



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 09/19/12

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>451.001 - Building Permits</b>											
6243 - LISA / DANIEL CARBAUGH	12 42205	49179 DRIFTWOOD - APP FEE ADJ	Edit		05/08/2012	09/19/2012	09/19/2012			15.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>675.771 - Trips - SC</b>											
6252 - SUSAN BARRETT	12370211	Refund, Sr Ctr Trip - Titanic Henry Ford (Susan)	Edit		08/31/2012	09/19/2012	09/19/2012			20.00	
6253 - ORVILLE LENAWAY	22370405	Refund, Sr Ctr Trip - Niagara Escape	Edit		09/05/2012	09/19/2012	09/19/2012			18.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$38.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1068	Auburn Road CDBG	Edit		09/05/2012	09/19/2012	09/19/2012			630.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
992 - PETTY CASH - TREASURER'S OFFICE	62112	APERTURE CARD PRINTS	Edit		06/21/2012	09/19/2012	09/19/2012			5.00	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$5.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$5.00</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			102.07	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$102.07</u>
Account <b>801.000 - Contract Labor</b>											
14373 - ELECTION SYSTEMS & SOFTWARE INC	826239	On Site Support	Edit		08/27/2012	09/19/2012	09/19/2012			2,950.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$2,950.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$3,052.07</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			58.10	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$58.10</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$58.10</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	3219	NC critter food	Edit		08/24/2012	09/19/2012	09/19/2012			61.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$61.99</u>



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>920.000 - Utilities</b>										
25415 - A T & T LONG DISTANCE	854126149	PRM & NC Long	Edit		08/26/2012	09/19/2012	09/19/2012			1.74
	0912	Distance								
24351 - A T & T	810 R017685	NC T1 Line	Edit		09/01/2012	09/19/2012	09/19/2012			5,384.00
	0912									
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$5,385.74</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 3	<u>\$5,447.73</u>
Department <b>209 - Assessing</b>										
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			1,205.71
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$1,205.71</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>										
5201 - COSTAR REALTY INFORMATION INC	101902714	CoStar Suite w/o Connect	Edit		09/04/2012	09/19/2012	09/19/2012			528.50
								Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$528.50</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 2	<u>\$1,734.21</u>
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66701	July Fees	Edit		08/22/2012	09/19/2012	09/19/2012			3,775.00
25540 - GIARMARCO MULLINS & HORTON PC	83233000B97	Tribunal Matters	Edit		08/29/2012	09/19/2012	09/19/2012			48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233073B14	Nottingham Village Retail	Edit		08/29/2012	09/19/2012	09/19/2012			128.00
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 3	<u>\$3,951.00</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 3	<u>\$3,951.00</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			106.01
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$106.01</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$106.01</u>
Department <b>226 - Human Resource</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
992 - PETTY CASH - TREASURER'S OFFICE	1000302065957	FIRST CLASS POSTAGE, FOIA	Edit		02/28/2012	09/19/2012	09/19/2012			.90
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$0.90</u>
								Department <b>226 - Human Resource</b> Totals	Invoice Transactions 1	<u>\$0.90</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
3256 - SUPERIOR LPS OFFICE MACHINES LLC	3740	Time clock ribbons for Widmer LED-3	Edit		09/03/2012	09/19/2012	09/19/2012			15.80



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<b>Fund 101 - General Fund</b>											
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
3256 - SUPERIOR LPS OFFICE MACHINES LLC	3741	Date/Time stamp service/repair	Edit		09/03/2012	09/19/2012	09/19/2012			139.25	
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			204.38	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 3	<u>359.43</u>
								Department <b>253 - Treasurer</b> Totals		Invoice Transactions 3	<u>359.43</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.600 - Uniform Exp</b>											
992 - PETTY CASH - TREASURER'S OFFICE	1000302692552	POSTAGE REIMB FOR UNIFORM RETURN	Edit		08/27/2012	09/19/2012	09/19/2012			8.95	
								Account <b>726.600 - Uniform Exp</b> Totals		Invoice Transactions 1	<u>8.95</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	1002813	ENVELOPES - ENF	Edit		08/17/2012	09/19/2012	09/19/2012			55.00	
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			285.57	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 2	<u>340.57</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	91712PLMBMT G	SEPT 17, 2012 PLUMBING INSP. ASSOC. MTG JK	Edit		09/05/2012	09/19/2012	09/19/2012			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	122111BG	SEMBOIA MEETING, 12/21/11, BG	Edit		01/01/2012	09/19/2012	09/19/2012			20.00	
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 2	<u>45.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
7857 - STONE'S ACE HARDWARE	49493	INSPECTION SUPPLIES	Edit		08/24/2012	09/19/2012	09/19/2012			12.99	
25355 - JOURNAL OF LIGHT CONSTRUCTION	774448	CONSTRUCTION PUBLICATION	Edit		09/05/2012	09/19/2012	09/19/2012			59.95	
								Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals		Invoice Transactions 2	<u>72.94</u>
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 974	ENGINEERING FEE - 50691 SHELBY	Edit		08/21/2012	09/19/2012	09/19/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 968	ENGINEERING FEE - 56526 JEWELL	Edit		08/21/2012	09/19/2012	09/19/2012			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 973	ENGINEERING FEE - 56424 ASHBROOKE	Edit		08/21/2012	09/19/2012	09/19/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 971	ENGINEERING FEE - 48594 MONTELEPRE	Edit		08/21/2012	09/19/2012	09/19/2012			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 970	ENGINEERING FEE - 14165 BERRYKNOLL	Edit		08/21/2012	09/19/2012	09/19/2012			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 969	ENGINEERING FEE - 13790 PATTERSON	Edit		08/21/2012	09/19/2012	09/19/2012			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 975	ENGINEERING FEE - 2600 PARKWAY	Edit		08/21/2012	09/19/2012	09/19/2012			120.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 972	ENGINEERING FEE - ASHFORD CROSSING BLDG 11	Edit		08/21/2012	09/19/2012	09/19/2012			80.00	
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 8	\$730.00
Account <b>860.200 - Auto Repair - Maint Exp</b>											
5020 - MOBIL 1 LUBE EXPRESS	96953	VEHICLE REPAIR B-13	Edit		08/27/2012	09/19/2012	09/19/2012			17.91	
992 - PETTY CASH - TREASURER'S OFFICE	3365 269590	WIPER BLADES, FLUID	Edit		02/14/2012	09/19/2012	09/19/2012			24.97	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	\$42.88
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 17	\$1,240.34
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.442 - Sidewalk repair re homeowner-reimbursable</b>											
3500 - FARNESE CONTRACTORS COMPANY INC	01 082012	SIDEWALK REPAIRS/TIMBERWYCK /SPRINGHILL/MEADOW VIEW	Edit		08/30/2012	09/19/2012	09/19/2012			2,450.00	
									Account <b>967.442 - Sidewalk repair re homeowner-reimbursable</b> Totals	Invoice Transactions 1	\$2,450.00
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1064	Sidewalk	Edit		09/05/2012	09/19/2012	09/19/2012			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1052	2011 SIDEWALK GAP	Edit		09/05/2012	09/19/2012	09/19/2012			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1051	SHELBY RD SIDEWALK 22 TO MOUND	Edit		09/05/2012	09/19/2012	09/19/2012			1,230.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1054	6930 25 MILE SIDEWALK	Edit		09/05/2012	09/19/2012	09/19/2012			35.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1055	13281 22 MILE SIDEWALK	Edit		09/05/2012	09/19/2012	09/19/2012			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1057	2012 SIDEWALKS	Edit		09/05/2012	09/19/2012	09/19/2012			840.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1060	AUBURN ROAD SIDEWALKS	Edit		09/05/2012	09/19/2012	09/19/2012			315.00	
									Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 7	\$3,067.50
Account <b>967.560 - Sidewalk Easements</b>											
6256 - HARRY BRZYSKI	723451040	EASEMENT CONSIDERATION	Edit		09/06/2012	09/19/2012	09/19/2012			487.20	
									Account <b>967.560 - Sidewalk Easements</b> Totals	Invoice Transactions 1	\$487.20
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 9	\$6,004.70



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<b>Fund 101 - General Fund</b>											
Department <b>510 - Hope Chapel</b>											
Account <b>741.510 - Cleaning &amp; Maint Exp</b>											
15228 - HOME DEPOT CREDIT SERVICES	6161040	Chapel mums; parks cleaner	Edit		08/31/2012	09/19/2012	09/19/2012			24.90	
								Account <b>741.510 - Cleaning &amp; Maint Exp</b> Totals		Invoice Transactions 1	<u>\$24.90</u>
								Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$24.90</u>
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
165 - BRODART CO	B2581311	Books (child)	Edit		08/25/2012	09/19/2012	09/19/2012			158.94	
162 - BRESSER'S INFORMATION SERVICE	104163	Books (adult)	Edit		08/21/2012	09/19/2012	09/19/2012			348.00	
165 - BRODART CO	B2581308	Books (adult)	Edit		08/25/2012	09/19/2012	09/19/2012			25.14	
165 - BRODART CO	B2581309	Books (adult)	Edit		08/25/2012	09/19/2012	09/19/2012			177.38	
165 - BRODART CO	B2581310	Books (adult)	Edit		08/25/2012	09/19/2012	09/19/2012			1,344.75	
165 - BRODART CO	B2581312	Books (child)	Edit		08/25/2012	09/19/2012	09/19/2012			8.78	
165 - BRODART CO	B2581313	Books (adult)	Edit		08/25/2012	09/19/2012	09/19/2012			14.44	
165 - BRODART CO	B2581314	Books (adult)	Edit		08/25/2012	09/19/2012	09/19/2012			107.70	
165 - BRODART CO	B2581315	Books (adult)	Edit		08/25/2012	09/19/2012	09/19/2012			15.62	
165 - BRODART CO	B2581316	Books (adult)	Edit		08/25/2012	09/19/2012	09/19/2012			15.62	
165 - BRODART CO	B2581318	Books (child)	Edit		08/25/2012	09/19/2012	09/19/2012			999.37	
25517 - OMNIGRAPHICS	109715432342	Books (adult)	Edit		08/30/2012	09/19/2012	09/19/2012			62.00	
								Account <b>726.500 - Departmental Supplies</b> Totals		Invoice Transactions 12	<u>\$3,277.74</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
3415 - GAYLORD BROS INC	2085581	Office Supplies	Edit		08/28/2012	09/19/2012	09/19/2012			460.85	
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			263.38	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 2	<u>\$724.23</u>
Account <b>809.000 - Cooperative SVCS</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	108877	Indirect State Aid	Edit		08/29/2012	09/19/2012	09/19/2012			8,277.78	
								Account <b>809.000 - Cooperative SVCS</b> Totals		Invoice Transactions 1	<u>\$8,277.78</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 R011560 0912	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.16	
24351 - A T & T	586 R011561 0912	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.16	
24351 - A T & T	586 R410091 0912	Local PRI Line	Edit		09/01/2012	09/19/2012	09/19/2012			207.56	
25415 - A T & T LONG DISTANCE	854126164 0812	PRI Long Distance	Edit		08/26/2012	09/19/2012	09/19/2012			2.40	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 4	<u>\$1,038.28</u>



