER-SEWER	4850 2012	MIDD INTEREST PAYMENTS 1012	Edit		08/23/2012	09/05/2012	09/05/2012			69,181.40
								Account 995.105 - Int Exp Garfield Interceptor Totals	Invoice Transactions 1	\$69,181.40
Account 995.109 - bond int-Clean Water Revl Fund										
25571 - THE BANK OF NEW YORK	2168 MFA 812	STATE REVOLVING FUNDS SEWER REPAIRS	Edit		08/06/2012	09/05/2012	09/05/2012			1,539.38
								Account 995.109 - bond int-Clean Water Revl Fund Totals	Invoice Transactions 1	\$1,539.38
Account 995.110 - Int Exp MID										
1517 - MACOMB COUNTY TREASURER-SEWER	4850 2012	MIDD INTEREST PAYMENTS 1012	Edit		08/23/2012	09/05/2012	09/05/2012			109,882.86
								Account 995.110 - Int Exp MID Totals	Invoice Transactions 1	\$109,882.86
Account 995.120 - Int Exp NGI 2008										
1517 - MACOMB COUNTY TREASURER-SEWER	4850 2012	MIDD INTEREST PAYMENTS 1012	Edit		08/23/2012	09/05/2012	09/05/2012			16,404.34
								Account 995.120 - Int Exp NGI 2008 Totals	Invoice Transactions 1	\$16,404.34
Account 995.130 - Int Exp NGI 2010										
1517 - MACOMB COUNTY TREASURER-SEWER	4850 2012	MIDD INTEREST PAYMENTS 1012	Edit		08/23/2012	09/05/2012	09/05/2012			1,038.75
								Account 995.130 - Int Exp NGI 2010 Totals	Invoice Transactions 1	\$1,038.75
Account 995.140 - Int Exp OMID SRF										
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 080912	INTEREST ON BONDS	Edit		08/09/2012	09/05/2012	09/05/2012			14,270.33
								Account 995.140 - Int Exp OMID SRF Totals	Invoice Transactions 1	\$14,270.33
Account 995.145 - Interest Expense Clintondale Pump Station										
1517 - MACOMB COUNTY TREASURER-SEWER	4850 2012	MIDD INTEREST PAYMENTS 1012	Edit		08/23/2012	09/05/2012	09/05/2012			11.56
								Account 995.145 - Interest Expense Clintondale Pump Station Totals	Invoice Transactions 1	\$11.56
								Department 597 - Non-Operating Totals	Invoice Transactions 7	\$212,328.62



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Fund 592 - Water and Sewer Fund											
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
20071 - AIRGAS USA LLC	9007738979	OXYGEN IND 125	Edit		08/09/2012	09/05/2012	09/05/2012			40.65	
20071 - AIRGAS USA LLC	9903748755	CYLINDER RENTAL	Edit		07/31/2012	09/05/2012	09/05/2012			51.52	
9159 - MIKE'S PUMP SERVICE INC	70753	SOAP FOR TRUCK WASH	Edit		08/23/2012	09/05/2012	09/05/2012			385.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$477.17</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	26606	OXYGEN SENSOR ((W17)	Edit		08/21/2012	09/05/2012	09/05/2012			76.95	
326 - DECKER AUTO PARTS INC	26697	GOLD AUTO BATTERY (W8)	Edit		08/21/2012	09/05/2012	09/05/2012			82.95	
326 - DECKER AUTO PARTS INC	24940	TURN DRUM, OIL SEAL (W-14)	Edit		08/09/2012	09/05/2012	09/05/2012			37.98	
326 - DECKER AUTO PARTS INC	24416	INTERIOR DOOR HANDLE W2	Edit		08/06/2012	09/05/2012	09/05/2012			15.95	
6234 - THE NEW CHUCKS TRANSMISSION OF SHELBY TWP.	1854	TRANSMISSION REPAIR	Edit		08/17/2012	09/05/2012	09/05/2012			1,680.00	
557 - JACK DOHENY SUPPLIES INC	A58516	TRASH PUMP FOR SEWER JET	Edit		08/16/2012	09/05/2012	09/05/2012			2,155.48	
993 - PETTY CASH - WATER FUND	82412 PC	PETTY CASH - DPW	Edit		08/24/2012	09/05/2012	09/05/2012			30.61	
									Account 781.000 - Parts Totals	Invoice Transactions 7	<u>\$4,079.92</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 10	<u>\$4,557.09</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 70	<u>\$273,202.76</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 730.000 - Equipment Svc & Maint											
19696 - DAVID MCDONALD	101052	Equipment Service and Main	Edit		07/30/2012	09/05/2012	09/05/2012			840.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$840.00</u>
Account 747.500 - Honeywell Maint											
12637 - HONEYWELL INTERNATIONAL INC	3592000	Automation 7/1 - 12/31/12	Edit		07/28/2012	09/05/2012	09/05/2012			189.36	
									Account 747.500 - Honeywell Maint Totals	Invoice Transactions 1	<u>\$189.36</u>
Account 785.500 - Govt AC Op Exp & Sup											
3246 - EVS HD SALES & RENTALS	INV211301	Headphones	Edit		08/06/2012	09/05/2012	09/05/2012			143.25	
10394 - THALNER ELECTRONIC LABORATORIES, INC.	260767	Barn doors for studio lights	Edit		08/07/2012	09/05/2012	09/05/2012			473.41	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$616.66</u>
