



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 11/07/12

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 1258	ADDRESS FEE: 13643 23 MILE	Edit		10/23/2012	11/07/2012	11/07/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1257	ADDRESS FEE: 46327 SHELBY	Edit		10/23/2012	11/07/2012	11/07/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1256	ADDRESS FEE: 51680 DANVIEW	Edit		10/23/2012	11/07/2012	11/07/2012			40.00	
									Account <b>299.801 - Addressing Fee-Pass Thru</b> Totals	Invoice Transactions 3	<u>\$120.00</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1288	Inline Tube Site Plan Review	Edit		10/23/2012	11/07/2012	11/07/2012			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1287	Shelby Pines Subdivision Review	Edit		10/23/2012	11/07/2012	11/07/2012			430.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 2	<u>\$695.00</u>
Account <b>451.004 - Plumbing Permits</b>											
6459 - PUTMAN & SONS PLUMBING INC	PP12 0360	49114 VAN DYKE - PLBG PERMIT TERMINATED	Edit		07/31/2012	11/07/2012	11/07/2012			30.00	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>451.006 - Fence Permits</b>											
16234 - ELEGANT ALUMINUM	PF12 0084	48885 OAK ARBOR - FENCE PERMIT TERMINATED	Edit		08/29/2012	11/07/2012	11/07/2012			20.00	
									Account <b>451.006 - Fence Permits</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1255	Supervisor General	Edit		10/23/2012	11/07/2012	11/07/2012			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1295	Banister Lake	Edit		10/24/2012	11/07/2012	11/07/2012			550.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,127.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
2754 - MPC AWARDS	10444	Miss Michigan plaque	Edit		10/09/2012	11/07/2012	11/07/2012			146.88	
12554 - C & G PUBLISHING	328 1241	9-12-12 BOT Work Session Minutes	Edit		10/10/2012	11/07/2012	11/07/2012			52.50	
12554 - C & G PUBLISHING	327 1241	9-18-12 BOT Minutes	Edit		10/10/2012	11/07/2012	11/07/2012			273.44	
12554 - C & G PUBLISHING	496 1241	Notice of Public Hearing	Edit		10/10/2012	11/07/2012	11/07/2012			43.75	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 4	<u>\$516.57</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 6	<u>\$1,644.07</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
22711 - ABSOLUTE SHREDS	37085	On Site Document Destruction	Edit		10/02/2012	11/07/2012	11/07/2012			150.00	



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
14373 - ELECTION SYSTEMS & SOFTWARE INC	833472	Election Supplies	Edit		10/09/2012	11/07/2012	11/07/2012			3,858.30	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$4,008.30</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	30 1242	11-6-12 Notice of General Election	Edit		10/17/2012	11/07/2012	11/07/2012			546.88	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$546.88</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 3	<u>\$4,555.18</u>
Department <b>201 - Finance</b>											
Account <b>804.600 - Network Support</b>											
4401 - LOGICALIS	I049187	October IT Administration	Edit		10/05/2012	11/07/2012	11/07/2012			14,376.42	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$14,376.42</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$14,376.42</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	3260	NC critter food	Edit		10/04/2012	11/07/2012	11/07/2012			20.00	
1082 - KEE'S AQUARIUM & PETS	3269	NC critter food	Edit		10/18/2012	11/07/2012	11/07/2012			6.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$26.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
10097 - JO BURGESS	10222012	reimb for storage containers for nature center, walmart	Edit		10/21/2012	11/07/2012	11/07/2012			122.29	
8802 - PETTY CASH - PARKS-REC-MAINT	pc110709	Critter Food, Kroger & 7-Eleven, Office Max Supplies Ntr Ctr, DF	Edit		10/20/2012	11/07/2012	11/07/2012			22.78	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$145.07</u>
Account <b>807.208 - Program/Speakers</b>											
11476 - J&J ACE HARDWARE	1 18586	NC fire lighter	Edit		10/06/2012	11/07/2012	11/07/2012			11.38	
11476 - J&J ACE HARDWARE	1 18701	NC Haunted Event supplies	Edit		10/18/2012	11/07/2012	11/07/2012			13.75	
11476 - J&J ACE HARDWARE	1 18700	Nature Ctr Haunted Event supplies	Edit		10/18/2012	11/07/2012	11/07/2012			18.50	
11476 - J&J ACE HARDWARE	1 18711	Nature Ctr Haunted Event supplies	Edit		10/19/2012	11/07/2012	11/07/2012			38.81	
17748 - PETTY CASH - NATURE CENTER	pc110706	marshmallows for pgm, DF, Hollywood Mkt	Edit		10/14/2012	11/07/2012	11/07/2012			4.76	
8802 - PETTY CASH - PARKS-REC-MAINT	pc110701	Night the Animals Talked Pgm Supplies	Edit		10/03/2012	11/07/2012	11/07/2012			69.31	



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc110704	pumpkins for Ntr Ctr event, Maeders Greenhouse, JB	Edit		10/12/2012	11/07/2012	11/07/2012			35.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc110705	Ntr Ctr event supplies, Meijer, KC	Edit		10/14/2012	11/07/2012	11/07/2012			115.10	
8802 - PETTY CASH - PARKS-REC-MAINT	pc110710	dollar treas & Salvation Army - Halloween Supplies @ Ntr Ctr, DF	Edit		10/20/2012	11/07/2012	11/07/2012			24.33	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 9	<u>\$330.94</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
17748 - PETTY CASH - NATURE CENTER	pc110707	Garden Display materials, DG, Dealers Discount Crafts	Edit		10/12/2012	11/07/2012	11/07/2012			9.49	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 1	<u>\$9.49</u>
Account <b>840.280 - Fall Festival</b>											
17748 - PETTY CASH - NATURE CENTER	pc110703	Fall Festival supplies, Hollywood Mkt, LJ	Edit		09/16/2012	11/07/2012	11/07/2012			19.96	
17748 - PETTY CASH - NATURE CENTER	pc110708	critter food Kroger, fall festival supplies 7-Eleven, DF	Edit		09/29/2012	11/07/2012	11/07/2012			69.69	
									Account <b>840.280 - Fall Festival</b> Totals	Invoice Transactions 2	<u>\$89.65</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 16	<u>\$601.15</u>
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7253750	Uniform Order Ee # 11121	Edit		10/12/2012	11/07/2012	11/07/2012			246.57	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$246.57</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
5201 - COSTAR REALTY INFORMATION INC	101915160	CoStar Suite w/o Connect	Edit		10/03/2012	11/07/2012	11/07/2012			528.50	
20752 - APEX SOFTWARE	275301	Maintenance Renewal 12/1/2012-12/1/2013	Edit		09/27/2012	11/07/2012	11/07/2012			1,815.00	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$2,343.50</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 3	<u>\$2,590.07</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67196	Professional Services Monthly Retainer	Edit		10/17/2012	11/07/2012	11/07/2012			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
3732 - GARAN LUCOW MILLER PC	385148	Nightingale vs. Shelby Twp.	Edit		10/04/2012	11/07/2012	11/07/2012			660.00	



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67186	Anton/Lindamar Lane	Edit		10/17/2012	11/07/2012	11/07/2012			50.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67189	Building Dept.	Edit		10/17/2012	11/07/2012	11/07/2012			25.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67192	District Court	Edit		10/17/2012	11/07/2012	11/07/2012			200.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67193	Nightingale	Edit		10/17/2012	11/07/2012	11/07/2012			100.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67194	Supervisor re:Planning	Edit		10/17/2012	11/07/2012	11/07/2012			400.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67197	Matyjasik/Sinacori	Edit		10/17/2012	11/07/2012	11/07/2012			150.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67200	Supervisor General	Edit		10/17/2012	11/07/2012	11/07/2012			2,075.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67204	23 Mile Rd.	Edit		10/17/2012	11/07/2012	11/07/2012			875.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67203	September Legal Fees	Edit		10/17/2012	11/07/2012	11/07/2012			2,700.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 10	<u>\$7,235.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
6345 - AMERICAN ARBITRATION ASSOC INC	9072012	MAPE Grievance No. 12 -059	Edit		09/07/2012	11/07/2012	11/07/2012			100.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67013	General Labor October 2012	Edit		10/01/2012	11/07/2012	11/07/2012			1,196.76	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66987	Litigation Labor October 2012	Edit		10/01/2012	11/07/2012	11/07/2012			3,941.14	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 3	<u>\$5,237.90</u>
Account <b>955.000 - Other Expenses</b>											
3732 - GARAN LUCOW MILLER PC	385148	Nightingale vs. Shelby Twp.	Edit		10/04/2012	11/07/2012	11/07/2012			.15	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67186	Anton/Lindamar Lane	Edit		10/17/2012	11/07/2012	11/07/2012			20.00	
5553 - AVERY RANDALL	10162012	Mileage Reimbursement for FOIA 15OCT28	Edit		10/16/2012	11/07/2012	11/07/2012			7.32	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>\$27.47</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 17	<u>\$28,333.70</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	IN1008226	Clerk's Office envelopes	Edit		10/09/2012	11/07/2012	11/07/2012			22.00	



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<b>Fund 101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
16214 - OFFICE EXPRESS	IN1008719	Clerk's business cards	Edit		10/12/2012	11/07/2012	11/07/2012			22.00
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 2	<u>\$44.00</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 2	<u>\$44.00</u>
Department <b>226 - Human Resource</b>										
Account <b>719.000 - Employment Exam</b>										
5593 - HENRY FORD MACOMB	9202012A	General Physicals July & August 2012	Edit		09/20/2012	11/07/2012	11/07/2012			315.00
25918 - INDEPENDENT NEWSPAPERS INC	1885220	Clerk Typist Advertisement	Edit		10/07/2012	11/07/2012	11/07/2012			832.05
							Account <b>719.000 - Employment Exam</b> Totals		Invoice Transactions 2	<u>\$1,147.05</u>
							Department <b>226 - Human Resource</b> Totals		Invoice Transactions 2	<u>\$1,147.05</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
26339 - TROY GROUP INC	INV311293	TROY 3005 MICR TONER SECURE	Edit		10/11/2012	11/07/2012	11/07/2012			254.75
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$254.75</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	<u>\$254.75</u>
Department <b>371 - Protective Inspection</b>										
Account <b>728.000 - Membership Dues &amp; Conference</b>										
22722 - JEFFREY KOSS	CONFMILEAGEJ	PIAM CONF MILEAGE	Edit		10/12/2012	11/07/2012	11/07/2012			179.82
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	K	JK								
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	MIAMMBR2013J	MIAM 2013 MEMBERSHIP JK	Edit		10/26/2012	11/07/2012	11/07/2012			75.00
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	K	MEMBERSHIP JK								
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MIAM2013MBR	MIAM 2013 MEMBERSHIP LC	Edit		10/26/2012	11/07/2012	11/07/2012			75.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	LC	MEMBERSHIP LC								
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA2013MBRJ	MMIA 2013 MEMBERSHIP JK	Edit		10/26/2012	11/07/2012	11/07/2012			70.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	K	MEMBERSHIP JK								
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA2013MBR	MMIA 2013 MEMBERSHIP LC	Edit		10/26/2012	11/07/2012	11/07/2012			70.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	LC	MEMBERSHIP LC								
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA2013MBR	MMIA 2013 MEMBERSHIP BG	Edit		10/26/2012	11/07/2012	11/07/2012			70.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	BG	MEMBERSHIP BG								
1052 - RECIPROCAL ELECTRIC COUNCIL INC	RECI110712MT	RECI MEETING 11-7-12	Edit		10/26/2012	11/07/2012	11/07/2012			25.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	GLC	LC								
							Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 7	<u>\$564.82</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>										
5503 - CONTRACTORS CONNECTION INC	7059977	INSPECTION EXPENSE - PAINT	Edit		10/09/2012	11/07/2012	11/07/2012			21.60



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
7857 - STONE'S ACE HARDWARE	50472	INSPECTION EXPENSE - TAPE	Edit		10/26/2012	11/07/2012	11/07/2012			5.99	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 2	<u>\$27.59</u>
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1268	ENGINEERING FEE - 6485 SHADYLANE	Edit		10/23/2012	11/07/2012	11/07/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1266	ENGINEERING FEE - ASHBROOK BLDG #15	Edit		10/23/2012	11/07/2012	11/07/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1267	ENGINEERING FEE - 2280 NICKELBY	Edit		10/23/2012	11/07/2012	11/07/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1264	ENGINEERING FEE - 6671 KINGSLAND	Edit		10/23/2012	11/07/2012	11/07/2012			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1263	ENGINEERING FEE - 56379 KEN CHARLES	Edit		10/23/2012	11/07/2012	11/07/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1262	ENGINEERING FEE - 56207 ASHBROOKE	Edit		10/23/2012	11/07/2012	11/07/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1259	ENGINEERING FEES - 13066 AVALON	Edit		10/23/2012	11/07/2012	11/07/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1260	ENGINEERING FEE - 51463 MERRY	Edit		10/23/2012	11/07/2012	11/07/2012			160.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	MIAM2013MBR BG	MIAM 2013 MEMBERSHIP BG	Edit		10/26/2012	11/07/2012	11/07/2012			75.00	
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 9	<u>\$715.00</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
1600 - MR MUFFLER & BRAKES	10045	VEHICLE REPAIR B-4	Edit		10/15/2012	11/07/2012	11/07/2012			109.95	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$109.95</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 19	<u>\$1,417.36</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maint Exp</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26231	TRAFFIC SIGNAL MAINTENANCE	Edit		10/16/2012	11/07/2012	11/07/2012			258.78	
									Account <b>967.150 - Street Maint Exp</b> Totals	Invoice Transactions 1	<u>\$258.78</u>
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1289	Sidewalk	Edit		10/23/2012	11/07/2012	11/07/2012			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1274	SHELBY RD SIDEWALK 22 TO MOUND	Edit		10/23/2012	11/07/2012	11/07/2012			2,327.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1278	2012 SIDEWALKS	Edit		10/23/2012	11/07/2012	11/07/2012			4,717.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1283	AUBURN ROAD SIDEWALKS	Edit		10/23/2012	11/07/2012	11/07/2012			1,335.00	
									Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 4	<u>\$9,220.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 5	<u>\$9,478.78</u>



