



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/12 - 01/16/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 12	Supervisor General	Edit		01/04/2013	01/16/2013	12/31/2012			245.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1		\$245.00
							Department 101 - Legislative Totals	Invoice Transactions 1		\$245.00
Department 171 - Supervisor										
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	1015086	Business cards	Edit		12/28/2012	01/16/2013	12/31/2012			18.00
							Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1		\$18.00
							Department 171 - Supervisor Totals	Invoice Transactions 1		\$18.00
Department 201 - Finance										
Account 709.000 - Education & Training										
12501 - PROGRESSIVE BUSINESS PUB	209579903	Keep Up to Date on	Edit		01/01/2013	01/16/2013	01/16/2013			230.00
	2013	Payroll Subscription								
6581 - MARCIA A PINGEL-GOLAB	12222012	Fall 2012 Tuition Reimbursement	Edit		12/22/2012	01/16/2013	12/31/2012			2,042.72
							Account 709.000 - Education & Training Totals	Invoice Transactions 2		\$2,272.72
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	2849	December IT Support	Edit		12/17/2012	01/16/2013	12/31/2012			11,745.00
							Account 804.600 - Network Support Totals	Invoice Transactions 1		\$11,745.00
							Department 201 - Finance Totals	Invoice Transactions 3		\$14,017.72
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
6555 - GRAINGER INC	9023860761	Nature Ctr biohazard container	Edit		12/19/2012	01/16/2013	12/31/2012			72.41
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 1		\$72.41
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
7069 - FIRE SYSTEMS OF MICHIGAN INC	137537	annual Inspections for fire extinguishers	Edit		12/28/2012	01/16/2013	12/31/2012			196.96
11476 - J&J ACE HARDWARE	1	18993 NC Pioneer Christmas propane	Edit		12/01/2012	01/16/2013	12/31/2012			17.10
17748 - PETTY CASH - NATURE CENTER	pc011604	Critter Food, PetSmart, KC	Edit		11/27/2012	01/16/2013	12/31/2012			31.64
17748 - PETTY CASH - NATURE CENTER	pc011605	Critter Food, Kroger, Hollywood Mkt, DF	Edit		12/07/2012	01/16/2013	12/31/2012			27.08
17748 - PETTY CASH - NATURE CENTER	pc011606	critter food, Kroger, 7-Eleven, DF	Edit		12/12/2012	01/16/2013	12/31/2012			17.06
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 5		\$289.84
							Department 208 - Nature Center Totals	Invoice Transactions 6		\$362.25
Department 209 - Assessing										
Account 709.000 - Education & Training										
11710 - DEBRA KOPP	20130107	6 Hour renewal	Edit		01/07/2013	01/16/2013	01/16/2013			15.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 1		\$15.00



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	V245401	3 Battery Back ups	Edit		12/11/2012	01/16/2012	12/31/2012			127.76
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>127.76</u>
Account 728.000 - Membership Dues & Conference										
236 - MACOMB ASSESSORS ORGANIZATION	20130101TDM	MAO Renewal TDM	Edit		01/01/2013	01/16/2013	01/16/2013			25.00
236 - MACOMB ASSESSORS ORGANIZATION	20130101MS	MAO Renewal MS	Edit		01/01/2013	01/16/2013	01/16/2013			25.00
236 - MACOMB ASSESSORS ORGANIZATION	20130101JB	MAO Renewal JB	Edit		01/01/2013	01/16/2013	01/16/2013			25.00
236 - MACOMB ASSESSORS ORGANIZATION	20130101DJK	MAO Renewal DJK	Edit		01/01/2013	01/16/2013	01/16/2013			25.00
236 - MACOMB ASSESSORS ORGANIZATION	20130101JS	MAO renewal JS	Edit		01/01/2013	01/16/2013	01/16/2013			25.00
236 - MACOMB ASSESSORS ORGANIZATION	20130101JTB	MAO renewal JTB	Edit		01/01/2013	01/16/2013	01/16/2013			25.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 6	<u>150.00</u>
Account 859.000 - Tax Map Update										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1522	Parcel Map Update	Edit		12/18/2012	01/16/2013	12/31/2012			1,277.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1557	Input of condo parcels	Edit		12/21/2012	01/16/2013	12/31/2012			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 1	progress billing - condo input	Edit		01/03/2012	01/16/2013	12/31/2012			1,470.00
								Account 859.000 - Tax Map Update Totals	Invoice Transactions 3	<u>3,062.50</u>
Account 900.000 - Printing & Publishing										
5600 - KENT COMMUNICATIONS INC	222583	Personal Property Tax Statements	Edit		12/28/2012	01/16/2013	12/31/2012			755.39
								Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>755.39</u>
								Department 209 - Assessing Totals	Invoice Transactions 12	<u>4,110.65</u>
Department 215 - Clerk										
Account 709.000 - Education & Training										
22748 - KARYN SCHAFFNER	12222012	Fall 2012 Tuition Reimbursement	Edit		12/22/2012	01/16/2013	12/31/2012			205.19
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>205.19</u>
								Department 215 - Clerk Totals	Invoice Transactions 1	<u>205.19</u>
Department 371 - Protective Inspection										
Account 709.000 - Education & Training										
12418 - TIMOTHY WOOD	1032013	Fall 2012 Tuition Reimbursement	Edit		01/03/2013	01/16/2013	12/31/2012			1,162.55
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>1,162.55</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
22102 - COCM	2013MBRTW	2013 COCM	Edit		01/03/2013	01/16/2013	01/16/2013			40.00	
		MEMBERSHIP TW									
22102 - COCM	2013MBRGB	2013 COCM	Edit		01/03/2013	01/16/2013	01/16/2013			40.00	
		MEMBERSHIP GB									
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$80.00</u>
Account 760.000 - Inspection Exp & Supply											
19767 - METCOM INC	84264	PLUMBING/BUILDING	Edit		12/27/2012	01/16/2013	12/31/2012			493.45	
		INSPECTION LABELS									
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$493.45</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 2	ENGINEERING FEES -	Edit		01/03/2013	01/16/2013	12/31/2012			105.00	
		14490 23 MILE									
									Account 805.296 - Lot Checks Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	34120	VEHICLE REPAIR B-4	Edit		12/11/2012	01/16/2013	12/31/2012			254.30	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$254.30</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 6	<u>\$2,095.30</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Local Rd. Paving											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 8	MCDR VAN DYKE 25	Edit		01/03/2013	01/16/2013	12/31/2012			157.50	