Account 801.000 - Contract Labor											
5195 - QUACKERS VIDEO PRODUCTIONS	10713	Contract Labor	Edit		08/21/2012	09/05/2012	09/05/2012			82.50	
6129 - TIFFANY GILLIAM	1001	Contract Labor	Edit		08/23/2012	09/05/2012	09/05/2012			285.00	
5787 - CLIFFORD B ENZOR	8091801	Contract Labor	Edit		08/23/2012	09/05/2012	09/05/2012			345.00	



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Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 801.000 - Contract Labor											
4661 - KYLE HOFFMAN	3031137	Contract Labor	Edit		08/23/2012	09/05/2012	09/05/2012			285.00	
								Account 801.000 - Contract Labor Totals		Invoice Transactions 4	\$997.50
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015	Internet	Edit		08/14/2012	09/05/2012	09/05/2012			96.95	
	0812										
25801 - COMCAST	346175019	Cable TV Service	Edit		08/07/2012	09/05/2012	09/05/2012			313.37	
	0812										
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	\$410.32
								Department 598 - Cable TV Totals		Invoice Transactions 10	\$3,053.84
								Fund 598 - Cable TV Totals		Invoice Transactions 10	\$3,053.84
Fund 692 - Equipment Replacement Fund											
Department 253 - Treasurer											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	P232619	Software	Edit		08/13/2012	09/05/2012	09/05/2012			1,056.02	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	\$1,056.02
								Department 253 - Treasurer Totals		Invoice Transactions 1	\$1,056.02
Department 271 - TWP Campus Lighting											
Account 985.000 - Equipment Replacement											
25475 - FRENCH ASSOCIATES INC	10659	ENG. FEE - LOWER LEVEL RENOVATION	Edit		07/31/2012	09/05/2012	09/05/2012			2,080.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	\$2,080.00
								Department 271 - TWP Campus Lighting Totals		Invoice Transactions 1	\$2,080.00
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
25475 - FRENCH ASSOCIATES INC	10658	ENGINEERING FEES - POLICE BLDG.	Edit		07/31/2012	09/05/2012	09/05/2012			2,645.04	
19762 - C Q R ELECTRIC, LLC	81020123	RECEPTACLES IN IT ROOM - POLICE BLDG	Edit		08/08/2012	09/05/2012	09/05/2012			150.00	
11825 - COMSOURCE INC	72473	CEB BATTERIES	Edit		08/07/2012	09/05/2012	09/05/2012			481.50	
11825 - COMSOURCE INC	72327	RELOCATE DISPATCH	Edit		08/01/2012	09/05/2012	09/05/2012			7,800.00	
1148 - SHELBY PAINT & DECORATING	1159	PARKING LOT PAINT	Edit		07/25/2012	09/05/2012	09/05/2012			34.66	
1148 - SHELBY PAINT & DECORATING	1150	PARKING LOT PAINT	Edit		07/25/2012	09/05/2012	09/05/2012			69.78	
16150 - MACOMB WHOLESALE SUPPLY CORP	68369	PAPERTOWEL DISPENSERS	Edit		08/01/2012	09/05/2012	09/05/2012			248.80	
15228 - HOME DEPOT CREDIT SERVICES	4103366	HOSE REEL PARTS	Edit		08/13/2012	09/05/2012	09/05/2012			11.83	
15228 - HOME DEPOT CREDIT SERVICES	3044613	AIR COMPRESSOR HOOKUP	Edit		08/14/2012	09/05/2012	09/05/2012			16.34	



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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 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
6228 - TROY MILLWORK INC	5584	JUVENILE BENCH	Edit		08/16/2012	09/05/2012	09/05/2012			729.53
							Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions	10	<u>\$12,187.48</u>
							Department 305 - Police Department Totals	Invoice Transactions	10	<u>\$12,187.48</u>
Department 774 - Senior Citizen Operations										
Account 985.000 - Equipment Replacement										
13966 - RICOH USA INC	5023470852	Sr Ctr Copier Main & Service	Edit		08/07/2012	09/05/2012	09/05/2012			175.73
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$175.73</u>
							Department 774 - Senior Citizen Operations Totals	Invoice Transactions	1	<u>\$175.73</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
15228 - HOME DEPOT CREDIT SERVICES	7132861	hammer drill kit	Edit		08/20/2012	09/05/2012	09/05/2012			331.91
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$331.91</u>
							Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions	1	<u>\$331.91</u>
							Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions	14	<u>\$15,831.14</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
4591 - MONTANA HOMES INC	11 91337	BUILDING BOND RETURN - 6625 GLENBROOKE	Edit		10/20/2011	09/05/2012	09/05/2012			1,065.00
