



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/19/11 - 10/19/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.902 - Engineering-General-Pass-Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1688	Trilogy Health Center Site Plan #11-15 (SLU-8)	Edit		08/24/2011	10/19/2011	10/19/2011			415.00	
									Account <b>299.902 - Engineering-General-Pass-Thru</b> Totals	Invoice Transactions 1	<u>\$415.00</u>
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1794	Kroger Fueling Station Hayes Road	Edit		09/21/2011	10/19/2011	10/19/2011			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1745	Kroger Fuel Station 25 Mile & Dequindre	Edit		09/06/2011	10/19/2011	10/19/2011			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1743	Meijer Convenience Store & Gas Station Hall & Hayes	Edit		09/06/2011	10/19/2011	10/19/2011			250.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 3	<u>\$750.00</u>
Account <b>299.905 - Addressing Pass Thru - FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1689	Trilogy Health Care Address Assignments	Edit		08/24/2011	10/19/2011	10/19/2011			75.00	
									Account <b>299.905 - Addressing Pass Thru - FK</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>675.771 - Trips - SC</b>											
5305 - VIRGINIA FIELEK	12377013	Refund, Sr Ctr Bingomania Trip	Edit		09/19/2011	10/19/2011	10/19/2011			10.00	
5308 - MARY JANE KOLIBA	12370212	Refund, Sr Ctr Detroit Princess Trip	Edit		09/30/2011	10/19/2011	10/19/2011			42.00	
5309 - EDNA MICHALSKI	12370212	Refund, Sr Ctr Detroit Princess Trip	Edit		09/30/2011	10/19/2011	10/19/2011			42.00	
5310 - CHARLES R OGIER	12370212	Refund, Sr Ctr Detroit Princess Trip	Edit		09/30/2011	10/19/2011	10/19/2011			42.00	
4557 - ROY SCHNEE	12370212	Refund, Sr Ctr Detroit Princess Trip	Edit		09/30/2011	10/19/2011	10/19/2011			42.00	
5311 - CHARLIE ZDANIO	12370212	Refund, Sr Ctr Detroit Princess Trip	Edit		09/30/2011	10/19/2011	10/19/2011			42.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 6	<u>\$220.00</u>



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<b>Fund 101 - General Fund</b>											
Account <b>675.803 - Sr Ctr Newsletter - SC</b>											
20243 - KATHLEEN COMITO	10061101	Refund from Newsletter Advertising	Edit		10/06/2011	10/19/2011	10/19/2011			66.66	
5313 - GRAMER FUNERAL HOME	10061102	Refund for Newsletter Advertising	Edit		10/06/2011	10/19/2011	10/19/2011			43.33	
5314 - NORTHPOINT VILLAGE	10061103	Refund for Newsletter Advertising	Edit		10/06/2011	10/19/2011	10/19/2011			116.60	
5315 - PINE RIDGE VILLAS OF SHELBY	10061104	Refund for Newsletter Advertising	Edit		10/06/2011	10/19/2011	10/19/2011			116.60	
3077 - SHELBY MANOR	10061105	Newsletter Advertising Refund	Edit		10/06/2011	10/19/2011	10/19/2011			233.33	
5316 - VILLA BELLA	10061107	Newsletter Advertising Refund	Edit		10/06/2011	10/19/2011	10/19/2011			108.33	
5317 - VISITING ANGELS	10061108	Newsletter Advertising Refund	Edit		10/06/2011	10/19/2011	10/19/2011			108.33	
									Account <b>675.803 - Sr Ctr Newsletter - SC</b> Totals	Invoice Transactions 7	<u>\$793.18</u>
<b>Department 101 - Legislative</b>											
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	3974863	08-16-11 BOT Minutes	Edit		09/25/2011	10/19/2011	10/19/2011			126.50	
1130 - INDEPENDENT NEWSPAPERS	3975286	Public Hearing Notice IFEC Century Plastics	Edit		09/25/2011	10/19/2011	10/19/2011			27.50	
1130 - INDEPENDENT NEWSPAPERS	3975289	Public Hearing Notice IFEC Century Plastics	Edit		09/25/2011	10/19/2011	10/19/2011			27.50	
1130 - INDEPENDENT NEWSPAPERS	3975290	Public Hearing Notice IFEC Elite Plastics	Edit		09/25/2011	10/19/2011	10/19/2011			27.50	
1130 - INDEPENDENT NEWSPAPERS	3980488	08-23-11 BOT work session	Edit		09/25/2011	10/19/2011	10/19/2011			16.50	
1130 - INDEPENDENT NEWSPAPERS	3980490	09-06-11 BOT Minutes	Edit		09/25/2011	10/19/2011	10/19/2011			319.00	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 6	<u>\$544.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 6	<u>\$544.50</u>
<b>Department 171 - Supervisor</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS30917D	Copier Maint Agreement	Edit		09/23/2011	10/19/2011	10/19/2011			46.16	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$46.16</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$46.16</u>



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
14373 - ELECTION SYSTEMS & SOFTWARE INC	785912	Election Coding for 11/8/2011 School election	Edit		09/29/2011	10/19/2011	10/19/2011			1,535.00	
12448 - PRINTING SYSTEMS INC	70554	AV Applications printing & mailing-11/8/11 School election	Edit		09/22/2011	10/19/2011	10/19/2011			1,520.94	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$3,055.94</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	3980489	Close of Registration Notice 11-8-11 Election	Edit		09/25/2011	10/19/2011	10/19/2011			24.75	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 1	<u>\$24.75</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 3	<u>\$3,080.69</u>
Department <b>201 - Finance</b>											
Account <b>717.000 - Temporary Labor</b>											
5281 - ACCOUNTEMPS	34036529	Week of 9-23-11	Edit		09/27/2011	10/19/2011	10/19/2011			562.50	
									Account <b>717.000 - Temporary Labor</b> Totals	Invoice Transactions 1	<u>\$562.50</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$562.50</u>
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
15228 - HOME DEPOT CREDIT SERVICES	1160106	NC charcoal for programs & camps	Edit		09/01/2011	10/19/2011	10/19/2011			23.91	
14692 - DAN FARMER	FallReimb2011	Reimbursement for supplies for Summer Camps & Fall Festival	Edit		10/03/2011	10/19/2011	10/19/2011			610.77	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$634.68</u>
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
15228 - HOME DEPOT CREDIT SERVICES	1160104	NC animal care sand & pathchip	Edit		09/01/2011	10/19/2011	10/19/2011			32.70	
1082 - KEE'S AQUARIUM & PETS	3875	NC 50-goldfish	Edit		09/30/2011	10/19/2011	10/19/2011			3.50	
17748 - PETTY CASH - NATURE CENTER	pc101902	Ntr Ctr critter food, Kroger, DF	Edit		10/01/2011	10/19/2011	10/19/2011			9.26	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 3	<u>\$45.46</u>
Account <b>840.280 - Fall Festival</b>											
14692 - DAN FARMER	FallReimb2011	Reimbursement for supplies for Summer Camps & Fall Festival	Edit		10/03/2011	10/19/2011	10/19/2011			42.19	
									Account <b>840.280 - Fall Festival</b> Totals	Invoice Transactions 1	<u>\$42.19</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 6	<u>\$722.33</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7239010	Uniform Purchase Ee# 70138	Edit		10/04/2011	10/19/2011	10/19/2011			258.91	
19449 - CONTRACTORS CLOTHING CO	7239006	Uniform Purchase Ee# 11121	Edit		10/04/2011	10/19/2011	10/19/2011			332.46	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 2	<u>\$591.37</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>											
20752 - APEX SOFTWARE	267204	Annual Maintenance 12/1/2011 - 12/1/2012	Edit		09/27/2011	10/19/2011	10/19/2011			1,815.00	
5201 - COSTAR REALTY INFORMATION, INC.	101769053	Comps Professional	Edit		10/03/2011	10/19/2011	10/19/2011			250.00	
									Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$2,065.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$2,656.37</u>
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
25540 - GIARMARCO MULLINS & HORTON PC	83233062B24	ANTONIA MGMT CO	Edit		09/29/2011	10/19/2011	10/19/2011			616.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233059B26	GIANT INVESTMENT CO	Edit		09/29/2011	10/19/2011	10/19/2011			440.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233066B27	SUPER INTERMEDIATECO LLC	Edit		09/29/2011	10/19/2011	10/19/2011			96.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233058B28	ESS PRISA LLC	Edit		09/29/2011	10/19/2011	10/19/2011			128.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233044B30	ISO SORTING & PACKAGING, LLC	Edit		09/29/2011	10/19/2011	10/19/2011			208.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233051B41	FDC INVESTMENTS	Edit		09/29/2011	10/19/2011	10/19/2011			96.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233028B54	DEQUINDRE INVESTMENTS	Edit		09/29/2011	10/19/2011	10/19/2011			73.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233000B89	GIANT & ANTONIA	Edit		09/29/2011	10/19/2011	10/19/2011			32.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 8	<u>\$1,689.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5076 - KIRK, HUTH & LANGE PLC	64156	General Labor	Edit		10/01/2011	10/19/2011	10/19/2011			1,737.17	
5076 - KIRK, HUTH & LANGE PLC	64171	Labor Litigation	Edit		10/01/2011	10/19/2011	10/19/2011			35.63	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	<u>\$1,772.80</u>
Account <b>955.000 - Other Expenses</b>											
25540 - GIARMARCO MULLINS & HORTON PC	83233044B30	ISO SORTING & PACKAGING, LLC	Edit		09/29/2011	10/19/2011	10/19/2011			6.40	
25540 - GIARMARCO MULLINS & HORTON PC	83233028B54	DEQUINDRE INVESTMENTS	Edit		09/29/2011	10/19/2011	10/19/2011			.40	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$6.80</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 12	<u>\$3,468.60</u>



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Fund <b>101 - General Fund</b>										
Department <b>226 - Human Resource</b>										
Account <b>719.000 - Employment Exam</b>										
23984 - PEAR TREE MEDICAL CLINIC PC	11404	New Hire Physical & Drug Scree Ee# 10478	Edit		10/07/2011	10/19/2011	10/19/2011			28.00
23984 - PEAR TREE MEDICAL CLINIC PC	114072011	New Hire Physical & Drug Screen - Ee# 10481	Edit		10/07/2011	10/19/2011	10/19/2011			56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11408	New Hire Physical & Drug Screen Ee# 10411	Edit		10/07/2011	10/19/2011	10/19/2011			28.00
23984 - PEAR TREE MEDICAL CLINIC PC	11401	New Hire Physical & Drug Screen - Ee# 10408	Edit		10/07/2011	10/19/2011	10/19/2011			56.80
23984 - PEAR TREE MEDICAL CLINIC PC	9371	New Hire Physical & Drug Screen Ee# 10417	Edit		10/07/2011	10/19/2011	10/19/2011			56.80
23984 - PEAR TREE MEDICAL CLINIC PC	54842011	New Hire Physical & Drug Screen Ee# 10000	Edit		10/07/2011	10/19/2011	10/19/2011			56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11400	New Hire Physical & Drug Screen Ee# 10881	Edit		10/07/2011	10/19/2011	10/19/2011			56.80
23984 - PEAR TREE MEDICAL CLINIC PC	55392011	New Hire Physical & Drug Screen Ee# 10176	Edit		10/07/2011	10/19/2011	10/19/2011			56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11403	New Hire Physical & Drug Screen Ee# 10415	Edit		10/07/2011	10/19/2011	10/19/2011			28.00
23984 - PEAR TREE MEDICAL CLINIC PC	114052011	New Hire Physical & Drug Screen Ee# 10483	Edit		10/07/2011	10/19/2011	10/19/2011			56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11406	New Hire Physical & Drug Screen Ee# 10382	Edit		10/07/2011	10/19/2011	10/19/2011			56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11402	New Hire Physical & Drug Screen Ee# 10480	Edit		10/07/2011	10/19/2011	10/19/2011			56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11438	New Hire Physical & Drug Screen Ee# 10482	Edit		10/07/2011	10/19/2011	10/19/2011			56.80
23984 - PEAR TREE MEDICAL CLINIC PC	114372011	New Hire Physical & Drug Screen Ee# 11437	Edit		10/07/2011	10/19/2011	10/19/2011			66.80
23984 - PEAR TREE MEDICAL CLINIC PC	114362011	New Hire Physical & Drug Screen Ee# 10473	Edit		10/07/2011	10/19/2011	10/19/2011			66.80