		TO 26 MILE									
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	<u>\$157.50</u>
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 10	Sidewalk	Edit		01/04/2013	01/16/2013	12/31/2012			630.00	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 1	<u>\$630.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$787.50</u>
Department 510 - Hope Chapel											
Account 741.510 - Cleaning & Maint Exp											
15228 - HOME DEPOT CREDIT SERVICES	1575831	Chapel drinking	Edit		01/03/2013	01/16/2013	01/16/2013			7.50	
		fountain rpr									
									Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 1	<u>\$7.50</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$7.50</u>
Department 738 - Library											
Account 726.500 - Departmental Supplies											
16542 - MIDWEST TAPE	90643586	CD's - Audio, Pre-	Edit		12/27/2012	01/16/2013	12/31/2012			11.19	
		recorded									
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 1	<u>\$11.19</u>
Account 727.000 - Office Supply & Printing											
330 - DEMCO INC	4827301	Office Supplies	Edit		12/14/2012	01/16/2013	12/31/2012			251.45	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$251.45</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 809.500 - Automated Sys Svc										
5844 - SLC - PROPRIETARY FUND	200767	Automated System Services	Edit		12/07/2012	01/16/2013	01/16/2013			10,057.00
							Account 809.500 - Automated Sys Svc Totals		Invoice Transactions 1	<u>\$10,057.00</u>
Account 850.000 - Communications										
24351 - A T & T	586 7260535 1212	Telephone	Edit		12/16/2012	01/16/2013	12/31/2012			50.80
							Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$50.80</u>
Account 880.100 - Community Promotion										
23925 - ASCAP	500581952	License Renewal 1/1 - 12/31/13	Edit		12/20/2012	01/16/2013	01/16/2013			325.50
							Account 880.100 - Community Promotion Totals		Invoice Transactions 1	<u>\$325.50</u>
							Department 738 - Library Totals		Invoice Transactions 5	<u>\$10,695.94</u>
Department 774 - Senior Citizen Operations										
Account 790.000 - Senior Citz Op										
5017 - A MOVABLE FEAST INC	16602	Christmas Dinner Dance 12-21-12	Edit		12/21/2012	01/16/2013	12/31/2012			110.25
25019 - ACO HARDWARE	1041301	Christmas Parties	Edit		12/07/2012	01/16/2013	12/31/2012			(11.14)
25019 - ACO HARDWARE	1041302	Christmas Parties	Edit		12/07/2012	01/16/2013	12/31/2012			29.64
15293 - GORDON FOOD SERVICE INC	852097178	Supplies/Dinner Dance	Edit		01/03/2013	01/16/2013	12/31/2012			152.41
3066 - PETTY CASH - SENIOR CENTER	11613srctrpc03	Party City - Christmas Dance	Edit		12/21/2012	01/16/2013	12/31/2012			19.98
3066 - PETTY CASH - SENIOR CENTER	11613srctrpc04	Walmart - Christmas Dinner Dance	Edit		12/18/2012	01/16/2013	12/31/2012			56.82
3066 - PETTY CASH - SENIOR CENTER	11613srctrpc05	Dollar Castle - Christmas Party	Edit		12/18/2012	01/16/2013	12/31/2012			11.00
3066 - PETTY CASH - SENIOR CENTER	11613srctrpc06	Kroger - Christmas Party	Edit		12/18/2012	01/16/2013	12/31/2012			6.60
3066 - PETTY CASH - SENIOR CENTER	11613srctrpc07	Walmart - Christmas Party	Edit		12/18/2012	01/16/2013	12/31/2012			2.94
9656 - STATE OF MICHIGAN GAMING DIVISION	10413	Bingo License Renewal - Expires 2-28-14	Edit		01/04/2013	01/16/2013	01/16/2013			55.00
							Account 790.000 - Senior Citz Op Totals		Invoice Transactions 10	<u>\$433.50</u>
Account 790.772 - Manicures - SC										
5596 - MEGAN MILLER	10413	Commission - Week 51	Edit		01/04/2013	01/16/2013	12/31/2012			60.00
5597 - NANCY SMERECKI	1413	Commission Week 51	Edit		01/04/2013	01/16/2013	12/31/2012			140.00
							Account 790.772 - Manicures - SC Totals		Invoice Transactions 2	<u>\$200.00</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	16602	Christmas Dinner Dance 12-21-12	Edit		12/21/2012	01/16/2013	12/31/2012			885.00



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	11613srctrpc02	Dollar Castle - January Dinner Dance	Edit		01/03/2013	01/16/2013	01/16/2013			10.00	
3066 - PETTY CASH - SENIOR CENTER	11613srctrpc01	Kroger - Dinner Dance January	Edit		01/03/2013	01/16/2013	01/16/2013			21.36	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>916.36</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	42117	SMART bus headlight sockets	Edit		12/19/2012	01/16/2013	12/31/2012			19.96	
15642 - SMART	13914	Vehicle 22138, 29147	Edit		12/27/2012	01/16/2013	12/31/2012			676.10	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>696.06</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 17	<u>2,245.92</u>
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
23925 - ASCAP	500581952	License Renewal 1/1 - 12/31/13	Edit		12/20/2012	01/16/2013	01/16/2013			325.50	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 1	<u>325.50</u>
Account 840.103 - Special Recreation											
8802 - PETTY CASH - PARKS-REC-MAINT	pc011603	Spec Rec Christmas Dance Supplies	Edit		12/21/2012	01/16/2013	12/31/2012			23.04	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>23.04</u>
Account 840.701 - PRM Basketball Expense											
1459 - BEAN BROS TROPHY & AWARD CO	120608 12	BB trophies grades 1,2,5,6	Edit		12/06/2012	01/16/2013	12/31/2012			1,154.25	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 1	<u>1,154.25</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 3	<u>1,502.79</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
14504 - JIM GAMMICCHIA	12222012	Fall 2012 Tuition Reimbursement	Edit		12/22/2012	01/16/2013	12/31/2012			488.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>488.00</u>
Account 726.600 - Uniform Exp											
336 - GERALD DESTROOPER	7213473	Uniform Order Ee # 10600	Edit		12/19/2012	01/16/2013	12/31/2012			16.99	
18739 - RED WING SHOE STORE	8390000000997	Boot Purchase Ee # 60856	Edit		12/15/2012	01/16/2013	12/31/2012			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>116.99</u>
Account 727.000 - Office Supply & Printing											