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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>726.500 - Departmental Supplies</b>										
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	166588	Books (child)	Edit		09/30/2012	11/07/2012	11/07/2012			3,160.86
165 - BRODART CO	B2610696	Books (child)	Edit		09/29/2012	11/07/2012	11/07/2012			1,911.08
165 - BRODART CO	B2610693	Books (child)	Edit		09/29/2012	11/07/2012	11/07/2012			56.98
5063 - CAPSTONE PRESS INC	CI10279476	Books (child)	Edit		09/28/2012	11/07/2012	11/07/2012			782.71
14722 - CLAITOR'S PUBLISHING DIV	1420552	Books (adult)	Edit		10/09/2012	11/07/2012	11/07/2012			28.38
13279 - GALE	97732229	Books (adult)	Edit		10/19/2012	11/07/2012	11/07/2012			374.80
17827 - LIBRARY NETWORK	47148	Books (adult)	Edit		10/08/2012	11/07/2012	11/07/2012			3,760.00
16542 - MIDWEST TAPE	90467729	Books (child)	Edit		10/16/2012	11/07/2012	11/07/2012			10.99
16542 - MIDWEST TAPE	90467780	CD's - Audio, Pre-recorded	Edit		10/16/2012	11/07/2012	11/07/2012			128.10
5064 - NORWOOD HOUSE PRESS	22751	Books (child)	Edit		10/05/2012	11/07/2012	11/07/2012			24.02
25517 - OMNIGRAPHICS	109867862392	Books (adult)	Edit		10/04/2012	11/07/2012	11/07/2012			528.00
3063 - RECORDED BOOKS LLC	74607474	Audiobook	Edit		10/02/2012	11/07/2012	11/07/2012			6.95
3063 - RECORDED BOOKS LLC	74616103	Books (child)	Edit		10/09/2012	11/07/2012	11/07/2012			231.00
3063 - RECORDED BOOKS LLC	74616538	Audiobook	Edit		10/10/2012	11/07/2012	11/07/2012			6.95
3063 - RECORDED BOOKS LLC	74617638	Audiobook	Edit		10/11/2012	11/07/2012	11/07/2012			577.60
6411 - SCHOLASTIC INC.	5490644	Books (child)	Edit		10/01/2012	11/07/2012	11/07/2012			841.66
5844 - SLC - PROPRIETARY FUND	200695	Adult Database(s)	Edit		10/03/2012	11/07/2012	11/07/2012			1,320.00
6566 - THOMSON WEST	825874310	Books (adult)	Edit		10/04/2012	11/07/2012	11/07/2012			528.00
							<b>Account 726.500 - Departmental Supplies Totals</b>		Invoice Transactions 18	<b>\$14,278.08</b>
Account <b>727.000 - Office Supply &amp; Printing</b>										
25824 - FINDAWAY WORLD, LLC	81738	Office Supplies	Edit		10/18/2012	11/07/2012	11/07/2012			19.85
3094 - LIBRARY STORE INC	30674	Office Supplies	Edit		10/02/2012	11/07/2012	11/07/2012			78.95
							<b>Account 727.000 - Office Supply &amp; Printing Totals</b>		Invoice Transactions 2	<b>\$98.80</b>
Account <b>804.738 - Collection SVC Exp</b>										
16243 - UNIQUE MANAGEMENT SERVICES INC	228699	collection services	Edit		10/01/2012	11/07/2012	11/07/2012			62.65
							<b>Account 804.738 - Collection SVC Exp Totals</b>		Invoice Transactions 1	<b>\$62.65</b>
Account <b>850.000 - Communications</b>										
20497 - BSB COMMUNICATIONS INC	100756	Maintenance Agreement	Edit		09/24/2012	11/07/2012	11/07/2012			36.72
							<b>Account 850.000 - Communications Totals</b>		Invoice Transactions 1	<b>\$36.72</b>
							<b>Department 738 - Library Totals</b>		Invoice Transactions 22	<b>\$14,476.25</b>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc12	Walmart - Ink Cartridges HP Game Rm	Edit		10/23/2012	11/07/2012	11/07/2012			29.94
							<b>Account 727.000 - Office Supply &amp; Printing Totals</b>		Invoice Transactions 1	<b>\$29.94</b>





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
26237 - NORTHEAST SENIOR ADULT COORDINATOR	102512	NESAC Dues - 2013	Edit		10/25/2012	11/07/2012	11/07/2012			20.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852094496	Supplies	Edit		10/04/2012	11/07/2012	11/07/2012			130.68	
16214 - OFFICE EXPRESS	IN 1007583	Membership Cards 2013	Edit		10/09/2012	11/07/2012	11/07/2012			90.00	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$220.68</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10251201	In the Mood Christmas Show 10-25-12	Edit		10/19/2012	11/07/2012	11/07/2012			865.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10251202	Niagara Falls October 14-16, 2012	Edit		10/19/2012	11/07/2012	11/07/2012			3,507.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10251203	Firekeepers - October 24, 2012	Edit		10/17/2012	11/07/2012	11/07/2012			81.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10251204	Branson - November 17 -20, 2012	Edit		10/17/2012	11/07/2012	11/07/2012			3,556.00	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc03	Red Knapp's - Crooked Creek	Edit		10/05/2012	11/07/2012	11/07/2012			27.51	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 5	<u>\$8,036.51</u>
Account <b>790.772 - Manicures - SC</b>											
5596 - MEGAN MILLER	102512	Commission - Weeks 40, 41 & 42	Edit		10/25/2012	11/07/2012	11/07/2012			40.00	
5597 - NANCY SMERECKI	102512	Commission - Weeks 40, 41 & 42	Edit		10/25/2012	11/07/2012	11/07/2012			400.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 2	<u>\$440.00</u>
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDT	102512	Line Dance Commission 10-4-12 to 10-25-12	Edit		10/25/2012	11/07/2012	11/07/2012			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>											
5017 - A MOVABLE FEAST INC	16326	Catering for Halloween Dinner Dance 10-19-12	Edit		10/19/2012	11/07/2012	11/07/2012			901.25	
3792 - MEALS ON WHEELS	102512	Catering for Halloween Party 10-10-12	Edit		10/25/2012	11/07/2012	11/07/2012			225.00	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc01	Dollar Castle - Halloween party and dance	Edit		10/04/2012	11/07/2012	11/07/2012			25.00	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc02	Sam's Club - Halloween Dinner Dance	Edit		10/04/2012	11/07/2012	11/07/2012			23.90	





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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	110712srctrpc04	Kroger - Halloween Day Party	Edit		10/08/2012	11/07/2012	11/07/2012			14.18	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc05	Party City - Hall Decor	Edit		10/08/2012	11/07/2012	11/07/2012			16.97	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc06	Dollar Castle - Thanksgiving Parties	Edit		10/08/2012	11/07/2012	11/07/2012			29.49	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc07	Walmart - Halloween Dinner Dance	Edit		10/09/2012	11/07/2012	11/07/2012			27.52	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc08	Kroger - Dinner Dance	Edit		10/09/2012	11/07/2012	11/07/2012			4.40	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc09	GFS - Halloween Dinner Dance	Edit		10/18/2012	11/07/2012	11/07/2012			35.93	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc10	RWB Parks & Rec - Senior Spelling Bee	Edit		10/25/2012	11/07/2012	11/07/2012			30.00	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc11	Walmart - Hall Party and Dinner Dance	Edit		10/09/2012	11/07/2012	11/07/2012			27.48	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 12	<u>\$1,361.12</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	32631	SMART buses; PRM 51 battery	Edit		10/05/2012	11/07/2012	11/07/2012			34.94	
15642 - SMART	13792	Vehicle rpr #29146,29147,31037	Edit		10/04/2012	11/07/2012	11/07/2012			814.70	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$849.64</u>
Account <b>920.000 - Utilities</b>											
20497 - BSB COMMUNICATIONS INC	100756	Maintenance Agreement	Edit		09/24/2012	11/07/2012	11/07/2012			36.76	
25801 - COMCAST	3461730131012	Cmty Ctr Cable 10/24 - 11/23	Edit		10/14/2012	11/07/2012	11/07/2012			17.73	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$54.49</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 28	<u>\$11,078.38</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.000 - Parks &amp; Rec Programs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	34127	Halloween Event 2 signs	Edit		10/12/2012	11/07/2012	11/07/2012			180.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc110702	Michaels, Spooktacular Event Supplies	Edit		10/09/2012	11/07/2012	11/07/2012			46.41	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 2	<u>\$226.41</u>
Account <b>840.008 - Art Fair</b>											
584 - K-MART	8 4773 0023	Art Fair 2-cards	Edit		08/10/2012	11/07/2012	11/07/2012			9.98	
									Account <b>840.008 - Art Fair</b> Totals	Invoice Transactions 1	<u>\$9.98</u>
Account <b>840.014 - Adult Softball</b>											
24261 - BURKE'S SPORT HAVEN INC	101813	MSP base anchors	Edit		10/18/2012	11/07/2012	11/07/2012			118.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.014 - Adult Softball</b>											
20723 - BRIAN CLELAND	102012	Adlt Sftbl Ump Fee	Edit		10/01/2012	11/07/2012	11/07/2012			36.00	
20723 - BRIAN CLELAND	112012	Adlt Sftbl Ump Fee	Edit		10/16/2012	11/07/2012	11/07/2012			287.25	
14625 - PETER CONDINO	112012	Adlt Sftbl Ump Fee	Edit		10/16/2012	11/07/2012	11/07/2012			36.00	
14670 - ALFRED F JANCO	112012	Adlt Sftbl Ump Fee	Edit		10/16/2012	11/07/2012	11/07/2012			72.00	
17253 - TODD KELLER	82012	Adlt Sftbl Ump fee	Edit		09/01/2012	11/07/2012	11/07/2012			36.00	
17253 - TODD KELLER	102012	Adlt Sftbl Ump fee	Edit		10/01/2012	11/07/2012	11/07/2012			287.25	
17253 - TODD KELLER	92012	Adlt Sftbl Ump fee	Edit		09/16/2012	11/07/2012	11/07/2012			150.00	
6543 - LINDEN CUSTOM SPORTSWEAR	1646	Adlt Sftbl 120-shirts	Edit		10/08/2012	11/07/2012	11/07/2012			681.00	
14631 - CALVIN STEWART	112012	Adlt Sftbl Ump Fee	Edit		10/16/2012	11/07/2012	11/07/2012			36.00	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 10	<u>\$1,739.50</u>
Account <b>840.015 - Belly Dancing</b>											
5344 - LORI BRAINARD	15fall112	commission	Edit		10/25/2012	11/07/2012	11/07/2012			315.90	
									Account <b>840.015 - Belly Dancing</b> Totals	Invoice Transactions 1	<u>\$315.90</u>
Account <b>840.133 - Master Ks Karate</b>											
13974 - SMART LLC	133fall112	commission	Edit		10/15/2012	11/07/2012	11/07/2012			97.50	
									Account <b>840.133 - Master Ks Karate</b> Totals	Invoice Transactions 1	<u>\$97.50</u>
Account <b>840.135 - Body Images</b>											
16931 - BODY IMAGES INC	135fall112	commission	Edit		10/25/2012	11/07/2012	11/07/2012			109.85	
									Account <b>840.135 - Body Images</b> Totals	Invoice Transactions 1	<u>\$109.85</u>
Account <b>840.272 - British Soccer</b>											
2990 - CHALLENGER SPORTS CORPORATION	272fall112	commission	Edit		10/17/2012	11/07/2012	11/07/2012			812.07	
2990 - CHALLENGER SPORTS CORPORATION	4005	commission for June camp fees	Edit		10/17/2012	11/07/2012	11/07/2012			424.59	
									Account <b>840.272 - British Soccer</b> Totals	Invoice Transactions 2	<u>\$1,236.66</u>
Account <b>840.317 - Roller Hockey</b>											
5936 - THE NEW RINK	317fall112	commission	Edit		10/25/2012	11/07/2012	11/07/2012			48.75	
									Account <b>840.317 - Roller Hockey</b> Totals	Invoice Transactions 1	<u>\$48.75</u>
Account <b>840.701 - PRM Basketball Expense</b>											
24261 - BURKE'S SPORT HAVEN INC	82870	8-Girl's Basketbl jerseys	Edit		10/10/2012	11/07/2012	11/07/2012			128.00	
24261 - BURKE'S SPORT HAVEN INC	83795	Basketball shirts	Edit		10/22/2012	11/07/2012	11/07/2012			1,185.00	
									Account <b>840.701 - PRM Basketball Expense</b> Totals	Invoice Transactions 2	<u>\$1,313.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 21	<u>\$5,097.55</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	49428	Random CDL Physical EE 11276	Edit		10/01/2012	11/07/2012	11/07/2012			55.00	
5593 - HENRY FORD MACOMB	9202012B	PRM CDL Physicals July & August 2012	Edit		09/20/2012	11/07/2012	11/07/2012			145.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$200.00</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>										
19449 - CONTRACTORS CLOTHING CO	7253361	Uniform Order Ee # 11083	Edit		10/04/2012	11/07/2012	11/07/2012			389.60
							Account <b>726.600 - Uniform Exp</b> Totals		Invoice Transactions 1	<u>389.60</u>
Account <b>741.000 - Mun Bldg Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	3094746	batteries	Edit		10/23/2012	11/07/2012	11/07/2012			55.92
4879 - LAFORCE INC	723909 RI	Mun Bd mail slot	Edit		10/15/2012	11/07/2012	11/07/2012			1,343.50
							Account <b>741.000 - Mun Bldg Maintenance</b> Totals		Invoice Transactions 2	<u>\$1,399.42</u>
Account <b>748.000 - Comm Center Maint - Disco</b>										
6555 - GRAINGER INC	9956159025	Cmty Ctr boiler system rpr	Edit		10/19/2012	11/07/2012	11/07/2012			43.86
4879 - LAFORCE INC	723943RI	Sr Ctr rec rm double doors rpr	Edit		10/15/2012	11/07/2012	11/07/2012			40.74
7857 - STONE'S ACE HARDWARE	50377	Court Sign hardware	Edit		10/15/2012	11/07/2012	11/07/2012			29.03
7857 - STONE'S ACE HARDWARE	50469	Sr Ctr sign hardware	Edit		10/19/2012	11/07/2012	11/07/2012			7.36
							Account <b>748.000 - Comm Center Maint - Disco</b> Totals		Invoice Transactions 4	<u>\$120.99</u>
Account <b>749.756 - River Bends Parks Maint</b>										
15228 - HOME DEPOT CREDIT SERVICES	2240143	RBP Mtn Bike Trail wood	Edit		10/24/2012	11/07/2012	11/07/2012			46.89
4093 - JOHN'S LUMBER	392327	RBP wood for sign	Edit		10/23/2012	11/07/2012	11/07/2012			15.14
							Account <b>749.756 - River Bends Parks Maint</b> Totals		Invoice Transactions 2	<u>\$62.03</u>
Account <b>750.000 - Equip Maint Cost</b>										
326 - DECKER AUTO PARTS INC	33982	brush hog rpr; Pro booster pack tool	Edit		10/16/2012	11/07/2012	11/07/2012			208.90
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	175264	Leaf vacuum oil filter	Edit		10/04/2012	11/07/2012	11/07/2012			4.99
1397 - WEINGARTZ SUPPLY CO INC	1714141	grip	Edit		10/08/2012	11/07/2012	11/07/2012			9.99
							Account <b>750.000 - Equip Maint Cost</b> Totals		Invoice Transactions 3	<u>\$223.88</u>
Account <b>751.000 - Grounds Maint</b>										
11832 - HOME DEPOT	9561479	RBP Ice Rink concrete	Edit		10/17/2012	11/07/2012	11/07/2012			28.80
15228 - HOME DEPOT CREDIT SERVICES	6581143	RBP Ice Rink concrete	Edit		10/20/2012	11/07/2012	11/07/2012			86.40
12665 - LIGHTING SUPPLY COMPANY	840156	MSP 6-ball diamond lights	Edit		10/11/2012	11/07/2012	11/07/2012			235.08
2754 - MPC AWARDS	48232	memorial bench sign replcmnt, Inv10447	Edit		09/18/2012	11/07/2012	11/07/2012			11.26
11471 - SQUARE DEAL BLDG SUPPLY	15486	score table shingles for Eagle Scout project	Edit		10/01/2012	11/07/2012	11/07/2012			93.28
7857 - STONE'S ACE HARDWARE	50426	Ford Central Park irrigation supply	Edit		10/17/2012	11/07/2012	11/07/2012			2.99
7857 - STONE'S ACE HARDWARE	50314	3-rakes	Edit		10/10/2012	11/07/2012	11/07/2012			44.97
1383 - WASHINGTON ELEVATOR CO INC	25256	150- stakes for MSP BB	Edit		10/09/2012	11/07/2012	11/07/2012			7.50