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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>880.100 - Community Promotion</b>										
25918 - INDEPENDENT NEWSPAPERS INC	9351771318 82012	Community Promotion	Edit		08/26/2012	09/19/2012	09/19/2012			59.50
							Account <b>880.100 - Community Promotion</b> Totals		Invoice Transactions 1	<u>59.50</u>
							Department <b>738 - Library</b> Totals		Invoice Transactions 20	<u>\$13,377.53</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			123.74
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$123.74</u>
Account <b>790.000 - Senior Citz Op</b>										
7857 - STONE'S ACE HARDWARE	49619	Credit - keys	Edit		08/30/2012	09/19/2012	09/19/2012			(3.98)
7857 - STONE'S ACE HARDWARE	49610	Keys for Senior Center	Edit		08/30/2012	09/19/2012	09/19/2012			21.89
							Account <b>790.000 - Senior Citz Op</b> Totals		Invoice Transactions 2	<u>\$17.91</u>
Account <b>790.771 - Trips - SC</b>										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9061203	Hollywood Casino 8-29-12	Edit		08/27/2012	09/19/2012	09/19/2012			56.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9061202	Labor Day Mack Brdg Walk Sept 2-3, 2012	Edit		08/27/2012	09/19/2012	09/19/2012			413.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9061201	Mackinac Island Oct 8-11, 2012	Edit		08/27/2012	09/19/2012	09/19/2012			2,022.00
							Account <b>790.771 - Trips - SC</b> Totals		Invoice Transactions 3	<u>\$2,491.00</u>
Account <b>790.772 - Manicures - SC</b>										
5596 - MEGAN MILLER	9612	Commission - weeks 34 & 35	Edit		09/06/2012	09/19/2012	09/19/2012			40.00
5597 - NANCY SMERECKI	9612	Commission - weeks 34 & 35	Edit		09/06/2012	09/19/2012	09/19/2012			360.00
							Account <b>790.772 - Manicures - SC</b> Totals		Invoice Transactions 2	<u>\$400.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
1317 - GERALD R ROBOTKA	90612	Halloween Dinner Dance Ent 10-19-12	Edit		09/06/2012	09/19/2012	09/19/2012			295.00
5177 - DAVID W NOFS	9612	Halloween Party Entertainment 10-10-12	Edit		09/06/2012	09/19/2012	09/19/2012			150.00
3066 - PETTY CASH - SENIOR CENTER	91912srctrpc01	Party City - Sept Dinner Dance	Edit		09/04/2012	09/19/2012	09/19/2012			73.88
3066 - PETTY CASH - SENIOR CENTER	91912srctrpc02	Dollar Castle - Fall events	Edit		09/04/2012	09/19/2012	09/19/2012			20.00
3066 - PETTY CASH - SENIOR CENTER	91912srctrpc03	Lakeshore Learning - Brain Games	Edit		09/06/2012	09/19/2012	09/19/2012			58.16
							Account <b>790.775 - Parties / Dance-Seniors</b> Totals		Invoice Transactions 5	<u>\$597.04</u>



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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>920.000 - Utilities</b>										
24351 - A T & T	586 R011560	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.16
	0912									
24351 - A T & T	586 R011561	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.16
	0912									
24351 - A T & T	586 R410091	Local PRI Line	Edit		09/01/2012	09/19/2012	09/19/2012			415.12
	0912									
25415 - A T & T LONG DISTANCE	854126164	PRI Long Distance	Edit		08/26/2012	09/19/2012	09/19/2012			4.81
	0812									
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 4	<u>\$1,248.25</u>
							Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 17	<u>\$4,877.94</u>
Department <b>788 - Rec Programs -</b>										
Account <b>630.090 - Flag Football</b>										
6251 - TIFFANY HERNANDEZ	311901A2	Refund, Flag Football	Edit		08/28/2012	09/19/2012	09/19/2012			59.00
		Ages 8-10 (Matte)								
							Account <b>630.090 - Flag Football</b> Totals		Invoice Transactions 1	<u>\$59.00</u>
Account <b>840.000 - Parks &amp; Rec Programs</b>										
8802 - PETTY CASH - PARKS-REC-MAINT	pc091901	Summer Rec Supplies,	Edit		08/01/2012	09/19/2012	09/19/2012			19.96
		Meijer								
8802 - PETTY CASH - PARKS-REC-MAINT	pc091902	Summer Rec Supplies,	Edit		07/23/2012	09/19/2012	09/19/2012			8.00
		Dollar Tree								
8802 - PETTY CASH - PARKS-REC-MAINT	PC091903	Postage Fees to return	Edit		09/06/2012	09/19/2012	09/19/2012			5.90
		Amusement Prk Tckts								
							Account <b>840.000 - Parks &amp; Rec Programs</b> Totals		Invoice Transactions 3	<u>\$33.86</u>
Account <b>840.014 - Adult Softball</b>										
14670 - ALFRED F JANCO	82012	Adlt Sftbl ump fee 8/18	Edit		09/01/2012	09/19/2012	09/19/2012			127.50
		-8/31								
							Account <b>840.014 - Adult Softball</b> Totals		Invoice Transactions 1	<u>\$127.50</u>
Account <b>840.026 - Summer Soccer</b>										
6543 - LINDEN CUSTOM SPORTSWEAR	1630	68-soccer shirts	Edit		08/28/2012	09/19/2012	09/19/2012			664.00
							Account <b>840.026 - Summer Soccer</b> Totals		Invoice Transactions 1	<u>\$664.00</u>
Account <b>840.030 - Pee Wee Tee</b>										
24261 - BURKE'S SPORT HAVEN INC	CTS82412	104-Uniforms:	Edit		08/24/2012	09/19/2012	09/19/2012			1,258.72
		PeeWeeTee, Modified								
		TBall								
5940 - BRIAN BARLOG	2012I1	2nd Season Baseball	Edit		09/06/2012	09/19/2012	09/19/2012			47.00
		Umpires 8/19/12 thru								
		9/10/12								
2759 - VINCENT J GAROFALO	2012I2	2nd Season Baseball	Edit		09/06/2012	09/19/2012	09/19/2012			167.00
		Umpires 8/19/12 thru								
		9/10/12								



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.030 - Pee Wee Tee</b>										
4808 - DONALD GILLETTE	2012I3	2nd Season Baseball Umpires 8/19/12 thru 9/10/12	Edit		09/06/2012	09/19/2012	09/19/2012			214.00
2762 - TYLER L HEWSON	2012I4	2nd Season Baseball Umpires 8/19/12 thru 9/10/12	Edit		09/06/2012	09/19/2012	09/19/2012			160.00
5860 - DENIS METTY, JR	2012I5	2nd Season Baseball Umpires 8/19/12 thru 9/10/12	Edit		09/06/2012	09/19/2012	09/19/2012			40.00
2776 - SCOTT REYNAERT	2012I6	2nd Season Baseball Umpires 8/19/12 thru 9/10/12	Edit		09/06/2012	09/19/2012	09/19/2012			261.00
2690 - ROBERT S ROCHON	2012I7	2nd Season Baseball Umpires 8/19/12 thru 9/10/12	Edit		09/06/2012	09/19/2012	09/19/2012			40.00
4875 - DEREK JAMES RUTKOWSKI	2012I8	2nd Season Baseball Umpires 8/19/12 thru 9/10/12	Edit		09/06/2012	09/19/2012	09/19/2012			120.00
4813 - KENNETH R SHORE	2012I9	2nd Season Baseball Umpires 8/19/12 thru 9/10/12	Edit		09/06/2012	09/19/2012	09/19/2012			47.00
4815 - JAMES TANNER	2012I10	2nd Season Baseball Umpires 8/19/12 thru 9/10/12	Edit		09/06/2012	09/19/2012	09/19/2012			47.00
4878 - AARON THOMPSON	2012I11	2nd Season Baseball Umpires 8/19/12 thru 9/10/12	Edit		09/06/2012	09/19/2012	09/19/2012			80.00
2780 - ROBERT K WENDT	2012I12	2nd Season Baseball Umpires 8/19/12 thru 9/10/12	Edit		09/06/2012	09/19/2012	09/19/2012			47.00
5861 - MARK WIETCHY	2012I13	2nd Season Baseball Umpires 8/19/12 thru 9/10/12	Edit		09/06/2012	09/19/2012	09/19/2012			40.00
							Account <b>840.030 - Pee Wee Tee</b> Totals		Invoice Transactions 14	<u>\$2,568.72</u>
Account <b>840.060 - Breakfast/Dinner with Santa</b>										
15538 - S & S WORLDWIDE INC	7453188	Santa Dinner Supplies (Bill to #10490250)	Edit		08/24/2012	09/19/2012	09/19/2012			114.91
							Account <b>840.060 - Breakfast/Dinner with Santa</b> Totals		Invoice Transactions 1	<u>\$114.91</u>
Account <b>840.090 - Flag Football</b>										
24261 - BURKE'S SPORT HAVEN INC	CTS82812	52-Flag Ftbl jerseys	Edit		08/28/2012	09/19/2012	09/19/2012			649.48
							Account <b>840.090 - Flag Football</b> Totals		Invoice Transactions 1	<u>\$649.48</u>





