



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 10/03/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.801 - Addressing Fee-Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1042	ENGR. FEE - ADDRESS: 8411 25 MILE	Edit		09/05/2012	10/03/2012	10/03/2012			40.00	
									Account <b>299.801 - Addressing Fee-Pass Thru</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>299.902 - Engineering-General-Pass-Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1063	Shelby Nursing Center Addition Site Plan #12-12 (SLU-6)	Edit		09/05/2012	10/03/2012	10/03/2012			367.50	
									Account <b>299.902 - Engineering-General-Pass-Thru</b> Totals	Invoice Transactions 1	<u>367.50</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1128	Providence Park (The Manor at Shelby)	Edit		09/20/2012	10/03/2012	10/03/2012			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1129	Future Die Cast & Engineering	Edit		09/20/2012	10/03/2012	10/03/2012			280.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 2	<u>530.00</u>
Account <b>299.905 - Addressing Pass Thru - FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012-1061	Shelby Nursing Center Site Plan #12-12 (SLU-6) Address Fee	Edit		09/05/2012	10/03/2012	10/03/2012			40.00	
									Account <b>299.905 - Addressing Pass Thru - FK</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>451.001 - Building Permits</b>											
6245 - TIM BORDAS	PB12 0298	56151 KEN CHARLES - BLDG PERMIT TERMINATION	Edit		08/22/2012	10/03/2012	10/03/2012			123.80	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>123.80</u>
Account <b>451.002 - Electrical Permits</b>											
22425 - R W MERCER COMPANY	PE12 0665	15031 HALL - ELEC PERMIT TERMINATION	Edit		07/19/2012	10/03/2012	10/03/2012			93.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 1	<u>93.00</u>
Account <b>610.000 - Planning Fees</b>											
19273 - SIGN LANGUAGE SERVICES OF MICHIGAN	81901	Partial Refund	Edit		09/12/2012	10/03/2012	10/03/2012			100.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>100.00</u>
Account <b>642.750 - FOIA processing fees</b>											
6277 - MATTHEW GUARNIERI	8212012	FOIA 16AUG46 Refund	Edit		08/21/2012	10/03/2012	10/03/2012			5.51	
									Account <b>642.750 - FOIA processing fees</b> Totals	Invoice Transactions 1	<u>5.51</u>
Account <b>675.771 - Trips - SC</b>											
6280 - VALMA ONEILL	12370211	Refund, Sr Ctr Trip Titanic-Henry Ford	Edit		09/07/2012	10/03/2012	10/03/2012			20.00	
6281 - DORIS STOCKER	22370327	Refund, Sr Ctr Trip Hollywood Casino 9-19	Edit		09/07/2012	10/03/2012	10/03/2012			23.00	
6282 - VERONICA TRUPIANO	22370327	Refund, Sr Ctr Trip Hollywood Casino 9-19	Edit		09/07/2012	10/03/2012	10/03/2012			23.00	



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<b>Fund 101 - General Fund</b>											
Account <b>675.771 - Trips - SC</b>											
6283 - SIBYL NIERHAUS	12330002	Refund, Sr Ctr Tai Chi Class	Edit		09/10/2012	10/03/2012	10/03/2012			39.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$105.00</u>
Account <b>675.801 - Computer Classes - SC</b>											
6284 - WILMA POMAVILLE	12380023	Refund, Sr Ctr Beginner Computer Class	Edit		09/19/2012	10/03/2012	10/03/2012			50.00	
									Account <b>675.801 - Computer Classes - SC</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1136	Sunoco ROW	Edit		09/20/2012	10/03/2012	10/03/2012			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$157.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
14875 - MUNICIPAL CODE CORPORATION	00221121	Annual Billing 2012 - August 2013	Edit		09/06/2012	10/03/2012	10/03/2012			550.00	
12554 - C & G PUBLISHING	330 1237	8-21-12 BOT Minutes	Edit		09/12/2012	10/03/2012	10/03/2012			382.81	
12554 - C & G PUBLISHING	468 1236	Public Hearing Notice 2013 Budget	Edit		09/05/2012	10/03/2012	10/03/2012			87.50	
12554 - C & G PUBLISHING	340 1235	7-17-12 BOT Minutes	Edit		08/29/2012	10/03/2012	10/03/2012			284.38	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 4	<u>\$1,304.69</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$1,462.19</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
2677 - TECH DEPOT 4SURE	B12086408V1	Election Laptops	Edit		08/16/2012	10/03/2012	10/03/2012			797.90	
2677 - TECH DEPOT 4SURE	B12091420V1	Memory 1 GB	Edit		09/06/2012	10/03/2012	10/03/2012			32.28	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$830.18</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$830.18</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
5128 - LASER PROS INTERNATIONAL	INV1277696	3 - HP P4015 High Yield Toner Cartridges - Finance	Edit		09/05/2012	10/03/2012	10/03/2012			253.06	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$253.06</u>
Account <b>804.600 - Network Support</b>											
4401 - LOGICALIS	I048121	IT Administration	Edit		07/06/2012	10/03/2012	10/03/2012			14,376.42	
4401 - LOGICALIS	I048897	IT Administration	Edit		09/11/2012	10/03/2012	10/03/2012			14,376.42	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$28,752.84</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 3	<u>\$29,005.90</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	3228	NC critter food	Edit		09/06/2012	10/03/2012	10/03/2012			9.00	



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	3223	NC critter food	Edit		08/31/2012	10/03/2012	10/03/2012			6.00	
11476 - J&J ACE HARDWARE	1 18228	NC nails	Edit		08/22/2012	10/03/2012	10/03/2012			9.49	
7857 - STONE'S ACE HARDWARE	49774	NC hardware & batteries	Edit		09/10/2012	10/03/2012	10/03/2012			23.51	
11476 - J&J ACE HARDWARE	1 18358	NC displays	Edit		09/12/2012	10/03/2012	10/03/2012			4.09	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>62.09</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc100301	Ntr Ctr Camp Supplies	Edit		08/12/2012	10/03/2012	10/03/2012			53.12	
14692 - DAN FARMER	9111201	Reimbursement for Ntr Ctr Camp Supplies	Edit		09/11/2012	10/03/2012	10/03/2012			142.71	
14692 - DAN FARMER	9111202	Reimbursement for Ntr Ctr Camp Supplies	Edit		09/11/2012	10/03/2012	10/03/2012			144.70	
14692 - DAN FARMER	9111203	Reimbursement for Ntr Ctr Camp Supplies	Edit		09/11/2012	10/03/2012	10/03/2012			131.62	
14692 - DAN FARMER	9111204	Reimbursement for Ntr Ctr Camp Supplies	Edit		09/11/2012	10/03/2012	10/03/2012			141.75	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 5	<u>613.90</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
1148 - SHELBY PAINT & DECORATING	1569	Nature Ctr paint 7 supplies	Edit		09/06/2012	10/03/2012	10/03/2012			282.13	
1148 - SHELBY PAINT & DECORATING	1652	NC stain for outside walls	Edit		09/13/2012	10/03/2012	10/03/2012			344.40	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 2	<u>626.53</u>
Account <b>840.280 - Fall Festival</b>											
19689 - KEEGAN HAY CO LLC	471	NC Fall Festival 25 bales straw	Edit		09/13/2012	10/03/2012	10/03/2012			87.50	
23615 - GENOT PICOR-STORYTELLER, LLC	9142012	NC Fall Festival Storyteller	Edit		09/14/2012	10/03/2012	10/03/2012			250.00	
21127 - NATURALIST ENDEAVORS	9142012	NC Fall Festival Naturalist	Edit		09/14/2012	10/03/2012	10/03/2012			270.00	
24765 - MARGARET SCHMALTZ	9052012	Fall Festival Entertainment	Edit		09/05/2012	10/03/2012	10/03/2012			550.00	
6260 - BARBARA JEAN HUBEL	9142012	Fall Festival Entertainmnet	Edit		09/14/2012	10/03/2012	10/03/2012			125.00	
5503 - CONTRACTORS CONNECTION INC	7059251	NC Fall Festival fence	Edit		09/14/2012	10/03/2012	10/03/2012			162.00	
4690 - GORDON FOOD SERVICES INC	852093866	NC food/supplies for Fall Festival	Edit		09/14/2012	10/03/2012	10/03/2012			328.54	
									Account <b>840.280 - Fall Festival</b> Totals	Invoice Transactions 7	<u>1,773.04</u>
Account <b>920.000 - Utilities</b>											
24351 - A T & T	586 3232478 0912	NC	Edit		09/13/2012	10/03/2012	10/03/2012			112.27	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>112.27</u>



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Fund <b>101 - General Fund</b>											
Department <b>208 - Nature Center</b> Totals										Invoice Transactions 20	\$3,177.83
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66955	September 2012 Legal Retainer	Edit		09/19/2012	10/03/2012	10/03/2012			15,833.33	
Account <b>806.000 - Legal Contractual Retainer</b> Totals										Invoice Transactions 1	\$15,833.33
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66939	Anton/Lindamar Lane	Edit		09/19/2012	10/03/2012	10/03/2012			50.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66946	Nightingale	Edit		09/19/2012	10/03/2012	10/03/2012			625.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66942	Building Dept.	Edit		09/19/2012	10/03/2012	10/03/2012			50.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66945	District Court	Edit		09/19/2012	10/03/2012	10/03/2012			175.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66947	Supervisor re:Planning	Edit		09/19/2012	10/03/2012	10/03/2012			600.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66949	Matyjask/Sinacori	Edit		09/19/2012	10/03/2012	10/03/2012			325.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66954	Supervisor General	Edit		09/19/2012	10/03/2012	10/03/2012			850.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66953	August Legal Fees	Edit		09/19/2012	10/03/2012	10/03/2012			2,950.00	
Account <b>811.000 - Legal Fees</b> Totals										Invoice Transactions 8	\$5,625.00
Account <b>955.000 - Other Expenses</b>											
5553 - AVERY RANDALL	9132012	Mileage Reimbursement for FOIA's date 9/7, 9/11, 9/13	Edit		09/13/2012	10/03/2012	10/03/2012			21.98	
5554 - LISA M SUIDA	9192012	Settlement Conference	Edit		09/19/2012	10/03/2012	10/03/2012			15.18	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66939	Anton/Lindamar Lane	Edit		09/19/2012	10/03/2012	10/03/2012			31.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66946	Nightingale	Edit		09/19/2012	10/03/2012	10/03/2012			34.52	
Account <b>955.000 - Other Expenses</b> Totals										Invoice Transactions 4	\$102.68
Department <b>210 - Legal</b> Totals										Invoice Transactions 13	\$21,561.01
Department <b>215 - Clerk</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
2359 - CRAIN'S DETROIT BUSINESS PROFESSIONAL SERVICES	Crain2012	Crain's Detroit Business Subscription	Edit		09/21/2012	10/03/2012	10/03/2012			29.50	
Account <b>728.000 - Membership Dues &amp; Conference</b> Totals										Invoice Transactions 1	\$29.50
Department <b>215 - Clerk</b> Totals										Invoice Transactions 1	\$29.50