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resource</b>											
Account <b>719.000 - Employment Exam</b>											
23984 - PEAR TREE MEDICAL CLINIC PC	11429	New Hire Physical & Drug Screen Ee# 10383	Edit		10/07/2011	10/19/2011	10/19/2011			56.80	
								Account <b>719.000 - Employment Exam</b> Totals		Invoice Transactions 16	<u>\$842.40</u>
								Department <b>226 - Human Resource</b> Totals		Invoice Transactions 16	<u>\$842.40</u>
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conference</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA2012DUE SJK	MMIA 2012 DUES JK	Edit		10/06/2011	10/19/2011	10/19/2011			70.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA2012DUE SLC	MMIA 2012 DUES LC	Edit		10/06/2011	10/19/2011	10/19/2011			70.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA2012DUE SBG	MMIA 2012 DUES BG	Edit		10/06/2011	10/19/2011	10/19/2011			70.00	
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 3	<u>\$210.00</u>
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1783	ENGINEERING FEE - NOTTINGHAM LOT 51 LOMA	Edit		09/21/2011	10/19/2011	10/19/2011			1,440.00	
								Account <b>805.296 - Lot Checks</b> Totals		Invoice Transactions 1	<u>\$1,440.00</u>
								Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 4	<u>\$1,650.00</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1847	5700 24 MILE SIDEWALK GAP	Edit		10/06/2011	10/19/2011	10/19/2011			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1843	SIDEWALK GAP - LIBRARY	Edit		10/06/2011	10/19/2011	10/19/2011			325.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1846	SIDEWALK GAPS	Edit		10/06/2011	10/19/2011	10/19/2011			210.00	
								Account <b>967.500 - Sidewalks</b> Totals		Invoice Transactions 3	<u>\$955.00</u>
Account <b>967.550 - Intersections</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1844	UTILITY CONFLICT REVIEW - 1 INTERSECTION	Edit		10/06/2011	10/19/2011	10/19/2011			111.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1845	UTILITY CONFLICT REVIEW - 31 INTERSECTIONS	Edit		10/06/2011	10/19/2011	10/19/2011			583.50	
								Account <b>967.550 - Intersections</b> Totals		Invoice Transactions 2	<u>\$694.50</u>



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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.560 - Sidewalk Easements</b>										
5324 - ROY E RATHKA	734226005	EASEMENT CONSIDERATION	Edit		10/04/2011	10/19/2011	10/19/2011			652.60
							Account <b>967.560 - Sidewalk Easements</b> Totals	Invoice Transactions	1	<u>\$652.60</u>
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions	6	<u>\$2,302.10</u>
Department <b>510 - Hope Chapel</b>										
Account <b>741.510 - Cleaning &amp; Maint Exp</b>										
15228 - HOME DEPOT CREDIT SERVICES	2036002	Chapel duster	Edit		09/20/2011	10/19/2011	10/19/2011			12.98
							Account <b>741.510 - Cleaning &amp; Maint Exp</b> Totals	Invoice Transactions	1	<u>\$12.98</u>
							Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions	1	<u>\$12.98</u>



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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>726.500 - Departmental Supplies</b>										
4279 - BAKER & TAYLOR INC	2026259423	Books (adult)	Edit		09/20/2011	10/19/2011	10/19/2011			23.90
9562 - BOTTOM LINE	1053700040184	Subscription	Edit		09/14/2011	10/19/2011	10/19/2011			39.00
	465									
398 - FACTS ON FILE INC	1304855	Books (adult)	Edit		09/08/2011	10/19/2011	10/19/2011			157.50
6685 - INGRAM LIBRARY SERVICES	1023284	Books (adult)	Edit		09/22/2011	10/19/2011	10/19/2011			25.15
16542 - MIDWEST TAPE	2627822	CD's - Audio, Pre-recorded	Edit		09/22/2011	10/19/2011	10/19/2011			11.19
14896 - PARTNERS EAST BOOK DISTRIBUTING	55527806	Books (adult)	Edit		09/22/2011	10/19/2011	10/19/2011			27.59
4279 - BAKER & TAYLOR INC	2026273508	Books (adult)	Edit		09/22/2011	10/19/2011	10/19/2011			95.44
4279 - BAKER & TAYLOR INC	2026284950	Books (adult)	Edit		09/27/2011	10/19/2011	10/19/2011			37.41
6685 - INGRAM LIBRARY SERVICES	1137160	Books (adult)	Edit		09/29/2011	10/19/2011	10/19/2011			35.40
10995 - RANDOM HOUSE INC	1082291079	Books on Tape (child)	Edit		09/19/2011	10/19/2011	10/19/2011			6.00
6685 - INGRAM LIBRARY SERVICES	1145127	Books (child)	Edit		09/29/2011	10/19/2011	10/19/2011			15.00
165 - BRODART CO	B1995428	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			54.98
165 - BRODART CO	B1995429	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			44.41
165 - BRODART CO	B1995430	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			388.30
165 - BRODART CO	B1995432	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			13.90
165 - BRODART CO	B1995433	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			1,147.55
165 - BRODART CO	B1995435	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			1,974.38
165 - BRODART CO	B1995436	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			119.75
165 - BRODART CO	B1995439	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			112.64
165 - BRODART CO	B1995440	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			77.72
165 - BRODART CO	B1995441	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			93.74
165 - BRODART CO	B1995443	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			30.23
165 - BRODART CO	B1995445	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			54.30
165 - BRODART CO	B1995446	Books (adult)	Edit		10/01/2011	10/19/2011	10/19/2011			61.05
17885 - MERRY JANE BENNER	892011	Reading Club Materials	Edit		10/05/2011	10/19/2011	10/19/2011			249.15
165 - BRODART CO	B1995431	Books (child)	Edit		10/01/2011	10/19/2011	10/19/2011			10.62
165 - BRODART CO	B1995434	Books (child)	Edit		10/01/2011	10/19/2011	10/19/2011			46.94
165 - BRODART CO	B1995437	Books (child)	Edit		10/01/2011	10/19/2011	10/19/2011			4.78
165 - BRODART CO	B1995442	Books (child)	Edit		10/01/2011	10/19/2011	10/19/2011			6.15
165 - BRODART CO	B1995448	Books (child)	Edit		10/01/2011	10/19/2011	10/19/2011			2,491.90
<b>Account 726.500 - Departmental Supplies Totals</b>										Invoice Transactions 30 \$7,456.07
<b>Account 727.000 - Office Supply &amp; Printing</b>										
330 - DEMCO INC	4345178	Office Supplies	Edit		09/20/2011	10/19/2011	10/19/2011			582.80
330 - DEMCO INC	4345593	Office Supplies	Edit		09/20/2011	10/19/2011	10/19/2011			68.15
<b>Account 727.000 - Office Supply &amp; Printing Totals</b>										Invoice Transactions 2 \$650.95