8802 - PETTY CASH - PARKS-REC-MAINT	pc011601	mailing fees, return MIOSHA videos	Edit		12/19/2012	01/16/2013	12/31/2012			5.20	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 727.000 - Office Supply & Printing											
8802 - PETTY CASH - PARKS-REC-MAINT	pc011602	Mailing Fees, certified ltr to cleaning co	Edit		12/20/2012	01/16/2013	12/31/2012			5.75	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$10.95</u>
Account 733.000 - Custodial Supplies											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	279827	carpet cleaner; Sr Ctr floor;	Edit		01/03/2013	01/16/2013	01/16/2013			182.44	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$182.44</u>
Account 741.000 - Mun Bldg Maintenance											
16386 - AMERICAN CLEANING COMPANY LLC	1012MunPRMSr 12	MunPRMSr cleaning	Edit		12/31/2012	01/16/2013	12/31/2012			999.99	
7069 - FIRE SYSTEMS OF MICHIGAN INC	137537	annual Inspections for fire extinguishers	Edit		12/28/2012	01/16/2013	12/31/2012			196.96	
16667 - OTIS ELEVATOR COMPANY	CVD65238L113	Mun Bd 1/1-12/31/13 & retro price adjustment	Edit		12/20/2012	01/16/2013	01/16/2013			407.92	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 3	<u>\$1,604.87</u>
Account 742.000 - Park Pav Maint											
7069 - FIRE SYSTEMS OF MICHIGAN INC	137537	annual Inspections for fire extinguishers	Edit		12/28/2012	01/16/2013	12/31/2012			196.96	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 1	<u>\$196.96</u>
Account 747.000 - Bldg Maint - Maint Bldg											
16386 - AMERICAN CLEANING COMPANY LLC	1012MunPRMSr 12	MunPRMSr cleaning	Edit		12/31/2012	01/16/2013	12/31/2012			310.02	
7069 - FIRE SYSTEMS OF MICHIGAN INC	137537	annual Inspections for fire extinguishers	Edit		12/28/2012	01/16/2013	12/31/2012			196.96	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 2	<u>\$506.98</u>
Account 748.000 - Comm Center Maint - Disco											
16386 - AMERICAN CLEANING COMPANY LLC	1012MunPRMSr 12	MunPRMSr cleaning	Edit		12/31/2012	01/16/2013	12/31/2012			1,157.99	
7069 - FIRE SYSTEMS OF MICHIGAN INC	137537	annual Inspections for fire extinguishers	Edit		12/28/2012	01/16/2013	12/31/2012			196.96	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	279827	carpet cleaner; Sr Ctr floor;	Edit		01/03/2013	01/16/2013	01/16/2013			40.08	
7857 - STONE'S ACE HARDWARE	51568	Cmty Ctr handicap button battery	Edit		12/19/2012	01/16/2013	12/31/2012			3.99	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 4	<u>\$1,399.02</u>
Account 750.000 - Equip Maint Cost											
127 - BEEBE OIL CO	745091	rags	Edit		12/24/2012	01/16/2013	12/31/2012			25.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	185532	chainsaw oil cap	Edit		12/17/2012	01/16/2013	12/31/2012			7.55	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 2	<u>\$32.55</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
9054 - UTICA RENT-ALL INC	UR165082	stump grind rental	Edit		12/19/2012	01/16/2013	12/31/2012			572.00	
1383 - WASHINGTON ELEVATOR CO INC	726670	rock salt	Edit		12/22/2012	01/16/2013	12/31/2012			91.46	
1383 - WASHINGTON ELEVATOR CO INC	727404	ice byter for sidewalks	Edit		01/03/2013	01/16/2013	01/16/2013			306.25	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 3	<u>969.71</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	43468	12 VOLT BATTERIES - END LOADER	Edit		01/02/2013	01/16/2013	01/16/2013			102.94	
326 - DECKER AUTO PARTS INC	42423	Truck cleaning supplies	Edit		12/21/2012	01/16/2013	12/31/2012			11.44	
326 - DECKER AUTO PARTS INC	41792	PRM 98 step	Edit		12/17/2012	01/16/2013	12/31/2012			219.95	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>334.33</u>
Account 929.000 - River Bends Utilities											
24351 - A T & T	586 2543615 1212	RBP Furnace Modem 11/26-12/25/12	Edit		12/25/2012	01/16/2013	12/31/2012			43.23	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 1	<u>43.23</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 25	<u>\$5,886.03</u>
Department 800 - Planning											
Account 728.000 - Membership Dues & Conference											
13276 - AMERICAN PLANNING ASSOCIATION	12114	Apa Membership-Michigan Chapter-AICP Membership	Edit		12/28/2012	01/16/2013	01/16/2013			535.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>535.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	501 1251	January 3, 2013 ZBA Agenda	Edit		12/19/2012	01/16/2013	12/31/2012			74.38	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 1	<u>74.38</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$609.38</u>
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
11689 - DSS CORPORATION	13211	2013 Laserfiche Maintenance Agreement 2/6/13 - 2/5/14	Edit		01/02/2013	01/16/2013	01/16/2013			9,990.00	
25162 - NEW WORLD SYSTEMS	24589	2013 Annual Escrow Fee	Edit		12/16/2012	01/16/2013	01/16/2013			1,338.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 2	<u>\$11,328.00</u>
Account 850.000 - Communications											
24351 - A T & T	586 2548630 1212	Mun Bldg Fax Line 11/26-12/25/2012	Edit		12/25/2012	01/16/2013	12/31/2012			219.45	
20497 - BSB COMMUNICATIONS INC	101520	Remote Programming	Edit		11/26/2012	01/16/2013	12/31/2012			55.00	
20497 - BSB COMMUNICATIONS INC	99638	Remote Programming	Edit		07/24/2012	01/16/2013	12/31/2012			55.00	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 850.000 - Communications										
16852 - VERIZON WIRELESS	2846880601	Cell phones 12/12	Edit		12/20/2012	01/16/2013	12/31/2012			769.55
								Account 850.000 - Communications Totals	Invoice Transactions 4	<u>1,099.00</u>
Account 850.215 - Postage										
5600 - KENT COMMUNICATIONS INC	222583	Personal Property Tax Statements	Edit		12/28/2012	01/16/2013	12/31/2012			42.90
								Account 850.215 - Postage Totals	Invoice Transactions 1	<u>42.90</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	405577	diesel 554 gal	Edit		12/27/2012	01/16/2013	12/31/2012			1,813.10
1204 - SPENCER OIL COMPANY	405440	diesel 503.3 gal	Edit		12/20/2012	01/16/2013	12/31/2012			1,633.03
								Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$3,446.13</u>
								Department 900 - Other Functions Totals	Invoice Transactions 9	<u>\$15,916.03</u>