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<b>Fund 101 - General Fund</b>										
Department <b>226 - Human Resource</b>										
Account <b>709.000 - Education &amp; Training</b>										
6287 - DANIELLE BRUHA	9212012	Tuition Reimbursement Summer 2012	Edit		09/21/2012	10/03/2012	10/03/2012			1,525.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$1,525.00</u>
							Department <b>226 - Human Resource</b> Totals		Invoice Transactions 1	<u>\$1,525.00</u>
Department <b>253 - Treasurer</b>										
Account <b>728.000 - Membership Dues &amp; Conference</b>										
21855 - APT US & C	7931	ANNUAL MEMBERSHIP DUES 10/1/12 - 9/30/13	Edit		09/05/2012	10/03/2012	10/03/2012			232.00
							Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 1	<u>\$232.00</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	<u>\$232.00</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.600 - Uniform Exp</b>										
21430 - UTICA SHOE	1045	Boot Purchase Ee# 10826	Edit		08/10/2012	10/03/2012	10/03/2012			99.00
19449 - CONTRACTORS CLOTHING CO	7252125	Uniform Order Ee# 10995	Edit		09/04/2012	10/03/2012	10/03/2012			204.38
19449 - CONTRACTORS CLOTHING CO	7253247	Uniform Order Ee# 10995 Credit Memo	Edit		09/20/2012	10/03/2012	10/03/2012			(44.99)
							Account <b>726.600 - Uniform Exp</b> Totals		Invoice Transactions 3	<u>\$258.39</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
5128 - LASER PROS INTERNATIONAL	INV1268317	2 - HP M601/602/603 Black Toner Cartridge- Bldg	Edit		07/24/2012	10/03/2012	10/03/2012			250.19
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$250.19</u>
Account <b>805.296 - Lot Checks</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1044	ENGR. FEE - 56424 ASHBROOKE	Edit		09/05/2012	10/03/2012	10/03/2012			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1046	ENGR FEE - 13066 AVALON	Edit		09/05/2012	10/03/2012	10/03/2012			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1045	ENGR. FEE - 2600 PARKWAY	Edit		09/05/2012	10/03/2012	10/03/2012			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1059	ENGR. FEE - 54123 JEWELL	Edit		09/05/2012	10/03/2012	10/03/2012			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1043	ENGINEERING FEE - MILL CREEK ASPHALT	Edit		09/05/2012	10/03/2012	10/03/2012			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1070	ENGINEERING FEE - 12366 LILAC LANE	Edit		09/05/2012	10/03/2012	10/03/2012			105.00
							Account <b>805.296 - Lot Checks</b> Totals		Invoice Transactions 6	<u>\$557.50</u>



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
1600 - MR MUFFLER & BRAKES	9736	VEHICLE REPAIR - B-5	Edit		09/13/2012	10/03/2012	10/03/2012			609.93
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$609.93</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 11	<u>\$1,676.01</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maint Exp</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26157	TRAFFIC SIGNAL MAINTENANCE	Edit		09/07/2012	10/03/2012	10/03/2012			227.38
								Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 1	<u>\$227.38</u>
Account <b>967.200 - Local Rd. Paving</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1134	Auburn Road CDBG	Edit		09/20/2012	10/03/2012	10/03/2012			717.50
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	76353	Dequindre-Long Lake to Auburn - Final	Edit		08/31/2012	10/03/2012	10/03/2012			2,244.00
								Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 2	<u>\$2,961.50</u>
Account <b>967.500 - Sidewalks</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1114	AUBURN ROAD SIDEWALKS	Edit		09/19/2012	10/03/2012	10/03/2012			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1123	SHELBY RD SIDEWALK 22 TO MOUND	Edit		09/20/2012	10/03/2012	10/03/2012			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1126	2012 SIDEWALKS	Edit		09/20/2012	10/03/2012	10/03/2012			997.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1130	Sidewalk	Edit		09/20/2012	10/03/2012	10/03/2012			210.00
								Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 4	<u>\$1,837.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 7	<u>\$5,026.38</u>
Department <b>738 - Library</b>										
Account <b>726.500 - Departmental Supplies</b>										
4279 - BAKER & TAYLOR INC	2027314471	Books (adult)	Edit		08/22/2012	10/03/2012	10/03/2012			21.99
6257 - FOGHORN PUBLISHING	21857	Books (adult)	Edit		08/23/2012	10/03/2012	10/03/2012			36.95
3063 - RECORDED BOOKS LLC	74591148	Books (adult)	Edit		08/31/2012	10/03/2012	10/03/2012			58.20
4279 - BAKER & TAYLOR INC	2027349337	Books (adult)	Edit		09/06/2012	10/03/2012	10/03/2012			23.43
3063 - RECORDED BOOKS LLC	74594317	Books (child)	Edit		08/28/2012	10/03/2012	10/03/2012			13.90
								Account <b>726.500 - Departmental Supplies</b> Totals	Invoice Transactions 5	<u>\$154.47</u>
Account <b>804.738 - Collection SVC Exp</b>										
16243 - UNIQUE MANAGEMENT SERVICES INC	227463	collection services	Edit		09/01/2012	10/03/2012	10/03/2012			170.05
								Account <b>804.738 - Collection SVC Exp</b> Totals	Invoice Transactions 1	<u>\$170.05</u>
Account <b>820.000 - Custodial SVC</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1008 LIB08/12	Janitorial & Cleaning Service	Edit		08/31/2012	10/03/2012	10/03/2012			1,157.99
								Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$1,157.99</u>



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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>850.000 - Communications</b>										
25415 - A T & T LONG DISTANCE	8541262020812	Telephone	Edit		08/26/2012	10/03/2012	10/03/2012			4.76
20497 - BSB COMMUNICATIONS INC	100322	Maintenance Agreement	Edit		08/28/2012	10/03/2012	10/03/2012			36.76
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$41.52</u>
								Department <b>738 - Library</b> Totals	Invoice Transactions 9	<u>\$1,524.03</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>709.000 - Education &amp; Training</b>										
1942 - HUBERT WALENJUS	2012CDLrenewal	Reimb. for CDL license renewal	Edit		09/17/2012	10/03/2012	10/03/2012			70.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>790.000 - Senior Citiz Op</b>										
15228 - HOME DEPOT CREDIT SERVICES	7561720	Sr Ctr chair fabric protector	Edit		09/19/2012	10/03/2012	10/03/2012			29.94
26341 - SUPPLYDEN INC	192947	Supplies	Edit		09/13/2012	10/03/2012	10/03/2012			105.42
25801 - COMCAST	3461730130912	Cmty Ctr Cable 9/24 - 10/23	Edit		09/14/2012	10/03/2012	10/03/2012			100.89
								Account <b>790.000 - Senior Citiz Op</b> Totals	Invoice Transactions 3	<u>\$236.25</u>
Account <b>790.771 - Trips - SC</b>										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9201203	9-18-12 Patsy Cline	Edit		09/18/2012	10/03/2012	10/03/2012			844.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9201202	Ship 9-12-12	Edit		09/11/2012	10/03/2012	10/03/2012			70.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9201201	Firekeepers - September 13, 2012	Edit		09/11/2012	10/03/2012	10/03/2012			108.00
3066 - PETTY CASH - SENIOR CENTER	10312srctrpc03	Henry Ford Trip	Edit		09/11/2012	10/03/2012	10/03/2012			9.50
								Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$1,031.50</u>
Account <b>790.772 - Manicures - SC</b>										
5597 - NANCY SMERECKI	92012	Commission - Weeks 36 & 37	Edit		09/20/2012	10/03/2012	10/03/2012			200.00
5596 - MEGAN MILLER	92012	Commission - Weeks 36 & 37	Edit		09/20/2012	10/03/2012	10/03/2012			80.00
								Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	<u>\$280.00</u>
Account <b>790.773 - Line Dancing - SC</b>										
25587 - CONNIE FRENDT	92012	Line Dancing Commission 8/24/12 to 9/20/12	Edit		09/20/2012	10/03/2012	10/03/2012			66.00
								Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<u>\$66.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
3066 - PETTY CASH - SENIOR CENTER	10312srctrpc01	Walmart - Dinner Dance / Halloween	Edit		09/07/2012	10/03/2012	10/03/2012			26.80





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	10312srctrpc02	Walmart - Birthday Party / 3 card bingo	Edit		09/11/2012	10/03/2012	10/03/2012			64.11	
3066 - PETTY CASH - SENIOR CENTER	10312srctrpc04	Dollar Castle - Birthday Party	Edit		09/12/2012	10/03/2012	10/03/2012			6.00	
3066 - PETTY CASH - SENIOR CENTER	10312srctrpc05	Meijer - NESAC	Edit		09/17/2012	10/03/2012	10/03/2012			28.56	
3066 - PETTY CASH - SENIOR CENTER	10312srctrpc06	Walmart - Dinner Dance	Edit		09/17/2012	10/03/2012	10/03/2012			47.23	
3066 - PETTY CASH - SENIOR CENTER	10312srctrpc07	Sam's Club - Membership & Dinner Dance	Edit		09/19/2012	10/03/2012	10/03/2012			59.84	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$232.54</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
15228 - HOME DEPOT CREDIT SERVICES	5576721	SMART & PRM electrical rpr	Edit		09/11/2012	10/03/2012	10/03/2012			22.93	
15312 - JOE BALLOR TOWING INC	385974	Smart Bus #29147	Edit		08/30/2012	10/03/2012	10/03/2012			195.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$217.93</u>
Account <b>920.000 - Utilities</b>											
20497 - BSB COMMUNICATIONS INC	100322	Maintenance Agreement	Edit		08/28/2012	10/03/2012	10/03/2012			36.76	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$36.76</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 20	<u>\$2,170.98</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.014 - Adult Softball</b>											
14821 - HENRY VANLACKEN JR	82012	Adlt Ump fees	Edit		09/04/2012	10/03/2012	10/03/2012			72.00	
14670 - ALFRED F JANCO	92012	Adlt Ump fee Sept 10	Edit		09/16/2012	10/03/2012	10/03/2012			36.00	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 2	<u>\$108.00</u>
Account <b>840.018 - Tennis Instruction</b>											
13664 - WILLIAM M MCGARRY	18smr712	commission	Edit		09/10/2012	10/03/2012	10/03/2012			1,963.00	
									Account <b>840.018 - Tennis Instruction</b> Totals	Invoice Transactions 1	<u>\$1,963.00</u>
Account <b>840.024 - Golf Lessons - Henriksens</b>											
16730 - HENRIKSEN'S DRIVING RANGE	24smr112	commission	Edit		09/10/2012	10/03/2012	10/03/2012			780.00	
									Account <b>840.024 - Golf Lessons - Henriksens</b> Totals	Invoice Transactions 1	<u>\$780.00</u>
Account <b>840.026 - Summer Soccer</b>											
1459 - BEAN BROS TROPHY & AWARD CO	90507 12	Trophies, T-ball, Football, & Soccer	Edit		09/05/2012	10/03/2012	10/03/2012			408.00	
									Account <b>840.026 - Summer Soccer</b> Totals	Invoice Transactions 1	<u>\$408.00</u>
Account <b>840.030 - Pee Wee Tee</b>											
2759 - VINCENT J GAROFALO	2012J1	2nd Season Baseball Umpire Fees 9/11-9/14/12	Edit		09/14/2012	10/03/2012	10/03/2012			80.00	