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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.192 - Joe Dumars Fieldhouse</b>										
14174 - JOE DUMARS FIELDHOUSE	192smr512	commission	Edit		08/29/2012	09/19/2012	09/19/2012			263.25
								Account <b>840.192 - Joe Dumars Fieldhouse</b> Totals	Invoice Transactions 1	<u>\$263.25</u>
Account <b>840.247 - Graceful Dance &amp; Fitness</b>										
26092 - GRACEFUL MOVES DANCE INC	247smr212	commission	Edit		08/24/2012	09/19/2012	09/19/2012			2,141.75
								Account <b>840.247 - Graceful Dance &amp; Fitness</b> Totals	Invoice Transactions 1	<u>\$2,141.75</u>
Account <b>840.800 - Kids Day</b>										
5503 - CONTRACTORS CONNECTION INC	7058821	Light Tower for Kid's Day	Edit		08/09/2012	09/19/2012	09/19/2012			91.00
								Account <b>840.800 - Kids Day</b> Totals	Invoice Transactions 1	<u>\$91.00</u>
								Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 25	<u>\$6,713.47</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	48980	CDL Random Drug Screen Ee# 20915 & 70131	Edit		09/04/2012	09/19/2012	09/19/2012			55.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Account <b>726.600 - Uniform Exp</b>										
19449 - CONTRACTORS CLOTHING CO	7252332	Uniform Order Ee # 80504	Edit		08/22/2012	09/19/2012	09/19/2012			26.99
19449 - CONTRACTORS CLOTHING CO	7252333	Uniform Order Ee # 11208	Edit		08/23/2012	09/19/2012	09/19/2012			70.94
19449 - CONTRACTORS CLOTHING CO	7252334	Uniform Order Ee # 10700	Edit		08/24/2012	09/19/2012	09/19/2012			414.47
								Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 3	<u>\$512.40</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			292.87
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$292.87</u>
Account <b>730.500 - Office Equip Maint</b>										
26031 - CDW GOVERNMENT INC	N976061	computer screen	Edit		08/07/2012	09/19/2012	09/19/2012			100.51
								Account <b>730.500 - Office Equip Maint</b> Totals	Invoice Transactions 1	<u>\$100.51</u>
Account <b>741.000 - Mun Bldg Maintenance</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1008MunPRMSr12	Aug Cleaning	Edit		08/31/2012	09/19/2012	09/19/2012			999.99
								Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 1	<u>\$999.99</u>
Account <b>742.000 - Park Pav Maint</b>										
15228 - HOME DEPOT CREDIT SERVICES	6161040	Chapel mums; parks cleaner	Edit		08/31/2012	09/19/2012	09/19/2012			17.82
16150 - MACOMB WHOLESALE SUPPLY CORP	69106	parks bath tissue	Edit		08/30/2012	09/19/2012	09/19/2012			233.88
								Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 2	<u>\$251.70</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>745.000 - School House/Train Maint</b>											
2438 - RAYMOND DE STEIGER INC	6065798	school light timer	Edit		09/04/2012	09/19/2012	09/19/2012			141.47	
								Account <b>745.000 - School House/Train Maint</b> Totals		Invoice Transactions 1	\$141.47
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1008MunPRMSr 12	Aug Cleaning	Edit		08/31/2012	09/19/2012	09/19/2012			310.02	
								Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals		Invoice Transactions 1	\$310.02
Account <b>748.000 - Comm Center Maint - Disco</b>											
6555 - GRAINGER INC	9909558414	Sr Ctr mouse traps	Edit		08/23/2012	09/19/2012	09/19/2012			92.08	
16386 - AMERICAN CLEANING COMPANY LLC	1008MunPRMSr 12	Aug Cleaning	Edit		08/31/2012	09/19/2012	09/19/2012			1,157.99	
								Account <b>748.000 - Comm Center Maint - Disco</b> Totals		Invoice Transactions 2	\$1,250.07
Account <b>749.756 - River Bends Parks Maint</b>											
1148 - SHELBY PAINT & DECORATING	1507 1	line sprayer tip for graffiti removal	Edit		08/30/2012	09/19/2012	09/19/2012			35.30	
7857 - STONE'S ACE HARDWARE	49605	graffiti removal supplies	Edit		08/30/2012	09/19/2012	09/19/2012			81.05	
								Account <b>749.756 - River Bends Parks Maint</b> Totals		Invoice Transactions 2	\$116.35
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	27075	mower battery	Edit		08/23/2012	09/19/2012	09/19/2012			4.00	
1397 - WEINGARTZ SUPPLY CO INC	1705072 01	mower belt pulley	Edit		08/30/2012	09/19/2012	09/19/2012			106.49	
1397 - WEINGARTZ SUPPLY CO INC	1704398 01	mower tire	Edit		08/30/2012	09/19/2012	09/19/2012			105.51	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	167481	edger belt	Edit		08/23/2012	09/19/2012	09/19/2012			2.05	
15228 - HOME DEPOT CREDIT SERVICES	7234715	air gun supplies	Edit		08/30/2012	09/19/2012	09/19/2012			17.26	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	152193	sprayer engine assy	Edit		06/11/2012	09/19/2012	09/19/2012			193.69	
1397 - WEINGARTZ SUPPLY CO INC	1705072	belt	Edit		08/23/2012	09/19/2012	09/19/2012			99.99	
								Account <b>750.000 - Equip Maint Cost</b> Totals		Invoice Transactions 7	\$528.99
Account <b>751.000 - Grounds Maint</b>											
2438 - RAYMOND DE STEIGER INC	6064435	MSP tennis court timer rplc	Edit		08/23/2012	09/19/2012	09/19/2012			153.52	
12665 - LIGHTING SUPPLY COMPANY	831546	spare ballast for tennis courts & FF ball diamonds	Edit		08/24/2012	09/19/2012	09/19/2012			229.84	
1148 - SHELBY PAINT & DECORATING	1415 1	dugouts paint	Edit		08/21/2012	09/19/2012	09/19/2012			151.72	
6555 - GRAINGER INC	9909933740	MSP tennis court timer/supplies	Edit		08/23/2012	09/19/2012	09/19/2012			55.90	
6246 - ABC HOME & COMMERCIAL SERVICES	19878	hornet treatment	Edit		08/16/2012	09/19/2012	09/19/2012			145.00	



