



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/02/11 - 11/02/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1851	Kroger Fuel Station Hayes Road	Edit		10/06/2011	11/02/2011	11/02/2011			250.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 675.771 - Trips - SC											
5351 - ALBERT BLANDINO	22370414	Refund, Sr Ctr. Little River Casino Trip, Albert & Dorothy	Edit		10/04/2011	11/02/2011	11/02/2011			204.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$204.00</u>
Account 675.803 - Sr Ctr Newsletter - SC											
5328 - SHELBY NURSING CENTER	10061106	Refund of Newsletter Advertising	Edit		10/06/2011	11/02/2011	11/02/2011			116.60	
									Account 675.803 - Sr Ctr Newsletter - SC Totals	Invoice Transactions 1	<u>\$116.60</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1903	General Engineering	Edit		10/19/2011	11/02/2011	11/02/2011			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$210.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 1	<u>\$210.00</u>
Department 171 - Supervisor											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			156.49	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$156.49</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$156.49</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12448 - PRINTING SYSTEMS INC	70932	PRECINCT KITS- 11/8/11 SCHOOL ELECTION	Edit		10/19/2011	11/02/2011	11/02/2011			805.24	
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			64.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$869.94</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$869.94</u>
Department 201 - Finance											
Account 717.000 - Temporary Labor											
5281 - ACCOUNTEMPMS	34091088	Temp Labor 14 hrs week end 9/30/11	Edit		10/05/2011	11/02/2011	11/02/2011			350.00	
									Account 717.000 - Temporary Labor Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 804.600 - Network Support											
3070 - NETARX LLC	1043128	October IT Support & Virtual Server	Edit		10/05/2011	11/02/2011	11/02/2011			14,376.42	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$14,376.42</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$14,726.42</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			423.45	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>423.45</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc110202	Night the Animals Talked Supplies, Meijer & Kmart, JB	Edit		10/10/2011	11/02/2011	11/02/2011			80.69	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>80.69</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr											
15228 - HOME DEPOT CREDIT SERVICES	7121485	electrical supplies	Edit		10/05/2011	11/02/2011	11/02/2011			28.96	
6555 - GRAINGER INC	9647280578	pipe plugs mechanical	Edit		09/28/2011	11/02/2011	11/02/2011			50.96	
6555 - GRAINGER INC	9650693782	credit	Edit		10/03/2011	11/02/2011	11/02/2011			(18.52)	
11476 - J&J ACE HARDWARE	1	15509	NC mineral spirits for stained brushes	Edit	10/11/2011	11/02/2011	11/02/2011			12.82	
24947 - PETS AND THINGS LLC	750194	NC critter food	Edit		09/21/2011	11/02/2011	11/02/2011			134.50	
1082 - KEE'S AQUARIUM & PETS	3885	NC goldfish & plant	Edit		10/07/2011	11/02/2011	11/02/2011			15.46	
17748 - PETTY CASH - NATURE CENTER	pc110203	Critter Food, Walmart & Northern Farm Mkt, DF	Edit		10/08/2011	11/02/2011	11/02/2011			51.12	
7857 - STONE'S ACE HARDWARE	43370	NC rubber feet for tables/chairs	Edit		10/12/2011	11/02/2011	11/02/2011			11.37	
7857 - STONE'S ACE HARDWARE	43391	Boo Bash striping paint; NC leg protectors for chairs	Edit		10/13/2011	11/02/2011	11/02/2011			7.58	
1082 - KEE'S AQUARIUM & PETS	3898	100-goldfish	Edit		10/14/2011	11/02/2011	11/02/2011			6.00	
6555 - GRAINGER INC	9656916427	SMART garage bus heater electric; NC sidewalk lights	Edit		10/10/2011	11/02/2011	11/02/2011			128.63	
									Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals	Invoice Transactions 11	<u>428.88</u>
Account 840.280 - Fall Festival											
7857 - STONE'S ACE HARDWARE	43440	NC Fall programs rope	Edit		10/14/2011	11/02/2011	11/02/2011			43.96	
7857 - STONE'S ACE HARDWARE	43489	NC haunted program supplies	Edit		10/18/2011	11/02/2011	11/02/2011			67.52	
11476 - J&J ACE HARDWARE	1	15601	NC haunted program hardware	Edit	10/19/2011	11/02/2011	11/02/2011			2.97	
									Account 840.280 - Fall Festival Totals	Invoice Transactions 3	<u>114.45</u>
									Department 208 - Nature Center Totals	Invoice Transactions 16	<u>\$1,047.47</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			348.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>348.99</u>
Account 726.600 - Uniform Exp											
21430 - UTICA SHOE	303113	Uniform Boot Order Ee # 10618	Edit		08/24/2011	11/02/2011	11/02/2011			79.50	
21430 - UTICA SHOE	303119	Uniform Boot Order Ee# 70138	Edit		08/25/2011	11/02/2011	11/02/2011			79.50	
21430 - UTICA SHOE	303114	Uniform Boot Order Ee# 11516	Edit		08/30/2011	11/02/2011	11/02/2011			79.50	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 3	<u>238.50</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>587.49</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5076 - KIRK, HUTH & LANGE PLC	64319	Monthly Retainer - Nov. 2011	Edit		10/19/2011	11/02/2011	11/02/2011			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>15,833.33</u>
Account 811.000 - Legal Fees											
5076 - KIRK, HUTH & LANGE PLC	64326	Vorpagel	Edit		10/19/2011	11/02/2011	11/02/2011			100.00	
5076 - KIRK, HUTH & LANGE PLC	64325	Visteon Demo	Edit		10/19/2011	11/02/2011	11/02/2011			2,475.00	
5076 - KIRK, HUTH & LANGE PLC	64324	University Bldrs	Edit		10/19/2011	11/02/2011	11/02/2011			575.00	
5076 - KIRK, HUTH & LANGE PLC	64323	Towing	Edit		10/19/2011	11/02/2011	11/02/2011			300.00	
5076 - KIRK, HUTH & LANGE PLC	64321	Supervisor	Edit		10/19/2011	11/02/2011	11/02/2011			1,825.00	
5076 - KIRK, HUTH & LANGE PLC	64317	Planning	Edit		10/19/2011	11/02/2011	11/02/2011			225.00	
5076 - KIRK, HUTH & LANGE PLC	64313	41A District Court	Edit		10/19/2011	11/02/2011	11/02/2011			100.00	
5076 - KIRK, HUTH & LANGE PLC	64327	Professional Services	Edit		10/19/2011	11/02/2011	11/02/2011			3,750.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 8	<u>\$9,350.00</u>
Account 955.000 - Other Expenses											
5076 - KIRK, HUTH & LANGE PLC	64322	Swiderski	Edit		10/19/2011	11/02/2011	11/02/2011			363.15	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$363.15</u>
									Department 210 - Legal Totals	Invoice Transactions 10	<u>\$25,546.48</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
26031 - CDW GOVERNMENT INC	ZRX5208	6 Mice & Tripp UPS	Edit		09/20/2011	11/02/2011	11/02/2011			90.07	
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			92.80	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$182.87</u>
Account 728.000 - Membership Dues & Conference											
18245 - MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	MAMCDUES2012	2012 MEMBERSHIP DUES-TK	Edit		10/20/2011	11/02/2011	11/02/2011			60.00	



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Fund 101 - General Fund											
Department 215 - Clerk											
Account 728.000 - Membership Dues & Conference											
546 - INTERN INST OF MUNICIPAL CLERKS	IIMC2012	2012 MEMBERSHIP DUES-TK	Edit		11/02/2011	11/02/2011	11/02/2011			175.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 2	<u>\$235.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 4	<u>\$417.87</u>
Department 226 - Human Resource											
Account 718.000 - Meeting Fees, All categories											
5347 - LISA MURRAY	10172011	Asst to HR Director Oral Panel Member	Edit		10/17/2011	11/02/2011	11/02/2011			50.00	
5349 - ORLETTA CROSS	10172011	Asst to HR Director Oral Panel	Edit		10/17/2011	11/02/2011	11/02/2011			50.00	
									Account 718.000 - Meeting Fees, All categories Totals	Invoice Transactions 2	<u>\$100.00</u>
									Department 226 - Human Resource Totals	Invoice Transactions 2	<u>\$100.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			47.34	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$47.34</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$47.34</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			58.88	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$58.88</u>
Account 728.000 - Membership Dues & Conference											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA102011M TGRG	MMIA 10-20-11 MEETING - RG	Edit		10/18/2011	11/02/2011	11/02/2011			25.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 760.000 - Inspection Exp & Supply											
7857 - STONE'S ACE HARDWARE	43285	PADLOCK -ENF	Edit		10/07/2011	11/02/2011	11/02/2011			12.99	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 1	<u>\$12.99</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1839	ENGINEERING FEES - 4328 FORSTER	Edit		10/06/2011	11/02/2011	11/02/2011			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1837	ENGINEERING FEE - 55951 ASHBROOKE W	Edit		10/06/2011	11/02/2011	11/02/2011			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1836	ENGINEERING FEES - 56684 HARTLEY W	Edit		10/06/2011	11/02/2011	11/02/2011			160.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1835	ENGINEERING FEE - EASEMENT/CENTRAL PARK	Edit		10/06/2011	11/02/2011	11/02/2011			80.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 4	<u>\$560.00</u>
Account 860.200 - Auto Repair - Maint Exp											
5020 - MOBIL 1 LUBE EXPRESS	85339	AUTOMOBILE MAINTENANCE - B-4	Edit		10/12/2011	11/02/2011	11/02/2011			21.02	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$21.02</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 8	<u>\$677.89</u>