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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 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>820.000 - Custodial SVC</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1009LIBRARY2011	Janitorial & Cleaning Service	Edit		09/30/2011	10/19/2011	10/19/2011			1,157.99	
									Account <b>820.000 - Custodial SVC</b> Totals	Invoice Transactions 1	<u>\$1,157.99</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	95049	Monthly Maintenance 10/1-10/31/11 Phones	Edit		09/28/2011	10/19/2011	10/19/2011			36.76	
24351 - A T & T	586 R4100911011	PRI 9/2-10/1/11	Edit		10/01/2011	10/19/2011	10/19/2011			36.34	
25415 - A T & T LONG DISTANCE	8541261641011	PRI Long Distance	Edit		09/26/2011	10/19/2011	10/19/2011			2.37	
24351 - A T & T	586 R0115611011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
24351 - A T & T	586 R0115601011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 5	<u>\$109.53</u>
Account <b>880.100 - Community Promotion</b>											
16214 - OFFICE EXPRESS	297560	Community Promotion	Edit		09/23/2011	10/19/2011	10/19/2011			160.00	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 39	<u>\$9,534.54</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
5283 - EDWIN M ROBERTSON II	9272011	Commercial Driver License renewal	Edit		09/27/2011	10/19/2011	10/19/2011			65.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
4242 - MICHIGAN ASSOCIATION OF SENIOR CENTERS	100611	Membership Oct 2011 to Sept 2012	Edit		10/06/2011	10/19/2011	10/19/2011			75.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	83011	NIagara Falls Oct 16-18 2011	Edit		08/30/2011	10/19/2011	10/19/2011			854.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	92611	Mackinac Island Oct 11 -14, 2011	Edit		09/26/2011	10/19/2011	10/19/2011			2,824.00	
4182 - BIANCO TOURS INC	125430	Bingomania 9-29-11	Edit		09/29/2011	10/19/2011	10/19/2011			200.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$3,878.00</u>
Account <b>790.772 - Manicures - SC</b>											
2947 - RHONDA M LAKIP-OCHOA	100611	Massage Weeks 39 and 40	Edit		10/06/2011	10/19/2011	10/19/2011			320.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 1	<u>\$320.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDT	10611	Line Dancing 8-26-11 to 10-06-11	Edit		10/06/2011	10/19/2011	10/19/2011			44.25	
									Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<u>44.25</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
15293 - GORDON FOOD SERVICE INC	852080276 1	Sr Ctr ice	Edit		06/30/2011	10/19/2011	10/19/2011			3.49	
15293 - GORDON FOOD SERVICE INC	852080273 1	Sr Ctr ice cream, candy, pretzel, strawberries, cocoa,etc	Edit		06/30/2011	10/19/2011	10/19/2011			84.07	
1317 - GERALD R ROBOTKA	10611	November 2011 Dinner Dance Ent	Edit		10/06/2011	10/19/2011	10/19/2011			295.00	
3066 - PETTY CASH - SENIOR CENTER	101911srctrpc0 2	Walmart Subway - movie popcorn 10-6-11	Edit		10/06/2011	10/19/2011	10/19/2011			3.98	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>386.54</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	479067	SMART bulbs; shop supplies	Edit		09/29/2011	10/19/2011	10/19/2011			13.98	
2438 - RAYMOND DE STEIGER INC	601323400	Smart Bus Garage light bulb	Edit		10/05/2011	10/19/2011	10/19/2011			17.42	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>31.40</u>
Account <b>920.000 - Utilities</b>											
20497 - BSB COMMUNICATIONS INC	95049	Monthly Maintenance 10/1-10/31/11 Phones	Edit		09/28/2011	10/19/2011	10/19/2011			36.76	
24351 - A T & T	586 R410091 1011	PRI 9/2-10/1/11	Edit		10/01/2011	10/19/2011	10/19/2011			72.70	
25415 - A T & T LONG DISTANCE	854126164 1011	PRI Long Distance	Edit		09/26/2011	10/19/2011	10/19/2011			4.73	
24351 - A T & T	586 R011561 1011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
24351 - A T & T	586 R011560 1011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 5	<u>148.25</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 18	<u>4,948.44</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.018 - Tennis Registration</b>											
5307 - THAIRA MATTI	321107D1	Refund, Adlt Beg Tennis Lesson, Jacob	Edit		09/20/2011	10/19/2011	10/19/2011			68.00	
									Account <b>630.018 - Tennis Registration</b> Totals	Invoice Transactions 1	<u>68.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>630.290 - Team Fit</b>											
5306 - TAMARA DAFOE	321521B1	Refund, Hip Hop Fitness, Tamar Eisenhardt	Edit		09/19/2011	10/19/2011	10/19/2011			40.00	
									Account <b>630.290 - Team Fit</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>840.000 - Parks &amp; Rec Programs</b>											
5015 - BOUNCE ABOUT LLC	10292011	Trunk or Treat event bouncer	Edit		09/27/2011	10/19/2011	10/19/2011			125.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc101901	Halloween Boo Bash Supplies - Party City, PR	Edit		09/27/2011	10/19/2011	10/19/2011			83.05	
16012 - ORIENTAL TRADING COMPANY INC	64684776001	Boo Bash Supplies	Edit		09/29/2011	10/19/2011	10/19/2011			108.48	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 3	<u>\$316.53</u>
Account <b>840.005 - Computer Crash Courses</b>											
8762 - TERRY CHAUDHURI	5fall211	commission	Edit		09/28/2011	10/19/2011	10/19/2011			65.00	
									Account <b>840.005 - Computer Crash Courses</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Account <b>840.014 - Adult Softball</b>											
23560 - PIONEER REVERE	422854	field paint: Soccer, Ftbl, Adlt Sftbl	Edit		09/23/2011	10/19/2011	10/19/2011			78.75	
1459 - BEAN BROS TROPHY & AWARD CO	91903 11	Fall Adult Sftbl 3-trophies	Edit		09/29/2011	10/19/2011	10/19/2011			182.25	
17253 - TODD KELLER	102011	ump fees for adult sftbl Sept 16-30	Edit		10/01/2011	10/19/2011	10/19/2011			90.00	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 3	<u>\$351.00</u>
Account <b>840.015 - Belly Dancing</b>											
22020 - LEONA WEISENBACH	15fall111	commission	Edit		09/28/2011	10/19/2011	10/19/2011			834.60	
									Account <b>840.015 - Belly Dancing</b> Totals	Invoice Transactions 1	<u>\$834.60</u>
Account <b>840.030 - Pee Wee Tee</b>											
1459 - BEAN BROS TROPHY & AWARD CO	91201 11	PeeWeeTee 94 trophies	Edit		09/29/2011	10/19/2011	10/19/2011			634.50	
									Account <b>840.030 - Pee Wee Tee</b> Totals	Invoice Transactions 1	<u>\$634.50</u>
Account <b>840.086 - Valentine Dance</b>											
15346 - CHERRY CREEK	4105	Mom/Son Dance deposit for 5/3/12	Edit		10/03/2011	10/19/2011	10/19/2011			250.00	
									Account <b>840.086 - Valentine Dance</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>840.090 - Flag Football</b>											
1459 - BEAN BROS TROPHY & AWARD CO	90705 11	67-footballs	Edit		09/22/2011	10/19/2011	10/19/2011			469.00	
									Account <b>840.090 - Flag Football</b> Totals	Invoice Transactions 1	<u>\$469.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.103 - Special Recreation</b>											
3809 - LITTLE CAESARS #1599	2011SpecRec	20-pizzas for Special Rec Adult Baseball	Edit		09/27/2011	10/19/2011	10/19/2011			100.00	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>840.247 - Graceful Dance &amp; Fitness</b>											
26092 - GRACEFUL MOVES DANCE INC	247fall111	commission	Edit		09/28/2011	10/19/2011	10/19/2011			2,237.30	
									Account <b>840.247 - Graceful Dance &amp; Fitness</b> Totals	Invoice Transactions 1	<u>\$2,237.30</u>
Account <b>840.701 - SBSC -Basketball Expense</b>											
24261 - BURKE'S SPORT HAVEN INC	74076	2-BB jerseys; 2 pirate caps credit	Edit		09/29/2011	10/19/2011	10/19/2011			34.50	
14052 - BAY AREA OFFICIALS ASSOCIATION	10022011	BB Referee fee 9-27-11 -3-11 G Youth	Edit		10/02/2011	10/19/2011	10/19/2011			1,824.00	
									Account <b>840.701 - SBSC -Basketball Expense</b> Totals	Invoice Transactions 2	<u>\$1,858.50</u>
Account <b>840.702 - SBSC baseball expense</b>											
5052 - GROSSE POINTE PARK LITTLE LEAGUE	10032011	9 & 10 Mnrs LL Basebl Tournamt - 3rd game fee	Edit		10/03/2011	10/19/2011	10/19/2011			50.00	
5053 - GROSSE POINTE WOODS/SHORES LITTLE LEAGUE	10032011	11 & 12 Mjrs LL Basebl Tournmt - 3rd game fee	Edit		10/03/2011	10/19/2011	10/19/2011			50.00	
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	1012011	Distr 6 LL misc Expenses for 2011	Edit		09/30/2011	10/19/2011	10/19/2011			250.00	
									Account <b>840.702 - SBSC baseball expense</b> Totals	Invoice Transactions 3	<u>\$350.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 20	<u>\$7,574.43</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7238999	Uniform Purchase Ee# 11083	Edit		10/04/2011	10/19/2011	10/19/2011			96.60	
19449 - CONTRACTORS CLOTHING CO	7239001	Uniform Purchase Ee# 11208	Edit		09/28/2011	10/19/2011	10/19/2011			44.95	
19449 - CONTRACTORS CLOTHING CO	7238998	Uniform Purchase Ee# 60856	Edit		09/28/2011	10/19/2011	10/19/2011			89.89	
19449 - CONTRACTORS CLOTHING CO	7239012	Uniform Purchase Ee# 80504	Edit		09/30/2011	10/19/2011	10/19/2011			74.35	
19449 - CONTRACTORS CLOTHING CO	7239002	Uniform Purchase Ee# 60856	Edit		09/30/2011	10/19/2011	10/19/2011			207.42	
19449 - CONTRACTORS CLOTHING CO	7239004	Uniform Purchase Ee# 11602	Edit		10/04/2011	10/19/2011	10/19/2011			463.80	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 6	<u>\$977.01</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Mun Bldg Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	2101729	Mun Bd supplies for new air dryer for HVAC credit	Edit		09/20/2011	10/19/2011	10/19/2011			46.96	
15228 - HOME DEPOT CREDIT SERVICES	9202398	Mun Bd refrigerated air dryer/compressor, valve , oil	Edit		09/23/2011	10/19/2011	10/19/2011			(11.08)	
6555 - GRAINGER INC	9638992140	credit - 2 check valves	Edit		09/19/2011	10/19/2011	10/19/2011			816.50	
6555 - GRAINGER INC	9647280586	Mun Bd valve for Air Compressor	Edit		09/28/2011	10/19/2011	10/19/2011			(19.56)	
6555 - GRAINGER INC	9647280560	9/1-9/30/11	Edit		09/28/2011	10/19/2011	10/19/2011			9.58	
16386 - AMERICAN CLEANING COMPANY LLC	1009MunBd,PR M,Sr		Edit		09/30/2011	10/19/2011	10/19/2011			999.99	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,842.39</u>
Account <b>742.000 - Park Pav Maint</b>											
11471 - SQUARE DEAL BLDG SUPPLY	680096	RBP Hickory Grove siding	Edit		09/07/2011	10/19/2011	10/19/2011			61.66	
11471 - SQUARE DEAL BLDG SUPPLY	680094	RBP Hickory Grove siding	Edit		09/07/2011	10/19/2011	10/19/2011			47.60	
11471 - SQUARE DEAL BLDG SUPPLY	680095	RBP Hickory Grove siding	Edit		09/07/2011	10/19/2011	10/19/2011			(47.60)	
11471 - SQUARE DEAL BLDG SUPPLY	680771	RBP Hickory Grove siding	Edit		09/14/2011	10/19/2011	10/19/2011			49.44	
									Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 4	<u>\$111.10</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1009MunBd,PR M,Sr	9/1-9/30/11	Edit		09/30/2011	10/19/2011	10/19/2011			310.02	
3783 - J & J ACE HARDWARE	15448	supplies	Edit		10/05/2011	10/19/2011	10/19/2011			1.70	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 2	<u>\$311.72</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1009MunBd,PR M,Sr	9/1-9/30/11	Edit		09/30/2011	10/19/2011	10/19/2011			1,157.99	
16150 - MACOMB WHOLESALE SUPPLY CORP	60342	Sr Ctr 4x6 entry mat	Edit		09/27/2011	10/19/2011	10/19/2011			88.32	
15916 - INTERSTATE SECURITY INC	8617724	Cmty Ctr monitoring 10/1-12-31-11	Edit		09/23/2011	10/19/2011	10/19/2011			117.00	
7857 - STONE'S ACE HARDWARE	43156	Library coat hook	Edit		10/03/2011	10/19/2011	10/19/2011			4.99	
7857 - STONE'S ACE HARDWARE	43173	bolts for Comm Ctr chairs	Edit		10/03/2011	10/19/2011	10/19/2011			4.50	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 5	<u>\$1,372.80</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>750.000 - Equip Maint Cost</b>											
326 - DECKER AUTO PARTS INC	478169	motor oil	Edit		09/23/2011	10/19/2011	10/19/2011			64.22	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	450594	mower grease	Edit		09/16/2011	10/19/2011	10/19/2011			29.90	
1397 - WEINGARTZ SUPPLY CO INC	1628913	Exmark mower belt	Edit		09/30/2011	10/19/2011	10/19/2011			39.98	
1397 - WEINGARTZ SUPPLY CO INC	1629021	Mower deck clips	Edit		09/30/2011	10/19/2011	10/19/2011			11.99	
1397 - WEINGARTZ SUPPLY CO INC	1629004	mower deck pins	Edit		09/30/2011	10/19/2011	10/19/2011			48.93	
326 - DECKER AUTO PARTS INC	476808	boot kit, grip chuck, and plug	Edit		09/15/2011	10/19/2011	10/19/2011			17.46	
326 - DECKER AUTO PARTS INC	476809	Tire plug	Edit		09/15/2011	10/19/2011	10/19/2011			8.95	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 7	<u>\$221.43</u>
Account <b>751.000 - Grounds Maint</b>											
1148 - SHELBY PAINT & DECORATING	100475856	Onyx garage paint	Edit		09/22/2011	10/19/2011	10/19/2011			427.50	
12665 - LIGHTING SUPPLY COMPANY	767463 00	MSP light ballast kit	Edit		09/20/2011	10/19/2011	10/19/2011			81.00	
23560 - PIONEER REVERE	422854	field paint: Soccer, Ftbl, Adlt Sftbl	Edit		09/23/2011	10/19/2011	10/19/2011			1,496.25	
15228 - HOME DEPOT CREDIT SERVICES	4048577	RBP picnic table boards	Edit		09/28/2011	10/19/2011	10/19/2011			10.98	
6545 - RAY WIEGAND'S NURSERY INC	69604 1	Heritage Garden: 3 hydrangea & 3 viburnum	Edit		09/21/2011	10/19/2011	10/19/2011			168.00	
2037 - JOHN DEERE LANDSCAPES LESCO INC	59390602	Mun Grnd irrigation emitter & valve	Edit		09/29/2011	10/19/2011	10/19/2011			165.62	
6545 - RAY WIEGAND'S NURSERY INC	69755 1	Heritage Garden 1-viburnum	Edit		10/03/2011	10/19/2011	10/19/2011			27.00	
15228 - HOME DEPOT CREDIT SERVICES	2115650	garden and park supplies	Edit		09/30/2011	10/19/2011	10/19/2011			37.99	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 8	<u>\$2,414.34</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	478169	motor oil	Edit		09/23/2011	10/19/2011	10/19/2011			64.22	
4612 - KELLER'S AUTOMOTIVE	18582	PRM 86 OLF	Edit		09/23/2011	10/19/2011	10/19/2011			27.95	
4612 - KELLER'S AUTOMOTIVE	18598	PRM 90 OLF	Edit		09/27/2011	10/19/2011	10/19/2011			46.65	
4612 - KELLER'S AUTOMOTIVE	18538	PRM 93 OLF & shift linkage rpr	Edit		09/13/2011	10/19/2011	10/19/2011			158.95	
326 - DECKER AUTO PARTS INC	479067	SMART bulbs; shop supplies	Edit		09/29/2011	10/19/2011	10/19/2011			107.62	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 5	<u>\$405.39</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	377147	diesel 510.5 gal	Edit		09/23/2011	10/19/2011	10/19/2011			1,751.35	
1204 - SPENCER OIL COMPANY	377372	Diesel, 800 gallons	Edit		09/29/2011	10/19/2011	10/19/2011			2,507.72	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$4,259.07</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 45	<u>\$11,915.25</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 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>805.000 - Planning Consultant fees</b>											
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 257	Kroger Fueling Station 25 Mile & Dequindre Road	Edit		09/02/2011	10/19/2011	10/19/2011			1,280.00	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>1,280.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	3974860	Introduction Ordinance #212.88	Edit		09/25/2011	10/19/2011	10/19/2011			38.50	
1130 - INDEPENDENT NEWSPAPERS	3974861	Introduction Ordinance #212.87	Edit		09/25/2011	10/19/2011	10/19/2011			41.25	
1130 - INDEPENDENT NEWSPAPERS	3974862	Kroger Fueling Station Site Plan #11-19 (SLU-9)	Edit		09/25/2011	10/19/2011	10/19/2011			46.75	
1130 - INDEPENDENT NEWSPAPERS	3976804	October 6, 2011 ZBA Agenda	Edit		09/25/2011	10/19/2011	10/19/2011			55.00	
1130 - INDEPENDENT NEWSPAPERS	3980626	Courtesy Driving School Site Plan #11-21 (SLU-11)	Edit		09/25/2011	10/19/2011	10/19/2011			38.50	
1130 - INDEPENDENT NEWSPAPERS	3980628	Adoption Of Ordinance #212.88	Edit		09/25/2011	10/19/2011	10/19/2011			38.50	
1130 - INDEPENDENT NEWSPAPERS	3980630	Adoption of Ordinance #212.87	Edit		09/25/2011	10/19/2011	10/19/2011			38.50	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 7	<u>\$297.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 8	<u>\$1,577.00</u>
Department <b>900 - Other Functions</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 7E	Service contract, monthly installment, treasurer	Edit		09/23/2011	10/19/2011	10/19/2011			200.73	
11689 - DSS CORPORATION	12249	Maintenance Agreement 11/15/11-11/14/12-CanonMS300 Scanner	Edit		10/07/2011	10/19/2011	10/19/2011			775.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$975.73</u>
Account <b>780.000 - Microfilm Supplies &amp; SVC</b>											
16541 - IRON MOUNTAIN	EEA6995	monthly records storage - October 2011	Edit		09/30/2011	10/19/2011	10/19/2011			1,253.43	
									Account <b>780.000 - Microfilm Supplies &amp; SVC</b> Totals	Invoice Transactions 1	<u>\$1,253.43</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 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	95049	Monthly Maintenance 10/1-10/31/11 Phones	Edit		09/28/2011	10/19/2011	10/19/2011			157.10	
25415 - A T & T LONG DISTANCE	854126177	Municipal Bldg Long Distance 8/23-9/23/11	Edit		09/26/2011	10/19/2011	10/19/2011			83.31	
24351 - A T & T	586 R410098	Use 9/2-10/1/11	Edit		10/01/2011	10/19/2011	10/19/2011			774.36	
24351 - A T & T	586 R011561	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			119.18	
24351 - A T & T	586 R011560	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			119.18	
Account <b>850.000 - Communications</b> Totals										Invoice Transactions 5	\$1,253.13
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	15A	WEEDS - 7617 DAISY	Edit		09/14/2011	10/19/2011	10/19/2011			85.00	
2787 - JEWELL LAWCARE	15B	WEEDS - 55536 PARKVIEW	Edit		09/14/2011	10/19/2011	10/19/2011			40.00	
2787 - JEWELL LAWCARE	15C	WEEDS - 56680 ASHLAND	Edit		09/14/2011	10/19/2011	10/19/2011			40.00	
2787 - JEWELL LAWCARE	15D	WEEDS - EDGEWOOD LOT 1	Edit		09/14/2011	10/19/2011	10/19/2011			130.00	
2787 - JEWELL LAWCARE	15E	WEEDS - 14365 RAVEN	Edit		09/14/2011	10/19/2011	10/19/2011			40.00	
2787 - JEWELL LAWCARE	15F	WEEDS - 51131 SIMONE INDUSTRIAL	Edit		09/14/2011	10/19/2011	10/19/2011			120.00	
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals										Invoice Transactions 6	\$455.00
Account <b>969.600 - Properties Clearing Exp</b>											
1587 - XTREME SERVICES INC	14268	LITTER REMOVAL - CANNON CREEK	Edit		09/22/2011	10/19/2011	10/19/2011			347.00	
Account <b>969.600 - Properties Clearing Exp</b> Totals										Invoice Transactions 1	\$347.00
Department <b>900 - Other Functions</b> Totals										Invoice Transactions 15	\$4,284.29
Fund <b>101 - General Fund</b> Totals										Invoice Transactions 223	\$57,975.76
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	101911	CBA PENSION ADJUSTMENT - NOV 2011	Edit		10/03/2011	10/19/2011	10/19/2011			358.67	
Account <b>724.100 - Supplemental Retire Plan</b> Totals										Invoice Transactions 1	\$358.67