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Grounds Maint</b>											
1383 - WASHINGTON ELEVATOR CO INC	720149	50-anchors	Edit		10/09/2012	11/07/2012	11/07/2012			2.50	
1383 - WASHINGTON ELEVATOR CO INC	720105	25-anchors & 2-straw blankets	Edit		10/08/2012	11/07/2012	11/07/2012			39.25	
1383 - WASHINGTON ELEVATOR CO INC	720352	100-stakes & 2 straw blankets	Edit		10/09/2012	11/07/2012	11/07/2012			43.00	
1383 - WASHINGTON ELEVATOR CO INC	720455	baseball chalk	Edit		10/11/2012	11/07/2012	11/07/2012			52.50	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 12	<u>\$647.53</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	32631	SMART buses; PRM 51 battery	Edit		10/05/2012	11/07/2012	11/07/2012			105.93	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$105.93</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 27	<u>\$3,149.38</u>
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
5201 - COSTAR REALTY INFORMATION INC	101915160	CoStar Suite w/o Connect	Edit		10/03/2012	11/07/2012	11/07/2012			528.50	
2266 - J EPPINK PARTNERS INC	1043	Macomb Orchard Trail Landscape Architectural Services	Edit		10/17/2012	11/07/2012	11/07/2012			1,100.00	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 2	<u>\$1,628.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1286	Adam Community Center	Edit		10/23/2012	11/07/2012	11/07/2012			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>											
12554 - C & G PUBLISHING	304 1240	Public Hearing Notice Shelby Pines Subdivision	Edit		10/03/2012	11/07/2012	11/07/2012			61.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1301	30 Street Maps	Edit		10/24/2012	11/07/2012	11/07/2012			75.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>\$136.25</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 5	<u>\$1,922.25</u>
Department <b>900 - Other Functions</b>											
Account <b>810.101 - Web Page</b>											
4401 - LOGICALIS	I049187	October IT Administration	Edit		10/05/2012	11/07/2012	11/07/2012			200.00	
									Account <b>810.101 - Web Page</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>830.002 - Beautification Committee</b>											
3351 - JANET LONG	10022012	Beautification Cmte Certificates ( 11 at \$3.50 each)	Edit		10/02/2012	11/07/2012	11/07/2012			38.50	



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
3999 - MARINO'S LAWN CARE LLC	24417	Schoenherr - Sept. Lawn Cuts	Edit		09/25/2012	11/07/2012	11/07/2012			78.00	
2754 - MPC AWARDS	10446	Beautification Awards - 4 Plaques + Engraving	Edit		10/09/2012	11/07/2012	11/07/2012			105.52	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492371	Replenish Petty Cash - Mileage BCSEM Conf. - 32.15 * .555	Edit		09/20/2012	11/07/2012	11/07/2012			17.84	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	492370	Replenish Petty Cash Auburn Hills BCSEM Reg (5)	Edit		09/20/2012	11/07/2012	11/07/2012			67.50	
25082 - THOMS BROS LANDSCAPING INC	1564	24 Mile/ Dequindre Sign Landscaping	Edit		10/19/2012	11/07/2012	11/07/2012			3,593.00	
6412 - UTICA/SHELBY KIWANIS CLUB	100912	Flag Proj. 7 Flags (\$25 each) + \$25 installation shelby sign loc	Edit		10/09/2012	11/07/2012	11/07/2012			200.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 7	<u>\$4,100.36</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	100756	Maintenance Agreement	Edit		09/24/2012	11/07/2012	11/07/2012			157.10	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$157.10</u>
Account <b>850.215 - Postage</b>											
6133 - U S POSTAL SERVICE	102012	BRM Permit #63000	Edit		10/20/2012	10/29/2012	10/29/2012			190.00	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	396897	diesel 1022.8 gal	Edit		10/04/2012	11/07/2012	11/07/2012			3,520.83	
1204 - SPENCER OIL COMPANY	397196	diesel 545 gal	Edit		10/11/2012	11/07/2012	11/07/2012			1,956.53	
1204 - SPENCER OIL COMPANY	402991	Diesel 608.9 gal	Edit		10/18/2012	11/07/2012	11/07/2012			2,200.72	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$7,678.08</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	14306	Builders Risk Extension	Edit		10/16/2012	11/07/2012	11/07/2012			500.00	
3012 - NICKEL & SAPH INC	14294	Fiduciary Liability	Edit		10/08/2012	11/07/2012	11/07/2012			1,810.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 2	<u>\$2,310.00</u>
Account <b>881.000 - Publicity/Newsletter</b>											
19767 - METCOM INC	83642	Twp newsltr	Edit		10/24/2012	11/07/2012	11/07/2012			14,145.63	
19985 - RENT-A-TRUCK INC	RT211463	Newsltr 25' truck rental	Edit		10/24/2012	11/07/2012	11/07/2012			101.17	
9054 - UTICA RENT-ALL INC	UR164736	Newsltr Pallet Jack Rental	Edit		10/24/2012	11/07/2012	11/07/2012			38.50	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 3	<u>\$14,285.30</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>950.500 - Equip Rental</b>											
10001 - DETROIT EDISON COMPANY	90140473	Quarterly Pole Rental Fee	Edit		10/08/2012	11/07/2012	11/07/2012			339.30	
								Account <b>950.500 - Equip Rental</b> Totals		Invoice Transactions 1	<u>\$339.30</u>
Account <b>955.226 - first aid supplies-TWP Hall</b>											
3179 - CINTAS FIRST AID & SAFETY	325611963	First Aid Supplies	Edit		10/24/2012	11/07/2012	11/07/2012			82.51	
								Account <b>955.226 - first aid supplies-TWP Hall</b> Totals		Invoice Transactions 1	<u>\$82.51</u>
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	201217A	WEEDS - 5944 THORNEYCROFT	Edit		10/05/2012	11/07/2012	11/07/2012			40.00	
2787 - JEWELL LAWCARE	201217B	WEEDS - 8375 MILLIS	Edit		10/05/2012	11/07/2012	11/07/2012			40.00	
2787 - JEWELL LAWCARE	201217C	WEEDS - 47478 HARRY	Edit		10/05/2012	11/07/2012	11/07/2012			40.00	
2787 - JEWELL LAWCARE	201217D	WEEDS - 47405 HARRY	Edit		10/05/2012	11/07/2012	11/07/2012			40.00	
2787 - JEWELL LAWCARE	201217E	WEEDS - 8380 RHODE	Edit		10/05/2012	11/07/2012	11/07/2012			40.00	
2787 - JEWELL LAWCARE	201217F	WEEDS - 46150 SCHIMMEL	Edit		10/05/2012	11/07/2012	11/07/2012			40.00	
2787 - JEWELL LAWCARE	201217G	WEEDS - 47535 ROLAND	Edit		10/05/2012	11/07/2012	11/07/2012			40.00	
2787 - JEWELL LAWCARE	201217H	WEEDS - 56081 CLOVER	Edit		10/05/2012	11/07/2012	11/07/2012			40.00	
2787 - JEWELL LAWCARE	201217I	WEEDS - 5961 BRYNTHROP	Edit		10/05/2012	11/07/2012	11/07/2012			40.00	
2787 - JEWELL LAWCARE	201217J	WEEDS - 56207 ASHBROOKE W	Edit		10/05/2012	11/07/2012	11/07/2012			195.00	
2787 - JEWELL LAWCARE	201217K	WEEDS - 13341 22 MILE	Edit		10/05/2012	11/07/2012	11/07/2012			80.00	
2787 - JEWELL LAWCARE	201218A	WEEDS - 51887 FILOMENA	Edit		10/19/2012	11/07/2012	11/07/2012			40.00	
2787 - JEWELL LAWCARE	201218B	WEEDS - 56671 HARTLEY	Edit		10/19/2012	11/07/2012	11/07/2012			40.00	
2787 - JEWELL LAWCARE	201218C	WEEDS - 56707 HARTLEY	Edit		10/19/2012	11/07/2012	11/07/2012			40.00	
								Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals		Invoice Transactions 14	<u>\$755.00</u>
								Department <b>900 - Other Functions</b> Totals		Invoice Transactions 34	<u>\$30,097.65</u>
Department <b>902 - Capital Outlay</b>											
Account <b>984.209 - Equip Purchase - Assessing</b>											
26031 - CDW GOVERNMENT INC	P960266	Acrobat license	Edit		08/29/2012	11/07/2012	11/07/2012			195.48	
								Account <b>984.209 - Equip Purchase - Assessing</b> Totals		Invoice Transactions 1	<u>\$195.48</u>
								Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 1	<u>\$195.48</u>
								Fund <b>101 - General Fund</b> Totals		Invoice Transactions 220	<u>\$131,324.47</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
13831 - STEVEN R BUCKLEY	100912	REIMBURSE REGISTRATION FEE FOR MCFPA MEETING - OCTOBER 2012	Edit		10/09/2012	11/07/2012	11/07/2012			8.00	
13215 - STEVEN L HENION	100912	REIMBURSE REGISTRATION FEE FOR MCFPA MEETING - OCTOBER 2012	Edit		10/09/2012	11/07/2012	11/07/2012			8.00	
24879 - MUSAR TRAINING FOUNDATION	2012064	ROPE RESCUE TECHNICIAN COURSE (JS)	Edit		10/18/2012	11/07/2012	11/07/2012			575.00	
8068 - VANDEL K ROOKER	100912	REIMBURSE REGISTRATION FEE FOR MCFPA MEETING - OCTOBER 2012	Edit		10/09/2012	11/07/2012	11/07/2012			8.00	
7256 - EDWARD R VOJTUSH	100912	REIMBURSE REGISTRATION FEE FOR MCFPA MEETING - OCTOBER 2012	Edit		10/09/2012	11/07/2012	11/07/2012			8.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	\$607.00
Account <b>719.000 - Employment Exam</b>											
16019 - PSYBUS INC	14038	Fire Chief Officer Test and Administration	Edit		10/10/2012	11/07/2012	11/07/2012			1,000.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	\$1,000.00
Account <b>726.000 - Operating Supplies</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4053965	KNOCKDOWN FOAM	Edit		10/10/2012	11/07/2012	11/07/2012			1,970.00	
20057 - BATTERY WAREHOUSE CO	54630	BATTERIES	Edit		10/02/2012	11/07/2012	11/07/2012			330.48	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	508758	OXYGEN - STATION 4	Edit		09/24/2012	11/07/2012	11/07/2012			61.50	
1713 - CUMMINS BRIDGEWAY LLC	634875	REPAIR TO STATION 1 PORTABLE GENERATOR	Edit		10/09/2012	11/07/2012	11/07/2012			339.84	
23849 - FABRITEC CLEANERS INC	27041	DRY CLEANING	Edit		10/17/2012	11/07/2012	11/07/2012			6.05	
23849 - FABRITEC CLEANERS INC	27026	DRY CLEANING	Edit		10/16/2012	11/07/2012	11/07/2012			18.00	
4444 - J&E ELECTRIC INC	1203	RELOCATE 911 PHONE WIRES & CONDUIT FOR SECONDARY DISPATCH	Edit		10/21/2012	11/07/2012	11/07/2012			770.00	
11476 - J&J ACE HARDWARE	1	18656 PROPANE	Edit		10/13/2012	11/07/2012	11/07/2012			34.20	
584 - K-MART	092612 004 61665	COOKWARE - STATION 2	Edit		09/26/2012	11/07/2012	11/07/2012			62.98	