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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.030 - Pee Wee Tee</b>										
2690 - ROBERT S ROCHON	2012J2	2nd Season Baseball Umpire Fees 9/11- 9/14/12	Edit		09/14/2012	10/03/2012	10/03/2012			30.00
4813 - KENNETH R SHORE	2012J3	2nd Season Baseball Umpire Fees 9/11- 9/14/12	Edit		09/14/2012	10/03/2012	10/03/2012			47.00
4815 - JAMES TANNER	2012J4	2nd Season Baseball Umpire Fees 9/11- 9/14/12	Edit		09/14/2012	10/03/2012	10/03/2012			47.00
1459 - BEAN BROS TROPHY & AWARD CO	90507 12	Trophies, T-ball, Football, & Soccer	Edit		09/05/2012	10/03/2012	10/03/2012			624.00
							Account <b>840.030 - Pee Wee Tee</b> Totals	Invoice Transactions 5		<u>\$828.00</u>
Account <b>840.090 - Flag Football</b>										
1459 - BEAN BROS TROPHY & AWARD CO	90507 12	Trophies, T-ball, Football, & Soccer	Edit		09/05/2012	10/03/2012	10/03/2012			252.00
							Account <b>840.090 - Flag Football</b> Totals	Invoice Transactions 1		<u>\$252.00</u>
Account <b>840.133 - Master Ks Karate</b>										
13974 - SMART LLC	133smr612	commission	Edit		09/11/2012	10/03/2012	10/03/2012			117.00
							Account <b>840.133 - Master Ks Karate</b> Totals	Invoice Transactions 1		<u>\$117.00</u>
Account <b>840.188 - Tai Chi</b>										
20388 - JANET GARTEN-RANDOLPH	188fall112	commission	Edit		09/20/2012	10/03/2012	10/03/2012			1,243.13
							Account <b>840.188 - Tai Chi</b> Totals	Invoice Transactions 1		<u>\$1,243.13</u>
Account <b>840.192 - Joe Dumars Fieldhouse</b>										
14174 - JOE DUMARS FIELDHOUSE	192fall112	commission	Edit		09/17/2012	10/03/2012	10/03/2012			257.40
							Account <b>840.192 - Joe Dumars Fieldhouse</b> Totals	Invoice Transactions 1		<u>\$257.40</u>
Account <b>840.235 - Learn to Skate</b>										
5936 - THE NEW RINK	235fall112	commission	Edit		09/17/2012	10/03/2012	10/03/2012			65.00
							Account <b>840.235 - Learn to Skate</b> Totals	Invoice Transactions 1		<u>\$65.00</u>
Account <b>840.247 - Graceful Dance &amp; Fitness</b>										
26092 - GRACEFUL MOVES DANCE INC	247smr312	commission	Edit		09/13/2012	10/03/2012	10/03/2012			49.40
26092 - GRACEFUL MOVES DANCE INC	247fall112	commission	Edit		09/17/2012	10/03/2012	10/03/2012			169.00
							Account <b>840.247 - Graceful Dance &amp; Fitness</b> Totals	Invoice Transactions 2		<u>\$218.40</u>
Account <b>840.271 - Mom to Mom sale</b>										
2160 - MOM2MOMLIST.COM	12012012	Sale Listing Fee for Mom 2 Mom day	Edit		09/12/2012	10/03/2012	10/03/2012			23.00
							Account <b>840.271 - Mom to Mom sale</b> Totals	Invoice Transactions 1		<u>\$23.00</u>
							Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 18		<u>\$6,262.93</u>



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>726.600 - Uniform Exp</b>										
6555 - GRAINGER INC	9929849736	Safety Materials	Edit		09/18/2012	10/03/2012	10/03/2012			340.52
							Account <b>726.600 - Uniform Exp</b> Totals		Invoice Transactions 1	\$340.52
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	34025	2-Sr Ctr signs	Edit		09/11/2012	10/03/2012	10/03/2012			180.00
22371 - GRAPHIC COMMUNICATIONS INC	34027	1-Ford Field pond sign & WWP sign	Edit		09/11/2012	10/03/2012	10/03/2012			180.00
							Account <b>735.500 - Signs</b> Totals		Invoice Transactions 2	\$360.00
Account <b>741.000 - Mun Bldg Maintenance</b>										
4700 - DIHYDRO SERVICES INC	20416	water valve rpr at Cmty Ctr	Edit		09/14/2012	10/03/2012	10/03/2012			430.00
16150 - MACOMB WHOLESALE SUPPLY CORP	69431	Mun Bd 2 outdoor entrance mats	Edit		09/13/2012	10/03/2012	10/03/2012			249.96
							Account <b>741.000 - Mun Bldg Maintenance</b> Totals		Invoice Transactions 2	\$679.96
Account <b>742.000 - Park Pav Maint</b>										
7857 - STONE'S ACE HARDWARE	49812	keys & supplies	Edit		09/12/2012	10/03/2012	10/03/2012			23.43
326 - DECKER AUTO PARTS INC	29466	tools & supplies	Edit		09/12/2012	10/03/2012	10/03/2012			171.90
15228 - HOME DEPOT CREDIT SERVICES	9041219	Soccer striping paint; supplies	Edit		09/17/2012	10/03/2012	10/03/2012			79.31
7857 - STONE'S ACE HARDWARE	49955	WWP Pavilion electrical repair	Edit		09/20/2012	10/03/2012	10/03/2012			5.98
							Account <b>742.000 - Park Pav Maint</b> Totals		Invoice Transactions 4	\$280.62
Account <b>747.000 - Bldg Maint - Maint Bldg</b>										
15228 - HOME DEPOT CREDIT SERVICES	5576721	SMART & PRM electrical rpr	Edit		09/11/2012	10/03/2012	10/03/2012			22.94
							Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals		Invoice Transactions 1	\$22.94
Account <b>748.000 - Comm Center Maint - Disco</b>										
15228 - HOME DEPOT CREDIT SERVICES	575446	Sr Ctr thermocouple for oven	Edit		09/06/2012	10/03/2012	10/03/2012			22.56
6250 - WITTOCK SUPPLY	2333359 01	Cmty Ctr fire suppression valve parts	Edit		09/11/2012	10/03/2012	10/03/2012			79.06
6250 - WITTOCK SUPPLY	2333359 02	Cmty Ctr fire suppression main valve	Edit		09/11/2012	10/03/2012	10/03/2012			537.69
22371 - GRAPHIC COMMUNICATIONS INC	34051	Library, Cable TV, Sr Ctr 2 signs	Edit		09/19/2012	10/03/2012	10/03/2012			416.00
14103 - MPLC	503798305	Motion Picture license renewal 11-13-12 to 11-13-13	Edit		09/13/2012	10/03/2012	10/03/2012			513.94
7857 - STONE'S ACE HARDWARE	49972	Court Sign Hardware	Edit		09/21/2012	10/03/2012	10/03/2012			33.44
							Account <b>748.000 - Comm Center Maint - Disco</b> Totals		Invoice Transactions 6	\$1,602.69



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>749.756 - River Bends Parks Maint</b>											
6543 - LINDEN CUSTOM SPORTSWEAR	1633	RBP Range Officer Shirts	Edit		09/13/2012	10/03/2012	10/03/2012			54.00	
									Account <b>749.756 - River Bends Parks Maint</b> Totals	Invoice Transactions 1	<u>\$54.00</u>
Account <b>751.000 - Grounds Maint</b>											
2037 - JOHN DEERE LANDSCAPES INC	62556360	MSP sprinkler rpr	Edit		09/05/2012	10/03/2012	10/03/2012			72.91	
18223 - VOSS LIGHTING	20109392	MSP lights	Edit		09/13/2012	10/03/2012	10/03/2012			242.04	
15228 - HOME DEPOT CREDIT SERVICES	9041219	Soccer striping paint; supplies	Edit		09/17/2012	10/03/2012	10/03/2012			200.00	
15228 - HOME DEPOT CREDIT SERVICES	8141235	Field Striping Paint	Edit		09/18/2012	10/03/2012	10/03/2012			240.00	
6246 - ABC HOME & COMMERCIAL SERVICES	20220	Heritage Garden treatment of hornets	Edit		09/11/2012	10/03/2012	10/03/2012			145.00	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 5	<u>\$899.95</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	28588	PRM 84 rpr parts	Edit		09/05/2012	10/03/2012	10/03/2012			90.45	
18462 - SHELBY TIRE & AUTO SERVICE	33177	PRM 81 4-tires & installation	Edit		09/06/2012	10/03/2012	10/03/2012			483.80	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$574.25</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 24	<u>\$4,814.93</u>
Department <b>800 - Planning</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1062	General Planning Services	Edit		09/05/2012	10/03/2012	10/03/2012			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	458 1237	Adoption Ordinance #212.89	Edit		09/12/2012	10/03/2012	10/03/2012			122.50	
12554 - C & G PUBLISHING	343 1235	Introduction of Ordinance 212.89	Edit		09/21/2012	10/03/2012	10/03/2012			126.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>\$248.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$458.50</u>
Department <b>900 - Other Functions</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
13966 - RICOH USA INC	5023704794	Work Room Copier Maintenance 9/5/12 - 12/4/12	Edit		09/05/2012	10/03/2012	10/03/2012			552.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$552.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>780.000 - Microfilm Supplies &amp; SVC</b>											
16541 - IRON MOUNTAIN	FUF8558	Monthly Records Storage September 2012	Edit		08/31/2012	10/03/2012	10/03/2012			1,377.38	
									Account <b>780.000 - Microfilm Supplies &amp; SVC</b> Totals	Invoice Transactions 1	<u>\$1,377.38</u>
Account <b>810.101 - Web Page</b>											
4401 - LOGICALIS	I048121	IT Administration	Edit		07/06/2012	10/03/2012	10/03/2012			200.00	
4401 - LOGICALIS	I048897	IT Administration	Edit		09/11/2012	10/03/2012	10/03/2012			200.00	
									Account <b>810.101 - Web Page</b> Totals	Invoice Transactions 2	<u>\$400.00</u>
Account <b>830.002 - Beautification Committee</b>											
12658 - W C HEARON	492369	Replenish Petty Cash. Hearon-Mileage-View Awards Gardens-30 Mile	Edit		08/14/2012	10/03/2012	10/03/2012			16.65	
4241 - QUALITY LANDSCAPE & FERTILIZING INC	5260	Schoenherr Fert. (2) Weed Control- Tree Trim and Spray	Edit		07/12/2012	10/03/2012	10/03/2012			390.00	
3999 - MARINO'S LAWN CARE LLC	24208	Schoenherr-July 2 Aug. Lawn Cuts	Edit		08/28/2012	10/03/2012	10/03/2012			156.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 3	<u>\$562.65</u>
Account <b>830.003 - Historical Committee</b>											
19284 - DANIEL LEHMAN	5092012	Reimburse one year service Ancestry.com	Edit		09/13/2012	10/03/2012	10/03/2012			155.40	
19284 - DANIEL LEHMAN	8292012	Reimburse Shelbyhistory.com domain forwarding	Edit		09/13/2012	10/03/2012	10/03/2012			49.00	
19284 - DANIEL LEHMAN	8282012	Reimburse Shelbyhistory.com domain renewal	Edit		09/13/2012	10/03/2012	10/03/2012			63.00	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 3	<u>\$267.40</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	100322	Maintenance Agreement	Edit		08/28/2012	10/03/2012	10/03/2012			157.10	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$157.10</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	395720	diesel 660 gal	Edit		09/06/2012	10/03/2012	10/03/2012			2,302.91	
1204 - SPENCER OIL COMPANY	396056	diesel 810 gal	Edit		09/13/2012	10/03/2012	10/03/2012			2,881.13	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$5,184.04</u>
Account <b>950.500 - Equip Rental</b>											
1007 - PITNEY BOWES INC	1501529SP12	Mailing Machine Lease 9/30/12 - 12/30/12	Edit		09/13/2012	10/03/2012	10/03/2012			685.98	