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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	715524	Fire Dept & Park fertilizer	Edit		08/30/2012	09/19/2012	09/19/2012			621.00	
11476 - J&J ACE HARDWARE 1	18258	Soccer City wall rpr liquid nails	Edit		08/28/2012	09/19/2012	09/19/2012			11.38	
11471 - SQUARE DEAL BLDG SUPPLY	711087	Lombardo #3 dugout shingles	Edit		08/21/2012	09/19/2012	09/19/2012			378.72	
11471 - SQUARE DEAL BLDG SUPPLY	711043	Lombardo #3 dugout shingles	Edit		08/20/2012	09/19/2012	09/19/2012			378.72	
11471 - SQUARE DEAL BLDG SUPPLY	711042	credit - Lombardo #3 dugout shingles	Edit		08/20/2012	09/19/2012	09/19/2012			(378.72)	
2438 - RAYMOND DE STEIGER INC	6065702	Mun Bd grnds fuses for lights	Edit		09/04/2012	09/19/2012	09/19/2012			107.08	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 11	<u>\$1,854.16</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	27613	PRM 31 battery	Edit		08/28/2012	09/19/2012	09/19/2012			76.95	
326 - DECKER AUTO PARTS INC	27503	credit	Edit		08/27/2012	09/19/2012	09/19/2012			(74.95)	
326 - DECKER AUTO PARTS INC	27076	PRM 62 bumper & headlight	Edit		08/23/2012	09/19/2012	09/19/2012			264.90	
4612 - KELLER'S AUTOMOTIVE	20021	PRM 55 OLF & brake line rpr	Edit		07/30/2012	09/19/2012	09/19/2012			357.90	
4612 - KELLER'S AUTOMOTIVE	20072	PRM 84 OLF	Edit		08/10/2012	09/19/2012	09/19/2012			27.95	
4612 - KELLER'S AUTOMOTIVE	20085	PRM 86 brake & heater rpr	Edit		08/13/2012	09/19/2012	09/19/2012			599.48	
4612 - KELLER'S AUTOMOTIVE	20046	PRM 52 OLF & rpr	Edit		08/03/2012	09/19/2012	09/19/2012			208.95	
4612 - KELLER'S AUTOMOTIVE	20104	PRM 62 rpr	Edit		08/16/2012	09/19/2012	09/19/2012			841.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 8	<u>\$2,302.18</u>
Account <b>921.000 - Mun bldg - Utilities</b>											
24351 - A T & T	586 7261826 0812	Mun Bd elevator	Edit		08/16/2012	09/19/2012	09/19/2012			43.86	
									Account <b>921.000 - Mun bldg - Utilities</b> Totals	Invoice Transactions 1	<u>\$43.86</u>
Account <b>924.000 - Main Bldg Utilities</b>											
25415 - A T & T LONG DISTANCE	854126149 0912	PRM & NC Long Distance	Edit		08/26/2012	09/19/2012	09/19/2012			7.04	
									Account <b>924.000 - Main Bldg Utilities</b> Totals	Invoice Transactions 1	<u>\$7.04</u>
Account <b>929.000 - River Bends Utilities</b>											
24351 - A T & T	586 7262717 0812	7/17-8/16/12	Edit		08/16/2012	09/19/2012	09/19/2012			49.36	
24351 - A T & T	586 2543615 0812	RBP Honeywell Furnace modem7/26-8/25/12	Edit		08/25/2012	09/19/2012	09/19/2012			44.76	
									Account <b>929.000 - River Bends Utilities</b> Totals	Invoice Transactions 2	<u>\$94.12</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 45	<u>\$8,860.73</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
5201 - COSTAR REALTY INFORMATION INC	101902714	CoStar Suite w/o Connect	Edit		09/04/2012	09/19/2012	09/19/2012			528.50	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>528.50</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
12554 - C & G PUBLISHING	486 1234	September Zoning Board of Appeals Agenda	Edit		08/22/2012	09/19/2012	09/19/2012			87.50	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>87.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$616.00</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			205.64	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$205.64</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
3829 - WILLIAMSON LAW BOOK CO	140697	Minute Books -- Board of Trustees	Edit		08/24/2012	09/19/2012	09/19/2012			391.36	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$391.36</u>
Account <b>830.002 - Beautification Committee</b>											
4324 - TELLY'S GREENHOUSE	1 71312	Planters	Edit		07/13/2012	09/19/2012	09/19/2012			1,050.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account <b>840.500 - Gypsy Moth/Mosquitos</b>											
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	44626	MSP/Heritage mosquito spray	Edit		08/31/2012	09/19/2012	09/19/2012			375.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	44627	RBP mosquito control	Edit		08/31/2012	09/19/2012	09/19/2012			525.00	
									Account <b>840.500 - Gypsy Moth/Mosquitos</b> Totals	Invoice Transactions 2	<u>\$900.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 R011560 0912	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			2,899.06	
24351 - A T & T	586 R011561 0912	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			2,899.06	
24351 - A T & T	586 R410098 0912	Mun Bldg PRI Line	Edit		09/01/2012	09/19/2012	09/19/2012			4,200.40	
24351 - A T & T	586 7317715 0912	MUN BLDG FAX	Edit		08/31/2012	09/19/2012	09/19/2012			126.21	
25415 - A T & T LONG DISTANCE	854126177 0812	Mun Bldg PRI Line	Edit		08/26/2012	09/19/2012	09/19/2012			83.32	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 5	<u>\$10,208.05</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	395167	diesel 553.4 gal	Edit		08/23/2012	09/19/2012	09/19/2012			1,901.34	



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	395474	diesel 505.4gal	Edit		08/30/2012	09/19/2012	09/19/2012			1,782.62	
								Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 2	\$3,683.96
Account <b>955.000 - Other Expenses</b>											
992 - PETTY CASH - TREASURER'S OFFICE	21919	JEOPARDY TAX FILING FEE	Edit		05/07/2012	09/19/2012	09/19/2012			10.00	
								Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	\$10.00
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2721 - UNIVERSAL LAWN CARE INC	82712A	WEEDS - 5500 AUBURN	Edit		08/27/2012	09/19/2012	09/19/2012			240.00	
2721 - UNIVERSAL LAWN CARE INC	82712B	WEEDS - 14391 RICK	Edit		08/27/2012	09/19/2012	09/19/2012			265.00	
2721 - UNIVERSAL LAWN CARE INC	82712C	WEEDS - 13487 OWL	Edit		08/27/2012	09/19/2012	09/19/2012			45.00	
2787 - JEWELL LAWCARE	201212A	WEEDS - 14880 BLUE JAY	Edit		08/10/2012	09/19/2012	09/19/2012			80.00	
2787 - JEWELL LAWCARE	201212B	WEEDS - 13572 EAGLES NEST	Edit		08/10/2012	09/19/2012	09/19/2012			40.00	
2787 - JEWELL LAWCARE	201212C	WEEDS - 13466 EAGLES NEST	Edit		08/10/2012	09/19/2012	09/19/2012			60.00	
2787 - JEWELL LAWCARE	201212D	WEEDS - 47405 HARRY	Edit		08/10/2012	09/19/2012	09/19/2012			40.00	
2787 - JEWELL LAWCARE	201212E	WEEDS - 5944 THORNEYCROFT	Edit		08/10/2012	09/19/2012	09/19/2012			40.00	
2787 - JEWELL LAWCARE	201212F	WEEDS - 6813 PAINT CREEK	Edit		08/10/2012	09/19/2012	09/19/2012			40.00	
2787 - JEWELL LAWCARE	201212G	WEEDS - 53621 AURORA PARK	Edit		08/10/2012	09/19/2012	09/19/2012			40.00	
2787 - JEWELL LAWCARE	201212H	WEEDS - 53555 AURORA PARK	Edit		08/10/2012	09/19/2012	09/19/2012			40.00	
2787 - JEWELL LAWCARE	201212I	WEEDS - 11122 LISA	Edit		08/10/2012	09/19/2012	09/19/2012			40.00	
2787 - JEWELL LAWCARE	201212K	WEEDS - 11104 LISA	Edit		08/10/2012	09/19/2012	09/19/2012			40.00	
2787 - JEWELL LAWCARE	201212L	WEEDS - 53150 WILLIAMS WAY	Edit		08/10/2012	09/19/2012	09/19/2012			40.00	
2787 - JEWELL LAWCARE	201213A	WEEDS - 47219 WINTHROP	Edit		08/17/2012	09/19/2012	09/19/2012			40.00	
2787 - JEWELL LAWCARE	201213B	WEEDS - 56923 ABERDEEN	Edit		08/17/2012	09/19/2012	09/19/2012			40.00	
2787 - JEWELL LAWCARE	201213C	WEEDS - 13341 TWENTY TWO MILE	Edit		08/17/2012	09/19/2012	09/19/2012			60.00	
2787 - JEWELL LAWCARE	201213D	WEEDS - 56080 ASHBROOK	Edit		08/17/2012	09/19/2012	09/19/2012			60.00	
2787 - JEWELL LAWCARE	201213E	WEEDS - 54393 PELICAN	Edit		08/17/2012	09/19/2012	09/19/2012			40.00	
								Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals		Invoice Transactions 19	\$1,290.00



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>969.600 - Properties Clearing Exp</b>										
2787 - JEWELL LAWCARE	201212J	WEEDS - 11140 LISA	Edit		08/10/2012	09/19/2012	09/19/2012			40.00
							Account <b>969.600 - Properties Clearing Exp</b> Totals	Invoice Transactions	1	\$40.00
							Department <b>900 - Other Functions</b> Totals	Invoice Transactions	33	\$17,779.01
Department <b>902 - Capital Outlay</b>										
Account <b>984.209 - Equip Purchase - Assessing</b>										
26031 - CDW GOVERNMENT INC	P945269	Computer Software/Hardware	Edit		08/28/2012	09/19/2012	09/19/2012			1,304.79
							Account <b>984.209 - Equip Purchase - Assessing</b> Totals	Invoice Transactions	1	\$1,304.79
							Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions	1	\$1,304.79
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions	191	\$76,196.86
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	92512EV	SE MICH FIRE INSPECTORS SOCIETY SEMINAR 9/25/2012 (EV)	Edit		08/29/2012	09/19/2012	09/19/2012			40.00
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	92512SB	SE MICH FIRE INSPECTORS SOCIETY SEMINAR 9/25/2012 (SB)	Edit		08/29/2012	09/19/2012	09/19/2012			40.00
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	92512SH	SE MICH FIRE INSPECTORS SOCIETY SEMINAR 9/25/2012 (SH)	Edit		08/29/2012	09/19/2012	09/19/2012			40.00
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	92512VR	SE MICH FIRE INSPECTORS SOCIETY SEMINAR 9/25/2012 (VR)	Edit		08/29/2012	09/19/2012	09/19/2012			40.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions	4	\$160.00
Account <b>724.100 - Supplemental Retire Plan</b>										
169 - DENNIS BUCHOLTZ	91912	CBA PENSION ADJUSTMENT - OCT 2012	Edit		09/01/2012	09/19/2012	09/19/2012			358.67
6027 - LEE ANN SHEPHERD	91912	CBA PENSION ADJUSTMENT - OCT 2012	Edit		09/01/2012	09/19/2012	09/19/2012			31.92
							Account <b>724.100 - Supplemental Retire Plan</b> Totals	Invoice Transactions	2	\$390.59
Account <b>726.000 - Operating Supplies</b>										
22612 - VALLEY CITY LINEN	27256866	40 HOUR LINENS	Edit		08/27/2012	09/19/2012	09/19/2012			8.80