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
584 - K-MART	04 5138 0092	MISCELLANEOUS EXPENSES	Edit		09/18/2011	10/19/2011	10/19/2011			61.94	
22612 - VALLEY CITY LINEN	27031012	40 HOUR LINENS	Edit		09/26/2011	10/19/2011	10/19/2011			14.65	
22612 - VALLEY CITY LINEN	27031011	STATION 1 LINENS	Edit		09/26/2011	10/19/2011	10/19/2011			30.53	
406 - FIRE ENGINEERING	265921211	3 YEAR SUBSCRIPTION RENEWAL (12/2011 - 12/2014)	Edit		10/01/2011	10/19/2011	10/19/2011			48.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS30917B	MAINTENANCE SERVICE AGREEMENT - NOV 2011	Edit		09/23/2011	10/19/2011	10/19/2011			388.58	
22612 - VALLEY CITY LINEN	27031008	STATION 4 LINENS	Edit		09/26/2011	10/19/2011	10/19/2011			19.22	
22612 - VALLEY CITY LINEN	27031013	STATION 3 LINENS	Edit		09/26/2011	10/19/2011	10/19/2011			15.45	
22612 - VALLEY CITY LINEN	27031017	STATION 2 LINENS	Edit		09/26/2011	10/19/2011	10/19/2011			9.98	
7857 - STONE'S ACE HARDWARE	43077	SUPPLIES FOR TECH RESCUE TRAILER	Edit		09/28/2011	10/19/2011	10/19/2011			40.75	
21079 - HOME DEPOT CREDIT SERVICES	2115646	STATION 4 SUPPLIES	Edit		09/30/2011	10/19/2011	10/19/2011			105.16	
21245 - JCR SUPPLY CO	52060	STATION SUPPLIES	Edit		09/27/2011	10/19/2011	10/19/2011			495.05	
22612 - VALLEY CITY LINEN	27035503	40 HOUR LINENS	Edit		10/03/2011	10/19/2011	10/19/2011			8.62	
22612 - VALLEY CITY LINEN	27035502	STATION 1 LINENS	Edit		10/03/2011	10/19/2011	10/19/2011			43.75	
22612 - VALLEY CITY LINEN	27035508	STATION 2 LINENS	Edit		10/03/2011	10/19/2011	10/19/2011			16.66	
22612 - VALLEY CITY LINEN	27035499	STATION 4 LINENS	Edit		10/03/2011	10/19/2011	10/19/2011			33.77	
699 - MACOMB RESTAURANT SUPPLY INC	8103	STATION 1 SUPPLIES	Edit		10/04/2011	10/19/2011	10/19/2011			18.69	
22612 - VALLEY CITY LINEN	27015670	STATION 1 LINENS	Edit		09/05/2011	10/19/2011	10/19/2011			47.87	
22612 - VALLEY CITY LINEN	27035504	STATION 3 LINENS	Edit		10/03/2011	10/19/2011	10/19/2011			28.44	
<b>Account 726.000 - Operating Supplies Totals</b>										<b>Invoice Transactions 18</b>	<b>\$1,427.11</b>
<b>Account 726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	1239854	MEDICAL SUPPLIES	Edit		08/22/2011	10/19/2011	10/19/2011			363.77	
1446 - J & B MEDICAL SUPPLY INC	1242885	MEDICAL SUPPLIES	Edit		09/16/2011	10/19/2011	10/19/2011			53.13	
1446 - J & B MEDICAL SUPPLY INC	1240003	MEDICAL SUPPLIES	Edit		08/23/2011	10/19/2011	10/19/2011			1,733.18	
1569 - SUNSHINE MEDICAL	100359	MEDICAL SUPPLIES	Edit		08/23/2011	10/19/2011	10/19/2011			908.00	
19884 - BOUND TREE MEDICAL LLC	87281770	MEDICAL SUPPLIES	Edit		08/23/2011	10/19/2011	10/19/2011			64.00	
19884 - BOUND TREE MEDICAL LLC	87285654	MEDICAL SUPPLIES	Edit		09/07/2011	10/19/2011	10/19/2011			145.96	
1569 - SUNSHINE MEDICAL	101044	MEDICAL SUPPLIES	Edit		09/27/2011	10/19/2011	10/19/2011			1,135.00	
<b>Account 726.550 - Medical Supplies Totals</b>										<b>Invoice Transactions 7</b>	<b>\$4,403.04</b>
<b>Account 726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4038939	SCBA MAINTENANCE	Edit		09/19/2011	10/19/2011	10/19/2011			356.55	
5749 - ARGUS HAZCO SUPPLY COMPANY	4038937	SCBA MAINTENANCE	Edit		09/19/2011	10/19/2011	10/19/2011			110.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4038938	SCBA FLOW TESTING	Edit		09/19/2011	10/19/2011	10/19/2011			532.50	
5749 - ARGUS HAZCO SUPPLY COMPANY	4039431	SCBA LATCH SPRING	Edit		09/29/2011	10/19/2011	10/19/2011			32.40	
<b>Account 726.560 - Misc Gear Totals</b>										<b>Invoice Transactions 4</b>	<b>\$1,031.45</b>