Department 442 - Highway Streets Bridges											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			13,176.06	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$13,176.06</u>
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25376	TRAFFIC SIGNAL MAINTENANCE	Edit		10/13/2011	11/02/2011	11/02/2011			517.12	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>\$517.12</u>
Account 967.200 - Local Rd. Paving											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	912727	Concrete road repairs	Edit		10/17/2011	11/02/2011	11/02/2011			12,713.91	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	912698	Road resurface Auburn & Shelby Rd	Edit		10/17/2011	11/02/2011	11/02/2011			128.72	
									Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 2	<u>\$12,842.63</u>
Account 967.500 - Sidewalks											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1895	11320 21 MILE SIDEWALK GAP	Edit		10/19/2011	11/02/2011	11/02/2011			720.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1898	SIDEWALK GAPS	Edit		10/19/2011	11/02/2011	11/02/2011			6,675.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1899	5700 24 MILE SIDEWALK GAP	Edit		10/19/2011	11/02/2011	11/02/2011			140.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1842	Sidewalk Gap 22 to Mound	Edit		10/06/2011	11/02/2011	11/02/2011			105.00	
									Account 967.500 - Sidewalks Totals	Invoice Transactions 4	<u>\$7,640.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 8	<u>\$34,175.81</u>



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Fund 101 - General Fund											
Department 510 - Hope Chapel											
Account 741.510 - Cleaning & Maint Exp											
7857 - STONE'S ACE HARDWARE	43281	chapel 18 oz cups and plumbing bushings	Edit		10/07/2011	11/02/2011	11/02/2011			4.97	
									Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 1	<u>\$4.97</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$4.97</u>
Department 738 - Library											
Account 726.500 - Departmental Supplies											
165 - BRODART CO	B1995438	Books (adult)	Edit		10/01/2011	11/02/2011	11/02/2011			52.24	
165 - BRODART CO	B1995444	Books (adult)	Edit		10/01/2011	11/02/2011	11/02/2011			1,052.79	
165 - BRODART CO	B1995447	Books (adult)	Edit		10/01/2011	11/02/2011	11/02/2011			812.89	
3063 - RECORDED BOOKS LLC	74398611	Books on Tape (Adult)	Edit		09/30/2011	11/02/2011	11/02/2011			663.20	
3063 - RECORDED BOOKS LLC	74407442	Books on Tape (Adult)	Edit		10/07/2011	11/02/2011	11/02/2011			6.95	
17457 - SUBURBAN LIBRARY COOPERATIVE	200445	Adult Database(s)	Edit		10/05/2011	11/02/2011	11/02/2011			800.00	
4279 - BAKER & TAYLOR INC	2026331165	Books (adult)	Edit		10/11/2011	11/02/2011	11/02/2011			47.41	
13279 - GALE	17349890	Books (adult)	Edit		10/13/2011	11/02/2011	11/02/2011			358.00	
6566 - THOMSON WEST	823724803	Books (adult)	Edit		10/04/2011	11/02/2011	11/02/2011			576.00	
17885 - MERRY JANE BENNER	SEPT2011	Reading Club Materials	Edit		10/20/2011	11/02/2011	11/02/2011			106.39	
4279 - BAKER & TAYLOR INC	2026299573	Books (child)	Edit		10/03/2011	11/02/2011	11/02/2011			11.07	
4279 - BAKER & TAYLOR INC	2026335430	Books (child)	Edit		10/12/2011	11/02/2011	11/02/2011			34.62	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 12	<u>\$4,521.56</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			699.56	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$699.56</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	215076	collection services	Edit		10/01/2011	11/02/2011	11/02/2011			344.06	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$344.06</u>
Account 809.500 - Automated Sys Svc											
17457 - SUBURBAN LIBRARY COOPERATIVE	200434	Automated System Services	Edit		10/04/2011	11/02/2011	11/02/2011			9,912.00	
									Account 809.500 - Automated Sys Svc Totals	Invoice Transactions 1	<u>\$9,912.00</u>
Account 850.000 - Communications											
25415 - A T & T LONG DISTANCE	8541262020911	Telephone	Edit		09/26/2011	11/02/2011	11/02/2011			9.65	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$9.65</u>
									Department 738 - Library Totals	Invoice Transactions 16	<u>\$15,486.83</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
26237 - NORTHEAST SENIOR ADULT COORDINATOR	102011	NESAC Membership - 2012	Edit		10/20/2011	11/02/2011	11/02/2011			20.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>20.00</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			177.98	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>177.98</u>
Account 790.770 - Art Classes - SC											
25725 - PETE SNODGRASS	102011	Watercolor Class Commission Sept 2011	Edit		10/20/2011	11/02/2011	11/02/2011			319.20	
									Account 790.770 - Art Classes - SC Totals	Invoice Transactions 1	<u>319.20</u>
Account 790.771 - Trips - SC											
3066 - PETTY CASH - SENIOR CENTER	110111srctrpc01	Northville Community Foundation - extra park admis	Edit		10/07/2011	11/02/2011	11/02/2011			8.00	
4182 - BIANCO TOURS INC	121836	Soaring Eagle 8-1-11	Edit		10/06/2011	11/02/2011	11/02/2011			216.00	
4182 - BIANCO TOURS INC	124064	Caesars Windsor - 8-10-11	Edit		10/06/2011	11/02/2011	11/02/2011			60.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	100811	Firekeepers Casino 10-26-11	Edit		10/08/2011	11/02/2011	11/02/2011			56.00	
5327 - MARK LUEDTKE	100611	Ent for Halloween Party 10-31-11	Edit		10/06/2011	11/02/2011	11/02/2011			175.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 5	<u>515.00</u>
Account 790.772 - Manicures - SC											
2947 - RHONDA M LAKIP-OCHOA	102011	Therapeutic Massage Weeks 41 & 42	Edit		10/20/2011	11/02/2011	11/02/2011			320.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 1	<u>320.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	15208	Catering for Spelling Bee on 10-14-11	Edit		10/14/2011	11/02/2011	11/02/2011			855.50	
15293 - GORDON FOOD SERVICE INC	852082986	Coffee Decanters	Edit		09/26/2011	11/02/2011	11/02/2011			10.58	
3066 - PETTY CASH - SENIOR CENTER	110111srctrpc02	Debby's Dollar - Halloween Hustle Dinner Dance	Edit		10/13/2011	11/02/2011	11/02/2011			8.00	
3066 - PETTY CASH - SENIOR CENTER	110111srctrpc03	Meijer - Spelling Bee	Edit		10/13/2011	11/02/2011	11/02/2011			26.54	
3066 - PETTY CASH - SENIOR CENTER	110111srctrpc04	Subway-Walmart Movie Popcorn	Edit		10/19/2011	11/02/2011	11/02/2011			5.97	
6543 - LINDEN CUSTOM SPORTSWEAR	1509	Sr Ctr Spelling Bee Shirts	Edit		10/10/2011	11/02/2011	11/02/2011			43.50	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>950.09</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 860.200 - Auto Repair - Maint Exp										
15642 - SMART	13374	Rpr vehicles 29146,25283,29148,22 138,25134	Edit		10/03/2011	11/02/2011	11/02/2011			652.18
6555 - GRAINGER INC	9656916427	SMART garage bus heater electric; NC sidewalk lights	Edit		10/10/2011	11/02/2011	11/02/2011			113.40
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	<u>\$765.58</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 17	<u>\$3,067.85</u>
Department 788 - Rec Programs -										
Account 630.000 - Parks & Recreation Program										
2722 - JILL L. GAFNER	4882	Refund, Cafeteria Rental	Edit		10/12/2011	11/02/2011	11/02/2011			50.00
								Account 630.000 - Parks & Recreation Program Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 840.000 - Parks & Rec Programs										
7857 - STONE'S ACE HARDWARE	43349	4-brooms for Halloween Boo Bash	Edit		10/11/2011	11/02/2011	11/02/2011			21.96
7857 - STONE'S ACE HARDWARE	43391	Boo Bash striping paint; NC leg protectors for chairs	Edit		10/13/2011	11/02/2011	11/02/2011			29.96
								Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 2	<u>\$51.92</u>
Account 840.005 - Computer Crash Courses										
8762 - TERRY CHAUDHURI	5fall311	commission	Edit		10/19/2011	11/02/2011	11/02/2011			81.25
								Account 840.005 - Computer Crash Courses Totals	Invoice Transactions 1	<u>\$81.25</u>
Account 840.014 - Adult Softball										
6543 - LINDEN CUSTOM SPORTSWEAR	1508	Adlt Sfbl 84-champion shirts	Edit		10/10/2011	11/02/2011	11/02/2011			477.00
								Account 840.014 - Adult Softball Totals	Invoice Transactions 1	<u>\$477.00</u>
Account 840.103 - Special Recreation										
8802 - PETTY CASH - PARKS-REC-MAINT	pc110201	Spec Recreation Movie Trip	Edit		10/08/2011	11/02/2011	11/02/2011			15.00
								Account 840.103 - Special Recreation Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 840.133 - Master Ks Karate										
13974 - SMART LLC	133fall211	commission	Edit		10/19/2011	11/02/2011	11/02/2011			214.50
								Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$214.50</u>
Account 840.192 - Joe Dumars Fieldhouse										
14174 - JOE DUMARS FIELDHOUSE	192fall211	commission	Edit		10/10/2011	11/02/2011	11/02/2011			64.35
								Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$64.35</u>
Account 840.270 - Young Rembrandts										
2277 - YOUNG REMBRANDTS	270fall111	commission	Edit		10/11/2011	11/02/2011	11/02/2011			323.05
								Account 840.270 - Young Rembrandts Totals	Invoice Transactions 1	<u>\$323.05</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.701 - SBSC -Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	74114	220-Boys basketball shirts; 50-sponsor ltrng	Edit		10/17/2011	11/02/2011	11/02/2011			1,525.00	
									Account 840.701 - SBSC -Basketball Expense Totals	Invoice Transactions 1	<u>\$1,525.00</u>
Account 840.702 - SBSC baseball expense											