3998 - INNAVO GROUP	11 53925	BUILDING BOND RETURN - 7241 VISTA	Edit		06/21/2011	09/05/2012	09/05/2012			1,002.50
3998 - INNAVO GROUP	12 31241	BUILDING BOND RETURN - 7241 VISTA	Edit		03/29/2012	09/05/2012	09/05/2012			2,197.50
17998 - GEMINI HOMES INC	11 87138	BUILDING BOND RETURN - 56839 HARTLEY E	Edit		09/30/2011	09/05/2012	09/05/2012			1,017.50
5374 - CENTENNIAL HOME GROUP	11 88905	BUILDING BOND RETURN - 4337 SOUTH LAKE	Edit		10/10/2011	09/05/2012	09/05/2012			1,010.00
3488 - ACADIA HOME BUILDERS LLC	12 14208	BUILDING BOND RETURN - 56281 CANNON CREEK	Edit		02/13/2012	09/05/2012	09/05/2012			785.00
23236 - FRANK REWOLD & SON	12 61636	BUILDING BOND RETURN - 50505 SCHOENHERR	Edit		07/17/2012	09/05/2012	09/05/2012			200.00
6124 - ADMIRAL HOMES SHELBY LLC	06 47238	49309 VILLAGE POINTE - BLDG BOND	Edit		10/24/2006	09/05/2012	09/05/2012			1,672.50
20641 - BOARDWALK BUILDING CO	10 70150	2075 AUSTIN - BLDG BOND	Edit		08/13/2010	09/05/2012	09/05/2012			2,097.50



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
4795 - ELDORADO DEVELOPMENT INC	11 28985	56308 KEN CHARLES - BLDG BOND	Edit		03/29/2011	09/05/2012	09/05/2012			1,010.00	
18377 - PREMIER POOLS INC	12 33832	53915 DOMINIQUE CT - BLDG BOND	Edit		04/11/2012	09/05/2012	09/05/2012			200.00	
5828 - BEAUTIFUL HOMES CONSTRUCTION INC	12 50631	51328 FORSTER - BLDG BOND	Edit		06/06/2012	09/05/2012	09/05/2012			200.00	
6043 - SUN & FUN POOLS LLC	12 53409	7272 MILLROCK - BLDG BOND	Edit		06/20/2012	09/05/2012	09/05/2012			200.00	
16234 - ELEGANT ALUMINUM	12 31867	13487 LAKEVIEW - BLDG BOND	Edit		03/30/2012	09/05/2012	09/05/2012			100.00	
5983 - DAVID SHIVELY	12 48423	5349 25 MILE - BLDG BOND	Edit		05/29/2012	09/05/2012	09/05/2012			25.00	
17150 - HORIZON BLDRS INC	12 33848	6227 CREEKSIDE - BLDG BOND	Edit		04/11/2012	09/05/2012	09/05/2012			200.00	
22763 - SIGN FABRICATORS INC	12 61876	48561 VAN DYKE - BLDG BOND	Edit		07/19/2012	09/05/2012	09/05/2012			25.00	
6122 - FRANK PENNA	12 63000	55757 JEWELL - BLDG BOND	Edit		07/23/2012	09/05/2012	09/05/2012			200.00	
26036 - CONCRAFT INC	12 37927	47086 AUBURN - BLDG BOND	Edit		04/20/2012	09/05/2012	09/05/2012			262.50	
4499 - ASHFORD APARTMENTS LLC	11 99846	48244 MAPLEHURST - BLDG BOND	Edit		11/10/2011	09/05/2012	09/05/2012			4,495.00	
22357 - CONTOUR CONSTRUCTION	12 48243	49287 GLENNVILLE - BLDG BOND	Edit		05/29/2012	09/05/2012	09/05/2012			50.00	
22357 - CONTOUR CONSTRUCTION	12 60804	2327 NICKELBY - BLDG BOND	Edit		07/13/2012	09/05/2012	09/05/2012			50.00	
22320 - KSI KITCHEN & BATH SHOWROOM	12 51323	8358 MARCREST - BLDG BOND	Edit		06/11/2012	09/05/2012	09/05/2012			200.00	
3991 - ENCORE BUILDING INC	12 36617	55251 TIMBERS EDGE - BLDG BOND	Edit		04/18/2012	09/05/2012	09/05/2012			1,077.50	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 24	<u>\$19,342.50</u>
Account 270.738 - Library Donations - Material											
165 - BRODART CO	B2550199	Books (child)	Edit		07/28/2012	09/05/2012	09/05/2012			20.38	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 1	<u>\$20.38</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 25	<u>\$19,362.88</u>
Fund 899801 - Street Lighting 1											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			154.12	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$154.12</u>
									Fund 899801 - Street Lighting 1 Totals	Invoice Transactions 1	<u>\$154.12</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 899802 - Street Lighting 2										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			22.73
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$22.73</u>
								Fund 899802 - Street Lighting 2 Totals	Invoice Transactions 1	<u>\$22.73</u>
Fund 899804 - Street Lighting 4										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			124.43
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$124.43</u>
								Fund 899804 - Street Lighting 4 Totals	Invoice Transactions 1	<u>\$124.43</u>
Fund 899805 - Street Lighting 5										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			159.98
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$159.98</u>
								Fund 899805 - Street Lighting 5 Totals	Invoice Transactions 1	<u>\$159.98</u>
Fund 899807 - Heatherwood Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			345.75
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$345.75</u>