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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 0911	EMS BILLING FEES, SEPTEMBER 2011	Edit		10/01/2011	10/19/2011	10/19/2011			6,634.46	
									Account <b>804.206 - Accumed 8%</b> Totals	Invoice Transactions 1	<u>\$6,634.46</u>
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0911	EMS DELINQUENT BILLING FEES, SEPTEMBER, 2011	Edit		10/03/2011	10/19/2011	10/19/2011			382.95	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	<u>\$382.95</u>
Account <b>804.600 - Network Support</b>											
26031 - CDW GOVERNMENT INC	ZPX4876	MEMORY UPDATE FOR HAZMAT LAPTOP	Edit		09/12/2011	10/19/2011	10/19/2011			27.92	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$27.92</u>
Account <b>811.000 - Legal Fees</b>											
5076 - KIRK, HUTH & LANGE PLC	64080	FIRE DEPARTMENT MATTERS	Edit		09/14/2011	10/19/2011	10/19/2011			350.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
6345 - AMERICAN ARBITRATION ASSOC INC	543900035511	Fire Legal Fee's	Edit		09/23/2011	10/19/2011	10/19/2011			75.00	
5076 - KIRK, HUTH & LANGE PLC	64154	Fire Labor	Edit		10/01/2011	10/19/2011	10/19/2011			1,816.90	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 2	<u>\$1,891.90</u>
Account <b>850.000 - Communications</b>											
25658 - WOW! INTERNET-CABLE-PHONE	3104401652250 911	STATION 2 CABLE / INTERNET	Edit		09/28/2011	10/19/2011	10/19/2011			98.99	
25658 - WOW! INTERNET-CABLE-PHONE	3104401699200 911	STATION 1 CABLE / INTERNET	Edit		09/28/2011	10/19/2011	10/19/2011			184.98	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$283.97</u>
Account <b>852.000 - Communications Phone</b>											
25415 - A T & T LONG DISTANCE	854126167 0911	Long Distance	Edit		09/26/2011	10/19/2011	10/19/2011			1.66	
20497 - BSB COMMUNICATIONS INC	95049	Monthly Maintenance 10/1-10/31/11 Phones	Edit		09/28/2011	10/19/2011	10/19/2011			157.11	
24351 - A T & T	586 R410091 1011	PRI 9/2-10/1/11	Edit		10/01/2011	10/19/2011	10/19/2011			218.09	
25415 - A T & T LONG DISTANCE	854126164 1011	PRI Long Distance	Edit		09/26/2011	10/19/2011	10/19/2011			14.19	
24351 - A T & T	586 R011561 1011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
24351 - A T & T	586 R011560 1011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 6	<u>\$425.11</u>



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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
17757 - BELLE TIRE DISTRIBUTORS	19928195	MAINTENANCE & INSPECTION - F35	Edit		09/23/2011	10/19/2011	10/19/2011			375.86	
10950 - APOLLO FIRE APPARATUS REPAIR INC	33923	REPAIR WORK TO E-4 (TRUCK #38)	Edit		09/19/2011	10/19/2011	10/19/2011			136.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	33978	REPLACED COMPARTMENT LIGHTS ON A-6 (TRUCK #33)	Edit		09/26/2011	10/19/2011	10/19/2011			175.97	
10950 - APOLLO FIRE APPARATUS REPAIR INC	33955	REPLACE STARTER - E-2 (TRUCK #30)	Edit		09/26/2011	10/19/2011	10/19/2011			638.00	
17757 - BELLE TIRE DISTRIBUTORS	19980128	MAINTENANCE ON BRAKES, BALL JOINT, BEARING ON U-1 (TRUCK #32)	Edit		10/04/2011	10/19/2011	10/19/2011			1,740.81	
72 - APOLLO FIRE EQUIPMENT CO	79427	HOSE COUPLINGS - E-4 (TRUCK #38)	Edit		09/23/2011	10/19/2011	10/19/2011			189.82	
72 - APOLLO FIRE EQUIPMENT CO	79486	12" PIRAYA DIAMOND CUT BLADE FOR E-4 (TRUCK #38)	Edit		09/30/2011	10/19/2011	10/19/2011			200.00	
25901 - SHELBY SPRING & SUSPENSION LLC	4246	REPLACED FRONT SPRINGS & SHACKLES ON E-3 (TRUCK #34)	Edit		09/29/2011	10/19/2011	10/19/2011			1,560.00	
4651 - LESLIE TIRE SERVICE INC	4050538	ALIGNMENT ON E-3 (TRUCK #34)	Edit		10/05/2011	10/19/2011	10/19/2011			180.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 9	<u>\$5,196.46</u>
Account <b>930.100 - Building Maintenance</b>											
12665 - LIGHTING SUPPLY COMPANY	76746200	LIGHT FIXTURE - STATION 4 PARKING LOT	Edit		09/20/2011	10/19/2011	10/19/2011			81.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$81.00</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
3320 - ACCUMEDWEB LLC	1237	MONTHLY SERVICE AND SUPPORT	Edit		10/01/2011	10/19/2011	10/19/2011			423.00	
3650 - OMNILERT LLC	E2W42722a	AMERILERT CALL BACK BEEPER SYSTEM 11/1/11 - 10/31/12	Edit		11/01/2011	10/19/2011	10/19/2011			1,080.00	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 2	<u>\$1,503.00</u>
Account <b>985.000 - Equipment Replacement</b>											
5196 - MATTRESS TO GO	9211	FOUR MATTRESSES FOR STATION 3	Edit		09/02/2011	10/19/2011	10/19/2011			1,024.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$1,024.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 57	<u>\$25,021.04</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 206 - Fire Fund Totals			Invoice Transactions 57		\$25,021.04
<b>Fund 207 - Police Fund</b>										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
1415 - FASTENAL COMPANY	MICLN43024	FINGERPRINT WIPES	Edit		09/27/2011	10/19/2011	10/19/2011			275.04
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	266863	BAG LINERS	Edit		09/26/2011	10/19/2011	10/19/2011			157.25
26159 - PURIFIED WATER TO GO	8165	WATER & RENTAL	Edit		09/30/2011	10/19/2011	10/19/2011			36.75
6689 - SIRCHIE FINGER PRINT LABORATORIES	52115IN	ET SUPPLIES	Edit		09/19/2011	10/19/2011	10/19/2011			640.10
20296 - MCDONALD'S	9302011	PRISONER MEALS - SEPT	Edit		09/30/2011	10/19/2011	10/19/2011			91.99
					Account 726.000 - Operating Supplies Totals			Invoice Transactions 5		\$1,201.13
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	297600	PROPERTY RECORDS	Edit		09/23/2011	10/19/2011	10/19/2011			462.00
16214 - OFFICE EXPRESS	297765	CREDIT PROPERTY RECORDS	Edit		09/26/2011	10/19/2011	10/19/2011			(462.00)
16214 - OFFICE EXPRESS	297766	PROPERTY RECORDS	Edit		09/26/2011	10/19/2011	10/19/2011			462.00
					Account 727.000 - Office Supply & Printing Totals			Invoice Transactions 3		\$462.00
Account 727.950 - Test Kit Cost										
21057 - T D S INCORPORATED	11035	TEST KITS	Edit		09/22/2011	10/19/2011	10/19/2011			388.00
					Account 727.950 - Test Kit Cost Totals			Invoice Transactions 1		\$388.00
Account 728.000 - Membership Dues & Conference										
22923 - LEXIS NEXIS	1109189872	MEMBERSHIP DUES - SEPT	Edit		09/30/2011	10/19/2011	10/19/2011			382.00
5284 - NATIONAL ASSOC. OF PROFESSIONAL CANINE HANDLE	20110923KT	MEMBERSHIP DUES - 2011	Edit		09/23/2011	10/19/2011	10/19/2011			25.00
					Account 728.000 - Membership Dues & Conference Totals			Invoice Transactions 2		\$407.00
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1009 PD	JANITORIAL SERVICE - SEPT.	Edit		09/30/2011	10/19/2011	10/19/2011			1,099.99
					Account 729.000 - Janitorial SVC & Supplies Totals			Invoice Transactions 1		\$1,099.99
Account 730.100 - Repairs & Maint										
20497 - BSB COMMUNICATIONS INC	94969	LABOR CHARGE	Edit		09/26/2011	10/19/2011	10/19/2011			55.00
25138 - CAMERA MART	469478	CAMERA REPAIRS	Edit		09/23/2011	10/19/2011	10/19/2011			117.97
1230 - STATE OF MICHIGAN	551361876	TOKEN FEES 7/1/11 - 9/30/11	Edit		09/27/2011	10/19/2011	10/19/2011			132.00
677 - COUNTY OF MACOMB MICHIGAN	AR110758	RADIO CHARGES 10/1/10-9/30/11	Edit		09/30/2011	10/19/2011	10/19/2011			9,231.26
					Account 730.100 - Repairs & Maint Totals			Invoice Transactions 4		\$9,536.23
Account 795.000 - Video Arraignments										
677 - COUNTY OF MACOMB MICHIGAN	AR110851	VIDEO ARRAIGNMENT CHARGES	Edit		09/29/2011	10/19/2011	10/19/2011			60.00
					Account 795.000 - Video Arraignments Totals			Invoice Transactions 1		\$60.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>799.000 - Special Investigation</b>											
2258 - METRO PCS WIRELESS INC	632295	TEXT MSG RETRIEVAL-1131128	Edit		09/19/2011	10/19/2011	10/19/2011			50.00	
2258 - METRO PCS WIRELESS INC	637018	TEXT MSG RETRIEVAL-1121111	Edit		09/29/2011	10/19/2011	10/19/2011			100.00	
									Account <b>799.000 - Special Investigation</b> Totals	Invoice Transactions 2	<u>\$150.00</u>
Account <b>804.600 - Network Support</b>											
14424 - APERION INFORMATION TECHNOLOGIES INC	37216	LABOR NEW SERVER	Edit		09/26/2011	10/19/2011	10/19/2011			1,635.00	
14424 - APERION INFORMATION TECHNOLOGIES INC	37267	TECH SUPPORT	Edit		10/03/2011	10/19/2011	10/19/2011			436.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$2,071.00</u>
Account <b>811.000 - Legal Fees</b>											
5076 - KIRK, HUTH & LANGE PLC	64075	PROFESSIONAL SERVICES-PD	Edit		09/14/2011	10/19/2011	10/19/2011			500.00	
5076 - KIRK, HUTH & LANGE PLC	64083	PROFESSIONAL SERVICES-PD	Edit		09/14/2011	10/19/2011	10/19/2011			250.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$750.00</u>
Account <b>812.000 - Negotiations</b>											
5076 - KIRK, HUTH & LANGE PLC	64135	Police Labor	Edit		10/01/2011	10/19/2011	10/19/2011			646.76	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$646.76</u>
Account <b>813.000 - Labor Matters, Grievances, etc</b>											
5076 - KIRK, HUTH & LANGE PLC	64135	Police Labor	Edit		10/01/2011	10/19/2011	10/19/2011			142.51	
									Account <b>813.000 - Labor Matters, Grievances, etc</b> Totals	Invoice Transactions 1	<u>\$142.51</u>
Account <b>850.207 - EM Response Recovery Ex</b>											
25485 - BEAUMONT HOSPITAL	8537306400	ERR - BLOOD DRAW	Edit		09/04/2011	10/19/2011	10/19/2011			342.00	
									Account <b>850.207 - EM Response Recovery Ex</b> Totals	Invoice Transactions 1	<u>\$342.00</u>
Account <b>850.500 - Postage &amp; Handling</b>											
1415 - FASTENAL COMPANY	MICLN43024	FINGERPRINT WIPES	Edit		09/27/2011	10/19/2011	10/19/2011			16.73	
6689 - SIRCHIE FINGER PRINT LABORATORIES	52115IN	ET SUPPLIES	Edit		09/19/2011	10/19/2011	10/19/2011			30.24	
22327 - UPS	3894WX391	SHIPPING	Edit		09/24/2011	10/19/2011	10/19/2011			11.15	
									Account <b>850.500 - Postage &amp; Handling</b> Totals	Invoice Transactions 3	<u>\$58.12</u>
Account <b>852.000 - Communications Phone</b>											
24351 - A T & T	586 R011561 1011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
24351 - A T & T	586 R011560 1011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 2	<u>\$34.06</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 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	29565	VEH 10 - VEH REPAIRS	Edit		09/28/2011	10/19/2011	10/19/2011			150.78	
18462 - SHELBY TIRE & AUTO SERVICE	29590	VEH 26 - REPAIRS	Edit		09/28/2011	10/19/2011	10/19/2011			106.85	
18462 - SHELBY TIRE & AUTO SERVICE	29603	VEH 2 - MAINTENANCE WORK	Edit		09/28/2011	10/19/2011	10/19/2011			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	29604	VEH 7 - MAINTENANCE	Edit		09/28/2011	10/19/2011	10/19/2011			45.14	
18462 - SHELBY TIRE & AUTO SERVICE	29613	VEH 14 - REPAIRS & MAINTENANCE WORK	Edit		09/28/2011	10/19/2011	10/19/2011			107.89	
18462 - SHELBY TIRE & AUTO SERVICE	29628	VEH 32 - MAINTENANCE WORK	Edit		09/30/2011	10/19/2011	10/19/2011			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	29631	VEH 3 - MAINTENANCE WORK	Edit		09/30/2011	10/19/2011	10/19/2011			562.63	
18462 - SHELBY TIRE & AUTO SERVICE	29647	VEH 40 - MAINTENANCE	Edit		10/03/2011	10/19/2011	10/19/2011			288.36	
18462 - SHELBY TIRE & AUTO SERVICE	29652	VEH 41 - MAINTENANCE & REPAIR WORK	Edit		10/04/2011	10/19/2011	10/19/2011			999.43	
18462 - SHELBY TIRE & AUTO SERVICE	29659	VEH 8 - MAINTENANCE WORK	Edit		10/03/2011	10/19/2011	10/19/2011			54.15	
18462 - SHELBY TIRE & AUTO SERVICE	29662	VEH 51 - MAINTENANCE WORK	Edit		10/04/2011	10/19/2011	10/19/2011			151.81	
18462 - SHELBY TIRE & AUTO SERVICE	29668	VEH 41 - MAINTENANCE & REPAIR WORK	Edit		10/05/2011	10/19/2011	10/19/2011			769.45	
18462 - SHELBY TIRE & AUTO SERVICE	29685	VEH 4 - MAINTENANCE WORK	Edit		10/06/2011	10/19/2011	10/19/2011			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	29690	VEH 54 - MAINTENANCE & REPAIR WORK	Edit		10/06/2011	10/19/2011	10/19/2011			222.24	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11214	VEH S1 - MAINTENANCE WORK	Edit		09/27/2011	10/19/2011	10/19/2011			331.62	
1856 - XDC MOTORSPORTS	1011	VEH 15 - GRAPHIC REPAIRS	Edit		09/23/2011	10/19/2011	10/19/2011			100.00	
4819 - PARKWAY CHRYSLER-JEEP INC	C88265	VEH 51 - VEHICLE REPAIRS	Edit		10/06/2011	10/19/2011	10/19/2011			130.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 17	<u>\$4,145.49</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	377137	GASOLINE	Edit		09/23/2011	10/19/2011	10/19/2011			7,396.30	
1204 - SPENCER OIL COMPANY	377370	GASOLINE	Edit		09/29/2011	10/19/2011	10/19/2011			7,460.57	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$14,856.87</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>958.000 - Police Auction Exp</b>										
1130 - INDEPENDENT NEWSPAPERS	3968653	POLICE AUCTION AD	Edit		09/11/2011	10/19/2011	10/19/2011			49.50
24427 - MACOMB COUNTY PROSECUTOR'S OFFICE	9222011	AUCTION EXPENSE	Edit		09/22/2011	10/19/2011	10/19/2011			1,653.50
928 - NIGHTINGALE SERVICE INC	9202011	AUCTION TOW FEES	Edit		09/20/2011	10/19/2011	10/19/2011			1,345.00
								Account <b>958.000 - Police Auction Exp</b> Totals	Invoice Transactions 3	<u>3,048.00</u>
Account <b>980.000 - Equipment</b>										
14424 - APERION INFORMATION TECHNOLOGIES INC	207071	NEW UNIX SERVER	Edit		09/20/2011	10/19/2011	10/19/2011			3,895.00
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$3,895.00</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 54	<u>\$43,294.16</u>
Department <b>307 - Grants - PD</b>										
Account <b>727.900 - Shelby Foundation Grant Exp</b>										
22711 - ABSOLUTE SHREDS	33540	SHRED DAY	Edit		09/27/2011	10/19/2011	10/19/2011			750.00
								Account <b>727.900 - Shelby Foundation Grant Exp</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
								Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 55	<u>\$44,044.16</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>										
5284 - NATIONAL ASSOC. OF PROFESSIONAL CANINE HANDLE	20110927KT	TRAINING AND CERTIFICATION	Edit		09/27/2011	10/19/2011	10/19/2011			350.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
								Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
								Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>449 - Section 30 Drain Improvement</b>										
Account <b>975.905 - Community Projects</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1785	Section 30 Drainage CDBG	Edit		09/21/2011	10/19/2011	10/19/2011			2,910.00
								Account <b>975.905 - Community Projects</b> Totals	Invoice Transactions 1	<u>\$2,910.00</u>
								Department <b>449 - Section 30 Drain Improvement</b> Totals	Invoice Transactions 1	<u>\$2,910.00</u>
								Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 1	<u>\$2,910.00</u>
<b>Fund 275 - Senior Housing Operation</b>										
Department <b>275 - Shelby Manor</b>										
Account <b>975.283 - Capital - Land Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1852	Shelby Manor	Edit		10/06/2011	10/19/2011	10/19/2011			637.50
								Account <b>975.283 - Capital - Land Improvements</b> Totals	Invoice Transactions 1	<u>\$637.50</u>
								Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 1	<u>\$637.50</u>
								Fund <b>275 - Senior Housing Operation</b> Totals	Invoice Transactions 1	<u>\$637.50</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
545 - HON MATTHEW R RUMORA	110927	Judicial Services	Edit		09/27/2011	10/19/2011	10/19/2011			2,000.00	
								Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>2,000.00</u>
Account <b>725.502 - Atty Fees</b>											
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	92611	Public Defender	Edit		10/03/2011	10/19/2011	10/19/2011			350.00	
3732 - GARAN LUCOW MILLER PC	91911	Public Defender	Edit		09/19/2011	10/19/2011	10/19/2011			150.00	
3929 - BRIAN M LONGMAN	92011	Public Defender 11-1783-SM	Edit		09/26/2011	10/19/2011	10/19/2011			100.00	
4621 - LAURA I MARJI	92611	Public Defender	Edit		09/28/2011	10/19/2011	10/19/2011			150.00	
4822 - GENEVIEVE L TAYLOR PLLC	90611	Public Defender	Edit		09/23/2011	10/19/2011	10/19/2011			150.00	
18359 - JOSEPH TOIA PC	100411	Public Defender (JUST)	Edit		10/04/2011	10/19/2011	10/19/2011			350.00	
4442 - R PAUL VIAR	9122011	Public Defender (9/12/11 & 10/3/11)	Edit		10/03/2011	10/19/2011	10/19/2011			700.00	
								Account <b>725.502 - Atty Fees</b> Totals		Invoice Transactions 7	<u>\$1,950.00</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
12238 - AMERICAN SPEEDY PRINTING	11383	Forms (Office Supplies)	Edit		10/04/2011	10/19/2011	10/19/2011			924.06	
5400 - BOB BROOKS COMPUTER SALES INC	159429	Office Supplies	Edit		09/29/2011	10/19/2011	10/19/2011			245.00	
22871 - STAPLES ADVANTAGE	8019672481	Office Supplies	Edit		09/17/2011	10/19/2011	10/19/2011			75.47	
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 3	<u>\$1,244.53</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
4123 - STATE BAR OF MICHIGAN	92011	State Bar Membership Dues (10/1/11-9/30/12) DPS	Edit		09/20/2011	10/19/2011	10/19/2011			315.00	
4123 - STATE BAR OF MICHIGAN	92011 MRO	State Bar Membership Dues (10/1/11-9/30/12) MRO	Edit		09/20/2011	10/19/2011	10/19/2011			365.00	
17846 - MICHAEL OSAER	92111	Mileage (Conference)	Edit		09/21/2011	10/19/2011	10/19/2011			256.41	
								Account <b>728.000 - Membership Dues &amp; Conference</b> Totals		Invoice Transactions 3	<u>\$936.41</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1009 0911 Court	Janitorial Service & Supplies (September 2011)	Edit		09/30/2011	10/19/2011	10/19/2011			1,175.00	
16383 - CINTAS CORPORATION #354	354443042	Floor Mat Rental	Edit		10/05/2011	10/19/2011	10/19/2011			65.48	
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 2	<u>\$1,240.48</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS30917A	Equipment Service & Maintenance	Edit		09/23/2011	10/19/2011	10/19/2011			98.97	
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$98.97</u>