5055 - MACOMB TOWNSHIP LITTLE LEAGUE	10122011	LL Boys Sr Tournament game #3 fee	Edit		10/12/2011	11/02/2011	11/02/2011			50.00	
									Account 840.702 - SBSC baseball expense Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 11	<u>\$2,852.07</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
19449 - CONTRACTORS CLOTHING CO	7239565	Uniform Purchase Ee# 10700	Edit		10/06/2011	11/02/2011	11/02/2011			121.47	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$121.47</u>
Account 726.600 - Uniform Exp											
21430 - UTICA SHOE	303204	Uniform Boot Order # 11208	Edit		09/14/2011	11/02/2011	11/02/2011			100.00	
19449 - CONTRACTORS CLOTHING CO	7239013	Uniform Purchase Ee# 10539	Edit		10/04/2011	11/02/2011	11/02/2011			533.84	
19449 - CONTRACTORS CLOTHING CO	7239007	Uniform Purchase Ee# 60853	Edit		10/04/2011	11/02/2011	11/02/2011			196.30	
336 - GERALD DESTROOPER	82568	Uniform Boot Order Ee# 10600	Edit		10/12/2011	11/02/2011	11/02/2011			76.49	
19449 - CONTRACTORS CLOTHING CO	7239014	Uniform Purchase Ee# 10700	Edit		10/04/2011	11/02/2011	11/02/2011			444.83	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 5	<u>\$1,351.46</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			502.82	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$502.82</u>
Account 733.000 - Custodial Supplies											
16150 - MACOMB WHOLESALE SUPPLY CORP	60549	Sr Ctr cafeteria C-towels	Edit		10/04/2011	11/02/2011	11/02/2011			25.00	
									Account 733.000 - Custodial Supplies Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	7121485	electrical supplies	Edit		10/05/2011	11/02/2011	11/02/2011			28.60	
2238 - STATE OF MICHIGAN	BLR318796	Mun Bd 3-boiler Inspections & Cert Fee	Edit		10/05/2011	11/02/2011	11/02/2011			370.00	
5126 - GREEN GIANT LAWN ENHANCEMENT, LLC	17774	Police station pest control	Edit		10/12/2011	11/02/2011	11/02/2011			125.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Mun Bldg Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	4042643	Mun Bd handrail hardware	Edit		10/18/2011	11/02/2011	11/02/2011			34.48	
25049 - HD SUPPLY WATERWORKS LTD	3849711	Mun Bd cleanout	Edit		10/13/2011	11/02/2011	11/02/2011			26.38	
4093 - JOHN'S LUMBER	365740	Mun Bd Replacement hand rails	Edit		10/13/2011	11/02/2011	11/02/2011			1,057.00	
									Account 741.000 - Mun Bldg Maintenance Totals	Invoice Transactions 6	<u>\$1,641.46</u>
Account 742.000 - Park Pav Maint											
12665 - LIGHTING SUPPLY COMPANY	765307 00	RBP Hickory Grove light fixture	Edit		10/05/2011	11/02/2011	11/02/2011			365.00	
									Account 742.000 - Park Pav Maint Totals	Invoice Transactions 1	<u>\$365.00</u>
Account 747.000 - Bldg Maint - Maint Bldg											
15228 - HOME DEPOT CREDIT SERVICES	7121485	electrical supplies	Edit		10/05/2011	11/02/2011	11/02/2011			17.47	
									Account 747.000 - Bldg Maint - Maint Bldg Totals	Invoice Transactions 1	<u>\$17.47</u>
Account 748.000 - Comm Center Maint - Disco											
2238 - STATE OF MICHIGAN	BLR318795	Cmty Ctr 3-boiler Inspections & Cert Fee	Edit		10/05/2011	11/02/2011	11/02/2011			370.00	
4879 - LAFORCE INC	668132RI	Cmty Ctr entrance door rpr	Edit		10/11/2011	11/02/2011	11/02/2011			847.87	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	<u>\$1,217.87</u>
Account 750.000 - Equip Maint Cost											
326 - DECKER AUTO PARTS INC	481256	oil& filters for equipment	Edit		10/12/2011	11/02/2011	11/02/2011			96.88	
326 - DECKER AUTO PARTS INC	481648	12-air filters; 2 lighting for PRM 44	Edit		10/14/2011	11/02/2011	11/02/2011			369.66	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 2	<u>\$466.54</u>
Account 751.000 - Grounds Maint											
1148 - SHELBY PAINT & DECORATING	100476755	Skate Park Graffiti removal supplies	Edit		10/18/2011	11/02/2011	11/02/2011			76.21	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	453043	18HP Truck Loader	Edit		10/18/2011	11/02/2011	11/02/2011			2,516.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	453045	Leaf blower Swing Away T. Loader	Edit		10/18/2011	11/02/2011	11/02/2011			750.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 3	<u>\$3,342.21</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	377683	diesel 806 gal	Edit		10/07/2011	11/02/2011	11/02/2011			2,530.56	
1204 - SPENCER OIL COMPANY	377985	diesel 550 gal	Edit		10/13/2011	11/02/2011	11/02/2011			1,732.31	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$4,262.87</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 25	<u>\$13,314.17</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			825.66	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>825.66</u>
Account 805.000 - Planning Consultant fees											
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 270	Meijer Gas Station	Edit		10/03/2011	11/02/2011	11/02/2011			171.00	
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 242	Panera Bread Revised Traffic Sit Plan	Edit		09/01/2011	11/02/2011	11/02/2011			606.00	
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 268	Rod Arroyo's Attendance at Planning Commission Meeting	Edit		10/03/2011	11/02/2011	11/02/2011			625.00	
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 269	Panera Bread Parking Plan Review	Edit		10/03/2011	11/02/2011	11/02/2011			337.50	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 4	<u>\$1,739.50</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1848	Courtesy Driving School	Edit		10/06/2011	11/02/2011	11/02/2011			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1849	American Import Auto Parts	Edit		10/06/2011	11/02/2011	11/02/2011			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1850	U S Farathane	Edit		10/06/2011	11/02/2011	11/02/2011			325.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$837.50</u>
									Department 800 - Planning Totals	Invoice Transactions 8	<u>\$3,402.66</u>
Department 900 - Other Functions											
Account 723.700 - WC Claims											
5057 - CITIZENS MANAGEMENT INC	SWC423	Sept Medical & Other	Edit		09/30/2011	11/02/2011	11/02/2011			746.97	
									Account 723.700 - WC Claims Totals	Invoice Transactions 1	<u>\$746.97</u>
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			1,845.24	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$1,845.24</u>
Account 730.000 - Equipment Svc & Maint											
26031 - CDW GOVERNMENT INC	ZWW9522	Seagate Momentus Sat	Edit		10/06/2011	11/02/2011	11/02/2011			44.88	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$44.88</u>
Account 810.101 - Web Page											
3070 - NETARX LLC	I043128	October IT Support & Virtual Server	Edit		10/05/2011	11/02/2011	11/02/2011			200.00	
									Account 810.101 - Web Page Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	PETTYCASH102011	Reimburse for BCSEM mtg registration (4) & mileage to Southfield	Edit		09/22/2011	11/02/2011	11/02/2011			84.25	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
3999 - MARINO'S LAWN & LANDSCAPE	22055	Schoenherr Blvd. September cuts (2)	Edit		09/26/2011	11/02/2011	11/02/2011			78.00	
4241 - QUALITY LANDSCAPE & FERTILIZING INC	4908	Schoenherr Blvd. fertilizing/weed killer applications-3rd app	Edit		08/31/2011	11/02/2011	11/02/2011			305.00	
2754 - MPC AWARDS	9931	2011 Beautification Award plaques/engraving	Edit		10/04/2011	11/02/2011	11/02/2011			73.64	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 4	<u>\$540.89</u>
Account 830.003 - Historical Committee											
19284 - DANIEL LEHMAN	10132011	reimbursement-website expenses: address fwd., domain renewal	Edit		10/13/2011	11/02/2011	11/02/2011			87.00	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$87.00</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	13377	Fiduciary Liability	Edit		10/17/2011	11/02/2011	11/02/2011			<u>2,761.93</u>	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$2,761.93</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
2787 - JEWELL LAWN CARE	18	WEEDS - 47571 ROLAND	Edit		10/14/2011	11/02/2011	11/02/2011			40.00	
2787 - JEWELL LAWN CARE	17A	WEEDS - 53867 PINECREEK	Edit		10/05/2011	11/02/2011	11/02/2011			40.00	
2787 - JEWELL LAWN CARE	17B	WEEDS - 53793 PINECREEK	Edit		10/05/2011	11/02/2011	11/02/2011			40.00	
2787 - JEWELL LAWN CARE	17C	WEEDS - 8316 PINECREEK	Edit		10/05/2011	11/02/2011	11/02/2011			40.00	
2787 - JEWELL LAWN CARE	17D	WEEDS - 8396 PINECREEK	Edit		10/05/2011	11/02/2011	11/02/2011			40.00	
2787 - JEWELL LAWN CARE	17E	WEEDS - 8411 PINECREEK	Edit		10/05/2011	11/02/2011	11/02/2011			40.00	
2787 - JEWELL LAWN CARE	17F	WEEDS - 8337 PINECREEK	Edit		10/05/2011	11/02/2011	11/02/2011			40.00	
2787 - JEWELL LAWN CARE	17G	WEEDS - 53776 VAN DYKE	Edit		10/05/2011	11/02/2011	11/02/2011			240.00	
2787 - JEWELL LAWN CARE	17H	WEEDS - 56511 KEN CHARLES	Edit		10/05/2011	11/02/2011	11/02/2011			40.00	
2787 - JEWELL LAWN CARE	16A	WEEDS - 55657 IRVIN	Edit		09/30/2011	11/02/2011	11/02/2011			40.00	
2787 - JEWELL LAWN CARE	16B	WEEDS - 55617 IRVIN	Edit		09/30/2011	11/02/2011	11/02/2011			85.00	
2787 - JEWELL LAWN CARE	16C	WEEDS - 55557 IRVIN	Edit		09/30/2011	11/02/2011	11/02/2011			40.00	
2787 - JEWELL LAWN CARE	16D	WEEDS - 55527 IRVIN	Edit		09/30/2011	11/02/2011	11/02/2011			40.00	
2787 - JEWELL LAWN CARE	16E	WEEDS - 55550 IRVIN	Edit		09/30/2011	11/02/2011	11/02/2011			40.00	



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 969.000 - Weed Ord Exp (Reimbursable)										
2787 - JEWELL LAWCARE	16F	WEEDS - 49253 ST. NICHOLAS	Edit		09/30/2011	11/02/2011	11/02/2011			40.00
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals		Invoice Transactions 15	<u>\$845.00</u>
							Department 900 - Other Functions Totals		Invoice Transactions 25	<u>\$7,071.91</u>