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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
584 - K-MART	081612 002 25444	STATION SUPPLIES	Edit		08/16/2012	11/07/2012	11/07/2012			5.00
584 - K-MART	101212 025 13466	POWER STRIP	Edit		10/12/2012	11/07/2012	11/07/2012			14.99
10124 - LORI'S HELPING HANDS	2912	OFFICE CLEANING STATION 1 - OCT 2012	Edit		10/15/2012	11/07/2012	11/07/2012			350.00
4283 - MACOMB ACE HARDWARE	8491	STATION SUPPLIES	Edit		10/05/2012	11/07/2012	11/07/2012			17.76
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26237	TRAFFIC SIGNAL MAINTENANCE - SEPT 2012	Edit		10/16/2012	11/07/2012	11/07/2012			43.16
699 - MACOMB RESTAURANT SUPPLY INC	10033	STATION 1 SUPPLIES	Edit		10/09/2012	11/07/2012	11/07/2012			56.90
20918 - METROPOLITAN RENTAL CO	5369	PROPANE	Edit		10/12/2012	11/07/2012	11/07/2012			36.00
3447 - PRIORITY OFFICE SOLUTIONS	5264	COPIER MAINTENANCE AGREEMENT - 9/13/12 - 10/13/12	Edit		10/11/2012	11/07/2012	11/07/2012			34.48
5461 - SIGN A RAMA	226	COROPLAST SIGNS FOR THE CLINTON RIVER	Edit		09/25/2012	11/07/2012	11/07/2012			84.50
7857 - STONE'S ACE HARDWARE	50302	STATION SUPPLIES	Edit		10/10/2012	11/07/2012	11/07/2012			7.49
7857 - STONE'S ACE HARDWARE	50267	BULB FOR REFRIGERATOR - STATION 1	Edit		10/09/2012	11/07/2012	11/07/2012			2.49
7857 - STONE'S ACE HARDWARE	50357	OPEN HOUSE SUPPLIES	Edit		10/12/2012	11/07/2012	11/07/2012			7.79
7857 - STONE'S ACE HARDWARE	50344	STATION SUPPLIES	Edit		10/12/2012	11/07/2012	11/07/2012			4.99
22612 - VALLEY CITY LINEN	27289975	40 HOUR LINENS	Edit		10/08/2012	11/07/2012	11/07/2012			9.22
22612 - VALLEY CITY LINEN	27289973	STATION 4 LINENS	Edit		10/08/2012	11/07/2012	11/07/2012			18.19
22612 - VALLEY CITY LINEN	27289981	STATION 2 LINENS	Edit		10/08/2012	11/07/2012	11/07/2012			27.39
22612 - VALLEY CITY LINEN	27289977	STATION 3 LINENS	Edit		10/08/2012	11/07/2012	11/07/2012			19.14
22612 - VALLEY CITY LINEN	27289974	STATION 1 LINENS	Edit		10/08/2012	11/07/2012	11/07/2012			37.54
22612 - VALLEY CITY LINEN	27295425	STATION 4 LINENS	Edit		10/15/2012	11/07/2012	11/07/2012			32.59
22612 - VALLEY CITY LINEN	27295427	40 HOUR LINENS	Edit		10/15/2012	11/07/2012	11/07/2012			15.22
22612 - VALLEY CITY LINEN	27295426	STATION 1 LINENS	Edit		10/15/2012	11/07/2012	11/07/2012			51.63
22612 - VALLEY CITY LINEN	27295433	STATION 2 LINENS	Edit		10/15/2012	11/07/2012	11/07/2012			29.39
22612 - VALLEY CITY LINEN	27295429	STATION 3 LINENS	Edit		10/15/2012	11/07/2012	11/07/2012			33.63
22612 - VALLEY CITY LINEN	27299941	40 HOUR LINENS	Edit		10/22/2012	11/07/2012	11/07/2012			9.22
22612 - VALLEY CITY LINEN	27299940	STATION 1 LINENS	Edit		10/22/2012	11/07/2012	11/07/2012			77.63
22612 - VALLEY CITY LINEN	27299944	STATION 3 LINENS	Edit		10/22/2012	11/07/2012	11/07/2012			27.39
22612 - VALLEY CITY LINEN	27299948	STATION 2 LINENS	Edit		10/22/2012	11/07/2012	11/07/2012			19.14
									Account 726.000 - Operating Supplies Totals	\$4,665.92
									Invoice Transactions 36	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>726.550 - Medical Supplies</b>										
15972 - EMERGENCY MEDICAL PRODUCTS INC	1498715	MEDICAL SUPPLIES	Edit		09/25/2012	11/07/2012	11/07/2012			744.04
1446 - J & B MEDICAL SUPPLY INC	697237	MEDICAL SUPPLIES	Edit		10/08/2012	11/07/2012	11/07/2012			306.01
24749 - PHILIPS HEALTH CARE	924941197	MEDICAL SUPPLIES	Edit		10/11/2012	11/07/2012	11/07/2012			467.20
22612 - VALLEY CITY LINEN	27299942	BLANKETS	Edit		10/22/2012	11/07/2012	11/07/2012			5.97
4604 - VIDACARE	56874	MEDICAL SUPPLIES	Edit		10/10/2012	11/07/2012	11/07/2012			502.01
Account <b>726.550 - Medical Supplies</b> Totals									Invoice Transactions 5	<u>\$2,025.23</u>
Account <b>726.560 - Misc Gear</b>										
5749 - ARGUS HAZCO SUPPLY COMPANY	4053507	AIR PACK FLOW TESTING	Edit		09/28/2012	11/07/2012	11/07/2012			1,125.00
5749 - ARGUS HAZCO SUPPLY COMPANY	4053964	AIRLINE HOSE FOR CONFINED SPACE	Edit		10/10/2012	11/07/2012	11/07/2012			747.36
5749 - ARGUS HAZCO SUPPLY COMPANY	4053626	WEBBING FOR CONFINED SPACE	Edit		10/01/2012	11/07/2012	11/07/2012			207.22
Account <b>726.560 - Misc Gear</b> Totals									Invoice Transactions 3	<u>\$2,079.58</u>
Account <b>730.300 - Equip Maint &amp; Supplies</b>										
24351 - A T & T	586 R012300 285	Extract for 911 calls (VisionAir)	Edit		10/23/2012	11/07/2012	11/07/2012			525.00
2002 - TIME EMERGENCY EQUIPMENT INC	102298IN	REPAIR TO E-1 THERMAL IMAGE CAMERA	Edit		10/11/2012	11/07/2012	11/07/2012			619.02
Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals									Invoice Transactions 2	<u>\$1,144.02</u>
Account <b>770.000 - Emergency Preparedness Exp</b>										
19062 - TELVENT DTN INC	3839624	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/12 - 1/31/13	Edit		10/05/2012	11/07/2012	11/07/2012			999.00
23305 - WAL-MART PAYMENT CENTER	7525	SUPPLIES FOR FIRE PREVENTION OPEN HOUSE	Edit		10/05/2012	11/07/2012	11/07/2012			86.35
Account <b>770.000 - Emergency Preparedness Exp</b> Totals									Invoice Transactions 2	<u>\$1,085.35</u>
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>										
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0912	DELINQUENT EMS BILLING FEES SEPTEMBER 2012	Edit		10/01/2012	11/07/2012	11/07/2012			690.80
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals									Invoice Transactions 1	<u>\$690.80</u>
Account <b>804.600 - Network Support</b>										
4401 - LOGICALIS	I049187	October IT Administration	Edit		10/05/2012	11/07/2012	11/07/2012			762.17
Account <b>804.600 - Network Support</b> Totals									Invoice Transactions 1	<u>\$762.17</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1284	FIRE DEPT TRI TECH VISIONAIR CAD PROJECT	Edit		10/23/2012	11/07/2012	11/07/2012			1,470.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,470.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
1710 - BIENENSTOCK COURT REPORTING & VIDEO	516711	Nightingale vs Charter Township of Shelby	Edit		10/12/2012	11/07/2012	11/07/2012			206.33	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67014	Fire Labor October 2012	Edit		10/01/2012	11/07/2012	11/07/2012			482.48	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	<u>\$688.81</u>
Account <b>851.000 - Communications Radio</b>											
677 - COUNTY OF MACOMB MICHIGAN	AR120663	RADIO CHARGES - SEPT 2012	Edit		10/10/2012	11/07/2012	11/07/2012			128.24	
14995 - STATE OF MICHIGAN	MPSCS24617	PROGRAMMED APX 6000 PORTABLE RADIOS	Edit		09/27/2012	11/07/2012	11/07/2012			185.00	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 2	<u>\$313.24</u>
Account <b>852.000 - Communications Phone</b>											
20497 - BSB COMMUNICATIONS INC	100756	Maintenance Agreement	Edit		09/24/2012	11/07/2012	11/07/2012			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	36588	REPLACED LEFT TIE ROD ON A-2 (TRUCK 41)	Edit		10/04/2012	11/07/2012	11/07/2012			480.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36625	REPAIRED STARTING PROBLEM ON A-3 (TRUCK 39)	Edit		10/08/2012	11/07/2012	11/07/2012			136.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36587	REBUILT TANK & REPLACED TRANSDUCER ON E-2 (TRUCK 30)	Edit		10/04/2012	11/07/2012	11/07/2012			831.80	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36629	REPAIRS TO EMERGENCY LIGHT & WIRING ON E-1 (TRUCK 43)	Edit		10/08/2012	11/07/2012	11/07/2012			347.25	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36624	REPLACED TAIL LIGHT ASSY ON Q-1 (TRUCK 26)	Edit		10/08/2012	11/07/2012	11/07/2012			141.00	