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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>732.200 - Uniform &amp; Cleaning Allow</b>											
1354 - THOMAS CREATIVE APPAREL INC	145930	Judicial Robe	Edit		09/26/2011	10/19/2011	10/19/2011			340.75	
									Account <b>732.200 - Uniform &amp; Cleaning Allow</b> Totals	Invoice Transactions 1	<u>\$340.75</u>
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	3755	Interpreter Fees (11-1941-OT)	Edit		09/28/2011	10/19/2011	10/19/2011			100.00	
22072 - MARIA GIALDI	3754	Interpreter Fees (11-1813-OD)	Edit		09/27/2011	10/19/2011	10/19/2011			100.00	
19273 - SIGN LANGUAGE SERVICES OF MICHIGAN	8792	Interpreter Fees (11-452-SM)	Edit		09/30/2011	10/19/2011	10/19/2011			125.00	
19416 - ORJOLA VUCAJ	91311	Interpreter Fees (11-1147-SM)	Edit		09/13/2011	10/19/2011	10/19/2011			170.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 4	<u>\$495.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
22613 - DMC TECHNOLOGY GROUP INC	1882	Computer Program - Maintenance Support	Edit		09/29/2011	10/19/2011	10/19/2011			118.00	
22613 - DMC TECHNOLOGY GROUP INC	1948	Computer Program Maintenance Support	Edit		09/30/2011	10/19/2011	10/19/2011			260.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>\$378.00</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	95049	Monthly Maintenance 10/1-10/31/11 Phones	Edit		09/28/2011	10/19/2011	10/19/2011			36.97	
24351 - A T & T	586 R410091 1011	PRI 9/2-10/1/11	Edit		10/01/2011	10/19/2011	10/19/2011			290.78	
25415 - A T & T LONG DISTANCE	854126164 1011	PRI Long Distance	Edit		09/26/2011	10/19/2011	10/19/2011			18.92	
24351 - A T & T	586 R011561 1011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
24351 - A T & T	586 R011560 1011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 5	<u>\$380.73</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3476 - HERBERT L JAMISON & CO LLC	27615	Professional Liability Insurance	Edit		09/20/2011	10/19/2011	10/19/2011			1,353.00	
3476 - HERBERT L JAMISON & CO LLC	27612	Professional Liability Insurance	Edit		09/20/2011	10/19/2011	10/19/2011			1,353.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 2	<u>\$2,706.00</u>
Account <b>911.000 - Books &amp; Publications</b>											
7533 - MATTHEW BENDER & CO INC	22733175	Books & Publications	Edit		09/27/2011	10/19/2011	10/19/2011			210.52	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 1	<u>\$210.52</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 32	<u>\$11,981.39</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>760 - Shelby TWP</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	93011	Shelby Twp Fines & Fees	Edit		09/30/2011	10/19/2011	10/19/2011			200,127.39	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$200,127.39</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	93011	Shelby Twp Fines & Fees	Edit		09/30/2011	10/19/2011	10/19/2011			13,273.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$13,273.00</u>
									Department <b>760 - Shelby TWP</b> Totals	Invoice Transactions 2	<u>\$213,400.39</u>
Department <b>761 - Macomb Cnty</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER 2	93011	Macomb Cty Fines & Fees	Edit		09/30/2011	10/19/2011	10/19/2011			2,128.20	
									Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$2,128.20</u>
									Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1	<u>\$2,128.20</u>
Department <b>762 - State of Michigan</b>											
Account <b>965.010 - FAC / FCJ</b>											
16926 - STATE OF MICHIGAN	93011	MI Dept of Treasury	Edit		09/30/2011	10/19/2011	10/19/2011			81,767.93	
									Account <b>965.010 - FAC / FCJ</b> Totals	Invoice Transactions 1	<u>\$81,767.93</u>
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$81,767.93</u>
Department <b>763 - City of Utica</b>											
Account <b>965.021 - Utica Fines &amp; Fees</b>											
254 - CITY OF UTICA	93011	Utica Fines & Fees	Edit		09/30/2011	10/19/2011	10/19/2011			10,629.37	
									Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$10,629.37</u>
									Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$10,629.37</u>
Department <b>765 - Macomb TWP</b>											
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>											
14061 - MACOMB TWP TREASURER	93011	Macomb Twp Fines & Fees	Edit		09/30/2011	10/19/2011	10/19/2011			7,573.03	
									Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$7,573.03</u>
									Department <b>765 - Macomb TWP</b> Totals	Invoice Transactions 1	<u>\$7,573.03</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 38	<u>\$327,480.31</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>435 - Campus Infrastructure</b>											
Account <b>989.700 - Campus Infrastructure</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1793	Municipal campus topographic survey	Edit		09/21/2011	10/19/2011	10/19/2011			1,400.00	
									Account <b>989.700 - Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$1,400.00</u>
									Department <b>435 - Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$1,400.00</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$1,400.00</u>