								Fund 101 - General Fund Totals	Invoice Transactions 94	<u>\$58,705.20</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
12572 - FRANKLYN W PIERCE	FALL2012	TUITION & TEXTBOOK REIMBURSEMENT FOR PHYS 1180	Edit		12/21/2012	01/16/2013	12/31/2012			646.43
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$646.43</u>
Account 724.100 - Supplemental Retire Plan										
169 - DENNIS BUCHOLTZ	11613	CBA PENSION ADJUSTMENT - FEB 2013	Edit		01/02/2013	01/16/2013	01/16/2013			358.67
6027 - LEE ANN SHEPHERD	11613	CBA PENSION ADJUSTMENT - FEB 2013	Edit		01/02/2013	01/16/2013	01/16/2013			31.92
								Account 724.100 - Supplemental Retire Plan Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	55831	BATTERIES	Edit		12/20/2012	01/16/2013	12/31/2012			22.00
727 - BUSINESS MICRO RESOURCE CORP	6296	2013 ANNUAL UPDATE & SUPPORT FEE FOR FIRE TOOLS SOFTWARE	Edit		01/02/2013	01/16/2013	01/16/2013			400.00
23849 - FABRITEC CLEANERS INC	27675	DRY CLEANING	Edit		12/20/2012	01/16/2013	12/31/2012			13.00
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	188196	SUPPLIES FOR STATION 4 SNOWBLOWER	Edit		12/31/2012	01/16/2013	12/31/2012			12.27
699 - MACOMB RESTAURANT SUPPLY INC	10270	STATION 1 SUPPLIES	Edit		12/20/2012	01/16/2013	12/31/2012			18.40



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
3447 - PRIORITY OFFICE SOLUTIONS	5419	COPIER MAINTENANCE AGREEMENT 11/13 - 12/13/12	Edit		12/19/2012	01/16/2013	12/31/2012			34.78	
25218 - SPECIALTY UNDERWRITERS LLC	TS313312B	MAINTENANCE SERVICE AGREEMENT FEB 2013	Edit		12/19/2012	01/16/2013	01/16/2013			408.00	
7857 - STONE'S ACE HARDWARE	51574	STATION SUPPLIES	Edit		12/20/2012	01/16/2013	12/31/2012			33.54	
22612 - VALLEY CITY LINEN	27339696	STATION 2 LINENS	Edit		12/17/2012	01/16/2013	12/31/2012			30.04	
22612 - VALLEY CITY LINEN	27339692	STATION 3 LINENS	Edit		12/17/2012	01/16/2013	12/31/2012			30.04	
22612 - VALLEY CITY LINEN	27339689	40 HOUR LINENS	Edit		12/17/2012	01/16/2013	12/31/2012			15.62	
22612 - VALLEY CITY LINEN	27339686	STATION 4 LINENS	Edit		12/17/2012	01/16/2013	12/31/2012			32.34	
22612 - VALLEY CITY LINEN	27339688	STATION 1 LINENS	Edit		12/17/2012	01/16/2013	12/31/2012			40.12	
22612 - VALLEY CITY LINEN	27344217	STATION 4 LINENS	Edit		12/24/2012	01/16/2013	12/31/2012			24.19	
22612 - VALLEY CITY LINEN	27344219	STATION 1 LINENS	Edit		12/24/2012	01/16/2013	12/31/2012			42.84	
22612 - VALLEY CITY LINEN	27344220	40 HOUR LINENS	Edit		12/24/2012	01/16/2013	12/31/2012			9.62	
22612 - VALLEY CITY LINEN	27344223	STATION 3 LINENS	Edit		12/24/2012	01/16/2013	12/31/2012			29.14	
22612 - VALLEY CITY LINEN	27344227	STATION 2 LINENS	Edit		12/24/2012	01/16/2013	12/31/2012			19.54	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 18	<u>\$1,215.48</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	799624	MEDICAL SUPPLIES	Edit		12/13/2012	01/16/2013	12/31/2012			185.76	
1569 - SUNSHINE MEDICAL SUPPLY INC	109933	MEDICAL SUPPLIES	Edit		12/18/2012	01/16/2013	12/31/2012			462.00	
22612 - VALLEY CITY LINEN	27339690	BLANKETS	Edit		12/17/2012	01/16/2013	12/31/2012			7.65	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$655.41</u>
Account 726.560 - Misc Gear											
5749 - ARGUS HAZCO SUPPLY COMPANY	4056528	EQUIPMENT FOR T-1 (TRUCK 46) & R-1 (TRUCK 27)	Edit		12/18/2012	01/16/2013	12/31/2012			1,428.55	
5749 - ARGUS HAZCO SUPPLY COMPANY	4056405	HYDRO TEST FOR R-1 M-TANKS	Edit		12/13/2012	01/16/2013	12/31/2012			600.00	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 2	<u>\$2,028.55</u>
Account 730.300 - Equip Maint & Supplies											
17166 - GREAT LAKES DIVECENTER INC	54246	ANNUAL MAINTENANCE FOR DIVE TEAM EQUIPMENT	Edit		12/21/2012	01/16/2013	12/31/2012			464.90	
5563 - KOORSEN FIRE & SECURITY (PROAIR)	2830111	HP HOSE FOR R-1 FILL STATION	Edit		12/14/2012	01/16/2013	12/31/2012			90.56	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 2	<u>\$555.46</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	2849	December IT Support	Edit		12/17/2012	01/16/2013	12/31/2012			607.50	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$607.50</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2013 9	FIRE DEPT TRITECH VISION CAD	Edit		01/03/2013	01/16/2013	01/16/2013			1,470.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,470.00</u>
Account 850.000 - Communications											
25658 - WOW! BUSINESS	12648517 1212	STATION 1 CABLE/INTERNET	Edit		12/29/2012	01/16/2013	12/31/2012			94.99	
25658 - WOW! BUSINESS	12650868 1212	STATION 2 CABLE/INTERNET	Edit		12/29/2012	01/16/2013	12/31/2012			88.99	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$183.98</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN	AR120872	RADIO CHARGES - NOV 2012	Edit		12/21/2012	01/16/2013	12/31/2012			581.91	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$581.91</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	37171	AME OIL FOR VEHICLES	Edit		12/21/2012	01/16/2013	12/31/2012			254.00	
17757 - BELLE TIRE DISTRIBUTORS	21977198	BATTERY FOR F37	Edit		01/02/2013	01/16/2013	01/16/2013			113.99	
17757 - BELLE TIRE DISTRIBUTORS	21913409	INSTALLED FUEL SENSOR ON F37	Edit		12/19/2012	01/16/2013	12/31/2012			257.49	
326 - DECKER AUTO PARTS INC	43437	WIPER BLADES FOR F38	Edit		01/02/2013	01/16/2013	01/16/2013			24.36	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 4	<u>\$649.84</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
3320 - ACCUMEDWEB LLC	1507	MONTHLY SERVICE AND SUPPORT	Edit		01/01/2013	01/16/2013	01/16/2013			448.00	
26331 - NATIONAL SATELLITE CORP	9768	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - FEB 2013	Edit		03/19/2012	01/16/2013	01/16/2013			605.00	
									Account 981.500 - Capital Outlay -Equip (Fire) Totals	Invoice Transactions 2	<u>\$1,053.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 39	<u>\$10,038.15</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 39	<u>\$10,038.15</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
25968 - VICKY PRIBULA	12222012	Fall 2012 Tuition Reimbursement	Edit		12/22/2012	01/16/2013	12/31/2012			951.14	