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
11476 - J&J ACE HARDWARE	1	18252	STATION SUPPLIES	Edit	08/27/2012	09/19/2012	09/19/2012			12.78	
22612 - VALLEY CITY LINEN		27256868	STATION 3 LINENS	Edit	08/27/2012	09/19/2012	09/19/2012			17.75	
22612 - VALLEY CITY LINEN		27256872	STATION 2 LINENS	Edit	08/27/2012	09/19/2012	09/19/2012			12.95	
7857 - STONE'S ACE HARDWARE		49509	LOCK FOR DRUG CABINET ON A-2 (TRUCK #41)	Edit	08/25/2012	09/19/2012	09/19/2012			11.99	
2221 - EXCELLENT POLICE EQUIP		10456	GLOVES, COLLAR PINS, HAT BANDS FOR DRESS UNIFORMS	Edit	05/02/2012	09/19/2012	09/19/2012			454.50	
22612 - VALLEY CITY LINEN		27262791	STATION 1 LINENS	Edit	08/30/2012	09/19/2012	09/19/2012			6.00	
22612 - VALLEY CITY LINEN		27256865	STATION 1 LINENS	Edit	08/27/2012	09/19/2012	09/19/2012			30.23	
11476 - J&J ACE HARDWARE	1	18262	COMB LOCK FOR A-2 (TRUCK #41)	Edit	08/29/2012	09/19/2012	09/19/2012			9.49	
23849 - FABRITEC CLEANERS INC		26592	DRY CLEANING	Edit	08/29/2012	09/19/2012	09/19/2012			3.00	
22612 - VALLEY CITY LINEN		27262343	40 HOUR LINENS	Edit	09/03/2012	09/19/2012	09/19/2012			22.70	
20057 - BATTERY WAREHOUSE CO		54229	FLASHLIGHTS FOR Q-1 (TRUCK #26)	Edit	09/05/2012	09/19/2012	09/19/2012			23.98	
22612 - VALLEY CITY LINEN		27262341	STATION 4 LINENS	Edit	09/03/2012	09/19/2012	09/19/2012			30.23	
22612 - VALLEY CITY LINEN		27262349	STATION 2 LINENS	Edit	09/03/2012	09/19/2012	09/19/2012			33.85	
22612 - VALLEY CITY LINEN		27262345	STATION 3 LINENS	Edit	09/03/2012	09/19/2012	09/19/2012			27.55	
22612 - VALLEY CITY LINEN		27262342	STATION 1 LINENS	Edit	09/03/2012	09/19/2012	09/19/2012			54.13	
11227 - OFFICE DEPOT INC		2912490	August Office Supplies	Edit	08/31/2012	09/19/2012	09/19/2012			310.84	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 17	<u>\$1,070.77</u>
Account <b>726.550 - Medical Supplies</b>											
1569 - SUNSHINE MEDICAL SUPPLY INC		107629	MEDICAL SUPPLIES	Edit	08/22/2012	09/19/2012	09/19/2012			693.00	
1569 - SUNSHINE MEDICAL SUPPLY INC		107707	MEDICAL SUPPLIES	Edit	08/28/2012	09/19/2012	09/19/2012			462.00	
1446 - J & B MEDICAL SUPPLY INC		634294	MEDICAL SUPPLIES	Edit	08/23/2012	09/19/2012	09/19/2012			317.69	
22612 - VALLEY CITY LINEN		27262344	BLANKETS	Edit	09/03/2012	09/19/2012	09/19/2012			7.55	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$1,480.24</u>
Account <b>726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY		4052228	SCBA MASK (WH)	Edit	08/27/2012	09/19/2012	09/19/2012			201.00	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 1	<u>\$201.00</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
904 - NFPA		5606851X	2012-13 MEMBERSHIP DUES (EV)	Edit	08/28/2012	09/19/2012	09/19/2012			165.00	
2608 - MACOMB COMMUNITY COLLEGE		3573670	2012-13 MEMBERSHIP DUES (MACOMB FIRE & EMERGENCY SERV TRNG CTR)	Edit	08/29/2012	09/19/2012	09/19/2012			750.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 2	<u>\$915.00</u>





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.206 - Accumed 8%</b>											
15970 - ACCUMED BILLING INC	ACCUMED 0812	EMS BILLING FEES AUGUST 2012	Edit		09/04/2012	09/19/2012	09/19/2012			9,200.23	
									Account <b>804.206 - Accumed 8%</b> Totals	Invoice Transactions 1	<u>9,200.23</u>
Account <b>850.000 - Communications</b>											
25658 - WOW! INTERNET-CABLE-PHONE	3104401652250 812	STATION 2 CABLE/INTERNET	Edit		08/28/2012	09/19/2012	09/19/2012			98.99	
25658 - WOW! INTERNET-CABLE-PHONE	3104401699200 812	STATION 1 CABLE/INTERNET	Edit		08/28/2012	09/19/2012	09/19/2012			184.98	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$283.97</u>
Account <b>852.000 - Communications Phone</b>											
16852 - VERIZON WIRELESS	2793918665	Cell Phone/EKG Transmission	Edit		09/01/2012	09/19/2012	09/19/2012			271.48	
24351 - A T & T	586 R011560 0912	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.15	
24351 - A T & T	586 R011561 0912	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.15	
24351 - A T & T	586 R410091 0912	Local PRI Line	Edit		09/01/2012	09/19/2012	09/19/2012			1,245.36	
25415 - A T & T LONG DISTANCE	854126164 0812	PRI Long Distance	Edit		08/26/2012	09/19/2012	09/19/2012			14.42	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 5	<u>\$2,359.56</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
773 - REY'S AUTO & TIRE CENTER INC	128531	TWO TIRES FOR A-2 (TRUCK #41)	Edit		08/17/2012	09/19/2012	09/19/2012			783.42	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS440377	REPLACED 3 SPEED SENSORS ON A-2 (TRUCK #41)	Edit		08/15/2012	09/19/2012	09/19/2012			634.64	
17757 - BELLE TIRE DISTRIBUTORS	21390532	TIRE FOR F-37	Edit		08/23/2012	09/19/2012	09/19/2012			54.49	
326 - DECKER AUTO PARTS INC	28127	HEADLIGHT FOR E-1 (TRUCK 43)	Edit		08/31/2012	09/19/2012	09/19/2012			7.99	
326 - DECKER AUTO PARTS INC	28495	BULBS FOR A-5 (TRUCK 36) AND E-5 (TRUCK 24)	Edit		09/05/2012	09/19/2012	09/19/2012			134.44	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 5	<u>\$1,614.98</u>
Account <b>930.100 - Building Maintenance</b>											
26171 - MICHIGAN DOOR SYSTEMS	52355	REPLACE CLOSE TIMER - STATION 4 DOOR	Edit		08/14/2012	09/19/2012	09/19/2012			330.00	
18223 - VOSS LIGHTING	2010939300	KITCHEN CABINET LIGHTS - STATION 1	Edit		08/23/2012	09/19/2012	09/19/2012			125.50	





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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>930.100 - Building Maintenance</b>										
12665 - LIGHTING SUPPLY COMPANY	83239500	KITCHEN COUNTER LIGHT BALLAST - STATION 1	Edit		08/30/2012	09/19/2012	09/19/2012			41.32
15228 - HOME DEPOT CREDIT SERVICES	1593180	TRACK LIGHTING - STATION 1	Edit		09/05/2012	09/19/2012	09/19/2012			50.59
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$547.41</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>										
26331 - NATIONAL SATELLITE CORP	9764	VIDEO CONFERENCING NETWORK SUPPORT & SERVICE - OCT 2012	Edit		03/19/2012	09/19/2012	09/19/2012			605.00
								Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 1	<u>\$605.00</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 48	<u>\$18,828.75</u>
								Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 48	<u>\$18,828.75</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>726.000 - Operating Supplies</b>										
26031 - CDW GOVERNMENT INC	P040679	SOFTWARE	Edit		08/08/2012	09/19/2012	09/19/2012			196.55
1415 - FASTENAL COMPANY	MICLN49826	FINGERPRINT WIPES	Edit		08/23/2012	09/19/2012	09/19/2012			479.96
20296 - MCDONALD'S	20120901MD	PRISONER MEALS - SEPT	Edit		09/01/2012	09/19/2012	09/19/2012			98.00
26159 - PURIFIED WATER TO GO	10194	WATER	Edit		08/30/2012	09/19/2012	09/19/2012			67.59
6689 - SIRCHIE FINGER PRINT LABORATORIES	92578IN	EVIDENCE BAGS	Edit		08/27/2012	09/19/2012	09/19/2012			225.95
1418 - WINDER POLICE EQUIPMENT	20122399	POLICE LINE TAPE	Edit		08/30/2012	09/19/2012	09/19/2012			110.00
26159 - PURIFIED WATER TO GO	10234	WATER	Edit		09/07/2012	09/19/2012	09/19/2012			29.70
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$1,207.75</u>
Account <b>726.100 - Range Supplies</b>										
18569 - DETROIT SPORTSMEN'S	201242	RANGE RENTAL AUGUST 2012	Edit		08/30/2012	09/19/2012	09/19/2012			1,280.00
								Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$1,280.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			3,343.08
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$3,343.08</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1008 PD	JANITORIAL SERVICE - AUGUST	Edit		08/31/2012	09/19/2012	09/19/2012			2,250.00
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,250.00</u>
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	36729	SHRED SERVICE	Edit		08/28/2012	09/19/2012	09/19/2012			50.00
								Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>804.600 - Network Support</b>											
14424 - APERION INFORMATION TECHNOLOGIES INC	40040	TECH SUPPORT	Edit		09/04/2012	09/19/2012	09/19/2012			708.50	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$708.50</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	906 R022013 0912	RADIO CIRCUITS 8/2-9/1/12	Edit		09/01/2012	09/19/2012	09/19/2012			275.70	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$275.70</u>
Account <b>850.207 - EM Response Recovery Ex</b>											
8675 - DOUGLAS JULIEN	US1135685SC	ERR SERVICE	Edit		01/25/2012	09/19/2012	09/19/2012			29.00	
8675 - DOUGLAS JULIEN	US1135686SC	ERR SERVICE	Edit		03/13/2012	09/19/2012	09/19/2012			27.00	
8675 - DOUGLAS JULIEN	US1237828SC	ERR SERVICE	Edit		04/19/2012	09/19/2012	09/19/2012			10.00	
8675 - DOUGLAS JULIEN	US1239764SC	ERR SERVICE	Edit		07/26/2012	09/19/2012	09/19/2012			37.00	
8675 - DOUGLAS JULIEN	US1239765SC	ERR SERVICE	Edit		08/22/2012	09/19/2012	09/19/2012			44.00	
6255 - JAMESON GAUTHIER	1223919	ERR REIMBURSEMENT	Edit		08/29/2012	09/19/2012	09/19/2012			350.00	
									Account <b>850.207 - EM Response Recovery Ex</b> Totals	Invoice Transactions 6	<u>\$497.00</u>
Account <b>850.500 - Postage &amp; Handling</b>											
1415 - FASTENAL COMPANY	MICLN49826	FINGERPRINT WIPES	Edit		08/23/2012	09/19/2012	09/19/2012			38.25	
6689 - SIRCHIE FINGER PRINT LABORATORIES	92578IN	EVIDENCE BAGS	Edit		08/27/2012	09/19/2012	09/19/2012			23.31	
22327 - UPS	3894WX342	SHIPPING	Edit		08/25/2012	09/19/2012	09/19/2012			40.55	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 3	<u>\$102.11</u>
Account <b>852.000 - Communications Phone</b>											
25801 - COMCAST	234829017 0912	PD CABLE	Edit		08/31/2012	09/19/2012	09/19/2012			16.45	
24351 - A T & T	586 R011560 0912	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.15	
24351 - A T & T	586 R011561 0912	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.15	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 3	<u>\$844.75</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
1418 - WINDER POLICE EQUIPMENT	20122398	FLARES	Edit		08/30/2012	09/19/2012	09/19/2012			1,930.00	
23838 - HEIDEBREICHT CHEVROLET	56880	VEH 32 REPAIRS	Edit		08/27/2012	09/19/2012	09/19/2012			223.93	
3046 - O'REILLY AUTO PARTS	3365302585	MISC FLEET SUPPLIES	Edit		09/04/2012	09/19/2012	09/19/2012			27.93	
18462 - SHELBY TIRE & AUTO SERVICE	33103	VEH 3 - MAINTENANCE WORK	Edit		08/24/2012	09/19/2012	09/19/2012			17.99	
18462 - SHELBY TIRE & AUTO SERVICE	33141	VEH 42 - MAINTENANCE	Edit		08/29/2012	09/19/2012	09/19/2012			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	33143	VEH 32 - MAINTENANCE WORK	Edit		08/29/2012	09/19/2012	09/19/2012			30.00	