							Fund 101 - General Fund Totals		Invoice Transactions 165	<u>\$124,334.26</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
13215 - STEVEN L HENION	101111SH	REGISTRATION FEE FOR MCFPA MEETING OCT 2011	Edit		10/11/2011	11/02/2011	11/02/2011			8.00
7986 - JAMES SWINKOWSKI	100911	MEAL REIMBURSEMENT SMEMSIC CONFERENCE OCT 6-9, 2011	Edit		10/09/2011	11/02/2011	11/02/2011			58.20
5410 - CHARLES E SHEPHERD	100811	MEAL REIMBURSEMENT SMEMSIC CONFERENCE OCT 6-8, 2011	Edit		10/08/2011	11/02/2011	11/02/2011			55.22
2608 - MACOMB COMMUNITY COLLEGE	3136504	NIMS INCIDENT COMMAND OCT 9-10, 2011 (MM)	Edit		10/12/2011	11/02/2011	11/02/2011			80.00
2608 - MACOMB COMMUNITY COLLEGE	3136512	INCIDENT SAFETY OFFICER OCT 17-18, 2011 (MM)	Edit		10/12/2011	11/02/2011	11/02/2011			80.00
2608 - MACOMB COMMUNITY COLLEGE	3136518	PICO MANAGING COMPANY OCT 24-25, 2011 (MM) (DS)	Edit		10/12/2011	11/02/2011	11/02/2011			80.00
13215 - STEVEN L HENION	101811	REGISTRATION FEE FOR OCFPS MEETING OCT 2011	Edit		10/18/2011	11/02/2011	11/02/2011			5.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 7	<u>\$366.42</u>
Account 723.700 - WC Claims										
5057 - CITIZENS MANAGEMENT INC	SWC423	Sept Medical & Other	Edit		09/30/2011	11/02/2011	11/02/2011			399.37
							Account 723.700 - WC Claims Totals		Invoice Transactions 1	<u>\$399.37</u>
Account 726.000 - Operating Supplies										
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	478172	OXYGEN	Edit		09/30/2011	11/02/2011	11/02/2011			142.50



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	478260	OXYGEN - STATION 4	Edit		09/30/2011	11/02/2011	11/02/2011			103.50
22612 - VALLEY CITY LINEN	27040910	STATION 1 LINENS	Edit		10/10/2011	11/02/2011	11/02/2011			39.91
22612 - VALLEY CITY LINEN	27040911	40 HOUR LINENS	Edit		10/10/2011	11/02/2011	11/02/2011			4.60
5410 - CHARLES E SHEPHERD	101111	REIMBURSEMENT FOR FISH TANK SUPPLIES	Edit		10/11/2011	11/02/2011	11/02/2011			11.85
10124 - LORI'S HELPING HANDS	2900	OFFICE CLEANING STATION 1 - OCT 2011	Edit		10/17/2011	11/02/2011	11/02/2011			269.23
22612 - VALLEY CITY LINEN	27040909	STATION 4 LINENS	Edit		10/10/2011	11/02/2011	11/02/2011			23.26
22612 - VALLEY CITY LINEN	27040916	STATION 2 LINENS	Edit		10/10/2011	11/02/2011	11/02/2011			18.80
22612 - VALLEY CITY LINEN	27040912	STATION 3 LINENS	Edit		10/10/2011	11/02/2011	11/02/2011			34.70
23305 - WAL-MART PAYMENT CENTER	7224	SUPPLIES FOR OPEN HOUSE (OCT 15) AND WEIGHT ROOM	Edit		10/13/2011	11/02/2011	11/02/2011			32.54
3447 - PRIORITY OFFICE SOLUTIONS	4442	COPIER MAINTENANCE AGREEMENT 9/13-10/13/11	Edit		10/12/2011	11/02/2011	11/02/2011			32.06
326 - DECKER AUTO PARTS INC	480821	BATTERY TEST	Edit		10/10/2011	11/02/2011	11/02/2011			49.95
22612 - VALLEY CITY LINEN	27045358	40 HOUR LINENS	Edit		10/17/2011	11/02/2011	11/02/2011			14.65
22612 - VALLEY CITY LINEN	27045357	STATION 1 LINENS	Edit		10/17/2011	11/02/2011	11/02/2011			43.60
22612 - VALLEY CITY LINEN	27045356	STATION 4 LINENS	Edit		10/17/2011	11/02/2011	11/02/2011			29.61
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25383	TRAFFIC SIGNAL MAINTENANCE - AUGUST 2011	Edit		10/13/2011	11/02/2011	11/02/2011			40.49
22612 - VALLEY CITY LINEN	27045359	STATION 3 LINENS	Edit		10/17/2011	11/02/2011	11/02/2011			24.95
22612 - VALLEY CITY LINEN	27045363	STATION 2 LINENS	Edit		10/17/2011	11/02/2011	11/02/2011			20.25
699 - MACOMB RESTAURANT SUPPLY INC	8347	STATION 1 SUPPLIES	Edit		10/20/2011	11/02/2011	11/02/2011			10.20
12238 - AMERICAN SPEEDY PRINTING	11421	BUSINESS CARDS (SH)	Edit		10/19/2011	11/02/2011	11/02/2011			52.80
21245 - JCR SUPPLY CO	52064	STATION SUPPLIES	Edit		09/27/2011	11/02/2011	11/02/2011			294.45
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			309.84
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 22	\$1,603.74
Account 726.550 - Medical Supplies										
24749 - PHILIPS HEALTH CARE	923238662	MEDICAL SUPPLIES	Edit		09/28/2011	11/02/2011	11/02/2011			937.60
							Account 726.550 - Medical Supplies Totals		Invoice Transactions 1	\$937.60
Account 726.560 - Misc Gear										
5749 - ARGUS HAZCO SUPPLY COMPANY	4040057	SENSORS FOR E-1 4GAS MONITOR	Edit		10/13/2011	11/02/2011	11/02/2011			490.00
							Account 726.560 - Misc Gear Totals		Invoice Transactions 1	\$490.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 728.000 - Membership Dues & Conference											
8113 - MICHIGAN CHAPTER IAAI	101911	MEMBERSHIP RENEWAL FOR 3 YEARS (EV)	Edit		10/19/2011	11/02/2011	11/02/2011			50.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>50.00</u>
Account 770.000 - Emergency Preparedness Exp											
4043 - WEST SHORE SERVICES INC	17039	REPAIRS DURING RELOCATION OF SIREN #6 (JOB #6111354)	Edit		10/05/2011	11/02/2011	11/02/2011			325.00	
23305 - WAL-MART PAYMENT CENTER	7224	SUPPLIES FOR OPEN HOUSE (OCT 15) AND WEIGHT ROOM	Edit		10/13/2011	11/02/2011	11/02/2011			42.36	
2431 - SHELBY WHOLESALE INC	560033	CANDY - FIRE PREVENTION WEEK	Edit		10/14/2011	11/02/2011	11/02/2011			106.81	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 3	<u>\$474.17</u>
Account 804.600 - Network Support											
3070 - NETARX LLC	I043128	October IT Support & Virtual Server	Edit		10/05/2011	11/02/2011	11/02/2011			762.17	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$762.17</u>
Account 860.200 - Auto Repair - Maint Exp											
17757 - BELLE TIRE DISTRIBUTORS	20015846	4 TIRES & LIFETIME BALANCE/ROTATION/F LAT REPAIRS U-1 (TRUCK #32)	Edit		10/12/2011	11/02/2011	11/02/2011			747.96	
26150 - LAKESIDE COLLISION II INC	8d5c1e51	PAINT WORK ON E-3 (TRUCK #34)	Edit		10/03/2011	11/02/2011	11/02/2011			8,441.95	
19450 - FRONT LINE MEDICAL	9796	AMBULANCE COT MAINTENANCE	Edit		10/10/2011	11/02/2011	11/02/2011			1,301.13	
3046 - O'REILLY AUTO PARTS	3365250722	LENS FOR U-4 REAR LIGHT (VEHICLE #35)	Edit		10/07/2011	11/02/2011	11/02/2011			9.99	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34057	STARTER ROCKER SWITCH FOR E-2 (TRUCK #30)	Edit		10/10/2011	11/02/2011	11/02/2011			134.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34058	REPAIR TO CAFS ON E-4 (TRUCK #38)	Edit		10/10/2011	11/02/2011	11/02/2011			615.70	
3404 - MISTRAS SERVICES DIVISION	CD10314038	ANNUAL INSPECTION OF ENGINE LADDERS	Edit		09/30/2011	11/02/2011	11/02/2011			1,594.00	
24766 - BERGER & SON'S	5676	BRAKE REPAIR - A-1 (TRUCK #37)	Edit		08/09/2011	11/02/2011	11/02/2011			1,204.78	
24766 - BERGER & SON'S	5908	REPAIR ABS LIGHT ON - A-1 (TRUCK #37)	Edit		08/09/2011	11/02/2011	11/02/2011			533.34	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 9	<u>\$14,582.85</u>



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	5105825	GAS LINE REPAIR TO GARAGE - STATION 1	Edit		10/07/2011	11/02/2011	11/02/2011			8.25
15228 - HOME DEPOT CREDIT SERVICES	5105628	GAS LINE REPAIR TO BARBEQUE - STATION 4	Edit		10/07/2011	11/02/2011	11/02/2011			117.76
15228 - HOME DEPOT CREDIT SERVICES	2048853	ELECTRICAL JOB FOR FIRE SUPPRESSION HORN / STROBE - STA 2 & 3	Edit		09/30/2011	11/02/2011	11/02/2011			9.06
7857 - STONE'S ACE HARDWARE	43434	GAS PIPING JOB FOR GRILL AT STATION 4	Edit		10/14/2011	11/02/2011	11/02/2011			2.88
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 4	<u>\$137.95</u>
							Department 340 - Fire Department Totals		Invoice Transactions 50	<u>\$19,804.27</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 50	<u>\$19,804.27</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	48324	BATTERIES	Edit		10/07/2011	11/02/2011	11/02/2011			156.18
20057 - BATTERY WAREHOUSE CO	48411	BATTERIES	Edit		10/12/2011	11/02/2011	11/02/2011			80.99
20057 - BATTERY WAREHOUSE CO	48454	BATTERIES	Edit		10/14/2011	11/02/2011	11/02/2011			76.99
584 - K-MART	2 1841 1026	CITIZENS ACADEMY SUPPLIES	Edit		10/10/2011	11/02/2011	11/02/2011			30.75
26159 - PURIFIED WATER TO GO	8209	WATER	Edit		10/07/2011	11/02/2011	11/02/2011			29.70
26159 - PURIFIED WATER TO GO	8255	WATER	Edit		10/14/2011	11/02/2011	11/02/2011			24.75
26159 - PURIFIED WATER TO GO	8292	WATER	Edit		10/20/2011	11/02/2011	11/02/2011			24.75
6689 - SIRCHIE FINGER PRINT LABORATORIES	52238IN	ET SUPPLIES	Edit		09/20/2011	11/02/2011	11/02/2011			87.94
20872 - LOGIX INCORPORATED	66400	PHOTO PRINTER RIBBON	Edit		10/07/2011	11/02/2011	11/02/2011			986.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 9	<u>\$1,498.05</u>
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	299824	PAPER	Edit		10/13/2011	11/02/2011	11/02/2011			70.00
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			843.51
							Account 727.000 - Office Supply & Printing Totals		Invoice Transactions 2	<u>\$913.51</u>
Account 728.000 - Membership Dues & Conference										
3410 - JEFFERY DANIEL	101211JD	MEMBERSHIP DUES	Edit		10/12/2011	11/02/2011	11/02/2011			15.00
24348 - LOU FRANCIS	101211LF	MEMBERSHIP DUES	Edit		10/12/2011	11/02/2011	11/02/2011			15.00
26047 - JAMES MALCZEWSKI	101211JM	MEMBERSHIP DUES	Edit		10/12/2011	11/02/2011	11/02/2011			15.00
							Account 728.000 - Membership Dues & Conference Totals		Invoice Transactions 3	<u>\$45.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.100 - Repairs & Maint											
19217 - DELL MARKETING LP	XFJFNRK5	LICENSE FEES	Edit		10/12/2011	11/02/2011	11/02/2011			1,259.35	
19217 - DELL MARKETING LP	XFJFK91F9	LICENSE FEES	Edit		10/12/2011	11/02/2011	11/02/2011			718.86	
14972 - SERVISOURCE	17150	REPAIR FAX	Edit		10/12/2011	11/02/2011	11/02/2011			57.00	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 3	<u>\$2,035.21</u>