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<b>Fund 489 - Energy Grant - Federal - Windows</b>											
Department <b>489 - Energy Grant - Federal - Windows</b>											
Account <b>929.900 - Energy Efficiency Cons Blk Grant</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1791	Energy Grant Photovoltaic bid/spec	Edit		09/21/2011	10/19/2011	10/19/2011			800.00	
									Account <b>929.900 - Energy Efficiency Cons Blk Grant</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
									Department <b>489 - Energy Grant - Federal - Windows</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
									Fund <b>489 - Energy Grant - Federal - Windows</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
<b>Fund 496 - Capital Project - Sidewalk Repai</b>											
Department <b>496 - Sidewalk Repair</b>											
Account <b>935.496 - Sidewalk Repair</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1792	Stony Crk Bridges assessment mtg	Edit		09/21/2011	10/19/2011	10/19/2011			265.00	
									Account <b>935.496 - Sidewalk Repair</b> Totals	Invoice Transactions 1	<u>\$265.00</u>
									Department <b>496 - Sidewalk Repair</b> Totals	Invoice Transactions 1	<u>\$265.00</u>
									Fund <b>496 - Capital Project - Sidewalk Repai</b> Totals	Invoice Transactions 1	<u>\$265.00</u>
<b>Fund 497 - Shelby Soccer City</b>											
Department <b>497 - Soccer City</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN WESTRICK INC	93426	Soccer City MDEQ	Edit		07/15/2011	10/19/2011	10/19/2011			1,314.00	
69 - ANDERSON ECKSTEIN WESTRICK INC	93687	Soccer City MDEQ	Edit		08/11/2011	10/19/2011	10/19/2011			3,285.00	
69 - ANDERSON ECKSTEIN WESTRICK INC	93854	Soccer City MDEQ	Edit		09/09/2011	10/19/2011	10/19/2011			2,022.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1853	Soccer City NPDES	Edit		10/06/2011	10/19/2011	10/19/2011			160.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$6,781.00</u>
									Department <b>497 - Soccer City</b> Totals	Invoice Transactions 4	<u>\$6,781.00</u>
									Fund <b>497 - Shelby Soccer City</b> Totals	Invoice Transactions 4	<u>\$6,781.00</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>158.245 - Legacy Village San Sewer</b>											
20895 - SEIBERT & DLOSKI PLLC	26697	SERVICES RE. LEGACY VILLAGE SANITARY	Edit		10/03/2011	10/19/2011	10/19/2011			1,845.00	
									Account <b>158.245 - Legacy Village San Sewer</b> Totals	Invoice Transactions 1	<u>\$1,845.00</u>
Account <b>277.000 - Payable for Customer Overpmts</b>											
5319 - HARRY PERSINGER	1044027 1011	REFUND - OVERPAYMENT	Edit		09/27/2011	10/19/2011	10/19/2011			45.43	
5320 - NIKOLAOS PRANTZALOS	2237247 1011	REFUND - OVERPAYMENT	Edit		10/03/2011	10/19/2011	10/19/2011			435.33	
5321 - LINDA LEWIS	2243507 1011	REFUND - OVERPAYMENT	Edit		09/29/2011	10/19/2011	10/19/2011			16.82	
5322 - JOE WHITESELL	3355208 1011	REFUND - OVERPAYMENT	Edit		09/29/2011	10/19/2011	10/19/2011			169.82	
5323 - HENRY NGUYEN	3256129 1011	REFUND - OVERPAYMENT	Edit		09/29/2011	10/19/2011	10/19/2011			149.33	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 5	<u>\$816.73</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
20890 - SHELDEN COURT ESTATES LLC	9211 SHEL	REFUND - HYDRANT DEPOSIT	Edit		09/30/2011	10/19/2011	10/19/2011			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Department <b>296 - Subsurface Drain</b>											
Account <b>967.750 - Chestnut Lake Improvement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1841	CHESTNUT LAKE DAM	Edit		10/06/2011	10/19/2011	10/19/2011			1,785.00	
									Account <b>967.750 - Chestnut Lake Improvement</b> Totals	Invoice Transactions 1	<u>\$1,785.00</u>
									Department <b>296 - Subsurface Drain</b> Totals	Invoice Transactions 1	<u>\$1,785.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>730.100 - Repairs &amp; Maint</b>											
25049 - HD SUPPLY WATERWORKS LTD	3678657	CARL GRADE RINGS, SPACER KITS,-SAN MANHOLE	Edit		09/19/2011	10/19/2011	10/19/2011			104.98	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$104.98</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
1179 - SLC METER SERVICE INC	240444	REPAIR CLAMP -	Edit		09/23/2011	10/19/2011	10/19/2011			667.67	
9662 - SHELBY UNDERGROUND INC	2011 136	WATER MAIN BREAK WATER MAIN REPAIR - HAYES & TOWERING OAKS	Edit		09/23/2011	10/19/2011	10/19/2011			550.00	
79 - ARLINGTON TRANSIT MIX INC	122329	READY- MIX MORTAR - LAKESIDE BLVD. GATEWELL	Edit		09/30/2011	10/19/2011	10/19/2011			15.81	
79 - ARLINGTON TRANSIT MIX INC	122267	READY- MIX MORTAR - LOMBARDO GATEWELL	Edit		09/29/2011	10/19/2011	10/19/2011			10.54	
79 - ARLINGTON TRANSIT MIX INC	121319	PORTLAND CEMENT FOR RESTORATION	Edit		09/02/2011	10/19/2011	10/19/2011			118.18	
79 - ARLINGTON TRANSIT MIX INC	121887	READY- MIX MORTAR - 26 & SCOTLAND GATEWELL	Edit		09/20/2011	10/19/2011	10/19/2011			10.54	
79 - ARLINGTON TRANSIT MIX INC	121691	PORTLAND CEMENT FOR RESTORATION	Edit		09/14/2011	10/19/2011	10/19/2011			62.04	
79 - ARLINGTON TRANSIT MIX INC	121562	PORTLAND CEMENT FOR RESTORATION	Edit		09/12/2011	10/19/2011	10/19/2011			118.18	
11832 - HOME DEPOT	3037678	REBAR FOR CARRINGTON RESTORATION	Edit		09/29/2011	10/19/2011	10/19/2011			20.80	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 9	<u>\$1,573.76</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
63 - ROCHESTER INDUSTRIAL PRODUCTS	19074	6" PUMP SUCTION HOSE REPAIR	Edit		09/29/2011	10/19/2011	10/19/2011			172.18	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 1	<u>\$172.18</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>731.000 - Supply &amp; Exp Cut Install</b>										
9662 - SHELBY UNDERGROUND INC	2011 131	WATER TAPS - VARIOUS	Edit		08/29/2011	10/19/2011	10/19/2011			1,304.00
								Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 1	<u>\$1,304.00</u>
Account <b>732.000 - Repair Parts - Meters</b>										
2729 - MICHIGAN METER INC	85311	METERS, WIRE	Edit		10/04/2011	10/19/2011	10/19/2011			375.00
								Account <b>732.000 - Repair Parts - Meters</b> Totals	Invoice Transactions 1	<u>\$375.00</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>										
377 - EAST JORDAN IRON WORKS INC	3418145	HYDRANT BONNETS	Edit		09/28/2011	10/19/2011	10/19/2011			1,367.32
2879 - THE SHERWIN WILLIAMS CO	3854 1	PAINTING SUPPLIES - HYDRANTS	Edit		10/04/2011	10/19/2011	10/19/2011			84.98
								Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 2	<u>\$1,452.30</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>										
993 - PETTY CASH - WATER FUND	100611 pc	PETTY CASH - DPW	Edit		10/06/2011	10/19/2011	10/19/2011			56.00
								Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$56.00</u>
Account <b>828.001 - Sewer Processing - IWC</b>										
1517 - MACOMB COUNTY TREASURER-SEWER	4397 2011	POLLUTANT SURCHARGE 5/3/11-8/10/11	Edit		10/04/2011	10/19/2011	10/19/2011			3,365.97
1517 - MACOMB COUNTY TREASURER-SEWER	4396 2011	POLLUTANT SURCHARGE 5/3/11-8/10/11	Edit		10/04/2011	10/19/2011	10/19/2011			368.89
								Account <b>828.001 - Sewer Processing - IWC</b> Totals	Invoice Transactions 2	<u>\$3,734.86</u>
Account <b>920.500 - Water Charges</b>										
149 - BOARD OF WATER COMMISSIONERS	1251 300 811	METERED WATER - AUGUST 2011	Edit		09/23/2011	10/19/2011	10/19/2011			1,241,006.61
								Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,241,006.61</u>
Account <b>972.950 - Water Meter Expense</b>										
2729 - MICHIGAN METER INC	85311	METERS, WIRE	Edit		10/04/2011	10/19/2011	10/19/2011			2,770.00
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$2,770.00</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 20	<u>\$1,252,549.69</u>
Department <b>596 - Administrative and General</b>										
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
1415 - FASTENAL COMPANY	MICLN42742	SPILL KITS - GARAGE	Edit		09/14/2011	10/19/2011	10/19/2011			110.54
3569 - ORKIN PEST CONTROL	68276844	PEST CONTROL	Edit		09/30/2011	10/19/2011	10/19/2011			41.80
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3051734	SEPTEMBER 2011 DPW SUPPLIES	Edit		10/04/2011	10/19/2011	10/19/2011			272.00
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3045414	JANITORIAL SERVICES OCTOBER 2011	Edit		10/03/2011	10/19/2011	10/19/2011			706.34
								Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$1,130.68</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>730.592 - Property Maint</b>											
15916 - INTERSTATE SECURITY INC	8617725	ALARM MONITORING	Edit		09/23/2011	10/19/2011	10/19/2011			105.00	
22623 - C & R PLBG & HTG INC	36362	DPW BACKFLOW TESTING -	Edit		09/30/2011	10/19/2011	10/19/2011			245.00	
79 - ARLINGTON TRANSIT MIX INC	121475	DPW BUILDING HYDRAULIC CEMENT -	Edit		09/08/2011	10/19/2011	10/19/2011			34.02	
25658 - WOW! INTERNET-CABLE-PHONE	53926 1011	GARAGE FLOOR REPAIR CABLE DPW	Edit		09/11/2011	10/19/2011	10/19/2011			5.91	
									Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 4	<u>\$389.93</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1840	GENERAL SERVICES - WATER MAIN SYSTEM	Edit		10/06/2011	10/19/2011	10/19/2011			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
Account <b>811.000 - Legal Fees</b>											
5076 - KIRK, HUTH & LANGE PLC	64079	SERVICES RE. DPW ISSUES	Edit		09/14/2011	10/19/2011	10/19/2011			350.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>955.000 - Other Expenses</b>											
993 - PETTY CASH - WATER FUND	100611 pc	PETTY CASH - DPW	Edit		10/06/2011	10/19/2011	10/19/2011			3.58	
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 7C	MAINTENANCE SERVICES DPW (6 OF 12)	Edit		09/23/2011	10/19/2011	10/19/2011			727.09	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$730.67</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 12	<u>\$2,916.28</u>
Department <b>661 - Motor Pool</b>											
Account <b>781.000 - Parts</b>											
1025 - DON'S TIRE SERVICE INC	64258	TIRES FOR BACKHOE	Edit		10/03/2011	10/19/2011	10/19/2011			1,670.00	
326 - DECKER AUTO PARTS INC	476827	PART (W14)	Edit		09/15/2011	10/19/2011	10/19/2011			3.99	
326 - DECKER AUTO PARTS INC	477686	AIR FILTER, ALTERNATOR, BELT (W16)	Edit		09/21/2011	10/19/2011	10/19/2011			140.78	
326 - DECKER AUTO PARTS INC	477737	OIL FILTERS	Edit		09/21/2011	10/19/2011	10/19/2011			20.72	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 4	<u>\$1,835.49</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 4	<u>\$1,835.49</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 44	<u>\$1,262,298.19</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
14810 - NEW AGE ENTERTAINMENT INC	9743	Equipment service and main	Edit		10/04/2011	10/19/2011	10/19/2011			200.00	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$200.00</u>