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>950.500 - Equip Rental</b>											
1007 - PITNEY BOWES INC	9132012	2010, 2011 Property Tax Section of Lease Agreement mailing mach	Edit		09/13/2012	10/03/2012	10/03/2012			56.00	
									Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 2	\$741.98
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	201214A	Weeds - 53195 WILLIAMS WAY	Edit		09/18/2012	10/03/2012	10/03/2012			40.00	
2787 - JEWELL LAWCARE	201214B	Weeds - 21 MILE & HARRY SW CORNER	Edit		09/18/2012	10/03/2012	10/03/2012			40.00	
2787 - JEWELL LAWCARE	201214C	Weeds - 47478 HARRY	Edit		09/18/2012	10/03/2012	10/03/2012			40.00	
2787 - JEWELL LAWCARE	201214D	Weeds - 49442 SANDRA	Edit		09/18/2012	10/03/2012	10/03/2012			40.00	
2787 - JEWELL LAWCARE	201214E	Weeds - 50565 CEDARGROVE	Edit		09/18/2012	10/03/2012	10/03/2012			40.00	
2787 - JEWELL LAWCARE	201214F	Weeds - 45977 KENMORE	Edit		09/18/2012	10/03/2012	10/03/2012			40.00	
2787 - JEWELL LAWCARE	201214G	Weeds - 49140 ST NICHOLAS	Edit		09/18/2012	10/03/2012	10/03/2012			40.00	
2787 - JEWELL LAWCARE	201214H	Weeds - BEHIND 8819 SHELBY WOODS	Edit		09/18/2012	10/03/2012	10/03/2012			80.00	
2787 - JEWELL LAWCARE	201215A	Weeds - 7643 HARTWICK	Edit		09/18/2012	10/03/2012	10/03/2012			40.00	
2787 - JEWELL LAWCARE	201215B	Weeds - 47620 JEFFREY	Edit		09/18/2012	10/03/2012	10/03/2012			40.00	
2787 - JEWELL LAWCARE	201215C	Weeds - 54492 HORIZON	Edit		09/18/2012	10/03/2012	10/03/2012			40.00	
2787 - JEWELL LAWCARE	201215D	Weeds - 47418 PINECREST	Edit		09/18/2012	10/03/2012	10/03/2012			40.00	
									Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals	Invoice Transactions 12	\$520.00
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 27	\$9,762.55
Department <b>902 - Capital Outlay</b>											
Account <b>984.253 - Equip Purchase - Treasurer</b>											
26031 - CDW GOVERNMENT INC	Q520235	Printer	Edit		09/12/2012	10/03/2012	10/03/2012			663.10	
									Account <b>984.253 - Equip Purchase - Treasurer</b> Totals	Invoice Transactions 1	\$663.10
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 1	\$663.10
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 180	\$91,637.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12995 - MFSIA -RICK A VANHORN	91412	MEMBERSHIP FEE & REG FEE FOR ANNUAL CONF OCT 25-28, 2012 (RS)	Edit		09/14/2012	10/03/2012	10/03/2012			160.00	
6142 - CRAIG R CHYNOWETH	91212	REIMBURSE MILEAGE FOR COLLAPSE RESCUE CLASS SEPT 5-7, 2012	Edit		09/12/2012	10/03/2012	10/03/2012			55.24	
6142 - CRAIG R CHYNOWETH	91212A	REIMBURSE MILEAGE FOR COLLAPSE RESCUE CLASS SEPT 10-12, 2012	Edit		09/12/2012	10/03/2012	10/03/2012			55.24	
									<b>Account 709.000 - Education &amp; Training Totals</b>	<b>Invoice Transactions 3</b>	<b>\$270.48</b>
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	27256864	STATION 4 LINENS	Edit		08/27/2012	10/03/2012	10/03/2012			27.85	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	506201	OXYGEN	Edit		08/31/2012	10/03/2012	10/03/2012			142.50	
22612 - VALLEY CITY LINEN	27268084	40 HOUR LINENS	Edit		09/10/2012	10/03/2012	10/03/2012			8.80	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26163	TRAFFIC SIGNAL MAINTENANCE - AUGUST 2012	Edit		09/07/2012	10/03/2012	10/03/2012			43.21	
19772 - FIRE SERVICE MANAGEMENT INC	11657	REPAIR & CLEANING OF GEAR	Edit		03/29/2012	10/03/2012	10/03/2012			1,422.30	
11476 - J&J ACE HARDWARE	1	18326 SUPPLIES FOR TECH RESCUE EQUIPMENT	Edit		09/08/2012	10/03/2012	10/03/2012			11.84	
22612 - VALLEY CITY LINEN	27268083	STATION 1 LINENS	Edit		09/10/2012	10/03/2012	10/03/2012			44.65	
22612 - VALLEY CITY LINEN	27268082	STATION 4 LINENS	Edit		09/10/2012	10/03/2012	10/03/2012			30.85	
22612 - VALLEY CITY LINEN	27268086	STATION 3 LINENS	Edit		09/10/2012	10/03/2012	10/03/2012			21.11	
22612 - VALLEY CITY LINEN	27268090	STATION 2 LINENS	Edit		09/10/2012	10/03/2012	10/03/2012			16.43	
10124 - LORI'S HELPING HANDS	2911	OFFICE CLEANING STATION 1 - SEPT 2012	Edit		09/17/2012	10/03/2012	10/03/2012			269.23	
3447 - PRIORITY OFFICE SOLUTIONS	5206	COPIER MAINTENANCE AGREEMENT 8/13/12 - 9/13/12	Edit		09/13/2012	10/03/2012	10/03/2012			25.51	
7857 - STONE'S ACE HARDWARE	49865	AIR COMPRESSOR FILTER - STATION 1	Edit		09/14/2012	10/03/2012	10/03/2012			46.98	
22612 - VALLEY CITY LINEN	27272741	40 HOUR LINENS	Edit		09/17/2012	10/03/2012	10/03/2012			8.80	
22612 - VALLEY CITY LINEN	27272743	STATION 3 LINENS	Edit		09/17/2012	10/03/2012	10/03/2012			17.55	
22612 - VALLEY CITY LINEN	27272740	STATION 1 LINENS	Edit		09/17/2012	10/03/2012	10/03/2012			34.33	
22612 - VALLEY CITY LINEN	27272747	STATION 2 LINENS	Edit		09/17/2012	10/03/2012	10/03/2012			16.95	
22612 - VALLEY CITY LINEN	27272739	STATION 4 LINENS	Edit		09/17/2012	10/03/2012	10/03/2012			18.35	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
1245 - DOUGLAS THE TAILOR	481774	TWO GOLD CHIEF BADGES	Edit		09/17/2012	10/03/2012	10/03/2012			147.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 19	<u>\$2,354.24</u>
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	654800	MEDICAL SUPPLIES	Edit		09/07/2012	10/03/2012	10/03/2012			846.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$846.00</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
12995 - MFSIA -RICK A VANHORN	91412	MEMBERSHIP FEE & REG FEE FOR ANNUAL CONF OCT 25-28, 2012 (RS)	Edit		09/14/2012	10/03/2012	10/03/2012			70.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	82219	PRESSURE GAUGES FOR AIR CHISEL ON E-2 (TRUCK 30)	Edit		08/30/2012	10/03/2012	10/03/2012			69.06	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$69.06</u>
Account <b>770.000 - Emergency Preparedness Exp</b>											
2431 - SHELBY WHOLESALE INC	6017028	CANDY - FIRE PREVENTION WEEK	Edit		09/19/2012	10/03/2012	10/03/2012			101.68	
24351 - A T & T	616 T495729 0912	Directory-Emergency Management	Edit		09/13/2012	10/03/2012	10/03/2012			48.46	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 2	<u>\$150.14</u>
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0812	DELINQUENT EMS BILLING FEES AUGUST 2012	Edit		09/24/2012	10/03/2012	10/03/2012			805.89	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>\$805.89</u>
Account <b>804.600 - Network Support</b>											
4401 - LOGICALIS	I048121	IT Administration	Edit		07/06/2012	10/03/2012	10/03/2012			762.17	
4401 - LOGICALIS	I048897	IT Administration	Edit		09/11/2012	10/03/2012	10/03/2012			762.17	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$1,524.34</u>
Account <b>852.000 - Communications Phone</b>											
20497 - BSB COMMUNICATIONS INC	100322	Maintenance Agreement	Edit		08/28/2012	10/03/2012	10/03/2012			157.11	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 1	<u>\$157.11</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	36147	REPAIR TO POWER STEERING ON Q-1 (TRUCK 26)	Edit		08/14/2012	10/03/2012	10/03/2012			1,971.82	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	36268	FILTER AND SENSOR ON A-2 (TRUCK 41)	Edit		08/28/2012	10/03/2012	10/03/2012			334.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36307	AIR BAG REPAIR TO A-6 (TRUCK 33)	Edit		08/31/2012	10/03/2012	10/03/2012			136.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36312	REPAIR TO REAR DUMP ON A-2 (TRUCK 41)	Edit		08/31/2012	10/03/2012	10/03/2012			452.96	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36303	FRONT SHOCKS FOR A-5 (TRUCK 36)	Edit		08/31/2012	10/03/2012	10/03/2012			466.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36280	MUFFLER AND WATER LEVEL GAUGE ON E-3 (TRUCK 34)	Edit		08/30/2012	10/03/2012	10/03/2012			1,365.69	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS433442	EXHAUST PIPE ON A-1 (TRUCK 37)	Edit		06/06/2012	10/03/2012	10/03/2012			637.50	
326 - DECKER AUTO PARTS INC	28529	MINI-LAMPS FOR A-5 (TRUCK 36)	Edit		09/05/2012	10/03/2012	10/03/2012			9.00	
3046 - O'REILLY AUTO PARTS	3365304705	AUTO FUSE	Edit		09/17/2012	10/03/2012	10/03/2012			3.29	
3404 - MISTRAS SERVICES DIVISION	CD10391530	ANNUAL INSPECTION OF ENGINE LADDERS	Edit		09/11/2012	10/03/2012	10/03/2012			1,619.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 10	<u>\$6,996.24</u>
Account <b>930.100 - Building Maintenance</b>											
12977 - GRAINGER	9916018253	PARKING LOT LIGHTS TIMER - STATION 4	Edit		08/31/2012	10/03/2012	10/03/2012			126.18	
12665 - LIGHTING SUPPLY COMPANY	83345100	CABINET LIGHTS - STATION 1	Edit		09/06/2012	10/03/2012	10/03/2012			41.32	
12665 - LIGHTING SUPPLY COMPANY	83396300	BALLAST FOR KITCHEN CABINET LIGHT AT STATION 1	Edit		09/10/2012	10/03/2012	10/03/2012			88.95	