Account 732.200 - Uniform & Cleaning Allow											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	102011TP	SHIRTS	Edit		10/20/2011	11/02/2011	11/02/2011			50.00	
									Account 732.200 - Uniform & Cleaning Allow Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 804.600 - Network Support											
14424 - APERION INFORMATION TECHNOLOGIES INC	37345	TECH SUPPORT	Edit		10/10/2011	11/02/2011	11/02/2011			218.00	
14424 - APERION INFORMATION TECHNOLOGIES INC	37391	TECH SUPPORT	Edit		10/17/2011	11/02/2011	11/02/2011			54.50	
3070 - NETARX LLC	I043128	October IT Support & Virtual Server	Edit		10/05/2011	11/02/2011	11/02/2011			3,700.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 3	<u>\$3,972.50</u>
Account 811.000 - Legal Fees											
5076 - KIRK, HUTH & LANGE PLC	64318	PROFESSIONAL SERVICES	Edit		10/19/2011	11/02/2011	11/02/2011			525.00	
5076 - KIRK, HUTH & LANGE PLC	64310	PROFESSIONAL SERVICES	Edit		10/19/2011	11/02/2011	11/02/2011			1,431.78	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$1,956.78</u>
Account 850.500 - Postage & Handling											
22327 - UPS	3894WX411	SHIPPING	Edit		10/08/2011	11/02/2011	11/02/2011			39.48	
22327 - UPS	3894WX421	SHIPPING	Edit		10/15/2011	11/02/2011	11/02/2011			36.46	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 2	<u>\$75.94</u>
Account 860.200 - Auto Repair - Maint Exp											
22524 - CYNERGY WIRELESS PRODUCTS INC	12981	VEH 12 - EQUIP & EQUIPMENT REPAIRS	Edit		10/12/2011	11/02/2011	11/02/2011			1,828.54	
22524 - CYNERGY WIRELESS PRODUCTS INC	12993	RADAR TRAILER EQUIP REPAIRS	Edit		10/17/2011	11/02/2011	11/02/2011			265.00	
20836 - K & W CYCLE INC	95874	VEH 22 - MAINTENANCE	Edit		10/06/2011	11/02/2011	11/02/2011			151.39	
8313 - LIBERTY AUTO WASH INC	20111008LAW	VEHICLE WASHES - JUL - SEP 2011	Edit		10/08/2011	11/02/2011	11/02/2011			263.00	
4819 - PARKWAY CHRYSLER-JEEP INC	C88209	VEH #51 - REPAIRS	Edit		10/10/2011	11/02/2011	11/02/2011			104.50	
2945 - RENAISSANCE AUTO WASH	20111018	VEHICLE WASHES - SEPTEMBER 2011	Edit		10/18/2011	11/02/2011	11/02/2011			119.00	
18462 - SHELBY TIRE & AUTO SERVICE	29741	VEH 31 - MAINTENANCE WORK	Edit		10/12/2011	11/02/2011	11/02/2011			204.65	
18462 - SHELBY TIRE & AUTO SERVICE	29745	VEH 2 - MAINTENANCE WORK	Edit		10/13/2011	11/02/2011	11/02/2011			86.05	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair - Maint Exp											
18462 - SHELBY TIRE & AUTO SERVICE	29756	VEH 61 - MAINTENANCE WORK	Edit		10/17/2011	11/02/2011	11/02/2011			300.89	
18462 - SHELBY TIRE & AUTO SERVICE	29802	VEH 5 - MAINTENANCE	Edit		10/19/2011	11/02/2011	11/02/2011			80.99	
18462 - SHELBY TIRE & AUTO SERVICE	29794	VEH 14 - MAINTENANCE WORK	Edit		10/20/2011	11/02/2011	11/02/2011			185.87	
18462 - SHELBY TIRE & AUTO SERVICE	29824	VEH 24 - REPAIRS	Edit		10/20/2011	11/02/2011	11/02/2011			47.89	
7857 - STONE'S ACE HARDWARE	43562	MISC FLEET SUPPLIES	Edit		10/20/2011	11/02/2011	11/02/2011			36.60	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 13	<u>3,674.37</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	377672	GASOLINE	Edit		10/07/2011	11/02/2011	11/02/2011			6,052.10	
1204 - SPENCER OIL COMPANY	377979	GASOLINE	Edit		10/13/2011	11/02/2011	11/02/2011			7,571.56	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>13,623.66</u>
Account 865.500 - Deductible expense											
20142 - MIDWEST CLAIMS SERVICE	142430B	Hyseni Deductible	Edit		10/14/2011	11/02/2011	11/02/2011			1,137.50	
5076 - KIRK, HUTH & LANGE PLC	64315	Ins Deductible	Edit		10/19/2011	11/02/2011	11/02/2011			5,000.00	
									Account 865.500 - Deductible expense Totals	Invoice Transactions 2	<u>\$6,137.50</u>
Account 880.207 - Crossing Guard Expense to UCS											
7664 - SCHOOL-TECH INC	506344	CROSSING GUARD SUPPLIES	Edit		10/07/2011	11/02/2011	11/02/2011			274.85	
									Account 880.207 - Crossing Guard Expense to UCS Totals	Invoice Transactions 1	<u>\$274.85</u>
Account 880.600 - Sex Offender Reg Fee to State											
1230 - STATE OF MICHIGAN	551362800	SOR REGISTRATION	Edit		10/05/2011	11/02/2011	11/02/2011			30.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 981.000 - Equip / Veh											
1856 - XDC MOTORSPORTS	1025	VEH 10 & 13 NEW GRAPHICS	Edit		10/14/2011	11/02/2011	11/02/2011			650.00	
									Account 981.000 - Equip / Veh Totals	Invoice Transactions 1	<u>\$650.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 45	<u>\$34,937.37</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 45	<u>\$34,937.37</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
25057 - KEVIN TREWORGY	20111017KT	TRAVEL REIMBURSEMENTS	Edit		10/17/2011	11/02/2011	11/02/2011			125.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$125.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$125.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$125.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Community Block Grant Fund										
Department 403 - Large Print Talking Books										
Account 974.988 - Large Print/Talking Books										
13279 - GALE	17338387	Large Print Books	Edit		10/06/2011	11/02/2011	11/02/2011			122.98
13279 - GALE	17338885	Large Print Books	Edit		10/06/2011	11/02/2011	11/02/2011			209.21
13279 - GALE	17340039	Large Print Books	Edit		10/06/2011	11/02/2011	11/02/2011			119.98
								Account 974.988 - Large Print/Talking Books Totals	Invoice Transactions 3	<u>\$452.17</u>
								Department 403 - Large Print Talking Books Totals	Invoice Transactions 3	<u>\$452.17</u>
								Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 3	<u>\$452.17</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
20740 - OAKLAND COUNTY	CLM0003721	CLEMIS FEES	Edit		09/30/2011	11/02/2011	11/02/2011			13,934.09
								Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 1	<u>\$13,934.09</u>
Account 857.207 - 911 Comm-Training										
22525 - PUBLIC SAFETY GROUP	1070	ADVANCED COMM-TECH TRAINING	Edit		10/13/2011	11/02/2011	11/02/2011			169.00
								Account 857.207 - 911 Comm-Training Totals	Invoice Transactions 1	<u>\$169.00</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 2	<u>\$14,103.09</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	<u>\$14,103.09</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - JURY FEES										
5352 - JOSEPH P ALLEN	027	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			34.90
5354 - JOANNE AMALIO	029	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			34.10
5355 - MARY A BARTELL	011	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			34.50
5356 - SUSAN M BROTHERS	025	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			33.70
5357 - CATERINA DESTASI	023	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			34.90
5358 - JEFFREY R FLATTERY	013	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			35.30
5359 - RAYMOND C GIERACH	010	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			34.50
5360 - MICHELE A GUILBAULT	004	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			34.50
5361 - STACIE A KUCHARAK	026	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			36.50
5362 - DANIEL T LEGATO	030	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			36.90
5363 - SHARON S MATEYAK	022	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			33.70
5364 - KATHLEEN A MISSIG	017	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			33.70
5365 - ROSA V PARSELL	012	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			36.50
5366 - DINESHBHAI PATEL	007	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			34.50
5367 - ANITA R PENCE	003	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			36.50
5368 - TARA M REINKING	020	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			35.30
5369 - PHILIPPE J RIO	014	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			35.70
5370 - DAVID V SCHAUER	001	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			33.30
5371 - GREGORY L THOMAS	032	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			34.90



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
5372 - EDWARD J VERMEERSCH	015	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			34.90	
5373 - THOMAS A ZAKRZEWSKI	006	Jury Fees	Edit		10/18/2011	11/02/2011	11/02/2011			36.10	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 21	<u>\$734.90</u>
Account 725.502 - Atty Fees											
2995 - JOHN L KANARAS	90611	Public Defender	Edit		10/11/2011	11/02/2011	11/02/2011			375.00	
4033 - BRIAN J SCHAF	101111	Public Defender	Edit		10/11/2011	11/02/2011	11/02/2011			350.00	
4033 - BRIAN J SCHAF	9142011	Public Defender (11-1521-OT)	Edit		10/12/2011	11/02/2011	11/02/2011			100.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 3	<u>\$825.00</u>
Account 728.000 - Membership Dues & Conference											
3671 - N C R A	29030 2012	NCRA Membership Dues	Edit		10/12/2011	11/02/2011	11/02/2011			250.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 730.000 - Equipment Svc & Maint											
20497 - BSB COMMUNICATIONS INC	94995	Equipment Service & Maint	Edit		09/26/2011	11/02/2011	11/02/2011			71.44	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406 411 CT	Equipment Service & Maint(4th Qtr: Oct-Dec)	Edit		10/01/2011	11/02/2011	11/02/2011			59.85	
16541 - IRON MOUNTAIN	EEB8587	File Storage	Edit		09/30/2011	11/02/2011	11/02/2011			410.30	
15916 - INTERSTATE SECURITY INC	8617890	Equipment Serv & Maint	Edit		10/05/2011	11/02/2011	11/02/2011			97.50	
20324 - DIGITAL OFFICE SYSTEMS	198004IN	Equipment Service & Maint	Edit		10/06/2011	11/02/2011	11/02/2011			121.91	