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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	36577	MAINTENANCE & INSPECTION ON R-1 (TRUCK 27)	Edit		10/02/2012	11/07/2012	11/07/2012			694.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36578	REBUILT FRONT CROSSLAY ON E-3 (TRUCK 34)	Edit		10/02/2012	11/07/2012	11/07/2012			355.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	14297	LED LIGHT HEAD FOR U-3 (TRUCK #00) (SEE CREDIT MEMO)	Edit		10/03/2012	11/07/2012	11/07/2012			65.32	
22524 - CYNERGY WIRELESS PRODUCTS INC	CM14297	RETURNED LED LIGHT HEAD FOR U-3 (TRUCK #00) (SEE INVOICE 14297)	Edit		10/08/2012	11/07/2012	11/07/2012			(40.32)	
3046 - O'REILLY AUTO PARTS	3365308406	CLEANING SUPPLIES FOR VEHICLES	Edit		10/09/2012	11/07/2012	11/07/2012			20.36	
3046 - O'REILLY AUTO PARTS	3365308357	WIPER BLADES FOR APPARATUS	Edit		10/09/2012	11/07/2012	11/07/2012			64.95	
3046 - O'REILLY AUTO PARTS	3365308715	WIPER BLADES FOR U-4 (TRUCK 35) & VEHICLE SUPPLIES	Edit		10/11/2012	11/07/2012	11/07/2012			46.05	
563 - ROMEO FORD INC	FOCS99561	TROUBLESHOOT HEADLIGHT PROBLEM ON U-1 (TRUCK 32)	Edit		09/21/2012	11/07/2012	11/07/2012			678.15	
563 - ROMEO FORD INC	FOCS99893	REPLACED DRIVER SIDE MIRROR ON F-41	Edit		10/08/2012	11/07/2012	11/07/2012			218.58	
563 - ROMEO FORD INC	FOCS100004	MAINTENANCE & REPAIR WORK TO F40	Edit		10/12/2012	11/07/2012	11/07/2012			545.43	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 15	<u>\$4,584.07</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	14294	Fiduciary Liability	Edit		10/08/2012	11/07/2012	11/07/2012			1,810.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,810.00</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
6386 - ANTENNA PLUS LLC	23200	AVL ANTENNA (VISIONAIR PROJECT)	Edit		10/15/2012	11/07/2012	11/07/2012			331.00	
4401 - LOGICALIS	IN083534	HARDWARE FOR FIRE DEPT FIBER OPTIC CABLE PROJECT	Edit		10/03/2012	11/07/2012	11/07/2012			38,768.02	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 2	<u>\$39,099.02</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 80	<u>\$62,182.32</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 80	<u>\$62,182.32</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
8369 - GERALD VAN HOET	20121018JVH	PER DIEM	Edit		10/18/2012	11/07/2012	11/07/2012			6.56	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>6.56</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	54955	BATTERIES	Edit		10/24/2012	11/07/2012	11/07/2012			80.26	
584 - K-MART	101212 006	BOO BASH-CANDY	Edit		10/12/2012	11/07/2012	11/07/2012			26.98	
	44289										
22713 - LIFELOC TECHNOLOGIES INC	154073IN	MOUTHPIECES	Edit		10/09/2012	11/07/2012	11/07/2012			66.00	
990 - PETTY CASH - POLICE DEPT	61812LH	OPEN HOUSE SUPPLIES	Edit		06/18/2012	11/07/2012	11/07/2012			15.00	
990 - PETTY CASH - POLICE DEPT	82012KC	ENGRAVED PLATE	Edit		08/20/2012	11/07/2012	11/07/2012			5.00	
990 - PETTY CASH - POLICE DEPT	82812KC	CROSSING GUARD MEETING	Edit		08/28/2012	11/07/2012	11/07/2012			17.77	
990 - PETTY CASH - POLICE DEPT	83012SM	TITLE TRANSFER	Edit		08/30/2012	11/07/2012	11/07/2012			40.00	
990 - PETTY CASH - POLICE DEPT	91712TK	PHONE CLIP	Edit		09/17/2012	11/07/2012	11/07/2012			23.99	
990 - PETTY CASH - POLICE DEPT	102212KC	SHRED DAY EXPENSE	Edit		10/22/2012	11/07/2012	11/07/2012			25.00	
26159 - PURIFIED WATER TO GO	10459	WATER	Edit		10/12/2012	11/07/2012	11/07/2012			29.70	
26159 - PURIFIED WATER TO GO	10503	WATER	Edit		10/19/2012	11/07/2012	11/07/2012			34.65	
26159 - PURIFIED WATER TO GO	10540	WATER & CUPS	Edit		10/26/2012	11/07/2012	11/07/2012			57.69	
1043 - RADIO SHACK	18156	MICRO SD	Edit		10/08/2012	11/07/2012	11/07/2012			14.99	
25195 - STANLEY SECURITY SOLUTIONS INC	902294748	KEYS	Edit		09/28/2012	11/07/2012	11/07/2012			17.88	
25195 - STANLEY SECURITY SOLUTIONS INC	902314624	KEYS	Edit		10/10/2012	11/07/2012	11/07/2012			35.26	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 15	<u>\$490.17</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	13670	MAPS UCS	Edit		10/22/2012	11/07/2012	11/07/2012			1,105.00	
16214 - OFFICE EXPRESS	IN1009383	BUSINESS CARDS - KOHL	Edit		10/25/2012	11/07/2012	11/07/2012			35.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$1,140.00</u>
Account <b>727.900 - Shelby Foundation Grant Exp</b>											
22711 - ABSOLUTE SHREDS	37066	SHRED SERVICE	Edit		10/11/2012	11/07/2012	11/07/2012			600.00	
									Account <b>727.900 - Shelby Foundation Grant Exp</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22923 - LEXIS NEXIS	12383C20120930	MEMBERSHIP FEE-SEPT	Edit		09/30/2012	11/07/2012	11/07/2012			382.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$382.00</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
25883 - A T & T GLOBAL SERVICES INC	MI672988	911 PHONE MAINTENANCE 10/16/12-1/15/13	Edit		10/02/2012	11/07/2012	11/07/2012			2,298.75	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>730.100 - Repairs &amp; Maint</b>										
20497 - BSB COMMUNICATIONS INC	99799	PHONE REPAIR	Edit		07/31/2012	11/07/2012	11/07/2012			185.00
								Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 2	\$2,483.75
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	37066	SHRED SERVICE	Edit		10/11/2012	11/07/2012	11/07/2012			150.00
22711 - ABSOLUTE SHREDS	37137	SHRED SERVICE	Edit		10/09/2012	11/07/2012	11/07/2012			50.00
								Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	\$200.00
Account <b>795.000 - Video Arraignments</b>										
677 - COUNTY OF MACOMB MICHIGAN	AR120679	SEPT VIDEO CHARGES	Edit		10/11/2012	11/07/2012	11/07/2012			10.00
								Account <b>795.000 - Video Arraignments</b> Totals	Invoice Transactions 1	\$10.00
Account <b>804.600 - Network Support</b>										
4401 - LOGICALIS	I049187	October IT Administration	Edit		10/05/2012	11/07/2012	11/07/2012			3,700.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,700.00
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67188	PROFESSIONAL SERVICES	Edit		10/17/2012	11/07/2012	11/07/2012			4,069.00
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	\$4,069.00
Account <b>812.000 - Negotiations</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67011	Police Labor October 2012	Edit		10/01/2012	11/07/2012	11/07/2012			423.76
								Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	\$423.76
Account <b>813.000 - Labor Matters, Grievances, etc</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67011	Police Labor October 2012	Edit		10/01/2012	11/07/2012	11/07/2012			4,698.31
								Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	\$4,698.31
Account <b>850.207 - EM Response Recovery Ex</b>										
990 - PETTY CASH - POLICE DEPT	US1135685	ERR FEE	Edit		01/13/2012	11/07/2012	11/07/2012			20.00
990 - PETTY CASH - POLICE DEPT	US1135686	ERR FEE	Edit		01/23/2012	11/07/2012	11/07/2012			20.00
990 - PETTY CASH - POLICE DEPT	US1237701	ERR MAILING	Edit		03/15/2012	11/07/2012	11/07/2012			11.00
990 - PETTY CASH - POLICE DEPT	US1237828	ERR FEE	Edit		05/04/2012	11/07/2012	11/07/2012			20.00
990 - PETTY CASH - POLICE DEPT	US1239765	ERR MAILING	Edit		06/05/2012	11/07/2012	11/07/2012			11.00
990 - PETTY CASH - POLICE DEPT	US1239765A	ERR FEE	Edit		08/21/2012	11/07/2012	11/07/2012			20.00
990 - PETTY CASH - POLICE DEPT	US1240283	ERR FEE	Edit		08/21/2012	11/07/2012	11/07/2012			20.00
990 - PETTY CASH - POLICE DEPT	US1241940	ERR MAILING	Edit		09/18/2012	11/07/2012	11/07/2012			11.00
990 - PETTY CASH - POLICE DEPT	US1241299	ERR EXPENSE	Edit		10/17/2012	11/07/2012	11/07/2012			20.00
990 - PETTY CASH - POLICE DEPT	US1241938	ERR EXPENSE	Edit		10/11/2012	11/07/2012	11/07/2012			20.00
990 - PETTY CASH - POLICE DEPT	US1241297	ERR EXPENSE	Edit		10/11/2012	11/07/2012	11/07/2012			20.00
22031 - RANCILIO AND ASSOCIATES, INC.	72471	ERR EXPENSE	Edit		10/04/2012	11/07/2012	11/07/2012			35.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.207 - EM Response Recovery Ex</b>											
22031 - RANCILIO AND ASSOCIATES, INC.	80938	ERR EXPENSE	Edit		10/11/2012	11/07/2012	11/07/2012			35.00	
								Account <b>850.207 - EM Response Recovery Ex</b> Totals		Invoice Transactions 13	\$263.00
Account <b>850.500 - Postage &amp; Handling</b>											
990 - PETTY CASH - POLICE DEPT	62512KC	POSTAGE	Edit		06/25/2012	11/07/2012	11/07/2012			4.50	
25195 - STANLEY SECURITY SOLUTIONS INC	902294748	KEYS	Edit		09/28/2012	11/07/2012	11/07/2012			12.24	
25195 - STANLEY SECURITY SOLUTIONS INC	902314624	KEYS	Edit		10/10/2012	11/07/2012	11/07/2012			13.30	
22327 - UPS	3894WX402	SHIPPING	Edit		10/06/2012	11/07/2012	11/07/2012			1.49	
22327 - UPS	3894WX412	SHIPPING	Edit		10/13/2012	11/07/2012	11/07/2012			18.89	
								Account <b>850.500 - Postage &amp; Handling</b> Totals		Invoice Transactions 5	\$50.42
Account <b>852.000 - Communications Phone</b>											
25346 - SPRINT	700128176 1012	DISPATCH CELL	Edit		10/12/2012	11/07/2012	11/07/2012			35.51	
								Account <b>852.000 - Communications Phone</b> Totals		Invoice Transactions 1	\$35.51
Account <b>860.200 - Auto Repair - Maint Exp</b>											
11825 - COMSOURCE INC	73174	BATTERY CHARGERS	Edit		10/18/2012	11/07/2012	11/07/2012			582.85	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900335913	TIRES FOR FLEET	Edit		10/10/2012	11/07/2012	11/07/2012			1,281.84	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900366388	TIRES FOR FLEET	Edit		10/17/2012	11/07/2012	11/07/2012			1,476.12	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900366389	TIRES FOR FLEET	Edit		10/17/2012	11/07/2012	11/07/2012			992.64	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900371382	CREDIT FOR TIRE RETURN	Edit		10/17/2012	11/07/2012	11/07/2012			(492.04)	
584 - K-MART	101112 006 42912	FLEET SUPPLIES	Edit		10/11/2012	11/07/2012	11/07/2012			39.13	
5467 - MGN WASHES LLC	113	VEHICLE WASHES 8/25/12 - 10/4/12	Edit		10/01/2012	11/07/2012	11/07/2012			162.00	
2945 - RENAISSANCE AUTO WASH	20121009RAW	VEHICLE WASHES - SEPTEMBER 2012	Edit		10/09/2012	11/07/2012	11/07/2012			56.00	
18462 - SHELBY TIRE & AUTO SERVICE	33478	VEH 49 - VEHICLE REPAIR	Edit		10/09/2012	11/07/2012	11/07/2012			1,095.33	
18462 - SHELBY TIRE & AUTO SERVICE	33495	VEH 2 - MAINTENANCE WORK	Edit		10/09/2012	11/07/2012	11/07/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	33523	VEH 48 - MAINTENANCE	Edit		10/09/2012	11/07/2012	11/07/2012			43.24	
18462 - SHELBY TIRE & AUTO SERVICE	33537	VEH 60 - MAINTENANCE WORK	Edit		10/10/2012	11/07/2012	11/07/2012			483.71	
18462 - SHELBY TIRE & AUTO SERVICE	33541	VEH S1 - MAINTENANCE WORK	Edit		10/11/2012	11/07/2012	11/07/2012			80.99	





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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	33542	VEH 32 - MAINTENANCE WORK	Edit		10/11/2012	11/07/2012	11/07/2012			93.05	
18462 - SHELBY TIRE & AUTO SERVICE	33612	VEH 45 - MAINTENANCE	Edit		10/22/2012	11/07/2012	11/07/2012			44.12	
18462 - SHELBY TIRE & AUTO SERVICE	33640	VEH 8 - MAINTENANCE WORK	Edit		10/22/2012	11/07/2012	11/07/2012			172.59	
7857 - STONE'S ACE HARDWARE	50343	FLEET SUPPLIES	Edit		10/12/2012	11/07/2012	11/07/2012			27.20	
1311 - TRANSMISSIONS UNLIMITED INC	16389	VEH 24 - REPAIRS	Edit		07/24/2012	11/07/2012	11/07/2012			75.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 18	<u>\$6,228.77</u>
Account <b>863.000 - Gasoline</b>											
990 - PETTY CASH - POLICE DEPT	61412BH	GASOLINE	Edit		06/14/2012	11/07/2012	11/07/2012			40.00	
1204 - SPENCER OIL COMPANY	396888	GASOLINE	Edit		10/04/2012	11/07/2012	11/07/2012			9,218.81	
1204 - SPENCER OIL COMPANY	397180	GASOLINE	Edit		10/11/2012	11/07/2012	11/07/2012			8,223.36	
1204 - SPENCER OIL COMPANY	402983	GASOLINE	Edit		10/18/2012	11/07/2012	11/07/2012			6,247.32	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$23,729.49</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	14294	Fiduciary Liability	Edit		10/08/2012	11/07/2012	11/07/2012			1,810.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,810.00</u>
Account <b>880.207 - Crossing Guard Expense to UCS</b>											
6458 - RO DON CORPORATION	101216067	CROSSING GUARD STOP SIGNS	Edit		10/15/2012	11/07/2012	11/07/2012			687.60	
									Account <b>880.207 - Crossing Guard Expense to UCS</b> Totals	Invoice Transactions 1	<u>\$687.60</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
1230 - STATE OF MICHIGAN	551379977	SOR REGISTRATION	Edit		10/03/2012	11/07/2012	11/07/2012			30.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 73	<u>\$51,038.34</u>
Department <b>307 - Grants - PD</b>											
Account <b>980.640 - HL Security - FED - 2009</b>											
8369 - GERALD VAN HOET	20121018JVH	PER DIEM	Edit		10/18/2012	11/07/2012	11/07/2012			34.46	
									Account <b>980.640 - HL Security - FED - 2009</b> Totals	Invoice Transactions 1	<u>\$34.46</u>
Account <b>980.850 - Cops Tech Grant YR 2010 Exp-Fed</b>											
5850 - NETECH	64650	SMART BOARDS	Edit		10/16/2012	11/07/2012	11/07/2012			17,257.50	
									Account <b>980.850 - Cops Tech Grant YR 2010 Exp-Fed</b> Totals	Invoice Transactions 1	<u>\$17,257.50</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 2	<u>\$17,291.96</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 75	<u>\$68,330.30</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	3591286	ADVANCED POLICE TRAINING	Edit		10/10/2012	11/07/2012	11/07/2012			1,150.00	