6250 - WITTOCK SUPPLY	233412300	FAUCET REPAIR AT STATION 4	Edit		09/04/2012	10/03/2012	10/03/2012			32.82	
23396 - CIRCUIT ELECTRIC MOTORS INC	7367	EXHAUST FAN MOTOR FOR STATION 2	Edit		09/14/2012	10/03/2012	10/03/2012			245.15	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$534.42</u>
Account <b>975.000 - Capital Outlay-Bldg</b>											
5196 - MATTRESS TO GO	60912	SIX MATTRESSES FOR STATION 1	Edit		06/09/2012	10/03/2012	10/03/2012			1,500.00	
									Account <b>975.000 - Capital Outlay-Bldg</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
3320 - ACCUMEDWEB LLC	1369	MONTHLY SERVICE & SUPPORT JULY 2012	Edit		08/01/2012	10/03/2012	10/03/2012			448.00	
3320 - ACCUMEDWEB LLC	1391	MONTHLY SERVICE & SUPPORT AUG 2012	Edit		09/01/2012	10/03/2012	10/03/2012			448.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
5997 - VISIONAIR, INC	BILL000000676 0	COMPUTER AIDED DISPATCH	Edit		09/20/2012	10/03/2012	10/03/2012			85,891.68	
								Account <b>981.500 - Capital Outlay -Equip (Fire) Totals</b>		Invoice Transactions 3	<u>\$86,787.68</u>
								Department <b>340 - Fire Department Totals</b>		Invoice Transactions 50	<u>\$102,065.60</u>
								Fund <b>206 - Fire Fund Totals</b>		Invoice Transactions 50	<u>\$102,065.60</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
1415 - FASTENAL COMPANY	MICLN50203	FINGERPRINT WIPES	Edit		09/12/2012	10/03/2012	10/03/2012			159.65	
584 - K-MART	91212 008 89044	ET SUPPLIES	Edit		09/12/2012	10/03/2012	10/03/2012			17.73	
24871 - NORTHERN SAFETY CO INC	900131674	SUPPLIES	Edit		09/11/2012	10/03/2012	10/03/2012			171.84	
26159 - PURIFIED WATER TO GO	10277	WATER	Edit		09/14/2012	10/03/2012	10/03/2012			34.65	
6689 - SIRCHIE FINGER PRINT LABORATORIES	95149IN	ET SUPPLIES	Edit		09/17/2012	10/03/2012	10/03/2012			876.80	
6286 - AED PROFESSIONALS	18725	LITHIUM BATTERIES (AED)	Edit		09/13/2012	10/03/2012	10/03/2012			550.00	
26159 - PURIFIED WATER TO GO	10312	WATER	Edit		09/21/2012	10/03/2012	10/03/2012			29.70	
								Account <b>726.000 - Operating Supplies Totals</b>		Invoice Transactions 7	<u>\$1,840.37</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	1003299	BUSINESS CARDS	Edit		08/23/2012	10/03/2012	10/03/2012			35.00	
								Account <b>727.000 - Office Supply &amp; Printing Totals</b>		Invoice Transactions 1	<u>\$35.00</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
24348 - LOU FRANCIS	9192012LF	MEMBERSHIP REIMBURSEMENT	Edit		09/19/2012	10/03/2012	10/03/2012			15.00	
776 - MACP	5009	MEMBERSHIP DUES	Edit		11/10/2012	10/03/2012	10/03/2012			100.00	
22923 - LEXIS NEXIS	12383C	August Membership	Edit		08/31/2012	10/03/2012	10/03/2012			382.00	
								Account <b>728.000 - Membership Dues &amp; Conference Totals</b>		Invoice Transactions 3	<u>\$497.00</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	44795	PEST CONTROL	Edit		09/12/2012	10/03/2012	10/03/2012			125.00	
15916 - INTERSTATE SECURITY INC	8623115	TRANSFORMER ISSUES	Edit		09/05/2012	10/03/2012	10/03/2012			85.00	
590 - KENMAR CAMERA , PROJECTION & DIGITAL REPAIR SERVIC	209716	CAMERA REPAIR	Edit		09/18/2012	10/03/2012	10/03/2012			75.00	
11825 - COMSOURCE INC	72934	RADIO REPAIR	Edit		09/18/2012	10/03/2012	10/03/2012			545.00	
								Account <b>730.100 - Repairs &amp; Maint Totals</b>		Invoice Transactions 4	<u>\$830.00</u>
Account <b>804.600 - Network Support</b>											
14424 - APERION INFORMATION TECHNOLOGIES INC	40173	TECH SUPPORT	Edit		09/17/2012	10/03/2012	10/03/2012			654.00	
4401 - LOGICALIS	I048121	IT Administration	Edit		07/06/2012	10/03/2012	10/03/2012			3,700.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>804.600 - Network Support</b>											
4401 - LOGICALIS	I048897	IT Administration	Edit		09/11/2012	10/03/2012	10/03/2012			3,700.00	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 3	\$8,054.00
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66941	PROFESSIONAL SERVICES	Edit		09/19/2012	10/03/2012	10/03/2012			9,043.74	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 1	\$9,043.74
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
26120 - DEBORAH M BRODSKY LLC	6072012	COAM Hearing Grievance 11-610	Edit		06/07/2012	10/03/2012	10/03/2012			1,650.00	
								Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals		Invoice Transactions 1	\$1,650.00
Account <b>850.207 - EM Response Recovery Ex</b>											
12454 - 41 A DISTRICT COURT	9182012A	ERR - SMALL CLAIMS	Edit		09/18/2012	10/03/2012	10/03/2012			180.00	
12454 - 41 A DISTRICT COURT	9182012B	ERR - SMALL CLAIMS	Edit		09/18/2012	10/03/2012	10/03/2012			180.00	
								Account <b>850.207 - EM Response Recovery Ex</b> Totals		Invoice Transactions 2	\$360.00
Account <b>850.500 - Postage &amp; Handling</b>											
1415 - FASTENAL COMPANY	MICLN50203	FINGERPRINT WIPES	Edit		09/12/2012	10/03/2012	10/03/2012			10.10	
6689 - SIRCHIE FINGER PRINT LABORATORIES	95149IN	ET SUPPLIES	Edit		09/17/2012	10/03/2012	10/03/2012			36.16	
22327 - UPS	3894WX362	SHIPPING	Edit		09/08/2012	10/03/2012	10/03/2012			24.81	
22327 - UPS	3894WX372	SHIPPING	Edit		09/15/2012	10/03/2012	10/03/2012			52.05	
								Account <b>850.500 - Postage &amp; Handling</b> Totals		Invoice Transactions 4	\$123.12
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	33122	VEH 7 - MAINTENANCE AND REPAIR WORK	Edit		08/29/2012	10/03/2012	10/03/2012			341.92	
18462 - SHELBY TIRE & AUTO SERVICE	33186	VEH 10 - MAINTENANCE	Edit		09/06/2012	10/03/2012	10/03/2012			129.49	
18462 - SHELBY TIRE & AUTO SERVICE	33189	VEH 14 - REPAIRS & MAINTENANCE WORK	Edit		09/06/2012	10/03/2012	10/03/2012			906.93	
18462 - SHELBY TIRE & AUTO SERVICE	33191	VEH 50 - MAINTENANCE	Edit		09/06/2012	10/03/2012	10/03/2012			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	33199	VEH 32 - AUTO PARTS	Edit		09/06/2012	10/03/2012	10/03/2012			21.28	
18462 - SHELBY TIRE & AUTO SERVICE	33228	VEH 47 - MAINTENANCE WORK	Edit		09/10/2012	10/03/2012	10/03/2012			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	33242	VEH 3 - MAINTENANCE WORK	Edit		09/10/2012	10/03/2012	10/03/2012			143.64	
18462 - SHELBY TIRE & AUTO SERVICE	33253	VEH 43 - MAINTENANCE WORK	Edit		09/12/2012	10/03/2012	10/03/2012			408.91	
18462 - SHELBY TIRE & AUTO SERVICE	33255	VEH 6 - MAINTENANCE	Edit		09/11/2012	10/03/2012	10/03/2012			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	33258	VEH 12 - MAINTENANCE WORK	Edit		09/12/2012	10/03/2012	10/03/2012			43.89	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	33262	VEH 9 - MAINTENANCE	Edit		09/12/2012	10/03/2012	10/03/2012			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	33274	VEH 31 - MAINTENANCE WORK	Edit		09/17/2012	10/03/2012	10/03/2012			109.17	
18462 - SHELBY TIRE & AUTO SERVICE	33319	VEH 2 - MAINTENANCE WORK	Edit		09/19/2012	10/03/2012	10/03/2012			128.64	
18462 - SHELBY TIRE & AUTO SERVICE	33328	VEH S2 - MAINTENANCE	Edit		09/20/2012	10/03/2012	10/03/2012			29.15	
25451 - ELDER FORD	363527	VEH 24 - REPAIRS	Edit		09/12/2012	10/03/2012	10/03/2012			1,054.60	
449 - GENTILE'S COLLISION INC	18938	VEH 49 - VEHICLE REPAIR	Edit		09/13/2012	10/03/2012	10/03/2012			232.00	
5467 - MGN WASHES LLC	112	VEHICLE WASHES 8/12-9/7/12	Edit		09/10/2012	10/03/2012	10/03/2012			162.00	
3046 - O'REILLY AUTO PARTS	3365302788	AUTO PARTS	Edit		09/05/2012	10/03/2012	10/03/2012			56.48	
7857 - STONE'S ACE HARDWARE	49786	MISC FLEET SUPPLIES	Edit		09/11/2012	10/03/2012	10/03/2012			44.61	
25451 - ELDER FORD	363914	VEH 26 - VEHICLE REPAIRS	Edit		09/20/2012	10/03/2012	10/03/2012			1,283.05	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 20	<u>\$5,316.89</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	395709	GASOLINE	Edit		09/06/2012	10/03/2012	10/03/2012			9,836.34	
1204 - SPENCER OIL COMPANY	396044	GASOLINE	Edit		09/13/2012	10/03/2012	10/03/2012			9,725.49	
8740 - STEPHEN STANBURY	9142012SS	REIMBURSEMENT	Edit		09/14/2012	10/03/2012	10/03/2012			1,523.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$21,084.83</u>
Account <b>865.500 - Deductible expense</b>											
4929 - TRIDENT INSURANCE SERVICES	56764	DOL 5/2/10 KD	Edit		09/18/2012	10/03/2012	10/03/2012			100.00	
									Account <b>865.500 - Deductible expense</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>890.000 - Operating Cost - New Building</b>											
1158 - SHELBY TWP DPW	215147200	WATER BILL - 5/22-8/3/12	Edit		08/03/2012	10/03/2012	10/03/2012			3,462.42	
2878 - DTE ENERGY	5278769000200	Monthly Usage	Edit		09/10/2012	10/03/2012	10/03/2012			4,051.72	
									Account <b>890.000 - Operating Cost - New Building</b> Totals	Invoice Transactions 2	<u>\$7,514.14</u>
Account <b>958.000 - Police Auction Exp</b>											