								Fund 899807 - Heatherwood Street Lighting Totals	Invoice Transactions 1	<u>\$345.75</u>
Fund 899810 - Sherwood Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			388.74
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$388.74</u>
								Fund 899810 - Sherwood Forest Street Lighting Totals	Invoice Transactions 1	<u>\$388.74</u>
Fund 899813 - Lake in the Woods Str Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			760.95
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$760.95</u>
								Fund 899813 - Lake in the Woods Str Lighting Totals	Invoice Transactions 1	<u>\$760.95</u>
Fund 899814 - Wellington Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			516.95
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$516.95</u>
								Fund 899814 - Wellington Street Lighting Totals	Invoice Transactions 1	<u>\$516.95</u>
Fund 899815 - View of the Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			294.44
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$294.44</u>
								Fund 899815 - View of the Park Street Lighting Totals	Invoice Transactions 1	<u>\$294.44</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 899816 - Street Lighting 816										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			100.88
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$100.88</u>
								Fund 899816 - Street Lighting 816 Totals	Invoice Transactions 1	<u>\$100.88</u>
Fund 899817 - Street Lighting 817										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			157.16
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$157.16</u>
								Fund 899817 - Street Lighting 817 Totals	Invoice Transactions 1	<u>\$157.16</u>
Fund 899818 - Seven Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			530.98
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$530.98</u>
								Fund 899818 - Seven Oaks Street Lighting Totals	Invoice Transactions 1	<u>\$530.98</u>
Fund 899819 - Wayford Manor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			467.24
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$467.24</u>
								Fund 899819 - Wayford Manor Street Lighting Totals	Invoice Transactions 1	<u>\$467.24</u>
Fund 899820 - Street Lighting 820										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			1,389.59
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,389.59</u>
								Fund 899820 - Street Lighting 820 Totals	Invoice Transactions 1	<u>\$1,389.59</u>
Fund 899822 - Carrington Mnr 1,2,3 Str Ltg										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			963.58
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$963.58</u>
								Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals	Invoice Transactions 1	<u>\$963.58</u>
Fund 899823 - Carrington Manor 4 St. Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			420.17
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$420.17</u>
								Fund 899823 - Carrington Manor 4 St. Lighting Totals	Invoice Transactions 1	<u>\$420.17</u>
Fund 899824 - Wildwood Point Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			485.52
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$485.52</u>
								Fund 899824 - Wildwood Point Street Lighting Totals	Invoice Transactions 1	<u>\$485.52</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 899825 - Shelby Orchards Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			957.73
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$957.73</u>
								Fund 899825 - Shelby Orchards Street Lighting Totals	Invoice Transactions 1	<u>\$957.73</u>
Fund 899826 - Pinewood Estates Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			1,343.98
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,343.98</u>
								Fund 899826 - Pinewood Estates Street Lighting Totals	Invoice Transactions 1	<u>\$1,343.98</u>
Fund 899827 - Diegel Farms Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			1,339.01
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,339.01</u>
								Fund 899827 - Diegel Farms Street Lighting Totals	Invoice Transactions 1	<u>\$1,339.01</u>
Fund 899829 - Villa Doro Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			742.68
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$742.68</u>
								Fund 899829 - Villa Doro Street Lighting Totals	Invoice Transactions 1	<u>\$742.68</u>