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>											
21693 - VSA INC	121226	DVDs and cases	Edit		09/26/2011	10/19/2011	10/19/2011			87.74	
									Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions 1	<u>87.74</u>
Account <b>801.000 - Contract Labor</b>											
4661 - KYLE HOFFMAN	3031115	Contract Labor	Edit		10/06/2011	10/19/2011	10/19/2011			750.00	
4588 - JAYME ARTER	8041121	Contract Labor	Edit		10/06/2011	10/19/2011	10/19/2011			375.00	
3589 - MEGAN O'BRIEN	10061101	Contract Labor	Edit		10/06/2011	10/19/2011	10/19/2011			150.00	
5318 - JAMES T RISKO	31541	Contract Labor	Edit		10/05/2011	10/19/2011	10/19/2011			157.50	
5195 - QUACKERS VIDEO PRODUCTIONS	111007	Contract Labor	Edit		10/07/2011	10/19/2011	10/19/2011			135.00	
5172 - CAITLIN MARIE JUSZCZYK	1	Contract Labor	Edit		10/03/2011	10/19/2011	10/19/2011			326.25	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 6	<u>\$1,893.75</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 2541186 1011	Phone Bill	Edit		09/25/2011	10/19/2011	10/19/2011			35.97	
20497 - BSB COMMUNICATIONS INC	95049	Monthly Maintenance 10/1-10/31/11 Phones	Edit		09/28/2011	10/19/2011	10/19/2011			36.97	
24351 - A T & T	586 R410091 1011	PRI 9/2-10/1/11	Edit		10/01/2011	10/19/2011	10/19/2011			109.04	
25415 - A T & T LONG DISTANCE	854126164 1011	PRI Long Distance	Edit		09/26/2011	10/19/2011	10/19/2011			7.10	
24351 - A T & T	586 R011561 1011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
24351 - A T & T	586 R011560 1011	T1 Line	Edit		10/01/2011	10/19/2011	10/19/2011			17.03	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 6	<u>\$223.14</u>
Account <b>930.100 - Building Maintenance</b>											
16386 - AMERICAN CLEANING COMPANY LLC	1009 cable 1011	Cleaning Crew	Edit		09/30/2011	10/19/2011	10/19/2011			284.01	
25801 - COMCAST	749683015 1011	Internet	Edit		09/14/2011	10/19/2011	10/19/2011			179.90	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$463.91</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 16	<u>\$2,868.54</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 16	<u>\$2,868.54</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>975.207 - Capital Project - PD Building</b>											
25475 - FRENCH ASSOCIATES INC	10235	ARCHITECT FEE - POLICE BUILDING	Edit		09/29/2011	10/19/2011	10/19/2011			2,541.60	
									Account <b>975.207 - Capital Project - PD Building</b> Totals	Invoice Transactions 1	<u>\$2,541.60</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 1	<u>\$2,541.60</u>



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<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>756 - Riverbends Park</b>											
Account <b>985.756 - Nature Center &amp; Log Cabin</b>											
4879 - LAFORCE INC	120 7620 SD	NC double doors adj strike	Edit		09/28/2011	10/19/2011	10/19/2011			387.74	
								Account <b>985.756 - Nature Center &amp; Log Cabin</b> Totals		Invoice Transactions 1	<u>387.74</u>
								Department <b>756 - Riverbends Park</b> Totals		Invoice Transactions 1	<u>387.74</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>985.000 - Equipment Replacement</b>											
3066 - PETTY CASH - SENIOR CENTER	101911srctrpc01	Piano Tuning 9-24-11	Edit		10/06/2011	10/19/2011	10/19/2011			95.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>95.00</u>
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 1	<u>95.00</u>
								Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 3	<u>3,024.34</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
5312 - A BUILDING CO INC	11 63002	Return Bond - Produce Sales	Edit		07/25/2011	10/19/2011	10/19/2011			300.00	
19887 - C K CORPORATION OF CENTER LINE	11 41253	Return Bond - Ice Cream Sales	Edit		05/05/2011	10/19/2011	10/19/2011			300.00	
4351 - EVELYN RUBICZ	11 42001	Return Bond - Ice Cream Sales	Edit		05/13/2011	10/19/2011	10/19/2011			300.00	
								Account <b>255.000 - Deposit from Customers</b> Totals		Invoice Transactions 3	<u>900.00</u>
Account <b>255.371 - Bldg Performance Bonds</b>											
3488 - ACADIA HOME BUILDERS LLC	11 17609	BUILDING BOND REFUND - 56076 CANNON CREEK	Edit		02/24/2011	10/19/2011	10/19/2011			6,170.00	
5133 - GUARANTEE INTERIORS INC.	11 61278	BUILDING BOND RETURN - 2914 LOCUST	Edit		07/20/2011	10/19/2011	10/19/2011			200.00	
17998 - GEMINI HOMES INC	11 33294	BUILDING BOND RETURN - 6883 NORTHWICK	Edit		06/13/2011	10/19/2011	10/19/2011			2,454.50	
17998 - GEMINI HOMES INC	10 91752	BUILDING BOND RETURN - 6883 NORTHWICK	Edit		10/13/2010	10/19/2011	10/19/2011			1,132.50	
4698 - PLAYBOYZ HAIRCUTS FOR MEN	11 39335	BUILDING BOND RETURN - 45751 MOUND	Edit		05/03/2011	10/19/2011	10/19/2011			200.00	
3991 - ENCORE BUILDING INC	11 43109	BUILDING BOND RETURN - 54382 PELICAN	Edit		05/18/2011	10/19/2011	10/19/2011			1,020.00	
24202 - DELRAY HOMES INC	11 41568	BUILDING BOND RETURN - 4872 CRYSTAL CREEK	Edit		05/09/2011	10/19/2011	10/19/2011			892.50	





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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
5220 - NEIL DORCY	11 78144	BUILDING BOND RETURN - 14453 HALL	Edit		09/06/2011	10/19/2011	10/19/2011			200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 72503	BUILDING BOND RETURN - 8612 ANGELA	Edit		08/25/2010	10/19/2011	10/19/2011			970.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 112689	BUILDING BOND RETURN - 8612 ANGELA	Edit		12/21/2010	10/19/2011	10/19/2011			4,665.00
21501 - ADVANCE CARPENTRY	11 84053	5151 MESA - BLDG BOND	Edit		09/22/2011	10/19/2011	10/19/2011			100.00
4325 - BOBBIN CORP	10 80334	50570 WING - BLDG BOND	Edit		09/10/2010	10/19/2011	10/19/2011			50.00
4246 - DENNIS SCHUTTE	10 71747	6530 AUBURN - BLDG BOND	Edit		08/23/2010	10/19/2011	10/19/2011			200.00
5036 - OMKARA INVESTMENTS LLC	11 50786	4824 GREEN - BLDG BOND	Edit		06/10/2011	10/19/2011	10/19/2011			25.00
19439 - MGE CARPENTRY	11 78933	55549 PARKVIEW - BLDG BOND	Edit		09/08/2011	10/19/2011	10/19/2011			50.00
22421 - MCDONALD'S POOL & SPA	11 52978	13027 RED MAPLE- BLDG BOND	Edit		06/17/2011	10/19/2011	10/19/2011			50.00
22421 - MCDONALD'S POOL & SPA	11 52979	13027 RED MAPLE - BLDG BOND	Edit		06/17/2011	10/19/2011	10/19/2011			200.00
5047 - AMT CONSTRUCTION LLC	11 54823	14880 SHERWOOD PARK - BLDG BOND	Edit		06/27/2011	10/19/2011	10/19/2011			200.00
5115 - MIDWEST POOLS INC	11 56265	13781 TIMBERWYCK - BLDG BOND	Edit		06/30/2011	10/19/2011	10/19/2011			200.00
5325 - SPLENDOR HOMES	06 41287	45648 KENNEDY - BLDG BOND	Edit		08/23/2006	10/19/2011	10/19/2011			2,450.00
5326 - DURNELL CONSTRUCTION INC	11 49851	56493 KIRIKRIDGE - BLDG BOND	Edit		06/07/2011	10/19/2011	10/19/2011			200.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 21	<u>\$21,629.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 24	<u>\$22,529.50</u>
<b>Fund 899809 - BuchinghamForest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
278 - CONSUMERS ENERGY	201980566910	September Street Lighting	Edit		09/30/2011	10/19/2011	10/19/2011			385.13
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$385.13</u>
							Fund <b>899809 - BuchinghamForest Street Lighting</b> Totals		Invoice Transactions 1	<u>\$385.13</u>
							Grand Totals		Invoice Transactions 471	<u>\$1,758,770.47</u>

\* = Prior Fiscal Year Activity