12554 - C & G PUBLISHING	561896IN PD	AUCTION AD	Edit		09/05/2012	10/03/2012	10/03/2012			70.00	
									Account <b>958.000 - Police Auction Exp</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 53	<u>\$56,519.09</u>
Department <b>307 - Grants - PD</b>											
Account <b>980.640 - HL Security - FED - 2009</b>											
6141 - MEMA	20120917	EDUCATION & TRAINING	Edit		09/17/2012	10/03/2012	10/03/2012			275.00	
									Account <b>980.640 - HL Security - FED - 2009</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 1	<u>\$275.00</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 <b>207 - Police Fund</b> Totals		Invoice Transactions 54		\$56,794.09		
<b>Fund 260 - Community Block Grant Fund</b>											
Department <b>403 - Large Print Talking Books</b>											
Account <b>974.988 - Large Print/Talking Books</b>											
13279 - GALE	9725447	Books (adult)	Edit		09/05/2012	10/03/2012	10/03/2012			206.17	
13279 - GALE	97263361	Books (adult)	Edit		09/05/2012	10/03/2012	10/03/2012			99.71	
13279 - GALE	97305664	Books (adult)	Edit		09/07/2012	10/03/2012	10/03/2012			144.69	
13279 - GALE	97385344	Large Print Books	Edit		09/13/2012	10/03/2012	10/03/2012			26.99	
13279 - GALE	97400571	Large Print Books	Edit		09/14/2012	10/03/2012	10/03/2012			23.99	
								Account <b>974.988 - Large Print/Talking Books</b> Totals		Invoice Transactions 5	<u>\$501.55</u>
								Department <b>403 - Large Print Talking Books</b> Totals		Invoice Transactions 5	<u>\$501.55</u>
								Fund <b>260 - Community Block Grant Fund</b> Totals		Invoice Transactions 5	<u>\$501.55</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
11825 - COMSOURCE INC	72689	ANTENNA SWITCHES	Edit		08/31/2012	10/03/2012	10/03/2012			1,950.00	
22393 - MICHIGAN TASER DISTRIBUTING	8463	TASER	Edit		09/06/2012	10/03/2012	10/03/2012			922.48	
22524 - CYNERGY WIRELESS PRODUCTS INC	14178	EQUIPMENT INSTALL	Edit		09/11/2012	10/03/2012	10/03/2012			288.95	
22524 - CYNERGY WIRELESS PRODUCTS INC	14088	EQUIPMENT INSTALLATION	Edit		08/27/2012	10/03/2012	10/03/2012			1,550.85	
								Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 4	<u>\$4,712.28</u>
								Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 4	<u>\$4,712.28</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 4	<u>\$4,712.28</u>
<b>Fund 275 - Senior Housing Operation</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>975.275 - Capital Outlay - Sen Housing</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1135	Shelby Manor Roofing	Edit		09/20/2012	10/03/2012	10/03/2012			665.00	
								Account <b>975.275 - Capital Outlay - Sen Housing</b> Totals		Invoice Transactions 1	<u>\$665.00</u>
								Department <b>275 - Shelby Manor</b> Totals		Invoice Transactions 1	<u>\$665.00</u>
								Fund <b>275 - Senior Housing Operation</b> Totals		Invoice Transactions 1	<u>\$665.00</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - JURY FEES</b>											
12454 - 41 A DISTRICT COURT	9212012	Petty Cash Reimbursement	Edit		09/21/2012	10/03/2012	10/03/2012			159.51	
								Account <b>725.500 - JURY FEES</b> Totals		Invoice Transactions 1	<u>\$159.51</u>
Account <b>725.502 - Atty Fees</b>											
4621 - MARJI & LEJKOWSKI PLLC	91012	Public Defender (12-969-SD)	Edit		09/10/2012	10/03/2012	10/03/2012			100.00	
2439 - JAMES P CONRAD	91312	Public Defender (12-1403-OD)(8/7 & 9/13/12)	Edit		09/13/2012	10/03/2012	10/03/2012			175.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
6069 - KENNEDY LAW OFFICE PLLC	91012	Public Defender	Edit		09/11/2012	10/03/2012	10/03/2012			150.00	
1451 - GLENN A MC CANDLISS	91012	Public Defender	Edit		09/12/2012	10/03/2012	10/03/2012			350.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 4	<u>\$775.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	13433	Office Supplies	Edit		09/05/2012	10/03/2012	10/03/2012			150.42	
22871 - STAPLES ADVANTAGE	8022939985	Office Supplies	Edit		09/01/2012	10/03/2012	10/03/2012			717.28	
1274 - TARGET	269930	Office Supplies (Forms)	Edit		09/11/2012	10/03/2012	10/03/2012			39.78	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 3	<u>\$907.48</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
17846 - MICHAEL OSAER	9202012	Mileage	Edit		09/14/2012	10/03/2012	10/03/2012			247.53	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$247.53</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354568076	Janitorial Service & Supplies	Edit		09/05/2012	10/03/2012	10/03/2012			62.60	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$62.60</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
4481 - NEOPOST USA INC	13757628	Equipment (Supplies)	Edit		09/13/2012	10/03/2012	10/03/2012			262.99	
16541 - IRON MOUNTAIN	FUH5257	File Storage	Edit		08/31/2012	10/03/2012	10/03/2012			511.00	
20497 - BSB COMMUNICATIONS INC	100322	Maintenance Agreement	Edit		08/28/2012	10/03/2012	10/03/2012			36.97	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$810.96</u>
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
12454 - 41 A DISTRICT COURT	9212012	Petty Cash Reimbursement	Edit		09/21/2012	10/03/2012	10/03/2012			15.00	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	4064	Interpreter Fees (12-2070-FY)	Edit		08/21/2012	10/03/2012	10/03/2012			100.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7954 - STATE OF MICHIGAN	153007 0912	Computer Prog-Maint-Support(July-Sept)	Edit		08/01/2012	10/03/2012	10/03/2012			9,302.89	
12662 - ADVANTAGE SOFTWARE	13917 1012	Computer Program, Maint. Support	Edit		09/10/2012	10/03/2012	10/03/2012			595.00	
22613 - DMC TECHNOLOGY GROUP INC	4295	Computer Program-Maint/Support	Edit		08/31/2012	10/03/2012	10/03/2012			300.00	
4401 - LOGICALIS	I048121	IT Administration	Edit		07/06/2012	10/03/2012	10/03/2012			821.57	
4401 - LOGICALIS	I048897	IT Administration	Edit		09/11/2012	10/03/2012	10/03/2012			821.57	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 5	<u>\$11,841.03</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>850.000 - Communications</b>											
12454 - 41 A DISTRICT COURT	9212012	Petty Cash Reimbursement	Edit		09/21/2012	10/03/2012	10/03/2012			12.95	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>12.95</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	1035502	Building Maintenance	Edit		08/16/2012	10/03/2012	10/03/2012			74.34	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>74.34</u>
Account <b>985.136 - Equip Replace - District Court</b>											
26031 - CDW GOVERNMENT INC	Q303766	Laptop Computer	Edit		09/06/2012	10/03/2012	10/03/2012			511.55	
									Account <b>985.136 - Equip Replace - District Court</b> Totals	Invoice Transactions 1	<u>511.55</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$15,517.95</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$15,517.95</u>
<b>Fund 427 - Capital Project-Cable TV</b>											
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>984.000 - Capital Outlay</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1125	Gene Shepherd Park	Edit		09/20/2012	10/03/2012	10/03/2012			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1131	Gene Shepherd Park	Edit		09/20/2012	10/03/2012	10/03/2012			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1132	Gene Shepherd Park	Edit		09/20/2012	10/03/2012	10/03/2012			1,762.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1133	Gene Shepherd Park	Edit		09/20/2012	10/03/2012	10/03/2012			210.00	
									Account <b>984.000 - Capital Outlay</b> Totals	Invoice Transactions 4	<u>\$2,237.50</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 4	<u>\$2,237.50</u>
									Fund <b>427 - Capital Project-Cable TV</b> Totals	Invoice Transactions 4	<u>\$2,237.50</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>811.000 - Legal Fees</b>											
25592 - O'REILLY RANCILIO PC	170404	41A District Court Relocation	Edit		09/17/2012	10/03/2012	10/03/2012			90.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>90.00</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>90.00</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>90.00</u>
<b>Fund 480 - BikePath</b>											
Department <b>480 - Bikepath Project</b>											
Account <b>971.480 - Bikepath Project</b>											
20992 - KING & MACGREGOR ENVIRONMENTAL INC	36090	Project Consultation for Stoney to Metro Trail	Edit		04/13/2012	10/03/2012	10/03/2012			1,406.60	
									Account <b>971.480 - Bikepath Project</b> Totals	Invoice Transactions 1	<u>1,406.60</u>
									Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 1	<u>1,406.60</u>
									Fund <b>480 - BikePath</b> Totals	Invoice Transactions 1	<u>1,406.60</u>