10511 - SCOTT TRUMBO	12222012	Fall 2012 Tuition Reimbursement	Edit		12/22/2012	01/16/2013	12/31/2012			1,245.15	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$2,196.29</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
26159 - PURIFIED WATER TO GO	10888	WATER	Edit		12/21/2012	01/16/2013	12/31/2012			46.65
26159 - PURIFIED WATER TO GO	10941	WATER	Edit		01/04/2013	01/16/2013	01/16/2013			19.80
6689 - SIRCHIE FINGER PRINT LABORATORIES	105139IN	ET SUPPLIES	Edit		12/15/2012	01/16/2013	12/31/2012			871.15
7857 - STONE'S ACE HARDWARE	51653	STEEL PUSHER	Edit		12/27/2012	01/16/2013	12/31/2012			18.99
Account 726.000 - Operating Supplies Totals									Invoice Transactions 4	<u>\$956.59</u>
Account 728.000 - Membership Dues & Conference										
6582 - TLO LLC	774391 1012	AUGUST DUES	Edit		11/01/2012	01/16/2013	12/31/2012			85.91
6582 - TLO LLC	774391 1112	DUES -NOVEMBER	Edit		12/01/2012	01/16/2013	12/31/2012			110.50
6582 - TLO LLC	774391 1212	DUES - DECEMBER	Edit		01/01/2013	01/16/2013	12/31/2012			112.00
Account 728.000 - Membership Dues & Conference Totals									Invoice Transactions 3	<u>\$308.41</u>
Account 729.000 - Janitorial SVC & Supplies										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	279828	FLOOR WAX	Edit		01/03/2013	01/16/2013	01/16/2013			118.54
Account 729.000 - Janitorial SVC & Supplies Totals									Invoice Transactions 1	<u>\$118.54</u>
Account 730.100 - Repairs & Maint										
20497 - BSB COMMUNICATIONS INC	99798	PHONE REPAIR	Edit		01/04/2013	01/16/2013	12/31/2012			315.00
13966 - RICOH USA INC	5024544820	COPIER MAINTENANCE - RECORDS12/17/12-3/16/13	Edit		12/17/2012	01/16/2013	01/16/2013			552.00
Account 730.100 - Repairs & Maint Totals									Invoice Transactions 2	<u>\$867.00</u>
Account 732.200 - Uniform & Cleaning Allow										
21430 - UTICA SHOE	1047	BOOT RESOLE	Edit		12/22/2012	01/16/2013	12/31/2012			110.00
Account 732.200 - Uniform & Cleaning Allow Totals									Invoice Transactions 1	<u>\$110.00</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	2849	December IT Support	Edit		12/17/2012	01/16/2013	12/31/2012			3,037.50
Account 804.600 - Network Support Totals									Invoice Transactions 1	<u>\$3,037.50</u>
Account 850.207 - EM Response Recovery Ex										
8675 - DOUGLAS JULIEN	US1240283SC	ERR EXPENSE	Edit		08/29/2012	01/16/2013	12/31/2012			27.00
8675 - DOUGLAS JULIEN	US1241297SC	ERR EXPENSE	Edit		10/16/2012	01/16/2013	12/31/2012			27.00
8675 - DOUGLAS JULIEN	US1241938SC	ERR EXPENSE	Edit		10/22/2012	01/16/2013	12/31/2012			27.00
8675 - DOUGLAS JULIEN	US1241299SC	ERR EXPENSE	Edit		11/08/2012	01/16/2013	12/31/2012			42.00
8675 - DOUGLAS JULIEN	US1242342SC	ERR EXPENSE	Edit		12/11/2012	01/16/2013	12/31/2012			27.00
8675 - DOUGLAS JULIEN	US1243375SC	ERR EXPENSE	Edit		12/28/2012	01/16/2013	12/31/2012			27.00
8675 - DOUGLAS JULIEN	US1241852SC	ERR EXPENSE	Edit		12/28/2012	01/16/2013	12/31/2012			29.00
8675 - DOUGLAS JULIEN	US41938SC	ERR EXPENSE	Edit		12/28/2012	01/16/2013	12/31/2012			29.00
8675 - DOUGLAS JULIEN	US1243267SC	ERR EXPENSE	Edit		12/28/2012	01/16/2013	12/31/2012			29.00
Account 850.207 - EM Response Recovery Ex Totals									Invoice Transactions 9	<u>\$264.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.500 - Postage & Handling											
6689 - SIRCHIE FINGER PRINT LABORATORIES	105139IN	ET SUPPLIES	Edit		12/15/2012	01/16/2013	12/31/2012			128.23	
22327 - UPS	3894WX512	SHIPPING	Edit		12/22/2012	01/16/2013	12/31/2012			14.16	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>142.39</u>
Account 852.000 - Communications Phone											
25801 - COMCAST	754819019 1212	POLICE DEPT CABLE	Edit		12/21/2012	01/16/2013	12/31/2012			156.32	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>156.32</u>
Account 860.200 - Auto Repair - Maint Exp											
17786 - AMSOIL INC #774148	14618977RI	FLEET SUPPLIES	Edit		12/18/2012	01/16/2013	12/31/2012			1,118.55	
17786 - AMSOIL INC #774148	14628868RI	FLEET SUPPLIES	Edit		12/27/2012	01/16/2013	12/31/2012			98.68	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900587484	TIRES FOR FLEET	Edit		12/06/2012	01/16/2013	12/31/2012			536.04	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900658158	TIRES FOR FLEET	Edit		12/26/2012	01/16/2013	12/31/2012			921.48	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900658159	TIRES FOR FLEET	Edit		12/26/2012	01/16/2013	12/31/2012			492.04	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	900668497	TIRES FOR FLEET	Edit		12/28/2012	01/16/2013	12/31/2012			536.04	
5467 - MGN WASHES LLC	115	VEHICLE WASHES - 11/28 - 12/30/12	Edit		01/01/2013	01/16/2013	12/31/2012			186.00	
3046 - O'REILLY AUTO PARTS	3365320195	VEHICLE PARTS	Edit		01/01/2013	01/16/2013	01/16/2013			118.52	
18462 - SHELBY TIRE & AUTO SERVICE	34208	VEH S2 - REPAIRS	Edit		12/20/2012	01/16/2013	12/31/2012			47.89	
18462 - SHELBY TIRE & AUTO SERVICE	34210	VEH 12 - MAINTENANCE WORK	Edit		12/20/2012	01/16/2013	12/31/2012			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	34216	VEH 25 - MAINT & REPAIR WORK	Edit		12/20/2012	01/16/2013	12/31/2012			200.32	
18462 - SHELBY TIRE & AUTO SERVICE	34224	VEH S1 - MAINTENANCE WORK	Edit		12/20/2012	01/16/2013	12/31/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	34230	VEH 6 - MAINTENANCE	Edit		12/20/2012	01/16/2013	12/31/2012			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	34231	VEH 26 - MAINTENANCE	Edit		12/20/2012	01/16/2013	12/31/2012			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	34273	VEHICLE PARTS	Edit		12/27/2012	01/16/2013	12/31/2012			59.94	
18462 - SHELBY TIRE & AUTO SERVICE	34307	VEH 14 - MAINTENANCE WORK	Edit		01/02/2013	01/16/2013	01/16/2013			95.99	
7857 - STONE'S ACE HARDWARE	51595	MISC FLEET SUPPLIES	Edit		12/21/2012	01/16/2013	12/31/2012			30.12	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 17	<u>4,530.76</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	405429	GASOLINE	Edit		12/20/2012	01/16/2013	12/31/2012			4,794.68	
1204 - SPENCER OIL COMPANY	405572	GASOLINE	Edit		12/27/2012	01/16/2013	12/31/2012			4,678.51	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>9,473.19</u>



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Fund 207 - Police Fund										