11689 - DSS CORPORATION	33248	Equipment Serv & Maint (Recording Cassettes)	Edit		10/12/2011	11/02/2011	11/02/2011			363.00	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 6	<u>\$1,124.00</u>
Account 801.136 - Recording Services											
22308 - JULIE L SANTINI	1108	Court Recording	Edit		10/14/2011	11/02/2011	11/02/2011			280.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$280.00</u>
Account 801.290 - Interpreter Fee											
5194 - GLOBAL LANGUAGE LINKS, LLC	8337	Interpreter Fees (11-2059-OT)	Edit		10/13/2011	11/02/2011	11/02/2011			130.52	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 1	<u>\$130.52</u>
Account 804.000 - Computer Prog/Maint/Support											
3070 - NETARX LLC	I043128	October IT Support & Virtual Server	Edit		10/05/2011	11/02/2011	11/02/2011			821.57	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$821.57</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 950.500 - Equip Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	188352066	Equipment Rental-Lease	Edit		10/14/2011	11/02/2011	11/02/2011			424.84
25140 - MAILFINANCE	N2849704	Equipment Rental-Lease	Edit		10/17/2011	11/02/2011	11/02/2011			161.00
								Account 950.500 - Equip Rental Totals	Invoice Transactions 2	<u>\$585.84</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 36	<u>\$4,751.83</u>
Department 762 - State of Michigan										
Account 965.010 - FAC / FCJ										
782 - STATE OF MICHIGAN	662697	FAC/FCJ September 2011	Edit		10/10/2011	11/02/2011	11/02/2011			1,755.00
								Account 965.010 - FAC / FCJ Totals	Invoice Transactions 1	<u>\$1,755.00</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$1,755.00</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 37	<u>\$6,506.83</u>
Fund 497 - Shelby Soccer City										
Department 497 - Soccer City										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1904	Soccer City	Edit		10/19/2011	11/02/2011	11/02/2011			160.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 811.000 - Legal Fees										
5076 - KIRK, HUTH & LANGE PLC	64320	Soccer City	Edit		10/19/2011	11/02/2011	11/02/2011			2,414.30
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$2,414.30</u>
								Department 497 - Soccer City Totals	Invoice Transactions 2	<u>\$2,574.30</u>
								Fund 497 - Shelby Soccer City Totals	Invoice Transactions 2	<u>\$2,574.30</u>
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1905	7 STAR PARTY STORE	Edit		10/19/2011	11/02/2011	11/02/2011			221.56
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1897	COSTCO FUEL STATION EXPANSION	Edit		10/19/2011	11/02/2011	11/02/2011			740.08
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1896	BURGER KING	Edit		10/19/2011	11/02/2011	11/02/2011			436.31
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1894	SHELBY VETERINARY CLINIC	Edit		10/19/2011	11/02/2011	11/02/2011			157.50
								Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 4	<u>\$1,555.45</u>
Account 277.000 - Payable for Customer Overpmts										
6152 - D'AGOSTINI LAND CO	2134416 1011	REFUND - OVERPAYMENT	Edit		10/17/2011	11/02/2011	11/02/2011			200.97
4237 - SHELBY WEST MHP	2238748 1011	REFUND - OVERPAYMENT	Edit		10/17/2011	11/02/2011	11/02/2011			53.64
4237 - SHELBY WEST MHP	2234011 1011	REFUND - OVERPAYMENT	Edit		10/19/2011	11/02/2011	11/02/2011			96.38



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Payable for Customer Overpmts											
5396 - KIMBERLY DUTILLY	1042405 1011	REFUND - OVERPAYMENT	Edit		10/17/2011	11/02/2011	11/02/2011			89.32	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 4	<u>\$440.31</u>
Department 296 - Subsurface Drain											
Account 967.000 - Master Storm Drain											
11832 - HOME DEPOT	7039400	FLEX COUPLINGS, PVC - STORM REPAIR	Edit		10/05/2011	11/02/2011	11/02/2011			24.04	
									Account 967.000 - Master Storm Drain Totals	Invoice Transactions 1	<u>\$24.04</u>
									Department 296 - Subsurface Drain Totals	Invoice Transactions 1	<u>\$24.04</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
7713 - DANIELLE ALLEN	61011 DA	TUITION REIMBURSEMENT	Edit		10/10/2011	11/02/2011	11/02/2011			976.50	
1988 - MRWA	T11 0110	MATHEMATICS FOR WATER PERSONNEL	Edit		10/05/2011	11/02/2011	11/02/2011			175.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,151.50</u>
Account 723.700 - WC Claims											
5057 - CITIZENS MANAGEMENT INC	SWC423	Sept Medical & Other	Edit		09/30/2011	11/02/2011	11/02/2011			94.27	
									Account 723.700 - WC Claims Totals	Invoice Transactions 1	<u>\$94.27</u>
Account 726.600 - Uniform Exp											
21430 - UTICA SHOE	303168	Uniform Boor Order Ee# 11046	Edit		09/07/2011	11/02/2011	11/02/2011			73.77	
21430 - UTICA SHOE	303203	Uniform Boot Order Ee# 70139	Edit		09/12/2011	11/02/2011	11/02/2011			74.25	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 2	<u>\$148.02</u>
Account 730.200 - Repair & Maint - Water											
9662 - SHELBY UNDERGROUND INC	2011 140	WATER MAIN REPAIR - 24 MILE	Edit		10/13/2011	11/02/2011	11/02/2011			606.00	
4818 - POLAR ICE LLC	64305	DRY ICE - REPAIR	Edit		10/12/2011	11/02/2011	11/02/2011			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 2	<u>\$626.00</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	3812983	COPPER TUBING - WATER TAPS	Edit		10/07/2011	11/02/2011	11/02/2011			148.00	
25049 - HD SUPPLY WATERWORKS LTD	3822217	CORP - WATER TAPS	Edit		10/10/2011	11/02/2011	11/02/2011			175.80	
25049 - HD SUPPLY WATERWORKS LTD	3786264	COPPER TUBING - WATER TAPS	Edit		10/05/2011	11/02/2011	11/02/2011			1,792.80	
2729 - MICHIGAN METER INC	85346	TAP SUPPLIES	Edit		10/13/2011	11/02/2011	11/02/2011			3,206.78	
25049 - HD SUPPLY WATERWORKS LTD	3647421 CR	CREDIT MEMO	Edit		09/14/2011	11/02/2011	11/02/2011			(212.25)	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 5	<u>\$5,111.13</u>
Account 734.000 - Repairs & Maint Hydrants											
2879 - SHERWIN-WILLIAMS	4565 2	PAINT FOR HYDRANTS	Edit		10/18/2011	11/02/2011	11/02/2011			109.98	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 734.000 - Repairs & Maint Hydrants										
2879 - SHERWIN-WILLIAMS	4222 0	PAINT FOR HYDRANTS	Edit		10/11/2011	11/02/2011	11/02/2011			40.50
								Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 2	\$150.48
Account 736.000 - Maint Material & Supplies										
7857 - STONE'S ACE HARDWARE	43497	HEX BUSHINGS	Edit		10/18/2011	11/02/2011	11/02/2011			4.49
1415 - FASTENAL COMPANY	MICLN43175	CABLE TIES	Edit		10/03/2011	11/02/2011	11/02/2011			22.61
								Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	\$27.10
Account 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER-SEWER	4407 2011	IWC CHARGES SEPTEMBER 2011	Edit		10/13/2011	11/02/2011	11/02/2011			23,561.06
								Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	\$23,561.06
Account 935.500 - Water Main Repair										
9662 - SHELBY UNDERGROUND INC	2011 141	ROAD REPAIR FROM VAN DYKE WM BREAK	Edit		10/14/2011	11/02/2011	11/02/2011			3,500.00
								Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	\$3,500.00
Account 935.700 - Booster Station Maint										
11832 - HOME DEPOT	1039970	1" CAP - PUMP STATION	Edit		10/11/2011	11/02/2011	11/02/2011			2.44
								Account 935.700 - Booster Station Maint Totals	Invoice Transactions 1	\$2.44
								Department 591 - Supply and Transmission Totals	Invoice Transactions 19	\$34,372.00
Department 595 - Cap Exp, bond prin-cash budget										
Account 980.000 - Equipment										
26031 - CDW GOVERNMENT INC	ZZN8593	HP SB 4525S P650 500GB	Edit		10/13/2011	11/02/2011	11/02/2011			560.59
								Account 980.000 - Equipment Totals	Invoice Transactions 1	\$560.59
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	\$560.59
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
5503 - CONTRACTORS CONNECTION INC	7050563	NITRILE GLOVES	Edit		10/20/2011	11/02/2011	11/02/2011			8.45
								Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	\$8.45
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			345.12
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$345.12
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES	1244212354	floor mats	Edit		10/12/2011	11/02/2011	11/02/2011			130.91
3569 - ORKIN PEST CONTROL	69096375	PEST CONTROL OCTOBER 2011 DPW	Edit		10/21/2011	11/02/2011	11/02/2011			41.80
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 2	\$172.71



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 730.592 - Property Maint											
11832 - HOME DEPOT	8107268	PARTS FOR FAUCET	Edit		10/14/2011	11/02/2011	11/02/2011			7.83	
11832 - HOME DEPOT	8118772	FAUCETS	Edit		10/14/2011	11/02/2011	11/02/2011			49.72	
11832 - HOME DEPOT	2100111	FRIDGE FILTERS	Edit		10/20/2011	11/02/2011	11/02/2011			59.76	
									Account 730.592 - Property Maint Totals	Invoice Transactions 3	<u>\$117.31</u>
Account 810.592 - IT Support & Svc											
3070 - NETARX LLC	I043128	October IT Support & Virtual Server	Edit		10/05/2011	11/02/2011	11/02/2011			4,723.70	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$4,723.70</u>
Account 851.000 - Communications Radio											
25346 - SPRINT	700128176 1011	RADIO CHARGE	Edit		10/15/2011	11/02/2011	11/02/2011			35.60	
23852 - AMERICAN MESSAGING	Z1417718LJ	PAGER SERVICE	Edit		10/15/2011	11/02/2011	11/02/2011			79.54	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$115.14</u>
Account 920.000 - Utilities											
25415 - A T & T LONG DISTANCE	854126176 1011	LONG DISTANCE DPW 1011	Edit		09/26/2011	11/02/2011	11/02/2011			11.61	
25658 - WOW! INTERNET-CABLE-PHONE	53926 1111	CABLE DPW	Edit		10/11/2011	11/02/2011	11/02/2011			1.99	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$13.60</u>