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<b>Fund 497 - Shelby Soccer City</b>										
Department <b>497 - Soccer City</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66950	soccer fields	Edit		09/19/2012	10/03/2012	10/03/2012			3,828.65
							Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 1	<u>\$3,828.65</u>
							Department <b>497 - Soccer City</b> Totals		Invoice Transactions 1	<u>\$3,828.65</u>
							Fund <b>497 - Shelby Soccer City</b> Totals		Invoice Transactions 1	<u>\$3,828.65</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>										
6279 - PAUL GRAMER & PROVEN POINT PROPERTIES	728278011	EASEMENT CONSIDERATION	Edit		09/19/2012	10/03/2012	10/03/2012			3,601.80
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1117	VAN DYKE SANITARY	Edit		09/19/2012	10/03/2012	10/03/2012			1,642.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1118	VAN DYKE SANITARY	Edit		09/19/2012	10/03/2012	10/03/2012			1,482.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1119	VAN DYKE SANITARY	Edit		10/03/2012	10/03/2012	10/03/2012			1,050.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1120	VAN DYKE SANITARY	Edit		09/19/2012	10/03/2012	10/03/2012			2,160.00
							Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals		Invoice Transactions 5	<u>\$9,936.80</u>
Account <b>255.592 - Engineering Costs from Developer</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1127	MACOMB CHRISTIAN CHURCH	Edit		09/20/2012	10/03/2012	10/03/2012			539.43
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1122	PRESERVES OF BRIARWOOD	Edit		09/20/2012	10/03/2012	10/03/2012			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1121	PRESERVES OF BRIARWOOD	Edit		09/20/2012	10/03/2012	10/03/2012			927.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 996	AMERICAN & IMPORT AUTOS	Edit		09/20/2012	10/03/2012	10/03/2012			2,863.98
							Account <b>255.592 - Engineering Costs from Developer</b> Totals		Invoice Transactions 4	<u>\$4,420.91</u>
Account <b>277.000 - Payable for Customer Overpmts</b>										
6285 - BARBARA HOLLOMON	2243707 912	REFUND - OVERPAYMENT	Edit		09/20/2012	10/03/2012	10/03/2012			32.03
							Account <b>277.000 - Payable for Customer Overpmts</b> Totals		Invoice Transactions 1	<u>\$32.03</u>
Account <b>669.300 - Hydrant Rentals</b>										
11361 - GOLF FACILITIES INC	62212 CC	REFUND - HYDRANT DEPOSIT	Edit		09/12/2012	10/03/2012	10/03/2012			550.00
							Account <b>669.300 - Hydrant Rentals</b> Totals		Invoice Transactions 1	<u>\$550.00</u>
Department <b>296 - Subsurface Drain</b>										
Account <b>967.000 - Master Storm Drain</b>										
11832 - HOME DEPOT	6030896	MASON MIX, DRILL PTS,- BELLE ROSE STORM RPR	Edit		09/10/2012	10/03/2012	10/03/2012			29.64
							Account <b>967.000 - Master Storm Drain</b> Totals		Invoice Transactions 1	<u>\$29.64</u>
							Department <b>296 - Subsurface Drain</b> Totals		Invoice Transactions 1	<u>\$29.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
7713 - DANIELLE ALLEN	7512	TUITION REIMBURSEMENT	Edit		09/19/2012	10/03/2012	10/03/2012			1,029.77	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$1,029.77</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
18105 - DALE'S LANDSCAPING SUPPLY INC	15016 CAD	3/4 YARD U CART - CADILLAC SANITARY REPAIR	Edit		09/17/2012	10/03/2012	10/03/2012			116.00	
18105 - DALE'S LANDSCAPING SUPPLY INC	40713	3/4 YARD U CART, EXPANSION JOINTS CADILLAC	Edit		09/07/2012	10/03/2012	10/03/2012			121.90	
25049 - HD SUPPLY WATERWORKS LTD	5278838	CARL GRADE RING, SPACER - CAILLAC REPAIR	Edit		09/14/2012	10/03/2012	10/03/2012			73.94	
25049 - HD SUPPLY WATERWORKS LTD	5092914	CARL SPACER KIT - ELMBROOK REPAIR	Edit		09/14/2012	10/03/2012	10/03/2012			31.33	
18105 - DALE'S LANDSCAPING SUPPLY INC	15016 CAD 912	1/2 U CART - CADILLAC RESTORATION	Edit		09/19/2012	10/03/2012	10/03/2012			98.00	
								Account <b>730.100 - Repairs &amp; Maint</b> Totals		Invoice Transactions 5	<u>\$441.17</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
4818 - POLAR ICE LLC	65365	DRY ICE FOR LIBERTY REPAIR	Edit		09/13/2012	10/03/2012	10/03/2012			20.00	
								Account <b>730.200 - Repair &amp; Maint - Water</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	29740	33 PC. DRILL SET	Edit		09/14/2012	10/03/2012	10/03/2012			4.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	170990	SCREW, NUT, BOLT - CUTOFF SAW	Edit		09/11/2012	10/03/2012	10/03/2012			16.49	
								Account <b>736.000 - Maint Material &amp; Supplies</b> Totals		Invoice Transactions 2	<u>\$21.48</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1463 - CITY OF MOUNT CLEMENS	7934	VACTOR DUMP (2)	Edit		09/06/2012	10/03/2012	10/03/2012			600.00	
1517 - MACOMB COUNTY TREASURER-SEWER	4914 2012	SERVICES RENDERED 7/31/12 - 8/31/12	Edit		09/21/2012	10/03/2012	10/03/2012			336,121.23	
								Account <b>828.000 - Sewage Processing Fee</b> Totals		Invoice Transactions 2	<u>\$336,721.23</u>
Account <b>828.001 - Sewer Processing - IWC</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	4903 2012	IWC CHARGES AUGUST, 2012	Edit		09/17/2012	10/03/2012	10/03/2012			25,570.35	
								Account <b>828.001 - Sewer Processing - IWC</b> Totals		Invoice Transactions 1	<u>\$25,570.35</u>
Account <b>935.600 - Sewer Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2012 143	SANITARY SEWER LEAD EXTENSION - 23 MILE	Edit		09/14/2012	10/03/2012	10/03/2012			1,200.00	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>935.600 - Sewer Main Repair</b>										
6362 - WOZNIAK UNDERGROUND	50615 VD	REPAIRS TO BROKEN SEWER LEAD KFC	Edit		07/18/2012	10/03/2012	10/03/2012			2,700.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1124	SE QUADRANT SANITARY	Edit		09/20/2012	10/03/2012	10/03/2012			1,295.00
6188 - LAKE COUNTY SEWER COMPANY	10092 EST2	NW & SE QUADRANT SANITARY	Edit		09/20/2012	10/03/2012	10/03/2012			29,204.81
							Account <b>935.600 - Sewer Main Repair</b> Totals		Invoice Transactions 4	<u>\$34,399.81</u>
Account <b>936.000 - MS DIG Expense</b>										
11832 - HOME DEPOT	9038088	AA BATTERIES FOR STAKING	Edit		09/17/2012	10/03/2012	10/03/2012			29.96
5413 - BLACKBURN MANUFACTURING	424137 IN	FLAGS FOR STAKING	Edit		09/11/2012	10/03/2012	10/03/2012			626.21
							Account <b>936.000 - MS DIG Expense</b> Totals		Invoice Transactions 2	<u>\$656.17</u>
Account <b>972.950 - Water Meter Expense</b>										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	87392	PRV'S AND NIPPLES	Edit		09/11/2012	10/03/2012	10/03/2012			10,700.50
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 1	<u>\$10,700.50</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 19	<u>\$409,560.48</u>
Department <b>596 - Administrative and General</b>										
Account <b>726.700 - Safety Medical Supplies</b>										
5503 - CONTRACTORS CONNECTION INC	7059313	LIME SAFETY VEST	Edit		09/18/2012	10/03/2012	10/03/2012			19.90
							Account <b>726.700 - Safety Medical Supplies</b> Totals		Invoice Transactions 1	<u>\$19.90</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
5128 - LASER PROS INTERNATIONAL	EINV0216468	HP 4240/4250/4350 Printer Maint Kit	Edit		08/10/2012	10/03/2012	10/03/2012			146.58
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$146.58</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
3569 - ORKIN PEST CONTROL	77757540	PEST CONTROL SEPTEMBER 2012 DPW	Edit		09/19/2012	10/03/2012	10/03/2012			44.31
2824 - G & K SERVICES	1244236599	FLOOR MATS	Edit		09/12/2012	10/03/2012	10/03/2012			140.37
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	4328660	JANITORIAL SERVICES SEPTEMBER 2012	Edit		09/11/2012	10/03/2012	10/03/2012			706.34
							Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 3	<u>\$891.02</u>
Account <b>730.592 - Property Maint</b>										
11832 - HOME DEPOT	8115502	CUT WASHERS FOR HOSE REEL	Edit		09/18/2012	10/03/2012	10/03/2012			.88
6555 - GRAINGER INC	9917386055	DP CONTACTOR	Edit		09/04/2012	10/03/2012	10/03/2012			108.28
21888 - THERMALNETICS	S121240	CONTACTOR FOR COMPRESSOR	Edit		09/06/2012	10/03/2012	10/03/2012			119.00
							Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 3	<u>\$228.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1116	DPW GENERAL SERVICES	Edit		09/19/2012	10/03/2012	10/03/2012			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
4401 - LOGICALIS	I048121	IT Administration	Edit		07/06/2012	10/03/2012	10/03/2012			4,723.70	
4401 - LOGICALIS	I048897	IT Administration	Edit		09/11/2012	10/03/2012	10/03/2012			4,723.70	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 2	<u>\$9,447.40</u>
Account <b>851.000 - Communications Radio</b>											
25346 - SPRINT	700128176 912	RADIO CHARGE	Edit		09/15/2012	10/03/2012	10/03/2012			35.36	
23852 - AMERICAN MESSAGING	Z1417718MI	PAGER SERVICE	Edit		09/15/2012	10/03/2012	10/03/2012			84.93	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 2	<u>\$120.29</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	216972500 912	WATER BILL DPW 5/8/12 - 8/3/12	Edit		09/19/2012	10/03/2012	10/03/2012			1,230.99	
24351 - A T & T	586 7314951 0912	TELEPHONE DPW 9/12	Edit		09/10/2012	10/03/2012	10/03/2012			736.68	
278 - CONSUMERS ENERGY	205540998735	WOODBRIDGE GAS USE	Edit		09/06/2012	10/03/2012	10/03/2012			23.34	
278 - CONSUMERS ENERGY	201269086928	6333 23 MILE GAS USE	Edit		09/06/2012	10/03/2012	10/03/2012			73.19	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 4	<u>\$2,064.20</u>
Account <b>955.000 - Other Expenses</b>											
2677 - TECH DEPOT 4SURE	B12086408V1A	COMPUTERS (CLERK)	Edit		08/18/2012	10/03/2012	10/03/2012			1,196.85	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$1,196.85</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 18	<u>\$14,324.40</u>
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
20071 - AIRGAS USA LLC	9904382568	CYLINDER RENTAL	Edit		08/31/2012	10/03/2012	10/03/2012			51.52	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$51.52</u>
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	30213	WIPER MOTOR W6	Edit		09/18/2012	10/03/2012	10/03/2012			22.95	
326 - DECKER AUTO PARTS INC	30082	FLEETGARD 15W40	Edit		09/17/2012	10/03/2012	10/03/2012			47.88	
326 - DECKER AUTO PARTS INC	29259	ROTORS, PADS S1	Edit		09/11/2012	10/03/2012	10/03/2012			103.30	
326 - DECKER AUTO PARTS INC	29196	DISC BRAKE ROTOR	Edit		09/10/2012	10/03/2012	10/03/2012			61.90	
326 - DECKER AUTO PARTS INC	26827	OXYGEN SENSOR	Edit		08/22/2012	10/03/2012	10/03/2012			76.95	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 5	<u>\$312.98</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 6	<u>\$364.50</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 55	<u>\$439,218.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 728.000 - Membership Dues & Conference											
20663 - AMERICA ONE TELEVISION	PI0000146	Broadcast Fee	Edit		09/07/2012	10/03/2012	10/03/2012			400.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$400.00
Account 730.000 - Equipment Svc & Maint											
8084 - DCI COMMUNICATIONS	145634	Equipment Service and Main	Edit		07/11/2012	10/03/2012	10/03/2012			105.24	
8084 - DCI COMMUNICATIONS	145642	Equipment Service and Main	Edit		08/28/2012	10/03/2012	10/03/2012			325.00	
8084 - DCI COMMUNICATIONS	145649	Equipment Service and Main	Edit		08/29/2012	10/03/2012	10/03/2012			1,205.00	
8084 - DCI COMMUNICATIONS	145653	Equipment Service and Main	Edit		09/01/2012	10/03/2012	10/03/2012			337.50	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 4	\$1,972.74
Account 785.500 - Govt AC Op Exp & Sup											
21693 - VSA INC	124409	DVDs and cases	Edit		09/11/2012	10/03/2012	10/03/2012			112.98	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	\$112.98
Account 801.000 - Contract Labor											
5787 - CLIFFORD B ENZOR	8091802	Contract Labor	Edit		09/20/2012	10/03/2012	10/03/2012			480.00	
3202 - MICHAEL S VENTIMIGLIO	9201201	Contract Labor	Edit		09/20/2012	10/03/2012	10/03/2012			90.00	
4661 - KYLE HOFFMAN	3031139	Contract Labor	Edit		09/20/2012	10/03/2012	10/03/2012			435.00	
2802 - ERIC PERRY	1091220	Contract Labor	Edit		09/20/2012	10/03/2012	10/03/2012			806.25	
5195 - QUACKERS VIDEO PRODUCTIONS	10714	Contract Labor	Edit		09/19/2012	10/03/2012	10/03/2012			120.00	
6129 - TIFFANY GILLIAM	7689002	Contract Labor	Edit		09/18/2012	10/03/2012	10/03/2012			112.50	
3202 - MICHAEL S VENTIMIGLIO	9131201	Contract Labor	Edit		09/13/2012	10/03/2012	10/03/2012			90.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 7	\$2,133.75
Account 810.592 - IT Support & Svc											
4401 - LOGICALIS	I048121	IT Administration	Edit		07/06/2012	10/03/2012	10/03/2012			616.14	
4401 - LOGICALIS	I048897	IT Administration	Edit		09/11/2012	10/03/2012	10/03/2012			616.14	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	\$1,232.28
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	100322	Maintenance Agreement	Edit		08/28/2012	10/03/2012	10/03/2012			36.97	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$36.97
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015	Internet	Edit		09/14/2012	10/03/2012	10/03/2012			96.95	
25801 - COMCAST	346175019	Cable TV Service	Edit		09/07/2012	10/03/2012	10/03/2012			321.37	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$418.32
									Department 598 - Cable TV Totals	Invoice Transactions 18	\$6,307.04
									Fund 598 - Cable TV Totals	Invoice Transactions 18	\$6,307.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	Q202820	HP Printer	Edit		09/05/2012	10/03/2012	10/03/2012			369.44
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		<u>\$369.44</u>
							Department <b>208 - Nature Center</b> Totals	Invoice Transactions 1		<u>\$369.44</u>
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
5942 - THE CASPER CORPORATION	80791	EVIDENCE DOOR	Edit		09/19/2012	10/03/2012	10/03/2012			542.85
2878 - DTE ENERGY	5278769000200	Monthly Usage	Edit		09/10/2012	10/03/2012	10/03/2012			95.03
		812								
							Account <b>975.207 - Capital Project - PD Building</b> Totals	Invoice Transactions 2		<u>\$637.88</u>
Account <b>985.000 - Equipment Replacement</b>										
13966 - RICOH USA INC	1035948427	COPIER	Edit		09/12/2012	10/03/2012	10/03/2012			5,586.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		<u>\$5,586.00</u>
							Department <b>305 - Police Department</b> Totals	Invoice Transactions 3		<u>\$6,223.88</u>
Department <b>371 - Protective Inspection</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	Q353369	Monitor and Memory	Edit		09/07/2012	10/03/2012	10/03/2012			231.89
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		<u>\$231.89</u>
							Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 1		<u>\$231.89</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
19792 - TRANE U S INC	6972773R1	HVAC tools	Edit		08/31/2012	10/03/2012	10/03/2012			76.95
20497 - BSB COMMUNICATIONS INC	100323	PRM ph maint. Aug	Edit		08/27/2012	10/03/2012	10/03/2012			51.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2		<u>\$127.95</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 2		<u>\$127.95</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 7		<u>\$6,953.16</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
5827 - LOCHIRCO GEMINI CONSTRUCTION LLC	12 29515	BUILDING BOND RETURN - 56507 KEN CHARLES	Edit		03/26/2012	10/03/2012	10/03/2012			1,987.50
17998 - GEMINI HOMES INC	11 53502	BUILDING BOND RETURN - 56507 KEN CHARLES	Edit		06/20/2011	10/03/2012	10/03/2012			1,182.50
5386 - CLEARVIEW HOMES LLC	12 33775	BUILDING BOND RETURN - 8396 PINE CREEK	Edit		04/10/2012	10/03/2012	10/03/2012			800.00
5386 - CLEARVIEW HOMES LLC	12 32444	BUILDING BOND RETURN - 8316 PINE CREEK	Edit		04/04/2012	10/03/2012	10/03/2012			672.50