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<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	3594277	ADVANCED POLICE TRAINING	Edit		10/17/2012	11/07/2012	11/07/2012			100.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$1,250.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 2	<u>\$1,250.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 2	<u>\$1,250.00</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>403 - Large Print Talking Books</b>										
Account <b>974.988 - Large Print/Talking Books</b>										
13279 - GALE	97608137	Large Print Books	Edit		10/03/2012	11/07/2012	11/07/2012			180.68
13279 - GALE	97605371	Large Print Books	Edit		10/03/2012	11/07/2012	11/07/2012			145.44
13279 - GALE	97633596	Large Print Books	Edit		10/08/2012	11/07/2012	11/07/2012			119.95
							Account <b>974.988 - Large Print/Talking Books</b> Totals		Invoice Transactions 3	<u>\$446.07</u>
							Department <b>403 - Large Print Talking Books</b> Totals		Invoice Transactions 3	<u>\$446.07</u>
Department <b>449 - Section 30 Drain Improvement</b>										
Account <b>975.905 - Community Projects</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 772	Section 30 Drainage Construction Administration	Edit		07/04/2012	11/07/2012	11/07/2012			1,842.75
							Account <b>975.905 - Community Projects</b> Totals		Invoice Transactions 1	<u>\$1,842.75</u>
							Department <b>449 - Section 30 Drain Improvement</b> Totals		Invoice Transactions 1	<u>\$1,842.75</u>
							Fund <b>260 - Community Block Grant Fund</b> Totals		Invoice Transactions 4	<u>\$2,288.82</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Comm-Equip/Personnel</b>										
8096 - APCO INTERNATIONAL INC	3752042013	2013 MEMBERSHIP DUES	Edit		10/25/2012	11/07/2012	11/07/2012			69.00
20740 - OAKLAND COUNTY	CLM0004608	CLEMIS FEES	Edit		09/30/2012	11/07/2012	11/07/2012			14,652.08
							Account <b>857.000 - 911 Comm-Equip/Personnel</b> Totals		Invoice Transactions 2	<u>\$14,721.08</u>
Account <b>857.207 - 911 Comm-Training</b>										
5202 - 911 TRAINING INSTITUTE	372	ADVANCED COMM-TECH TRAINING	Edit		10/12/2012	11/07/2012	11/07/2012			919.00
11990 - MACNLOW ASSOCIATES	20121019MA	ADVANCED COMM-TECH TRAINING	Edit		10/19/2012	11/07/2012	11/07/2012			530.00
							Account <b>857.207 - 911 Comm-Training</b> Totals		Invoice Transactions 2	<u>\$1,449.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 4	<u>\$16,170.08</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 4	<u>\$16,170.08</u>



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
10319 - HERMAN C CAMPBELL	82412	Judicial Services	Edit		08/24/2012	11/07/2012	11/07/2012			179.15	
25916 - KENNETH J KOSNIC	101112	Judicial Services	Edit		10/12/2012	11/07/2012	11/07/2012			173.72	
									Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 2	<u>\$352.87</u>
Account <b>725.500 - JURY FEES</b>											
6388 - SHEILA AYMEN	039	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			35.70	
6389 - SUZANNE BALAKIER	040	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			34.50	
6390 - EVAN BRIKHO	041	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			36.50	
6391 - JEFFERY COJOCAR	043	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			34.90	
6392 - ALERIA COOLEY	044	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			34.50	
6393 - JEFFREY DEROCOCCO	047	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			34.10	
6394 - JAMES FORTON	050	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			35.70	
6395 - JOHN GAIDOS	051	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			34.50	
6396 - EILEEN GOMULKA	037	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			33.70	
6397 - MARIFRANCES HARTL	053	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			35.30	
6398 - HANS KASPRICK	054	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			36.10	
6399 - FRANCES MAYLE	058	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			33.30	
6400 - KAREN NEILL	060	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			35.70	
6401 - LORI PHILLIPS	061	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			35.70	
6406 - WENDY PILE	062	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			36.90	
6402 - NARAM QASHAT	063	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			36.50	
6407 - STEPHANIE RUNDEK	064	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			33.30	
6403 - BRIANNA SMART	065	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			36.50	
6404 - MOHAMMAD SULEMAN	036	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			36.50	
6405 - SUSAN WIEGAND	069	Jury Fees	Edit		10/16/2012	11/07/2012	11/07/2012			34.50	
									Account <b>725.500 - JURY FEES</b> Totals	Invoice Transactions 20	<u>\$704.40</u>
Account <b>725.502 - Atty Fees</b>											
3010 - LAUREL BRITTANY ACHO	101512	Public Defender	Edit		10/21/2012	11/07/2012	11/07/2012			150.00	
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	101612	Public Defender (10-2219-OM)	Edit		10/17/2012	11/07/2012	11/07/2012			100.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	101512	Public Defender	Edit		10/15/2012	11/07/2012	11/07/2012			350.00	
20572 - CRESSWELL & FROBERGER PC	101112	Public Defender (12-1493-ST)	Edit		10/11/2012	11/07/2012	11/07/2012			100.00	
3729 - LUCIA G DICICCO	101712	Public Defender (12-946-ST)	Edit		10/18/2012	11/07/2012	11/07/2012			100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	101712	Public Defender	Edit		10/18/2012	11/07/2012	11/07/2012			350.00	
25627 - HAKIM & MEHANNA PLLC	101612	Public Defender (12-1141-SM)	Edit		10/16/2012	11/07/2012	11/07/2012			100.00	
5912 - MADANA M HERMIZ	102212	Public Defender	Edit		10/22/2012	11/07/2012	11/07/2012			150.00	



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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>											
6249 - LAKESIDE LEGAL GROUP	100112	Public Defender (12-2007-SM)	Edit		10/02/2012	11/07/2012	11/07/2012			100.00	
4658 - MALKIEWICZ & ASSOCIATES	101112	Public Defender (12-2191-SM & 12-2127-SM)	Edit		10/13/2012	11/07/2012	11/07/2012			200.00	
1451 - GLENN A MC CANDLISS	101512A	Public Defender (12-1839-SM)	Edit		10/15/2012	11/07/2012	11/07/2012			100.00	
1451 - GLENN A MC CANDLISS	101512B	Public Defender (12-1904-SM)	Edit		10/15/2012	11/07/2012	11/07/2012			100.00	
6455 - JULIA I V MCKINNEY	92412	Public Defender	Edit		10/17/2012	11/07/2012	11/07/2012			150.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	92412	Public Defender (12-1272-OM)	Edit		10/04/2012	11/07/2012	11/07/2012			100.00	
									Account <b>725.502 - Atty Fees</b> Totals	Invoice Transactions 14	<u>\$2,150.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
1048 - DES MOINES STAMP MANUFACTURING CO	962245	Office Supplies	Edit		10/22/2012	11/07/2012	11/07/2012			327.00	
22871 - STAPLES ADVANTAGE	8023294315	Office Supplies	Edit		10/06/2012	11/07/2012	11/07/2012			165.15	
22871 - STAPLES ADVANTAGE	8023362224	Office Supplies	Edit		10/13/2012	11/07/2012	11/07/2012			221.80	
1274 - TARGET	270471	Office Supplies (Forms)	Edit		10/22/2012	11/07/2012	11/07/2012			48.96	
25412 - THE EBCO COMPANY LLC	12158	Office Supplies	Edit		10/02/2012	11/07/2012	11/07/2012			769.50	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 5	<u>\$1,532.41</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1009 0912 Court	Janitorial Service	Edit		09/30/2012	11/07/2012	11/07/2012			1,175.00	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
16541 - IRON MOUNTAIN	FXL8446	File Storage	Edit		09/30/2012	11/07/2012	11/07/2012			561.33	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW 0406 0412CT	Water Purifier(4th qtr/Oct-Dec)	Edit		10/01/2012	11/07/2012	11/07/2012			59.85	
20497 - BSB COMMUNICATIONS INC	100756	Maintenance Agreement	Edit		09/24/2012	11/07/2012	11/07/2012			36.97	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$658.15</u>
Account <b>801.136 - Recording Services</b>											
2620 - MICHELE A STABILE	100912	Recording Svcs(10/09-10/12/12)	Edit		10/23/2012	11/07/2012	11/07/2012			525.00	
									Account <b>801.136 - Recording Services</b> Totals	Invoice Transactions 1	<u>\$525.00</u>
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	4117	Interpreter Fees (12-2163-OT)	Edit		10/03/2012	11/07/2012	11/07/2012			100.00	
22072 - MARIA GIALDI	4125	Interpreter Fees (09-143-OT)	Edit		10/12/2012	11/07/2012	11/07/2012			100.00	



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.290 - Interpreter Fee</b>										
22072 - MARIA GIALDI	4121	Interpreter Fees (12-2025-OT)	Edit		10/09/2012	11/07/2012	11/07/2012			125.00
								Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 3	<u>\$325.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>										
4401 - LOGICALIS	I049187	October IT Administration	Edit		10/05/2012	11/07/2012	11/07/2012			821.57
								Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 1	<u>\$821.57</u>
Account <b>850.000 - Communications</b>										
24351 - A T & T	586 6770665 1012	Phone use 9/20 - 10/19/12	Edit		10/19/2012	11/07/2012	11/07/2012			33.53
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$33.53</u>
Account <b>911.000 - Books &amp; Publications</b>										
8886 - INSTITUTE OF CONT LEGAL EDUCATION	670085	Books & Publications (2012665665)	Edit		10/25/2012	11/07/2012	11/07/2012			82.50
7533 - MATTHEW BENDER & CO INC	37515845	Books & Publications	Edit		10/08/2012	11/07/2012	11/07/2012			240.73
6566 - THOMSON WEST	825852504	Books & Publications	Edit		10/04/2012	11/07/2012	11/07/2012			313.50
								Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 3	<u>\$636.73</u>
Account <b>950.500 - Equip Rental</b>										
25140 - MAILFINANCE	N3603636	Equipment Lease	Edit		10/03/2012	11/07/2012	11/07/2012			161.00
								Account <b>950.500 - Equip Rental</b> Totals	Invoice Transactions 1	<u>\$161.00</u>
								Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 55	<u>\$9,075.66</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 55	<u>\$9,075.66</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	171003	Court Relocation	Edit		10/12/2012	11/07/2012	11/07/2012			360.00
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
<b>Fund 480 - BikePath</b>										
Department <b>480 - Bikepath Project</b>										
Account <b>971.480 - Bikepath Project</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1300	Engineer fee for 23 Mile Park	Edit		10/24/2012	11/07/2012	11/07/2012			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1285	Engineer fee for RBP to Orchard Trail Grant	Edit		10/23/2012	11/07/2012	11/07/2012			262.50
								Account <b>971.480 - Bikepath Project</b> Totals	Invoice Transactions 2	<u>\$525.00</u>
								Department <b>480 - Bikepath Project</b> Totals	Invoice Transactions 2	<u>\$525.00</u>
								Fund <b>480 - BikePath</b> Totals	Invoice Transactions 2	<u>\$525.00</u>