							Department 305 - Police Department Totals	Invoice Transactions 45		<u>\$22,160.99</u>
							Fund 207 - Police Fund Totals	Invoice Transactions 45		<u>\$22,160.99</u>
Fund 260 - Community Block Grant Fund										
Department 430 - Community Charitable										
Account 955.267 - Shelby Lions										
23915 - SHELBY TWP LIONS CLUB	1010013	Christmas Basket Program For Needy Families: 2012	Edit		01/03/2013	01/16/2013	12/31/2012			3,000.00
							Account 955.267 - Shelby Lions Totals	Invoice Transactions 1		<u>\$3,000.00</u>
							Department 430 - Community Charitable Totals	Invoice Transactions 1		<u>\$3,000.00</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 1		<u>\$3,000.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
12454 - 41 A DISTRICT COURT	1022013	Jury Supplies & Postage	Edit		01/02/2013	01/16/2013	12/31/2012			120.79
6556 - GARY BELANGER	010	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			54.30
6557 - GIOVANNI BIONDO	001	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			34.10
6559 - ALEX CAMMARATA	012	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			54.90
6558 - ERIC CORBIN	014	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			98.10
6560 - SARAH CZARNOWCZAN	016	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			96.50
6561 - CHERI DEBLAUWE	017	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			35.70
6562 - ASHLEY DIBERNARDO	019	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			54.30
6563 - RAYMOND ELIAS	005	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			97.30
6564 - HOUDA FAOUR	021	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			53.70
6565 - TIMOTHY GOURLAY	022	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			53.10
6567 - MARY ISROW	025	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			98.90
6568 - PAULA JENSEN	026	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			95.70
6569 - COLLEEN KING	027	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			55.50
6570 - MATTHEW MACMURTRIE	029	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			59.10
6571 - ANGELA MARKE	030	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			94.10
6572 - DENNIS NUNEZ	003	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			35.70
6573 - LAURA PEREZ	031	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			56.70
6574 - JEFFREY SCHULTE	033	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			56.10
6575 - JOSEPH WINGER	038	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			95.70
6576 - KELLY ZEHNDER	002	Jury Fees	Edit		12/18/2012	01/16/2013	12/31/2012			56.70
							Account 725.500 - JURY FEES Totals	Invoice Transactions 21		<u>\$1,456.99</u>
Account 725.502 - Atty Fees										
4486 - MATTHEW S ABDO	122012	Public Defender	Edit		12/20/2012	01/16/2013	12/31/2012			350.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	121812A	Public Defender (12-1804-OM/12-2223-SM)	Edit		12/18/2012	01/16/2013	12/31/2012			150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
24628 - CANU, TORRICE & ZALEWSKI PLLC	121812B	Public Defender (12-2361-SM)	Edit		12/18/2012	01/16/2013	12/31/2012			100.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	121812C	Public Defender (12-1590-SM)	Edit		12/18/2012	01/16/2013	12/31/2012			100.00	
24628 - CANU, TORRICE & ZALEWSKI PLLC	121812D	Public Defender (12-2200-SM)	Edit		12/18/2012	01/16/2013	12/31/2012			100.00	
25161 - SUSAN R CHRZANOWSKI PLLC	121112A	Public Defender (12-1949-OM)	Edit		12/20/2012	01/16/2013	12/31/2012			100.00	
25161 - SUSAN R CHRZANOWSKI PLLC	121112B	Public Defender (12-1418-OT)	Edit		12/20/2012	01/16/2013	12/31/2012			100.00	
3729 - LUCIA G DICICCO	121312	Public Defender (11-2944-SM)	Edit		12/17/2012	01/16/2013	12/31/2012			100.00	
1451 - GLENN A MC CANDLISS	120612A	Public Defender (12-1863-SM)	Edit		12/06/2012	01/16/2013	12/31/2012			100.00	
1451 - GLENN A MC CANDLISS	120612B	Public Defender (12-2295-SM)	Edit		12/06/2012	01/16/2013	12/31/2012			100.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	121912	Public Defender(12-1889-SM/12-2006-SM/12-1502-SM)	Edit		12/19/2012	01/16/2013	12/31/2012			300.00	
18243 - JENNIFER L SCHMIDT	121212	Public Defender (12-2743-SM)	Edit		12/18/2012	01/16/2013	12/31/2012			100.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 12	\$1,700.00
Account 727.000 - Office Supply & Printing											
6580 - DICTATION MALL	8824	Office Supplies	Edit		12/28/2012	01/16/2013	12/31/2012			42.33	
22871 - STAPLES ADVANTAGE	8023998919	Office Supplies	Edit		12/15/2012	01/16/2013	12/31/2012			892.47	
22871 - STAPLES ADVANTAGE	8024068972	Office Supplies	Edit		12/22/2012	01/16/2013	12/31/2012			689.89	
25412 - THE EBCO COMPANY LLC	12224	Office Supplies (File Folders)	Edit		12/20/2012	01/16/2013	12/31/2012			975.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 4	\$2,599.69
Account 728.000 - Membership Dues & Conference											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	1022013A	MCAA Dues-LP	Edit		12/27/2012	01/16/2013	12/31/2012			75.00	
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	1022013B	MCAA Dues-LT	Edit		12/27/2012	01/16/2013	12/31/2012			75.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	\$150.00
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354609965	Floor Mat Rental	Edit		12/26/2012	01/16/2013	12/31/2012			62.60	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	\$62.60
Account 730.000 - Equipment Svc & Maint											
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW 0406 0113	Water Purifier (Jan-Mar 2013)	Edit		01/01/2013	01/16/2013	01/16/2013			59.85	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	\$59.85



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.290 - Interpreter Fee										
22072 - MARIA GIALDI	121912	Interpreter Fees (12-3132-SM)	Edit		12/19/2012	01/16/2013	12/31/2012			100.00
							Account 801.290 - Interpreter Fee Totals		Invoice Transactions 1	<u>100.00</u>
Account 804.000 - Computer Prog/Maint/Support										
22977 - BPI INFORMATION SYSTEMS	2849	December IT Support	Edit		12/17/2012	01/16/2013	12/31/2012			607.50