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Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
17260 - KYLE BUILDERS INC	11 99190	BUILDING BOND RETURN - 56154 ASHBROOKE	Edit		11/09/2011	10/03/2012	10/03/2012			200.00
3568 - EAST LLC	10 88452	BUILDING BOND RETURN - 56154 ASHBROOK	Edit		09/30/2010	10/03/2012	10/03/2012			1,017.50
3991 - ENCORE BUILDING INC	11 64743	BUILDING BOND RETURN - 55158 TIMBERS EDGE	Edit		07/29/2011	10/03/2012	10/03/2012			1,102.50
3991 - ENCORE BUILDING INC	12 17876	BUILDING BOND RETURN - 55158 TIMBERS EDGE	Edit		02/22/2012	10/03/2012	10/03/2012			3,472.50
6116 - THE 4JM GROUP LLC	12 58776	BUILDING BOND RETURN - 49163 SCHOENHER	Edit		07/06/2012	10/03/2012	10/03/2012			200.00
4591 - MONTANA HOMES INC	11 91338	BUILDING BOND RETURN - 6614 NORTHWICK	Edit		10/20/2011	10/03/2012	10/03/2012			1,065.00
6118 - BUILDERS INC	12 58779	BUILDING BOND RETURN - 13851 HALL	Edit		07/09/2012	10/03/2012	10/03/2012			325.00
2921 - GEORGE GOODISON FENCE CO	12 59732	8180 LINDAMAR - BLDG BOND	Edit		07/11/2012	10/03/2012	10/03/2012			50.00
6248 - GEORGE ZERVOS CUSTOM HOMES INC	08 19133	48551 VAN DYKE - BLDG BOND	Edit		10/22/2008	10/03/2012	10/03/2012			200.00
24852 - FORTNEY & WEYGANDT INC	12 79712	15121 24 MILE - BLDG BOND	Edit		09/10/2012	10/03/2012	10/03/2012			200.00
5625 - T C OR P J MASSIMINO	12 13076	47500 BEN FRANKLIN - BLDG BOND	Edit		02/09/2012	10/03/2012	10/03/2012			200.00
5960 - MEADOWVIEW CONSTRUCTION CO	12 51189	47436 ECHO - BLDG BOND	Edit		06/08/2012	10/03/2012	10/03/2012			200.00
6038 - DAVID W COLLING CONSTRUCTION	12 53766	14971 FRIAR - BLDG BOND	Edit		06/22/2012	10/03/2012	10/03/2012			100.00
16285 - ALLIED SIGNS INC	12 33184	13901 HALL - BLDG BOND	Edit		04/05/2012	10/03/2012	10/03/2012			100.00
6117 - PRECISION DECK CO	12 57638	56529 KEN CHARLES - BLDG BOND	Edit		07/03/2012	10/03/2012	10/03/2012			200.00
18398 - CAPITAL FENCE LLC	12 36490	54583 SHERWOOD - BLDG BOND	Edit		04/17/2012	10/03/2012	10/03/2012			50.00
18381 - WIND SURF & SAIL POOLS INC	12 48999	54583 SHERWOOD - BLDG BOND	Edit		05/31/2012	10/03/2012	10/03/2012			200.00

Account 255.371 - Bldg Performance Bonds	Totals	Invoice Transactions	21	\$13,525.00
Fund 701 - Trust & Agency	Totals	Invoice Transactions	21	\$13,525.00
	Grand Totals	Invoice Transactions	425	\$745,461.01

\* = Prior Fiscal Year Activity