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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	33172	VEH 8 & 27 MAINTENANCE	Edit		09/03/2012	09/19/2012	09/19/2012			30.00
7857 - STONE'S ACE HARDWARE	49533	MISC FLEET SUPPLIES	Edit		08/27/2012	09/19/2012	09/19/2012			6.95
7857 - STONE'S ACE HARDWARE	49592	MISC FLEET SUPPLIES	Edit		08/29/2012	09/19/2012	09/19/2012			24.52
2945 - RENAISSANCE AUTO WASH	20120904	VEHICLE WASHES - AUGUST 2012	Edit		09/04/2012	09/19/2012	09/19/2012			59.50
23838 - HEIDEBREICHT CHEVROLET	56833	VEH 32 REPAIRS	Edit		08/27/2012	09/19/2012	09/19/2012			60.00
								Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 11	<u>\$2,491.81</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	395462	GASOLINE	Edit		08/30/2012	09/19/2012	09/19/2012			6,497.59
1204 - SPENCER OIL COMPANY	3951590	GASOLINE	Edit		08/23/2012	09/19/2012	09/19/2012			9,781.16
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$16,278.75</u>
Account <b>981.000 - Equip / Veh</b>										
1856 - XDC MOTORSPORTS	318	VEH 14 FULL GRAPHICS	Edit		08/27/2012	09/19/2012	09/19/2012			325.00
1856 - XDC MOTORSPORTS	319	VEH S1 FULL GRAPHICS	Edit		08/30/2012	09/19/2012	09/19/2012			350.00
								Account <b>981.000 - Equip / Veh</b> Totals	Invoice Transactions 2	<u>\$675.00</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 40	<u>\$30,004.45</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 40	<u>\$30,004.45</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>										
6026 - CITY OF SOUTHFIELD	NW13	ADVANCED POLICE TRAINING	Edit		06/19/2012	09/19/2012	09/19/2012			10,800.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$10,800.00</u>
								Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$10,800.00</u>
								Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$10,800.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
4138 - SIMBOL AUTO GLASS	21930	GLASS TINT	Edit		08/22/2012	09/19/2012	09/19/2012			70.00
								Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
								Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1	<u>\$70.00</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
<b>Fund 275 - Senior Housing Operation</b>										
Department <b>275 - Shelby Manor</b>										
Account <b>975.275 - Capital Outlay - Sen Housing</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1069	Shelby Manor Roofing	Edit		09/05/2012	09/19/2012	09/19/2012			472.50
							Account <b>975.275 - Capital Outlay - Sen Housing</b> Totals		Invoice Transactions 1	\$472.50
							Department <b>275 - Shelby Manor</b> Totals		Invoice Transactions 1	\$472.50
							Fund <b>275 - Senior Housing Operation</b> Totals		Invoice Transactions 1	\$472.50
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.502 - Atty Fees</b>										
4031 - CHRISTOPHER ALAYAN	82712	Public Defender	Edit		08/28/2012	09/19/2012	09/19/2012			150.00
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	82312	Public Defender (12-1450-SM,12-1013-SM,12-1519-SM)	Edit		08/31/2012	09/19/2012	09/19/2012			300.00
4803 - FRANCESCO LIBONIO BRIGUGLIO	82012	Public Defender	Edit		08/23/2012	09/19/2012	09/19/2012			150.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	82712	Public Defender	Edit		08/27/2012	09/19/2012	09/19/2012			350.00
20572 - CRESSWELL & FROBERGER PC	82712	Public Defender (12-1493-ST,12-1546-SM,12-1602-SM)	Edit		08/27/2012	09/19/2012	09/19/2012			300.00
3729 - LUCIA G DICICCO	201	Public Defender	Edit		07/18/2012	09/19/2012	09/19/2012			400.00
6249 - LAKESIDE LEGAL GROUP	90412	Public Defender	Edit		09/04/2012	09/19/2012	09/19/2012			350.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	82012	Public Defender (11-1934-SD)	Edit		08/24/2012	09/19/2012	09/19/2012			150.00
							Account <b>725.502 - Atty Fees</b> Totals		Invoice Transactions 8	\$2,150.00
Account <b>727.000 - Office Supply &amp; Printing</b>										
1274 - TARGET	269728	Office Supplies & Printing (Forms)	Edit		08/24/2012	09/19/2012	09/19/2012			28.89
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	\$28.89
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
16386 - AMERICAN CLEANING COMPANY LLC	1008 0812 Court	Janitorial Service (August 2012)	Edit		08/31/2012	09/19/2012	09/19/2012			1,175.00
							Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	\$1,175.00
Account <b>801.290 - Interpreter Fee</b>										
22072 - MARIA GIALDI	4074	Interpreter Fees (10-46 -OT)	Edit		08/29/2012	09/19/2012	09/19/2012			100.00
							Account <b>801.290 - Interpreter Fee</b> Totals		Invoice Transactions 1	\$100.00
Account <b>850.000 - Communications</b>										
25415 - A T & T LONG DISTANCE	854126191 0912	Monthly Telephone Usage	Edit		08/26/2012	09/19/2012	09/19/2012			4.02
24351 - A T & T	586 R011560 0912	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.16
24351 - A T & T	586 R011561 0912	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.16