Account 955.000 - Other Expenses											
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 8A	SCANNER	Edit		10/05/2011	11/02/2011	11/02/2011			91.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$91.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 13	<u>\$5,587.03</u>
Department 661 - Motor Pool											
Account 726.000 - Operating Supplies											
20071 - AIRGAS GREAT LAKES	9900430860	CYLINDER RENTAL	Edit		09/30/2011	11/02/2011	11/02/2011			42.78	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$42.78</u>
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	480081	CONTROLLER, LITE MATE ASSEMBLY (D5)	Edit		10/05/2011	11/02/2011	11/02/2011			115.88	
326 - DECKER AUTO PARTS INC	481201	CREDIT - CORE RETURN	Edit		10/12/2011	11/02/2011	11/02/2011			(15.00)	
326 - DECKER AUTO PARTS INC	479872	INTERIOR DOOR HANDLE (W24)	Edit		10/04/2011	11/02/2011	11/02/2011			19.95	
326 - DECKER AUTO PARTS INC	477752	INTERIOR DOOR HANDLE (W13)	Edit		09/21/2011	11/02/2011	11/02/2011			19.95	
326 - DECKER AUTO PARTS INC	480295	WIRE - TRAILER	Edit		10/06/2011	11/02/2011	11/02/2011			4.49	
326 - DECKER AUTO PARTS INC	480494	PARTS FOR TRAILER	Edit		10/07/2011	11/02/2011	11/02/2011			13.95	
									Account 781.000 - Parts Totals	Invoice Transactions 6	<u>\$159.22</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 7	<u>\$202.00</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 49	<u>\$42,741.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 727.000 - Office Supply & Printing											
11227 - OFFICE DEPOT INC	2096008	September Office Supplies	Edit		09/30/2011	11/02/2011	11/02/2011			260.03	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$260.03</u>
Account 730.000 - Equipment Svc & Maint											
24590 - VIDEO SYSTEMS SERVICE	35081	Equipment service and main	Edit		10/10/2011	11/02/2011	11/02/2011			820.50	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$820.50</u>
Account 785.500 - Govt AC Op Exp & Sup											
3246 - EVS HD SALES & RENTALS	199507	Tripod Plate x two	Edit		10/10/2011	11/02/2011	11/02/2011			174.02	
21532 - DATA MEDIA PRODUCTS INC	G3572	DVDs and cases	Edit		10/06/2011	11/02/2011	11/02/2011			61.88	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 2	<u>\$235.90</u>
Account 801.000 - Contract Labor											
3589 - MEGAN O'BRIEN	10201101B	Contract Labor	Edit		10/20/2011	11/02/2011	11/02/2011			240.00	
4263 - FRANCINA JUNCAJ	10131101	Contract Labor	Edit		10/13/2011	11/02/2011	11/02/2011			285.00	
5195 - QUACKERS VIDEO PRODUCTIONS	111021	Contract Labor	Edit		10/21/2011	11/02/2011	11/02/2011			82.50	
4384 - JAMES EARL MAY	M112	Contract Labor	Edit		10/20/2011	11/02/2011	11/02/2011			562.00	
5318 - JAMES T RISKO	31541b	Contract Labor	Edit		10/20/2011	11/02/2011	11/02/2011			135.00	
3202 - MICHAEL S VENTIMIGLIO	10201102	Contract Labor	Edit		10/20/2011	11/02/2011	11/02/2011			180.00	
4661 - KYLE HOFFMAN	3031116	Contract Labor	Edit		10/20/2011	11/02/2011	11/02/2011			585.00	
4588 - JAYME ARTER	10201103	Contract Labor	Edit		10/20/2011	11/02/2011	11/02/2011			495.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 8	<u>\$2,564.50</u>
Account 810.592 - IT Support & Svc											
3070 - NETARX LLC	I043128	October IT Support & Virtual Server	Edit		10/05/2011	11/02/2011	11/02/2011			616.14	
2997 - XO COMMUNICATIONS	246378632	October Streaming	Edit		10/05/2011	11/02/2011	11/02/2011			740.94	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 2	<u>\$1,357.08</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	346175019 1011	Cable TV Service	Edit		10/06/2011	11/02/2011	11/02/2011			306.37	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$306.37</u>
Account 980.600 - Govt Acc Equip & Const.											
26031 - CDW GOVERNMENT INC	ZTT2412	HP SB 4530S I5-2410M COMPUTER OFFICE MEMORY	Edit		09/27/2011	11/02/2011	11/02/2011			1,003.17	
									Account 980.600 - Govt Acc Equip & Const. Totals	Invoice Transactions 1	<u>\$1,003.17</u>
									Department 598 - Cable TV Totals	Invoice Transactions 16	<u>\$6,547.55</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 16	<u>\$6,547.55</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 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
23110 - TESTING ENGINEERS & CONSULTANTS INC	121698	ENGINEERING FEES - POLICE BLDG.	Edit		09/26/2011	11/02/2011	11/02/2011			2,402.50
15270 - IMAGE MART INC	24883	ENLARGEMENTS - POLICE BLDG	Edit		10/20/2011	11/02/2011	11/02/2011			13.20
2878 - DTE ENERGY	5278769000200911	ELECTRIC BILL - POLICE BLDG	Edit		10/17/2011	11/02/2011	11/02/2011			427.08
							Account 975.207 - Capital Project - PD Building Totals		Invoice Transactions 3	<u>\$2,842.78</u>
							Department 305 - Police Department Totals		Invoice Transactions 3	<u>\$2,842.78</u>
Department 998 - FMIS Project										
Account 985.600 - FMIS Project										
25162 - NEW WORLD SYSTEMS	14748	E Suites Install 9-30-11	Edit		09/30/2011	11/02/2011	11/02/2011			540.00
							Account 985.600 - FMIS Project Totals		Invoice Transactions 1	<u>\$540.00</u>
							Department 998 - FMIS Project Totals		Invoice Transactions 1	<u>\$540.00</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 4	<u>\$3,382.78</u>
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
24326 - INFINITY BUILDING CO INC	11 26470	BUILDING BOND REFUND - 56125 ASHBROOKE	Edit		03/21/2011	11/02/2011	11/02/2011			980.00
3996 - PAUL ANTHONY HOMES INC	11 41820	BUILDING BOND RETURN - 56043 ASHBROOKE W	Edit		05/12/2011	11/02/2011	11/02/2011			1,052.50
21021 - GUY CON BUILDING CORP	11 45339	BUILDING BOND RETURN - 13777 JACK PINE	Edit		05/24/2011	11/02/2011	11/02/2011			850.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 36283	BUILDING BOND RETURN - 55324 FRANCIS	Edit		04/21/2011	11/02/2011	11/02/2011			3,342.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 109940	BUILDING BOND RETURN - 55324 FRANCIS	Edit		12/10/2010	11/02/2011	11/02/2011			757.50
13532 - OLIVER HOMES INC	10 51250	BUILDING BOND RETURN - 54037 BIRCHFIELD	Edit		06/04/2010	11/02/2011	11/02/2011			940.00
18304 - GRAND VIEW CONSTRUCTION INC	12411	BUILDING BOND RETURN - 8296 PINE CREEK	Edit		07/05/2005	11/02/2011	11/02/2011			375.00
3334 - ADELA & VITOR KASNECI	10 31338	BUILDING BOND RETURN - 52733 IHLA	Edit		03/31/2010	11/02/2011	11/02/2011			832.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 68463	BUILDING BOND RETURN - 8585 ANGELA	Edit		08/04/2010	11/02/2011	11/02/2011			725.00



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 109405	BUILDING BOND RETURN - 8585 ANGELA	Edit		12/07/2010	11/02/2011	11/02/2011			2,750.00	
17998 - GEMINI HOMES INC	11 27705	BUILDING BOND RETURN - 6499 NORTHWICK	Edit		03/24/2011	11/02/2011	11/02/2011			1,025.00	
20226 - RENAISSANCE BUILDING CO INC	11 46557	BUILDING BOND RETURN - 52381 FOREST GROVE	Edit		05/26/2011	11/02/2011	11/02/2011			1,097.50	
4599 - DE ROSA HAIR STUDIO INC	11 2548	BUILDING BOND RETURN - 14163 LAKESIDE	Edit		01/10/2011	11/02/2011	11/02/2011			250.00	
18499 - BENINATI INGROUND POOLS	11 45823	14179 OAKWOOD - BLDG BOND	Edit		05/25/2011	11/02/2011	11/02/2011			217.50	
2232 - BASEMENT CRACKS & LEAKS METRO INC	11 59334	48888 OAK ARBOR - BLDG BOND	Edit		07/12/2011	11/02/2011	11/02/2011			100.00	
5215 - LINDA CIRENSE	11 72952	15057 FRIAR - BLDG BOND	Edit		08/22/2011	11/02/2011	11/02/2011			100.00	
5210 - MELANIE & JOSEPH KOPIETZ	11 68448	47140 CONDOR - BLDG BOND	Edit		08/09/2011	11/02/2011	11/02/2011			100.00	
13807 - SUMMER FUN POOLS INC	11 70435	3121 BLOOMCREST - BLDG BOND	Edit		08/16/2011	11/02/2011	11/02/2011			200.00	
13532 - OLIVER HOMES INC	11 65769	54037 BIRCHFILED - BLDG BOND	Edit		08/03/2011	11/02/2011	11/02/2011			200.00	
18578 - PARKS FENCE & SUPPLY INC	10 60817	52700 SHELBY - BLDG BOND	Edit		07/14/2010	11/02/2011	11/02/2011			50.00	
5158 - HENDERSON GLASS	11 61892	BUILDING BOND RETURN - 50646 VAN DYKE	Edit		07/25/2011	11/02/2011	11/02/2011			200.00	
20557 - VI TAL BUILDING CORPORATION	11 24448	BUILDING BOND RETURN - 54341 SASSAFRAS	Edit		03/10/2011	11/02/2011	11/02/2011			1,202.50	
4719 - KATE & MARC DILIDDO	11 17015	BUILDING BOND RETURN - 54981 SHELBY	Edit		02/23/2011	11/02/2011	11/02/2011			50.00	
25696 - J B HOMES	11 28540	BUILDING BOND RETURN - 5705 FRANCESCA	Edit		03/28/2011	11/02/2011	11/02/2011			895.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 24	\$18,292.50
Account 270.238 - Funds Held for Base/Softball											
1148 - SHELBY PAINT & DECORATING	100476421	Lombardo dugout paint	Edit		10/07/2011	11/02/2011	11/02/2011			77.78	
									Account 270.238 - Funds Held for Base/Softball Totals	Invoice Transactions 1	\$77.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 280.803 - Memorial Donations-Trees/Benches											
18105 - DALE'S LANDSCAPING SUPPLY INC	38862	Memorial Bench 3/4 yard ucart	Edit		10/11/2011	11/02/2011	11/02/2011			111.00	
23788 - BARCO PRODUCTS COMPANY	91100878	memorial bench	Edit		10/12/2011	11/02/2011	11/02/2011			890.11	
									Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 2	\$1,001.11
									Fund 701 - Trust & Agency Totals	Invoice Transactions 27	\$19,371.39
Fund 899801 - Street Lighting 1											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			147.08	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$147.08
									Fund 899801 - Street Lighting 1 Totals	Invoice Transactions 1	\$147.08
Fund 899802 - Street Lighting 2											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			21.70	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$21.70