							Account 804.000 - Computer Prog/Maint/Support Totals		Invoice Transactions 1	<u>607.50</u>
Account 850.000 - Communications										
12454 - 41 A DISTRICT COURT	1022013	Jury Supplies & Postage	Edit		01/02/2013	01/16/2013	12/31/2012			17.40
							Account 850.000 - Communications Totals		Invoice Transactions 1	<u>17.40</u>
Account 911.000 - Books & Publications										
7533 - MATTHEW BENDER & CO INC	41373332	Books & Publications	Edit		12/20/2012	01/16/2013	12/31/2012			84.89
							Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>84.89</u>
Account 985.136 - Equip Replace - District Court										
26031 - CDW GOVERNMENT INC	T637070	MS Office Software	Edit		11/27/2012	01/16/2013	12/31/2012			253.00
							Account 985.136 - Equip Replace - District Court Totals		Invoice Transactions 1	<u>253.00</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 46	<u>\$7,091.92</u>
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	123112	Shelby Twp Fees	Edit		12/31/2012	01/16/2013	12/31/2012			134,464.08
							Account 965.001 - Shelby Fines & Fees Totals		Invoice Transactions 1	<u>\$134,464.08</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	123112	Shelby Twp Fees	Edit		12/31/2012	01/16/2013	12/31/2012			10,020.00
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$10,020.00</u>
							Department 760 - Shelby TWP Totals		Invoice Transactions 2	<u>\$144,484.08</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	123112	Macomb County Fees	Edit		12/31/2012	01/16/2013	12/31/2012			1,578.50
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$1,578.50</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$1,578.50</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	123112	MI Dept of Treasury (State Fees)	Edit		12/31/2012	01/16/2013	12/31/2012			70,252.80
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$70,252.80</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$70,252.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	123112	Utica Fines & Fees	Edit		12/31/2012	01/16/2013	12/31/2012			7,938.81
							Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1		<u>\$7,938.81</u>
							Department 763 - City of Utica Totals	Invoice Transactions 1		<u>\$7,938.81</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	123112	Macomb Township Fines & Fees	Edit		12/31/2012	01/16/2013	12/31/2012			9,413.74
							Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1		<u>\$9,413.74</u>
							Department 765 - Macomb TWP Totals	Invoice Transactions 1		<u>\$9,413.74</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions 52		<u>\$240,759.85</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 13	Gene Shepherd Park	Edit		01/04/2013	01/16/2013	12/31/2012			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 14	Gene Shepherd Park	Edit		01/04/2013	01/16/2013	12/31/2012			300.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2		<u>\$380.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2		<u>\$380.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2		<u>\$380.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 3	VAN DYKE SANITARY	Edit		01/03/2013	01/16/2013	12/31/2012			682.50
3245 - FAZAL KHAN & ASSOCIATES INC	2013 4	VAN DYKE SANITARY	Edit		01/03/2013	01/16/2013	12/31/2012			3,240.00
6357 - FDM CONTRACTING INC	9086 est 4	VAN DYKE SANITARY ESTIMATE #4	Edit		01/03/2013	01/16/2013	12/31/2012			454,085.20
							Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals	Invoice Transactions 3		<u>\$458,007.70</u>
Account 158.245 - Legacy Village San Sewer										
20895 - SEIBERT & DLOSKI PLLC	27711	LEGACY VILLAGE SANITARY	Edit		12/27/2012	01/16/2013	12/31/2012			1,175.00
							Account 158.245 - Legacy Village San Sewer Totals	Invoice Transactions 1		<u>\$1,175.00</u>
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2013 11	PRESERVES OF BRIARWOOD	Edit		01/03/2013	01/16/2013	12/31/2012			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 5	TRILOGY HEALTH CARE	Edit		01/03/2013	01/16/2013	12/31/2012			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 6	KROGER FUEL STATION	Edit		01/03/2013	01/16/2013	12/31/2012			615.00
3245 - FAZAL KHAN & ASSOCIATES INC	2013 7	VILLAS OF GRANDEUR	Edit		01/03/2013	01/16/2013	12/31/2012			105.00
							Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 4		<u>\$1,020.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
2177 - BARRETT PAVING MATERIALS INC	M40208	VALVE REPLACEMENT - 21 MILE AND SHELBY RD	Edit		12/15/2012	01/16/2013	12/31/2012			592.20	
9662 - SHELBY UNDERGROUND INC	2012 167	WATER MAIN REPAIR - SANDY CRK/BELLE VERNON	Edit		12/21/2012	01/16/2013	12/31/2012			984.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 2	<u>\$1,576.20</u>
Account 730.900 - Equip Veh O&M											
7857 - STONE'S ACE HARDWARE	51276	STRAPPING SLOT FOR 6" PUMP	Edit		12/04/2012	01/16/2013	12/31/2012			9.49	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 1	<u>\$9.49</u>
Account 731.000 - Supply & Exp Cut Install											
9662 - SHELBY UNDERGROUND INC	2012 165	WATER TAPS - VARIOUS	Edit		12/17/2012	01/16/2013	12/31/2012			13,413.00	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 1	<u>\$13,413.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER- SEWER	5026 2012	SERVICES RENDERED 10/31-11/30/12	Edit		12/21/2012	01/16/2013	12/31/2012			289,612.03	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$289,612.03</u>
Account 920.500 - Water Charges											
149 - BOARD OF WATER COMMISSIONERS	1251 300 1112	METERED WATER - NOVEMBER 2012	Edit		12/21/2012	01/16/2013	12/31/2012			718,973.40	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$718,973.40</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2012 164	VALVE REPLACEMENT - 21 MILE AND SHELBY RD	Edit		12/17/2012	01/16/2013	12/31/2012			1,950.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$1,950.00</u>
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	88030	METERS	Edit		12/18/2012	01/16/2013	12/31/2012			16,001.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$16,001.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 8	<u>\$1,041,535.12</u>