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>850.000 - Communications</b>										
24351 - A T & T	586 R410091	Local PRI Line	Edit		09/01/2012	09/19/2012	09/19/2012			1,660.48
	0912									
25415 - A T & T LONG DISTANCE	854126164	PRI Long Distance	Edit		08/26/2012	09/19/2012	09/19/2012			19.21
	0812									
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 5	<u>\$2,512.03</u>
Account <b>930.100 - Building Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	4037034	Building Maint	Edit		08/23/2012	09/19/2012	09/19/2012			31.69
4093 - JOHN'S LUMBER	2386807	Building Maintenance	Edit		08/16/2012	09/19/2012	09/19/2012			83.98
7857 - STONE'S ACE HARDWARE	49365	Building Maintenance	Edit		08/17/2012	09/19/2012	09/19/2012			11.15
13421 - UTICA DRYWALL PRODUCTS INC	47295	Building Maintenance	Edit		08/20/2012	09/19/2012	09/19/2012			229.10
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$355.92</u>
								Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 20	<u>\$6,321.84</u>
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	83112	Shelby Twp Fines & Fees	Edit		08/31/2012	09/19/2012	09/19/2012			198,014.13
								Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$198,014.13</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	83112	Shelby Twp Fines & Fees	Edit		08/31/2012	09/19/2012	09/19/2012			12,636.00
								Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$12,636.00</u>
								Department <b>760 - Shelby TWP</b> Totals	Invoice Transactions 2	<u>\$210,650.13</u>
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	83112	Macomb Cty Fines & Fees	Edit		08/31/2012	09/19/2012	09/19/2012			1,877.00
								Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$1,877.00</u>
								Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1	<u>\$1,877.00</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	83112	MI Department of Treasury	Edit		08/31/2012	09/19/2012	09/19/2012			90,241.05
								Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	<u>\$90,241.05</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$90,241.05</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	83112	Utica Fines & Fees	Edit		08/31/2012	09/19/2012	09/19/2012			10,839.51
								Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$10,839.51</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$10,839.51</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>765 - Macomb TWP</b>										
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>										
14061 - MACOMB TWP TREASURER	83112	Macomb Twp Fines & Fees	Edit		08/31/2012	09/19/2012	09/19/2012			8,396.81
							Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$8,396.81</u>
							Department <b>765 - Macomb TWP</b> Totals		Invoice Transactions 1	<u>\$8,396.81</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 26	<u>\$328,326.34</u>
<b>Fund 497 - Shelby Soccer City</b>										
Department <b>497 - Soccer City</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1065	Gene Shepherd Park	Edit		09/05/2012	09/19/2012	09/19/2012			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1066	Gene Shepherd Park	Edit		09/05/2012	09/19/2012	09/19/2012			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1067	Gene Shepherd Park	Edit		09/05/2012	09/19/2012	09/19/2012			830.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 3	<u>\$1,095.00</u>
							Department <b>497 - Soccer City</b> Totals		Invoice Transactions 3	<u>\$1,095.00</u>
							Fund <b>497 - Shelby Soccer City</b> Totals		Invoice Transactions 3	<u>\$1,095.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1047	VAN DYKE SANITARY	Edit		09/05/2012	09/19/2012	09/19/2012			157.50
							Account <b>124.126 - SAD 33S Van Dyke Sanitary-DDA</b> Totals		Invoice Transactions 1	<u>\$157.50</u>
Account <b>158.245 - Legacy Village San Sewer</b>										
20895 - SEIBERT & DLOSKI PLLC	27351	LEGACY VILLAGE SANITARY	Edit		09/04/2012	09/19/2012	09/19/2012			1,886.84
							Account <b>158.245 - Legacy Village San Sewer</b> Totals		Invoice Transactions 1	<u>\$1,886.84</u>
Account <b>277.000 - Payable for Customer Overpmts</b>										
1900 - GERALDINE SCHMIDT	1067849 912	REFUND - DUPLICATE PAYMENT	Edit		09/07/2012	09/19/2012	09/19/2012			359.67
							Account <b>277.000 - Payable for Customer Overpmts</b> Totals		Invoice Transactions 1	<u>\$359.67</u>
Account <b>669.300 - Hydrant Rentals</b>										
22425 - R W MERCER COMPANY	72612 hyd	REFUND - HYDRANT DEPOSIT	Edit		08/29/2012	09/19/2012	09/19/2012			438.71
							Account <b>669.300 - Hydrant Rentals</b> Totals		Invoice Transactions 1	<u>\$438.71</u>
Department <b>296 - Subsurface Drain</b>										
Account <b>967.000 - Master Storm Drain</b>										
25049 - HD SUPPLY WATERWORKS LTD	5138835	PARTS FOR BELLE ROSE STORM REPAIR	Edit		08/31/2012	09/19/2012	09/19/2012			271.53
15339 - USA BLUE BOOK	747615	PIPELINE ROOT CONTROLLER, DRAIN OPENER	Edit		08/20/2012	09/19/2012	09/19/2012			415.70
							Account <b>967.000 - Master Storm Drain</b> Totals		Invoice Transactions 2	<u>\$687.23</u>
							Department <b>296 - Subsurface Drain</b> Totals		Invoice Transactions 2	<u>\$687.23</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	48980	CDL Random Drug Screen Ee# 20915 & 70131	Edit		09/04/2012	09/19/2012	09/19/2012			55.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>55.00</u>
Account <b>726.600 - Uniform Exp</b>											
18739 - RED WING SHOE STORE	8390000000939	Boot Purchase Ee # 11088	Edit		09/04/2012	09/19/2012	09/19/2012			100.00	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 1	<u>100.00</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
1383 - WASHINGTON ELEVATOR CO INC	715288	SUNNY LAWN, BALE STRAW - RESTORATIONS	Edit		08/23/2012	09/19/2012	09/19/2012			84.00	
11832 - HOME DEPOT	4033213	MORTAR, MASON MIX - ELIZABETH ANN REPAIR	Edit		08/23/2012	09/19/2012	09/19/2012			8.94	
14704 - WESTLAKE DEVELOPMENT INC	89341	SOD	Edit		08/27/2012	09/19/2012	09/19/2012			4.77	
11832 - HOME DEPOT	3033317	BLACKTOP PATCH	Edit		08/24/2012	09/19/2012	09/19/2012			71.76	
18105 - DALE'S LANDSCAPING SUPPLY INC	56472 DKNS	1/2 YEAR U CART, EXPANSION PAPER	Edit		08/24/2012	09/19/2012	09/19/2012			106.85	
8389 - COUNTRYSIDE SUPPLY CORP	29092	PARTS FOR SPRINKLER REPAIR - DICKENS	Edit		08/24/2012	09/19/2012	09/19/2012			8.90	
11832 - HOME DEPOT	39958	REBAR FOR CLEANUPS	Edit		09/06/2012	09/19/2012	09/19/2012			52.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 7	<u>\$337.22</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
2879 - SHERWIN-WILLIAMS	4633 8	WHITE PAINT FOR HYDRANTS	Edit		08/23/2012	09/19/2012	09/19/2012			40.89	
5742 - EJ USA INC	3524153	REPAIR PARTS - HYDRANTS	Edit		08/30/2012	09/19/2012	09/19/2012			869.88	
7857 - STONE'S ACE HARDWARE	49616	HYDRANT REPAIR PARTS	Edit		08/30/2012	09/19/2012	09/19/2012			1.95	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 3	<u>\$912.72</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7058847	DRILLING HAMMER W14	Edit		08/31/2012	09/19/2012	09/19/2012			3.90	
7857 - STONE'S ACE HARDWARE	49594	WIRING TACKER	Edit		08/29/2012	09/19/2012	09/19/2012			32.99	
7857 - STONE'S ACE HARDWARE	49686	MOUSE PRUFE II	Edit		09/05/2012	09/19/2012	09/19/2012			11.96	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$48.85</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER-SEWER	4883 2012	Service Rendered 6/30 - 7/31/12	Edit		09/10/2012	09/19/2012	09/19/2012			338,801.98	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$338,801.98</u>





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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>920.500 - Water Charges</b>										
149 - BOARD OF WATER COMMISSIONERS	1251 300 712	METERED WATER - JULY, 2012	Edit		08/24/2012	09/19/2012	09/19/2012			1,457,502.96
							Account <b>920.500 - Water Charges</b> Totals		Invoice Transactions 1	<u>\$1,457,502.96</u>
Account <b>935.600 - Sewer Main Repair</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1048	SE QUADRANT SANITARY	Edit		09/05/2012	09/19/2012	09/19/2012			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1049	SE QUADRANT SANITARY	Edit		09/05/2012	09/19/2012	09/19/2012			1,190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1050	NW QUADRANT SANITARY REPAIRS	Edit		09/05/2012	09/19/2012	09/19/2012			170.00
15339 - USA BLUE BOOK	747615	PIPELINE ROOT CONTROLLER, DRAIN OPENER	Edit		08/20/2012	09/19/2012	09/19/2012			1,431.70
							Account <b>935.600 - Sewer Main Repair</b> Totals		Invoice Transactions 4	<u>\$2,961.70</u>
Account <b>935.700 - Booster Station Maint</b>										
20800 - ENGINEERED FLUID INC	SOO2413 IN	FAN FOR 26 MILE PUMP CONTROLS	Edit		08/17/2012	09/19/2012	09/19/2012			247.72
							Account <b>935.700 - Booster Station Maint</b> Totals		Invoice Transactions 1	<u>\$247.72</u>
Account <b>972.950 - Water Meter Expense</b>										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	87279	METERS	Edit		08/24/2012	09/19/2012	09/19/2012			6,180.00
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 1	<u>\$6,180.00</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 23	<u>\$1,807,148.15</u>
Department <b>596 - Administrative and General</b>										
Account <b>726.700 - Safety Medical Supplies</b>										
5503 - CONTRACTORS CONNECTION INC	7058661	MOLDEX EAR PLUGS	Edit		08/27/2012	09/19/2012	09/19/2012			29.15
							Account <b>726.700 - Safety Medical Supplies</b> Totals		Invoice Transactions 1	<u>\$29.15</u>
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			67.46
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$67.46</u>
Account <b>730.592 - Property Maint</b>										
18921 - CHEM AQUA INC	823958	TREATMENT FOR CHILLER	Edit		08/16/2012	09/19/2012	09/19/2012			336.24
11476 - J&J ACE HARDWARE	1 18307	PARTS FOR PLUMBING REPAIR -DPW BLDG.	Edit		09/05/2012	09/19/2012	09/19/2012			28.28
							Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 2	<u>\$364.52</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1056	MCWDD CAPACITY ANALYSIS	Edit		09/05/2012	09/19/2012	09/19/2012			1,120.00