									Fund 899802 - Street Lighting 2 Totals	Invoice Transactions 1	\$21.70
Fund 899804 - Street Lighting 4											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			118.74	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$118.74
									Fund 899804 - Street Lighting 4 Totals	Invoice Transactions 1	\$118.74
Fund 899805 - Street Lighting 5											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			152.67	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$152.67
									Fund 899805 - Street Lighting 5 Totals	Invoice Transactions 1	\$152.67
Fund 899807 - Heatherwood Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			329.97	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$329.97
									Fund 899807 - Heatherwood Street Lighting Totals	Invoice Transactions 1	\$329.97
Fund 899810 - Sherwood Forest Street Lighting											
Account 925.000 - Street Lighting											
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			370.99	
									Account 925.000 - Street Lighting Totals	Invoice Transactions 1	\$370.99
									Fund 899810 - Sherwood Forest Street Lighting Totals	Invoice Transactions 1	\$370.99



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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 899813 - Lake in the Woods Str Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			726.21
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>726.21</u>
							Fund 899813 - Lake in the Woods Str Lighting Totals	Invoice Transactions 1		<u>726.21</u>
Fund 899814 - Wellington Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			493.35
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>493.35</u>
							Fund 899814 - Wellington Street Lighting Totals	Invoice Transactions 1		<u>493.35</u>
Fund 899815 - View of the Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			281.00
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>281.00</u>
							Fund 899815 - View of the Park Street Lighting Totals	Invoice Transactions 1		<u>281.00</u>
Fund 899816 - Street Lighting 816										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			96.27
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>96.27</u>
							Fund 899816 - Street Lighting 816 Totals	Invoice Transactions 1		<u>96.27</u>
Fund 899817 - Street Lighting 817										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			149.99
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>149.99</u>
							Fund 899817 - Street Lighting 817 Totals	Invoice Transactions 1		<u>149.99</u>
Fund 899818 - Seven Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			506.74
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>506.74</u>
							Fund 899818 - Seven Oaks Street Lighting Totals	Invoice Transactions 1		<u>506.74</u>
Fund 899819 - Wayford Manor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			445.91
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>445.91</u>
							Fund 899819 - Wayford Manor Street Lighting Totals	Invoice Transactions 1		<u>445.91</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 899820 - Street Lighting 820										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			1,326.16
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,326.16</u>
								Fund 899820 - Street Lighting 820 Totals	Invoice Transactions 1	<u>\$1,326.16</u>
Fund 899822 - Carrington Mnr 1,2,3 Str Ltg										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			919.59
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$919.59</u>
								Fund 899822 - Carrington Mnr 1,2,3 Str Ltg Totals	Invoice Transactions 1	<u>\$919.59</u>
Fund 899823 - Carrington Manor 4 St. Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			400.99
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$400.99</u>
								Fund 899823 - Carrington Manor 4 St. Lighting Totals	Invoice Transactions 1	<u>\$400.99</u>
Fund 899824 - Wildwood Point Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			463.35
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$463.35</u>
								Fund 899824 - Wildwood Point Street Lighting Totals	Invoice Transactions 1	<u>\$463.35</u>
Fund 899825 - Shelby Orchards Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			914.01
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$914.01</u>
								Fund 899825 - Shelby Orchards Street Lighting Totals	Invoice Transactions 1	<u>\$914.01</u>
Fund 899826 - Pinewood Estates Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			1,282.63
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,282.63</u>
								Fund 899826 - Pinewood Estates Street Lighting Totals	Invoice Transactions 1	<u>\$1,282.63</u>
Fund 899827 - Diegel Farms Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			1,277.88
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,277.88</u>
								Fund 899827 - Diegel Farms Street Lighting Totals	Invoice Transactions 1	<u>\$1,277.88</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 899829 - Villa Dioro Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			708.77
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>708.77</u>
								Fund 899829 - Villa Dioro Street Lighting Totals	Invoice Transactions 1	<u>708.77</u>
Fund 899830 - Wildwood Pointe Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			774.35
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>774.35</u>
								Fund 899830 - Wildwood Pointe Street Lighting Totals	Invoice Transactions 1	<u>774.35</u>
Fund 899832 - Spring Arbor Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			928.94
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>928.94</u>
								Fund 899832 - Spring Arbor Street Lighting Totals	Invoice Transactions 1	<u>928.94</u>
Fund 899833 - Woodside Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			817.74
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>817.74</u>
								Fund 899833 - Woodside Village Street Lighting Totals	Invoice Transactions 1	<u>817.74</u>
Fund 899835 - CreeksideVillage Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			794.86
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>794.86</u>
								Fund 899835 - CreeksideVillage Street Lighting Totals	Invoice Transactions 1	<u>794.86</u>
Fund 899836 - Forest Park Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			608.60
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>608.60</u>
								Fund 899836 - Forest Park Street Lighting Totals	Invoice Transactions 1	<u>608.60</u>
Fund 899837 - Shelby Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			1,170.59
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,170.59</u>
								Fund 899837 - Shelby Hills Street Lighting Totals	Invoice Transactions 1	<u>\$1,170.59</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 899838 - Preston Pines Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			1,245.51
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$1,245.51</u>
								Fund 899838 - Preston Pines Street Lighting Totals	Invoice Transactions 1	<u>\$1,245.51</u>
Fund 899839 - Pinewood Est #2 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			230.49
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$230.49</u>
								Fund 899839 - Pinewood Est #2 Street Lighting Totals	Invoice Transactions 1	<u>\$230.49</u>
Fund 899840 - Birchfield Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			791.65
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$791.65</u>
								Fund 899840 - Birchfield Street Lighting Totals	Invoice Transactions 1	<u>\$791.65</u>
Fund 899841 - Pinewood Est #3 Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			85.25
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$85.25</u>
								Fund 899841 - Pinewood Est #3 Street Lighting Totals	Invoice Transactions 1	<u>\$85.25</u>
Fund 899842 - Creekside Village #3 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			273.88
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$273.88</u>
								Fund 899842 - Creekside Village #3 St Lighting Totals	Invoice Transactions 1	<u>\$273.88</u>
Fund 899843 - Royal Forest Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			705.57
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$705.57</u>
								Fund 899843 - Royal Forest Street Lighting Totals	Invoice Transactions 1	<u>\$705.57</u>
Fund 899844 - Creekside Village #4 St Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			571.48
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$571.48</u>
								Fund 899844 - Creekside Village #4 St Lighting Totals	Invoice Transactions 1	<u>\$571.48</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 899845 - Whispering Hills Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			205.24
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$205.24</u>
							Fund 899845 - Whispering Hills Street Lighting Totals	Invoice Transactions 1		<u>\$205.24</u>
Fund 899846 - Westminster Est. Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			193.38
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$193.38</u>
							Fund 899846 - Westminster Est. Street Lighting Totals	Invoice Transactions 1		<u>\$193.38</u>
Fund 899847 - Glen Oaks Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0911	September Street Lighting Bill	Edit		10/20/2011	11/02/2011	11/02/2011			566.74
							Account 925.000 - Street Lighting Totals	Invoice Transactions 1		<u>\$566.74</u>
							Fund 899847 - Glen Oaks Street Lighting Totals	Invoice Transactions 1		<u>\$566.74</u>
							Grand Totals	Invoice Transactions 438		<u>\$295,978.70</u>

* = Prior Fiscal Year Activity