Fund 899830 - Wildwood Pointe Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			811.39
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$811.39</u>
								Fund 899830 - Wildwood Pointe Street Lighting Totals	Invoice Transactions 1	<u>\$811.39</u>
Fund 899832 - Spring Arbor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			973.37
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$973.37</u>
								Fund 899832 - Spring Arbor Street Lighting Totals	Invoice Transactions 1	<u>\$973.37</u>
Fund 899833 - Woodside Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			856.85
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$856.85</u>
								Fund 899833 - Woodside Village Street Lighting Totals	Invoice Transactions 1	<u>\$856.85</u>
Fund 899835 - CreeksideVillage Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			832.88
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$832.88</u>
								Fund 899835 - CreeksideVillage Street Lighting Totals	Invoice Transactions 1	<u>\$832.88</u>



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Fund 899836 - Forest Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			637.71
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>637.71</u>
								Fund 899836 - Forest Park Street Lighting Totals	Invoice Transactions 1	<u>637.71</u>
Fund 899837 - Shelby Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			1,226.59
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>1,226.59</u>
								Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions 1	<u>1,226.59</u>
Fund 899838 - Preston Pines Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			1,305.09
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>1,305.09</u>
								Fund 899838 - Preston Pines Street Lighting Totals	Invoice Transactions 1	<u>1,305.09</u>
Fund 899839 - Pinewood Est #2 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			241.56
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>241.56</u>
								Fund 899839 - Pinewood Est #2 Street Lighting Totals	Invoice Transactions 1	<u>241.56</u>
Fund 899840 - Birchfield Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			829.52
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>829.52</u>
								Fund 899840 - Birchfield Street Lighting Totals	Invoice Transactions 1	<u>829.52</u>
Fund 899841 - Pinewood Est #3 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			89.33
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>89.33</u>
								Fund 899841 - Pinewood Est #3 Street Lighting Totals	Invoice Transactions 1	<u>89.33</u>
Fund 899842 - Creekside Village #3 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			286.98
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>286.98</u>
								Fund 899842 - Creekside Village #3 St Lighting Totals	Invoice Transactions 1	<u>286.98</u>
Fund 899843 - Royal Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			739.33
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>739.33</u>
								Fund 899843 - Royal Forest Street Lighting Totals	Invoice Transactions 1	<u>739.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899844 - Creekside Village #4 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			598.82
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$598.82
							Fund 899844 - Creekside Village #4 St Lighting Totals	Invoice Transactions 1		\$598.82
Fund 899845 - Whispering Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			215.05
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$215.05
							Fund 899845 - Whispering Hills Street Lighting Totals	Invoice Transactions 1		\$215.05
Fund 899846 - Westminster Est. Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			202.63
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$202.63
							Fund 899846 - Westminster Est. Street Lighting Totals	Invoice Transactions 1		\$202.63
Fund 899847 - Glen Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0712	July Street Lighting	Edit		08/20/2012	09/05/2012	09/05/2012			593.78
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		\$593.78
							Fund 899847 - Glen Oaks Street Lighting Totals	Invoice Transactions 1		\$593.78
							Grand Totals	Invoice Transactions 474		\$499,888.66

* = Prior Fiscal Year Activity