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1058	CONSUMER'S AUBURN PLAN REVIEW	Edit		09/05/2012	09/19/2012	09/19/2012			334.25	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,454.25</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
5081 - M L CHARTIER	6686	HAZMAT SERVICES	Edit		08/23/2012	09/19/2012	09/19/2012			4,281.23	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 1	<u>\$4,281.23</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 7	<u>\$6,196.61</u>
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	28043	FLOOR DRY	Edit		08/30/2012	09/19/2012	09/19/2012			21.90	
326 - DECKER AUTO PARTS INC	28025	PARTS SW1, SHOP TOWELS	Edit		08/30/2012	09/19/2012	09/19/2012			21.95	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$43.85</u>
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	27202	ON OFF TOGGLE SWITCH W16	Edit		08/24/2012	09/19/2012	09/19/2012			4.99	
326 - DECKER AUTO PARTS INC	26791	PART FOR D7	Edit		08/22/2012	09/19/2012	09/19/2012			39.95	
326 - DECKER AUTO PARTS INC	28187	AIR FILTER W13	Edit		08/31/2012	09/19/2012	09/19/2012			19.10	
326 - DECKER AUTO PARTS INC	27790	LIGHTING - SEWER JET	Edit		08/29/2012	09/19/2012	09/19/2012			.99	
326 - DECKER AUTO PARTS INC	28025	PARTS SW1, SHOP TOWELS	Edit		08/30/2012	09/19/2012	09/19/2012			130.76	
1239 - STERLING HEIGHTS DODGE INC	146639	STUD BATT 23043032 W8	Edit		08/22/2012	09/19/2012	09/19/2012			22.16	
5503 - CONTRACTORS CONNECTION INC	7058726	HOSE REPAIR END, BANDING CLAMP	Edit		08/28/2012	09/19/2012	09/19/2012			13.60	
4651 - LESLIE TIRE SERVICE INC	247803	TIRES FOR SEWER JET	Edit		08/23/2012	09/19/2012	09/19/2012			2,036.24	
4651 - LESLIE TIRE SERVICE INC	247349	TIRE - SEWER JET	Edit		08/17/2012	09/19/2012	09/19/2012			531.24	
326 - DECKER AUTO PARTS INC	28666	LIGHTS W2	Edit		09/06/2012	09/19/2012	09/19/2012			11.70	
326 - DECKER AUTO PARTS INC	28604	WHEEL STUD, NUT D9	Edit		09/05/2012	09/19/2012	09/19/2012			4.98	
18462 - SHELBY TIRE & AUTO SERVICE	33182	TIRES	Edit		09/05/2012	09/19/2012	09/19/2012			726.60	
326 - DECKER AUTO PARTS INC	27724	CLAMPS	Edit		08/28/2012	09/19/2012	09/19/2012			17.96	
1832 - KERNER'S AUTO SERVICE LLC	55817	REPAIRS TO D9	Edit		09/06/2012	09/19/2012	09/19/2012			135.52	
326 - DECKER AUTO PARTS INC	28781	WHEEL STUD, NUT D9	Edit		09/06/2012	09/19/2012	09/19/2012			4.98	
326 - DECKER AUTO PARTS INC	28831	WHEEL STUD, NUT D9	Edit		09/07/2012	09/19/2012	09/19/2012			4.98	
170 - BUFF WHELAN CHEVROLET INC	CVW303797	SENSOR W17	Edit		08/22/2012	09/19/2012	09/19/2012			67.79	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 17	<u>\$3,773.54</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 19	<u>\$3,817.39</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 09/19/12

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 Totals			Invoice Transactions 55			\$1,820,692.10	
<b>Fund 598 - Cable TV</b>											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2912490	August Office Supplies	Edit		08/31/2012	09/19/2012	09/19/2012			441.30	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$441.30
Account 785.500 - Govt AC Op Exp & Sup											
21532 - DATA MEDIA PRODUCTS INC	H2772	DVDs and DVD cases	Edit		08/22/2012	09/19/2012	09/19/2012			124.97	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	\$124.97
Account 801.000 - Contract Labor											
4661 - KYLE HOFFMAN	3031138	Contract Labor	Edit		09/06/2012	09/19/2012	09/19/2012			90.00	
2802 - ERIC PERRY	1081223	Contract Labor	Edit		09/06/2012	09/19/2012	09/19/2012			840.00	
2802 - ERIC PERRY	1091206	Contract Labor	Edit		09/06/2012	09/19/2012	09/19/2012			975.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 3	\$1,905.00
Account 850.000 - Communications											
24351 - A T & T	586 R011560	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.16	
	0912										
24351 - A T & T	586 R011561	T1 Line Usage	Edit		09/01/2012	09/19/2012	09/19/2012			414.16	
	0912										
24351 - A T & T	586 R410091	Local PRI Line	Edit		09/01/2012	09/19/2012	09/19/2012			622.68	
	0912										
25415 - A T & T LONG DISTANCE	854126164	PRI Long Distance	Edit		08/26/2012	09/19/2012	09/19/2012			7.21	
	0812										
									Account 850.000 - Communications Totals	Invoice Transactions 4	\$1,458.21
Account 930.100 - Building Maintenance											
25658 - WOW! INTERNET-CABLE-PHONE	3104400133910	Internet connection for	Edit		08/26/2012	09/19/2012	09/19/2012			85.49	
	912	channel 5 music									
16386 - AMERICAN CLEANING COMPANY LLC	1008cable	Building Main	Edit		08/31/2012	09/19/2012	09/19/2012			284.01	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$369.50
									Department 598 - Cable TV Totals	Invoice Transactions 11	\$4,298.98
									Fund 598 - Cable TV Totals	Invoice Transactions 11	\$4,298.98
<b>Fund 692 - Equipment Replacement Fund</b>											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	P528766	Back up tapes	Edit		08/20/2012	09/19/2012	09/19/2012			146.90	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	\$146.90
									Department 212 - Network Totals	Invoice Transactions 1	\$146.90
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
23110 - TESTING ENGINEERS & CONSULTANTS INC	123985	ENGINEERING EXPENSE - POLICE BLDG	Edit		08/31/2012	09/19/2012	09/19/2012			5,900.00	



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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>975.207 - Capital Project - PD Building</b>										
6250 - WITTOCK SUPPLY	2333714 00	POLICE BUILDING FIXTURES	Edit		08/27/2012	09/19/2012	09/19/2012			475.70
6250 - WITTOCK SUPPLY	2333789 00	POLICE BUILDING PLUMBING PARTS	Edit		08/29/2012	09/19/2012	09/19/2012			10.50
7857 - STONE'S ACE HARDWARE	49532	HOSE REEL	Edit		08/27/2012	09/19/2012	09/19/2012			46.99
15228 - HOME DEPOT CREDIT SERVICES	573590	ET AIR LINE	Edit		08/27/2012	09/19/2012	09/19/2012			29.94
15228 - HOME DEPOT CREDIT SERVICES	7132859	SALLY PORT AIR LINE HOOKUP	Edit		08/20/2012	09/19/2012	09/19/2012			67.24
326 - DECKER AUTO PARTS INC	27183	AIR GUN KIT	Edit		08/24/2012	09/19/2012	09/19/2012			20.95
							Account <b>975.207 - Capital Project - PD Building</b> Totals		Invoice Transactions 7	<u>\$6,551.32</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 7	<u>\$6,551.32</u>
Department <b>756 - Riverbends Park</b>										
Account <b>985.756 - Nature Center &amp; Log Cabin</b>										
13966 - RICOH USA INC	5023617467	NC 8/29-11/28/12	Edit		08/25/2012	09/19/2012	09/19/2012			194.41
							Account <b>985.756 - Nature Center &amp; Log Cabin</b> Totals		Invoice Transactions 1	<u>\$194.41</u>
							Department <b>756 - Riverbends Park</b> Totals		Invoice Transactions 1	<u>\$194.41</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 9	<u>\$6,892.63</u>
Fund <b>701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
6244 - PRAIS BUILDING & REMODELING	12 72554	47674 ADDARIO - BLDG BOND	Edit		08/24/2012	09/19/2012	09/19/2012			100.00
20825 - SIGNAL BUILDING CO	12 60241	53341 MARIAN - BLDG BOND	Edit		07/12/2012	09/19/2012	09/19/2012			100.00
6103 - J WILLIAM CONSTRUCTION	12 61427	2612 PARKWAY - BLDG BOND	Edit		07/16/2012	09/19/2012	09/19/2012			200.00
18398 - CAPITAL FENCE LLC	12 69411	15125 HILLCREST - BLDG BOND	Edit		08/07/2012	09/19/2012	09/19/2012			100.00
6123 - ALL AROUND FENCING	12 56931	53634 LYNNHAM - BLDG BOND	Edit		07/02/2012	09/19/2012	09/19/2012			50.00
5393 - FUNSPACE DIRECT LLC	12 60222	46707 LAKEPOINT - BLDG BOND	Edit		07/12/2012	09/19/2012	09/19/2012			200.00
4475 - POOL CORP USA INC	12 32622	13487 LAKEVIEW - BLDG BOND	Edit		04/04/2012	09/19/2012	09/19/2012			200.00
5374 - CENTENNIAL HOME GROUP	11 90859	BUILDING BOND RETURN - 4328	Edit		10/18/2011	09/19/2012	09/19/2012			1,060.00
5403 - LASALLE HOMES OF MACOMB INC	11 91357	FORSTER BUILDING BOND RETURN - 6600	Edit		10/20/2011	09/19/2012	09/19/2012			1,125.00
6248 - GEORGE ZERVOS CUSTOM HOMES INC	08 9740	GLENBROOKE BUILDING BOND RETURN - 48551 VAN DYKE	Edit		06/27/2008	09/19/2012	09/19/2012			200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
25696 - J B HOMES	11 103231	BUILDING BOND RETURN - 5655 FRANCESCA	Edit		11/22/2011	09/19/2012	09/19/2012			1,162.50
5374 - CENTENNIAL HOME GROUP	11 88904	BUILDING BOND RETURN - 4303 SOUTH LAKE	Edit		10/10/2011	09/19/2012	09/19/2012			1,242.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	12 12663	BUILDING BOND RETURN - 11495 LANGSLEY	Edit		02/07/2012	09/19/2012	09/19/2012			1,250.00
6119 - MJT CONTRACTING INC	12 58858	BUILDING BOND RETURN - 12161 23 MILE	Edit		07/09/2012	09/19/2012	09/19/2012			375.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 14	<u>\$7,365.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 14	<u>\$7,365.00</u>
<b>Fund 899809 - BuchinghamForest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
278 - CONSUMERS ENERGY	202248039881	August Street Lights	Edit		08/31/2012	09/19/2012	09/19/2012			351.75
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$351.75</u>
							Fund <b>899809 - BuchinghamForest Street Lighting</b> Totals		Invoice Transactions 1	<u>\$351.75</u>
							Grand Totals		Invoice Transactions 401	<u>\$2,305,394.36</u>

\* = Prior Fiscal Year Activity