Department 596 - Administrative and General											
Account 729.000 - Janitorial SVC & Supplies											
2824 - G & K SERVICES	1244244575	FLOOR MATS	Edit		01/02/2013	01/16/2013	01/16/2013			140.37	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$140.37</u>
Account 730.592 - Property Maint											
11476 - J&J ACE HARDWARE	1 19142	SURGE SUPPRESSOR	Edit		12/21/2012	01/16/2013	12/31/2012			13.29	
									Account 730.592 - Property Maint Totals	Invoice Transactions 1	<u>\$13.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	2849	December IT Support	Edit		12/17/2012	01/16/2013	12/31/2012			3,847.50
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	\$3,847.50
Account 851.000 - Communications Radio										
16852 - VERIZON WIRELESS	2846880601	Cell phones 12/12	Edit		12/20/2012	01/16/2013	12/31/2012			198.88
								Account 851.000 - Communications Radio Totals	Invoice Transactions 1	\$198.88
Account 955.000 - Other Expenses										
6062 - PARAGON LABORATORIES INC	73573	DISINFECTANT BYPRODUCT SAMPLING	Edit		12/28/2012	01/16/2013	12/31/2012			630.00
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 12C	INSTALLMENT 9 OF 12	Edit		12/19/2012	01/16/2013	12/31/2012			658.88
								Account 955.000 - Other Expenses Totals	Invoice Transactions 2	\$1,288.88
								Department 596 - Administrative and General Totals	Invoice Transactions 6	\$5,488.92
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	43468	12 VOLT BATTERIES - END LOADER	Edit		01/02/2013	01/16/2013	01/16/2013			102.95
								Account 781.000 - Parts Totals	Invoice Transactions 1	\$102.95
								Department 661 - Motor Pool Totals	Invoice Transactions 1	\$102.95
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 23	\$1,507,329.69
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 728.000 - Membership Dues & Conference										
20663 - AMERICA ONE TELEVISION	PI0000221	Broadcast Fees	Edit		12/13/2012	01/16/2013	12/31/2012			200.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$200.00
Account 785.500 - Govt AC Op Exp & Sup										
21693 - VSA INC	125509	DVDs	Edit		01/02/2013	01/16/2013	01/16/2013			135.27
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	\$135.27
Account 801.000 - Contract Labor										
4661 - KYLE HOFFMAN	3031146	Contract Labor	Edit		01/03/2013	01/16/2013	01/16/2013			255.00
5195 - QUACKERS VIDEO PRODUCTIONS	STV122112	Contract Labor	Edit		01/03/2013	01/16/2013	12/31/2012			217.50
								Account 801.000 - Contract Labor Totals	Invoice Transactions 2	\$472.50
Account 810.592 - IT Support & Svc										
22977 - BPI INFORMATION SYSTEMS	2849	December IT Support	Edit		12/17/2012	01/16/2013	12/31/2012			405.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	\$405.00
Account 850.000 - Communications										
16852 - VERIZON WIRELESS	2846880601	Cell phones 12/12	Edit		12/20/2012	01/16/2013	12/31/2012			212.26
								Account 850.000 - Communications Totals	Invoice Transactions 1	\$212.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1012 cable 113	Cleaning Crew	Edit		12/31/2012	01/16/2013	12/31/2012			284.01
25801 - COMCAST	749683015 113	Internet	Edit		12/14/2012	01/16/2013	01/16/2013			96.95
25658 - WOW! BUSINESS	12648529 0113	Music Channel 5	Edit		01/27/2013	01/16/2013	01/16/2013			46.50
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$427.46</u>
								Department 598 - Cable TV Totals	Invoice Transactions 9	<u>\$1,852.49</u>
								Fund 598 - Cable TV Totals	Invoice Transactions 9	<u>\$1,852.49</u>
Fund 692 - Equipment Replacement Fund										
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	279827	carpet cleaner; Sr Ctr floor;	Edit		01/03/2013	01/16/2013	01/16/2013			1,575.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,575.00</u>
								Department 265 - TWP Buildings Totals	Invoice Transactions 1	<u>\$1,575.00</u>
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
15228 - HOME DEPOT CREDIT SERVICES	8093846	BUILDING MATERIALS - POLICE RENOVATION	Edit		12/27/2012	01/16/2013	12/31/2012			14.50
15228 - HOME DEPOT CREDIT SERVICES	5034636	BUILDING MATERIALS - POLICE RENOVATION	Edit		12/20/2012	01/16/2013	12/31/2012			31.66
12637 - HONEYWELL INTERNATIONAL INC	1031258	COMMUNICATION LINES	Edit		01/03/2013	01/16/2013	12/31/2012			1,229.00
6290 - WILLIAMS DISTRIBUTING - SHELBY	SB00342708 001	BUILDING MATERIALS - POLICE RENOVATION	Edit		12/26/2012	01/16/2013	12/31/2012			16.51
								Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 4	<u>\$1,291.67</u>
								Department 305 - Police Department Totals	Invoice Transactions 4	<u>\$1,291.67</u>
Department 758 - Parks - Other										
Account 985.990 - Rails to Trails annual maintenance										
677 - COUNTY OF MACOMB MICHIGAN	AR130013	2013 Orchard Trail Maintenance	Edit		01/01/2013	01/16/2013	01/16/2013			5,000.00
								Account 985.990 - Rails to Trails annual maintenance Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Department 758 - Parks - Other Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 6	<u>\$7,866.67</u>
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
11717 - CYNTHIA & JOHN CAMPO	12 89774	Return Bond - X Mas Tree Sales	Edit		10/03/2012	01/16/2013	12/31/2012			300.00
								Account 255.000 - Deposit from Customers Totals	Invoice Transactions 1	<u>\$300.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
6453 - HOWARD REALTY GROUP INC	12 94810	BUILDING BOND REFUND - 45693 HAYES	Edit		10/22/2012	01/16/2013	01/16/2013			50.00	
								Account 255.371 - Bldg Performance Bonds Totals		Invoice Transactions 1	\$50.00
								Fund 701 - Trust & Agency Totals		Invoice Transactions 2	\$350.00
Fund 899809 - BuchinghamForest Street Lighting											
Account 925.000 - Street Lighting											
278 - CONSUMERS ENERGY	201180275425	December Street Lighting	Edit		12/31/2012	01/16/2013	12/31/2012			350.39	
								Account 925.000 - Street Lighting Totals		Invoice Transactions 1	\$350.39
								Fund 899809 - BuchinghamForest Street Lighting Totals		Invoice Transactions 1	\$350.39
								Grand Totals		Invoice Transactions 274	\$1,852,793.43

* = Prior Fiscal Year Activity