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<b>Fund 497 - Chief Gene Shepherd Park</b>											
Department <b>497 - Gene Shepherd Park (Soccer City)</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1290	Gene Shepherd Park	Edit		10/23/2012	11/07/2012	11/07/2012			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1291	Gene Shepherd Park	Edit		10/23/2012	11/07/2012	11/07/2012			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1292	Gene Shepherd Park	Edit		10/23/2012	11/07/2012	11/07/2012			945.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1293	Gene Shepherd Park	Edit		10/23/2012	11/07/2012	11/07/2012			240.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$1,477.50</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67198	Soccer fields	Edit		10/17/2012	11/07/2012	11/07/2012			1,152.35	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$1,152.35</u>
Account <b>972.200 - Capital Improvements</b>											
20992 - KING & MACGREGOR ENVIRONMENTAL INC	36172	DEQ Permit Assistance	Edit		05/16/2012	11/07/2012	11/07/2012			1,500.00	
									Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 6	<u>\$4,129.85</u>
									Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 6	<u>\$4,129.85</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>											
4730 - CHIPPEWA CONSULTING	3 33S	VAN DYKE SANITARY	Edit		06/22/2012	11/07/2012	11/07/2012			2,450.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1269	VAN DYKE SANITARY	Edit		10/23/2012	11/07/2012	11/07/2012			5,400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1270	VAN DYKE SANITARY	Edit		10/23/2012	11/07/2012	11/07/2012			1,680.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1271	VAN DYKE SANITARY	Edit		10/23/2012	11/07/2012	11/07/2012			12,240.00	
									Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals	Invoice Transactions 4	<u>\$21,770.00</u>
Account <b>158.245 - Legacy Village San Sewer</b>											
5451 - SEAVER TITLE AGENCY, LLC	50 12270634	TITLE SEARCH	Edit		10/09/2012	11/07/2012	11/07/2012			250.00	
									Account <b>158.245 - Legacy Village San Sewer</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
6457 - AMERICAN & IMPORT AUTO PARTS	12063	REFUND - INSPECTION FEES	Edit		10/24/2012	11/07/2012	11/07/2012			3,461.18	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1281	MACOMB CHRISTIAN CHURCH	Edit		10/23/2012	11/07/2012	11/07/2012			1,225.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1280	MACOMB CHRISTIAN CHURCH	Edit		10/23/2012	11/07/2012	11/07/2012			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1279	MACOMB CHRISTIAN CHURCH	Edit		10/23/2012	11/07/2012	11/07/2012			359.62	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1276	VILLAS OF GRANDEUR	Edit		10/23/2012	11/07/2012	11/07/2012			2,674.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1275	KROGER FUEL STATION	Edit		10/23/2012	11/07/2012	11/07/2012			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1273	PRESERVES OF BRIARWOOD	Edit		10/23/2012	11/07/2012	11/07/2012			1,930.00	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 7	<u>\$10,100.18</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Payable for Customer Overpmts</b>											
6410 - CENTURY 21 COLLINS	1039750 1012	REFUND - OVERPAYMENT	Edit		10/17/2012	11/07/2012	11/07/2012			64.26	
6409 - RICHARD PIPER	3255310 1012	REFUND - OVERPAYMENT	Edit		10/15/2012	11/07/2012	11/07/2012			106.83	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 2	<u>\$171.09</u>
Account <b>607.500 - Metered Sales/Invoiced</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1012	DUNCAN ELEM. WATER BILL	Edit		09/30/2012	11/07/2012	11/07/2012			902.83	
									Account <b>607.500 - Metered Sales/Invoiced</b> Totals	Invoice Transactions 1	<u>\$902.83</u>
Department <b>296 - Subsurface Drain</b>											
Account <b>967.000 - Master Storm Drain</b>											
25049 - HD SUPPLY WATERWORKS LTD	5569200	END SECTION FOR BELLE ROSE STORM REPAIR	Edit		10/08/2012	11/07/2012	11/07/2012			290.00	
									Account <b>967.000 - Master Storm Drain</b> Totals	Invoice Transactions 1	<u>\$290.00</u>
									Department <b>296 - Subsurface Drain</b> Totals	Invoice Transactions 1	<u>\$290.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
5593 - HENRY FORD MACOMB	9202012C	DPW CDL Physical	Edit		09/20/2012	11/07/2012	11/07/2012			158.00	
11233 - MICHIGAN SECTION AWWA	1102412A	FALL TRAINING SESSION - CORRECTION	Edit		10/19/2012	11/07/2012	11/07/2012			50.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$208.00</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7253474	Uniform Order Ee # 11088	Edit		10/08/2012	11/07/2012	11/07/2012			424.99	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>\$424.99</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
8389 - COUNTRYSIDE SUPPLY CORP	29701	PARTS - SALEM SANITARY RESTORATION	Edit		10/16/2012	11/07/2012	11/07/2012			8.80	
25049 - HD SUPPLY WATERWORKS LTD	5530818	CARL SPACER KIT - ADDARRO REPAIR	Edit		10/01/2012	11/07/2012	11/07/2012			32.90	
11832 - HOME DEPOT	1590722	SPRINKLER PARTS - SALEM RESTORATION	Edit		10/15/2012	11/07/2012	11/07/2012			55.39	
4133 - PARAGON READY MIX INC	68623	CEMENT MALLARD RESTORATION	Edit		10/13/2012	11/07/2012	11/07/2012			347.50	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 4	<u>\$444.59</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
8389 - COUNTRYSIDE SUPPLY CORP	29512	PART FOR UTICA CEMETERY RESTORATION	Edit		09/26/2012	11/07/2012	11/07/2012			2.90	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.200 - Repair &amp; Maint - Water</b>											
8389 - COUNTRYSIDE SUPPLY CORP	2558	COUPLING - RESTORATION	Edit		09/19/2012	11/07/2012	11/07/2012			5.94	
8389 - COUNTRYSIDE SUPPLY CORP	29703	PARTS 25 & BRIARWOOD RESTORATION	Edit		10/16/2012	11/07/2012	11/07/2012			30.00	
8389 - COUNTRYSIDE SUPPLY CORP	2641	PART FOR WAYFORD RESTORATION	Edit		10/12/2012	11/07/2012	11/07/2012			8.50	
8389 - COUNTRYSIDE SUPPLY CORP	2640	PARTS FOR WAYFORD RESTORATION	Edit		10/12/2012	11/07/2012	11/07/2012			4.75	
11832 - HOME DEPOT	8125123	THREAD SEAL, REBAR - RESTORATIONS	Edit		10/08/2012	11/07/2012	11/07/2012			47.55	
9662 - SHELBY UNDERGROUND INC	2012 150	25 & DEQUINDRE WATER MAIN BREAK	Edit		10/17/2012	11/07/2012	11/07/2012			955.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 7	<u>\$1,054.64</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
25049 - HD SUPPLY WATERWORKS LTD	5562227	SOFT COPPER TUBING - TAPS	Edit		10/09/2012	11/07/2012	11/07/2012			5,340.00	
25049 - HD SUPPLY WATERWORKS LTD	5622296	EXTRA LARGE STOP BOXES	Edit		10/17/2012	11/07/2012	11/07/2012			171.38	
11832 - HOME DEPOT	1091857	14SP\OLTHHN500	Edit		10/05/2012	11/07/2012	11/07/2012			45.00	
9662 - SHELBY UNDERGROUND INC	2012 149	WATER TAPS - VARIOUS	Edit		10/09/2012	11/07/2012	11/07/2012			7,799.00	
1179 - SLC METER SERVICE INC	244488	TAP SUPPLIES	Edit		10/09/2012	11/07/2012	11/07/2012			3,261.10	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 5	<u>\$16,616.48</u>
Account <b>732.000 - Repair Parts - Meters</b>											
6456 - HYDRO METER SYSTEMS, INC.	43559	3" METER TEST CRYSTAL LAKE APTS	Edit		10/11/2012	11/07/2012	11/07/2012			175.00	
									Account <b>732.000 - Repair Parts - Meters</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
5742 - EJ USA INC	3539784	D BOX PARTS	Edit		10/09/2012	11/07/2012	11/07/2012			915.06	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 1	<u>\$915.06</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	1031449	BATTERIES	Edit		10/15/2012	11/07/2012	11/07/2012			14.98	
9159 - MIKE'S PUMP SERVICE INC	71213	PRESSURE GAUGE	Edit		10/22/2012	11/07/2012	11/07/2012			24.00	
7857 - STONE'S ACE HARDWARE	50262	UTILITY PAIL, PHILIP PN SMS	Edit		10/09/2012	11/07/2012	11/07/2012			6.48	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$45.46</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	4937 2012	SERVICES RENDERED 8/31/12 - 9/30/12	Edit		10/22/2012	11/07/2012	11/07/2012			334,827.97	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$334,827.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>828.001 - Sewer Processing - IWC</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	4927 2012	IWC CHARGES SEPTEMBER, 2012	Edit		10/22/2012	11/07/2012	11/07/2012			25,591.50
								Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 1	<u>\$25,591.50</u>
Account <b>920.500 - Water Charges</b>										
149 - BOARD OF WATER COMMISSIONERS	1251 300 912	METERED WATER - SEPTEMBER, 2012	Edit		10/25/2012	11/07/2012	11/07/2012			1,071,032.79
								Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,071,032.79</u>
Account <b>935.000 - Sewer Main Rpr/Lift Station</b>										
11832 - HOME DEPOT	6120001	1/2" BLACK TEE - LIFT STATION	Edit		10/10/2012	11/07/2012	11/07/2012			3.72
								Account <b>935.000 - Sewer Main Rpr/Lift Station</b> Totals	Invoice Transactions 1	<u>\$3.72</u>
Account <b>935.600 - Sewer Main Repair</b>										
6408 - CK BULLDOZING INC	125083	SEWER REPAIR - SALEM	Edit		10/15/2012	11/07/2012	11/07/2012			2,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1296	NW QUADRANT SANITARY REPAIRS	Edit		10/24/2012	11/07/2012	11/07/2012			255.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1297	NW QUADRANT SANITARY REPAIRS	Edit		10/24/2012	11/07/2012	11/07/2012			1,247.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1298	SE QUADRANT SANITARY	Edit		10/24/2012	11/07/2012	11/07/2012			1,110.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1299	SE QUADRANT SANITARY	Edit		10/24/2012	11/07/2012	11/07/2012			1,227.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1272	NW & SE QUADRANT SANITARY	Edit		10/23/2012	11/07/2012	11/07/2012			14,220.00
6188 - LAKE COUNTY SEWER COMPANY	10092 EST3	NW & SE QUADRANT SANITARY	Edit		10/24/2012	11/07/2012	11/07/2012			99,362.63
								Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 7	<u>\$119,922.63</u>
Account <b>936.000 - MS DIG Expense</b>										
11832 - HOME DEPOT	6114631	BATTERIES - STAKING	Edit		10/10/2012	11/07/2012	11/07/2012			20.96
								Account <b>936.000 - MS DIG Expense</b> Totals	Invoice Transactions 1	<u>\$20.96</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 36	<u>\$1,571,283.79</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>980.000 - Equipment</b>										
13966 - RICOH USA INC	1036170803	COPIER	Edit		09/21/2012	11/07/2012	11/07/2012			5,105.00
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$5,105.00</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>\$5,105.00</u>
Department <b>596 - Administrative and General</b>										
Account <b>726.700 - Safety Medical Supplies</b>										
1415 - FASTENAL COMPANY	MICLN50510	EYE DROPS	Edit		09/28/2012	11/07/2012	11/07/2012			57.66



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>726.700 - Safety Medical Supplies</b>											
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	24924	CALIBRATE GAS DETECTOR	Edit		10/02/2012	11/07/2012	11/07/2012			389.11	
									Account <b>726.700 - Safety Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$446.77</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	4445062	JANITORIAL SERVICES OCTOBER 2012	Edit		10/10/2012	11/07/2012	11/07/2012			706.34	
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	4419991	SEPTEMBER JANITORIAL SUPPLIES	Edit		09/30/2012	11/07/2012	11/07/2012			59.33	
2824 - G & K SERVICES	1244238606	FLOOR MATS	Edit		10/10/2012	11/07/2012	11/07/2012			140.37	
3569 - ORKIN PEST CONTROL	78687686	PEST CONTROL OCTOBER 2012 DPW	Edit		10/17/2012	11/07/2012	11/07/2012			44.31	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$950.35</u>
Account <b>730.592 - Property Maint</b>											
14863 - COCHRANE SUPPLY & ENG INC	377078	PART FOR TRANE ROOFTOP UNIT DPW	Edit		10/12/2012	11/07/2012	11/07/2012			19.26	
15916 - INTERSTATE SECURITY INC	8623466	ALARM MONITORING	Edit		09/19/2012	11/07/2012	11/07/2012			105.00	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$124.26</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
22924 - THE UPS STORE	SFD02	SHIPPING CHARGES - DPW	Edit		10/03/2012	11/07/2012	11/07/2012			13.74	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$13.74</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1277	MCWDD CAPACITY ANALYSIS	Edit		10/23/2012	11/07/2012	11/07/2012			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	I049187	October IT Administration	Edit		10/05/2012	11/07/2012	11/07/2012			4,723.70	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$4,723.70</u>
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718MJ	PAGER SERVICE	Edit		10/15/2012	11/07/2012	11/07/2012			85.07	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$85.07</u>
Account <b>920.000 - Utilities</b>											
25415 - A T & T LONG DISTANCE	854126176	LONG DISTANCE DPW	Edit		09/26/2012	11/07/2012	11/07/2012			180.14	
25658 - WOW! INTERNET-CABLE-PHONE	3104405392610	CABLE - DPW	Edit		10/11/2012	11/07/2012	11/07/2012			1.99	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$182.13</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>955.000 - Other Expenses</b>										
6062 - PARAGON LABORATORIES INC	72509	DISINFECTANT BYPRODUCT SAMPLING	Edit		09/28/2012	11/07/2012	11/07/2012			630.00
2677 - TECH DEPOT 4SURE	B120910152V1	NOTEBOOK CASE	Edit		09/24/2012	11/07/2012	11/07/2012			68.52
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	\$698.52
								Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 16	\$7,434.54
Department <b>661 - Motor Pool</b>										
Account <b>726.000 - Operating Supplies</b>										
20071 - AIRGAS USA LLC	9904954531	CYLINDER RENTAL	Edit		09/30/2012	11/07/2012	11/07/2012			59.70
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	\$59.70
Account <b>781.000 - Parts</b>										
26044 - UTICA SHELBY AUTOMOTIVE INC	31747	TIRES	Edit		10/18/2012	11/07/2012	11/07/2012			234.00
								Account <b>781.000 - Parts</b> Totals	Invoice Transactions 1	\$234.00
								Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 2	\$293.70
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 71	\$1,617,601.13
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>728.000 - Membership Dues &amp; Conference</b>										
20663 - AMERICA ONE TELEVISION	PI0000176	Broadcast Fee	Edit		10/03/2012	11/07/2012	11/07/2012			200.00
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	\$200.00
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
24590 - VIDEO SYSTEMS SERVICE	35303	Deck Repair	Edit		10/22/2012	11/07/2012	11/07/2012			434.00
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	\$434.00
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21532 - DATA MEDIA PRODUCTS INC	H3282	DVDs and Sleeves	Edit		10/22/2012	11/07/2012	11/07/2012			194.98
21532 - DATA MEDIA PRODUCTS INC	H2406	DVDs and Sleeves	Edit		07/05/2012	11/07/2012	11/07/2012			124.78
21693 - VSA INC	124704	DVDs and Cases	Edit		10/04/2012	11/07/2012	11/07/2012			70.75
								Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 3	\$390.51
Account <b>801.000 - Contract Labor</b>										
6462 - TAMMY ARTER	10251202	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			105.00
5787 - CLIFFORD B ENZOR	8091804	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			525.00
4661 - KYLE HOFFMAN	3031141	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			990.00
5952 - GEORGE MIKLA	1151201	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			345.00
2802 - ERIC PERRY	1101225	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			1,065.00
5195 - QUACKERS VIDEO PRODUCTIONS	10716	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			802.50
3202 - MICHAEL S VENTIMIGLIO	10251201	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			180.00
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 7	\$4,012.50



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>810.592 - IT Support &amp; Svc</b>											
4401 - LOGICALIS	I049187	October IT Administration	Edit		10/05/2012	11/07/2012	11/07/2012			616.14	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>616.14</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	100756	Maintenance Agreement	Edit		09/24/2012	11/07/2012	11/07/2012			36.97	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>36.97</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
4612 - KELLER'S AUTOMOTIVE	20276	Auto Repair	Edit		10/10/2012	11/07/2012	11/07/2012			1,855.44	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>1,855.44</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	346175019 1012	Cable TV Service	Edit		10/07/2012	11/07/2012	11/07/2012			313.37	
25801 - COMCAST	749683015 1012	Internet	Edit		10/14/2012	11/07/2012	11/07/2012			96.95	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>410.32</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 17	<u>7,955.88</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 17	<u>7,955.88</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>985.000 - Equipment Replacement</b>											
22613 - DMC TECHNOLOGY GROUP INC	4521	System Istallation	Edit		09/30/2012	11/07/2012	11/07/2012			4,911.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>4,911.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 1	<u>4,911.00</u>
Department <b>191 - Elections</b>											
Account <b>985.000 - Equipment Replacement</b>											
14373 - ELECTION SYSTEMS & SOFTWARE INC	833865	4 New Tabulators	Edit		10/10/2012	11/07/2012	11/07/2012			20,000.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>20,000.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>20,000.00</u>
Department <b>265 - TWP Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
15228 - HOME DEPOT CREDIT SERVICES	7041288	Train rpr supplies	Edit		10/19/2012	11/07/2012	11/07/2012			50.27	
4093 - JOHN'S LUMBER	391201	Train rpr lumber/supplies	Edit		10/08/2012	11/07/2012	11/07/2012			371.28	
4093 - JOHN'S LUMBER	390862	Train rpr nails	Edit		10/03/2012	11/07/2012	11/07/2012			17.99	
4093 - JOHN'S LUMBER	392217	Train rpr wood	Edit		10/22/2012	11/07/2012	11/07/2012			194.55	
1148 - SHELBY PAINT & DECORATING	1858	Train paint	Edit		10/05/2012	11/07/2012	11/07/2012			228.00	



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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>265 - TWP Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
1148 - SHELBY PAINT & DECORATING	1950	Train paint	Edit		10/16/2012	11/07/2012	11/07/2012			168.05
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 6	<u>\$1,030.14</u>
							Department <b>265 - TWP Buildings</b> Totals		Invoice Transactions 6	<u>\$1,030.14</u>
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
20497 - BSB COMMUNICATIONS INC	99796	PAGING SYSTEM	Edit		10/17/2012	07/31/2012	07/31/2012			3,066.00
5756 - HARMON SIGN INC / PLANET NEON	62384	SIGNS	Edit		10/17/2012	09/17/2012	09/17/2012			999.00
23481 - INTERIOR ENVIRONMENTS	34857	PROPERTY ROOM SHELVES	Edit		10/17/2012	10/05/2012	10/05/2012			1,936.14
6460 - ALL WASTE	122925	DUMPSTER RENTAL	Edit		10/19/2012	11/07/2012	11/07/2012			345.00
23481 - INTERIOR ENVIRONMENTS	34856	CHAIRS	Edit		10/05/2012	11/07/2012	11/07/2012			698.00
23481 - INTERIOR ENVIRONMENTS	34858	FURNITURE	Edit		10/05/2012	11/07/2012	11/07/2012			9,218.02
584 - K-MART	101212 006 44297	MONITOR & MOUNT	Edit		10/12/2012	11/07/2012	11/07/2012			399.98
6137 - PATRICIA KOENIG	102512PK	CLOCK	Edit		10/25/2012	11/07/2012	11/07/2012			50.40
6620 - SHELBY TWP PRM DEPARTMENT	3 2012	REMOVAL OF WIRING, TILES, DESKS, ETC.	Edit		10/22/2012	11/07/2012	11/07/2012			641.36
							Account <b>975.207 - Capital Project - PD Building</b> Totals		Invoice Transactions 9	<u>\$17,353.90</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 9	<u>\$17,353.90</u>
Department <b>756 - Riverbends Park</b>										
Account <b>985.756 - Nature Center &amp; Log Cabin</b>										
15228 - HOME DEPOT CREDIT SERVICES	3240137	NC Shed for Gardners	Edit		10/23/2012	11/07/2012	11/07/2012			305.27
15228 - HOME DEPOT CREDIT SERVICES	2240147	Girl Scout Well Project	Edit		10/24/2012	11/07/2012	11/07/2012			149.16
							Account <b>985.756 - Nature Center &amp; Log Cabin</b> Totals		Invoice Transactions 2	<u>\$454.43</u>
							Department <b>756 - Riverbends Park</b> Totals		Invoice Transactions 2	<u>\$454.43</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
20497 - BSB COMMUNICATIONS INC	100757	PRM Sept Ph maint.	Edit		09/24/2012	11/07/2012	11/07/2012			51.00
13966 - RICOH USA INC	5024002133	PRM 10/15-1/14/2013	Edit		10/15/2012	11/07/2012	11/07/2012			1,892.26
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$1,943.26</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 2	<u>\$1,943.26</u>
Department <b>998 - FMIS Project</b>										
Account <b>985.000 - Equipment Replacement</b>										
25162 - NEW WORLD SYSTEMS	23349	HR Next Gen Go Live Week	Edit		10/11/2012	11/07/2012	11/07/2012			600.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$600.00</u>
							Department <b>998 - FMIS Project</b> Totals		Invoice Transactions 1	<u>\$600.00</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 22	<u>\$46,292.73</u>



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
19887 - C K CORPORATION OF CENTER LINE	12 33839	Return Bond-Ice Cream Sales	Edit		04/11/2012	11/07/2012	11/07/2012			300.00	
4351 - EVELYN RUBICZ	12 28932	Return Bond-Ice Cream Sales	Edit		03/22/2012	11/07/2012	11/07/2012			300.00	
									Account <b>255.000 - Deposit from Customers</b> Totals	Invoice Transactions 2	<b>\$600.00</b>
Account <b>255.371 - Bldg Performance Bonds</b>											
19110 - ALL CONCEPTS CONTRACTING INC	12 49328	13150 24 MILE - BLDG BOND	Edit		06/01/2012	11/07/2012	11/07/2012			25.00	
5902 - AMY OR PASCAL ROY	12 42428	53437 WOLF - BLDG BOND	Edit		05/11/2012	11/07/2012	11/07/2012			50.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 90790	45666 JOSEPH - BLDG BOND	Edit		10/08/2012	11/07/2012	11/07/2012			25.00	
4499 - ASHFORD APARTMENTS LLC	12 30597	2380 PARTRIDGE - BLDG BOND	Edit		03/27/2012	11/07/2012	11/07/2012			4,495.00	
19882 - AVER SIGN COMPANY	11 53477	46555 VAN DYKE - BLDG BOND	Edit		06/20/2011	11/07/2012	11/07/2012			50.00	
5828 - BEAUTIFUL HOMES CONSTRUCTION INC	12 50632	52364 BELLE ARBOR - BLDG BOND	Edit		06/06/2012	11/07/2012	11/07/2012			200.00	
6273 - BELLA'S ROOFING INC	12 80128	48925 HAYES - BLDG BOND	Edit		09/11/2012	11/07/2012	11/07/2012			50.00	
6426 - BLUE SKY CAFE	12 70353	49660 VAN DYKE - BLDG BOND	Edit		08/15/2012	11/07/2012	11/07/2012			200.00	
18398 - CAPITAL FENCE LLC	12 36491	56550 HARTLEY - BLDG BOND	Edit		04/17/2012	11/07/2012	11/07/2012			100.00	
6424 - CRYSTAL KLEAR POOLS INC	12 71006	47268 ELDON - BLDG BOND	Edit		08/20/2012	11/07/2012	11/07/2012			50.00	
6425 - ROBERT DAVIS	12 89211	53225 VENUS - BLDG BOND	Edit		10/02/2012	11/07/2012	11/07/2012			50.00	
16234 - ELEGANT ALUMINUM	12 74678	48885 OAK ARBOR - BLDG BOND	Edit		08/29/2012	11/07/2012	11/07/2012			50.00	
1692 - LEROY J & DIANE GLOOMIS	12 91707	55537 JEWELL - BLDG BOND	Edit		10/12/2012	11/07/2012	11/07/2012			50.00	
5390 - HOMEBUILDER LLC	11 88656	8230 MILLIS - BLDG BOND	Edit		10/06/2011	11/07/2012	11/07/2012			200.00	
5483 - JAMES WITZGERMAN OR MARCIA STANLEY	11 96148	53901 SCARBORO - BLDG BOND	Edit		11/02/2011	11/07/2012	11/07/2012			200.00	
1658 - LASSALE HOMES OF MACOMB INC	12 24933	6846 PAINT CREEK - BLDG BOND	Edit		03/08/2012	11/07/2012	11/07/2012			1,070.00	
6438 - DAVID LAWSON	12 86554	4069 MONTGOMERY - BLDG BOND	Edit		09/25/2012	11/07/2012	11/07/2012			50.00	
22421 - MCDONALD'S POOL & SPA	12 50401	11555 EDINBURGH - BLDG BOND	Edit		06/04/2012	11/07/2012	11/07/2012			200.00	
17017 - MICHIGAN FENCE & SUPPLY	12 68593	4667 WOODMIRE - BLDG BOND	Edit		08/02/2012	11/07/2012	11/07/2012			25.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 11/07/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
17017 - MICHIGAN FENCE & SUPPLY	12 53664	14563 STRATFORD - BLDG BOND	Edit		06/20/2012	11/07/2012	11/07/2012			50.00	
17017 - MICHIGAN FENCE & SUPPLY	12 41345	53437 MARIAN - BLDG BOND	Edit		05/01/2012	11/07/2012	11/07/2012			50.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	12 69522	54604 IROQUOIS - BLDG BOND	Edit		08/08/2012	11/07/2012	11/07/2012			25.00	
3106 - ELENA MINETOS	12 60748	52700 SHELBY - BLDG BOND	Edit		07/13/2012	11/07/2012	11/07/2012			200.00	
6423 - NATIONAL SIGN COMPANY	12 70938	52891 SHELBY - BLDG BOND	Edit		08/20/2012	11/07/2012	11/07/2012			50.00	
5260 - NINO HOMES BUILDING COMPANY LLC	11 103691	13348 HAWK - BLDG BOND	Edit		11/23/2011	11/07/2012	11/07/2012			1,147.50	
6035 - OASIS POOLS	12 51662	47436 ECHO - BLDG BOND	Edit		06/13/2012	11/07/2012	11/07/2012			200.00	
16219 - OLYMPIA HOMES INC	12 32397	2081 NICKELBY - BLDG BOND	Edit		04/03/2012	11/07/2012	11/07/2012			1,067.50	
19340 - ORCHARD CONSTRUCTION INC	12 70300	47515 RYAN - BLDG BOND	Edit		08/14/2012	11/07/2012	11/07/2012			200.00	
22764 - PHILLIPS SIGN & LIGHTING INC	12 88157	50126 VAN DYKE - BLDG BOND	Edit		09/28/2012	11/07/2012	11/07/2012			100.00	
17936 - RELIABLE FENCE	12 86837	50775 WING - BLDG BOND	Edit		09/25/2012	11/07/2012	11/07/2012			200.00	
4425 - SAL MAR HOMES	12 42210	54263 BLACK CHERRY - BLDG BOND	Edit		05/08/2012	11/07/2012	11/07/2012			877.50	
5157 - JENNIFER & PAUL SICILIANO	11 61881	56228 ASHBROOKE - BLDG BOND	Edit		07/25/2011	11/07/2012	11/07/2012			1,195.00	
6107 - SIWEK CONSTRUCTION	12 63363	15031 HALL - BLDG BOND	Edit		07/24/2012	11/07/2012	11/07/2012			100.00	
6107 - SIWEK CONSTRUCTION	12 60233	15031 HALL - BLDG BOND	Edit		07/12/2012	11/07/2012	11/07/2012			3,007.50	
6176 - SOLID ROCK INSPECTIONS LLC	12 68539	55712 WASHINGTON - BLDG BOND	Edit		08/02/2012	11/07/2012	11/07/2012			200.00	
5833 - SUN & FUN POOLS LLC	12 55917	56382 SUMMIT - BLDG BOND	Edit		06/28/2012	11/07/2012	11/07/2012			50.00	
5833 - SUN & FUN POOLS LLC	12 55918	56382 SUMMIT - BLDG BOND	Edit		06/28/2012	11/07/2012	11/07/2012			200.00	
6437 - VALLEY CITY SIGN	12 89207	15031 HALL - BLDG BOND	Edit		10/02/2012	11/07/2012	11/07/2012			200.00	
6461 - MAURICE VAN HEVEL	08 2618	8230 MILLIS - BLDG BOND	Edit		02/15/2008	11/07/2012	11/07/2012			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 39	\$16,460.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 11/07/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 280.803 - Memorial Donations-Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	91201549	memorial bench	Edit		10/15/2012	11/07/2012	11/07/2012			1,088.52
							Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions	1	\$1,088.52
							Fund 701 - Trust & Agency Totals	Invoice Transactions	42	\$18,148.52
							Grand Totals	Invoice Transactions	601	\$1,985,634.76

\* = Prior Fiscal Year Activity