

AGENDA
Charter Township of Shelby
Board of Trustees Regular Meeting
Shelby Township Municipal Building
52700 Van Dyke, Shelby Township, Michigan
Thursday, November 8, 2012 - 7:00 P.M.

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

Cub Scout Pack 92

INVOCATION

AWARDS & PRESENTATIONS

ROLL CALL

PUBLIC HEARING

APPROVAL OF CONSENT AGENDA (Subject to Amendment)

- A. Minutes: October 11, 2012 – Work Session
 October 16, 2012 – Board Meeting

- B. Bill Run in the amount of \$1,985,634.76.

APPROVAL OF AGENDA (Subject to Amendment)

CORRESPONDENCE

PLANNING COMMISSION

DEPARTMENTAL & COMMITTEE

- 1. CLERK requests notice of termination letter be written and sent to Township Information Service provider, Logicalis, before contract with new Information Technology Service provider, BPI Information Systems of Southfield, is executed.

- 2. SUPERVISOR requests:
 - a. Township ethics policy.

- b. **Shelby Manor roof ventilation system & insulation.**

APPOINTMENTS TO COMMITTEES & COMMISSIONS

TOWNSHIP ANNOUNCEMENTS

BUSINESS FROM THE FLOOR – 5 minute time limit per individual

CLOSED SESSION

- 3. **Shelby Tech vs Charter Township of Shelby**

MOTION TO ADJOURN

A group spokesperson is encouraged on agenda items.
Individuals with disabilities requiring auxiliary aids or services at the meeting should contact the Shelby Township Clerk's Office at (586) 731-5102, TDD (586) 726-2731, 7 days prior to the meeting.

MINUTES OF THE WORK SESSION OF THE CHARTER TOWNSHIP OF SHELBY BOARD OF TRUSTEES HELD ON THURSDAY, OCTOBER 11, 2012 IN THE LOBBY CONFERENCE ROOM OF THE MUNICIPAL BUILDING, 52700 VAN DYKE, SHELBY TOWNSHIP, MICHIGAN.

MOTION by Flynn, supported by Manzella, to appoint Stanley Grot as temporary chairman for this afternoon's work session in the absence of Richard Stathakis.
Motion carried.

The work session was called to order at 3:35 p.m. by Acting Chairman Stanley Grot.

Members Present: Richard Stathakis (late), Stanley Grot, Paul Viar,
Paula Filar, Michael Flynn, Lisa Manzella,
Douglas Wozniak (late)

1. **Longhorn Update**

MOTION by Flynn, supported by Manzella, to recess to Closed Session to discuss Longhorn Sanitary Sewer Litigation.

Roll Call Vote: Ayes: Flynn, Manzella, Viar,
Filar, Grot
Nays: none

Motion carried.

The work session recessed to Closed Session at 3:40 p.m.

The work session reconvened at 4:15 p.m.

Roll Call: Richard Stathakis, Stanley Grot, Paul Viar,
Paula Filar, Michael Flynn, Lisa Manzella,
Douglas Wozniak

MOTION by Flynn, supported by Filar, to adjourn.
Motion carried.

The work session adjourned at 4:16 p.m.

MINUTES OF THE REGULAR MEETING OF THE CHARTER TOWNSHIP OF SHELBY BOARD OF TRUSTEES HELD ON TUESDAY, OCTOBER 16, 2012 IN THE BOARD ROOM OF THE MUNICIPAL BUILDING, 52700 VAN DYKE, SHELBY TOWNSHIP, MICHIGAN.

The meeting was called to order at 7:00 p.m. by Supervisor Richard Stathakis.

A brief invocation was led by Reverend Jim Porter of St. Thomas Community Presbyterian Church, 55355 Mound Road, Shelby Township, followed by the Pledge of Allegiance.

Members Present: Richard Stathakis, Stanley Grot,
Paula Filar, Michael Flynn, Lisa Manzella,
Douglas Wozniak

Member Absent: Paul Viar

Also Present: Robert Huth, Township Attorney

Mr. Stathakis announced that the Board will conduct their annual Town Hall meeting to receive input from the residents regarding the Township's priorities for 2013 at Cherry Creek Golf and Banquet Center on Tuesday, October 30 from 7:00 p.m. until 8:00 p.m.

Mr. Stathakis reviewed the Top Ten Priorities for 2012 and provided a brief update on the progress made.

Mr. Stathakis advised that once the list of priorities for 2013 has been established, he will take that list to the final budget meeting to make sure that funding is available.

AWARDS & PRESENTATIONS

Acting Fire Chief Jim Swinkowski presented an award to a 7 year old young lady from Shelby Township. On June 17, her grandparents' house started on fire. Katarina Wright woke up and realized that something was wrong. She woke up her grandparents and they all made it out alive.

1. Police Department Awards

Police Chief Roland Woelkers was very proud to present awards to the following officers for their exceptional skills, high degree of professionalism and great deal of determination. He also extended a special thank you to the families for working around the police officers' schedule and going through important events without them being present.

Sgt. Ken Cazabon
911 Communication Tech Janice Hobbs
Officer Matt McLean
Macomb County Sheriff Deputy Szlaga
Lt. Kovalcik
Sgt. Barnard
Sgt. Taylor
Officer Schafnitz
Officer Killop
Officer Kirk
Officer Washburn
Officer Goebel
Officer Jacquemain
Officer Treworgy (K9 Henry)
911 Communication Tech Pillsbury
911 Communication Tech Janness

2. 2012 Beautification Awards

Mrs. Cheryl Arft, a member of the Beautification Committee, introduced the following members who were in attendance this evening to assist with the presentation of the awards: Jim Cable, Dee Osler, Dub Hearon, Carol McLaughlin.

The Beautification Awards along with their very successful Clean Up Day in April of each year are the most important tasks of their volunteer committee. Tonight they are present to honor those homeowners who have gone the extra mile to beautify their homes and neighborhoods. Their efforts and talents in landscaping are beautiful to behold and also benefit our entire Township. Their hard work and creativity inspire others, create beauty and contribute to a more desirable place for all of us to live.

A short video was shown of the winning gardens followed by the presentation of a pictorial certificate, DVD and plaque to –

Debra & Patrick Dudek (unable to attend)
Noemi and Eric Martoni
Bill and Nancy Rudnik
Marie and Chris Still

Debra and Tom Kellogg were Hall of Fame winners (three time winners – no longer able to receive a Beautification Award). They received a pictorial certificate, DVD and garden stone painted by a local artist. Their name is engraved on a plaque hung in the lobby of the Township Offices.

Mrs. Arft thanked Cable TV for their assistance in making the DVD's, Jan Long who prepared the certificates of recognition, MPC for engraving the plaques, and the Clerk's Office for their assistance.

A reception in the Employee's Lounge followed the presentations.

PUBLIC HEARING

3. IFEC -- US FARATHANE CORPORATION – 11650 Park Court

MOTION by Flynn, supported by Grot, to open the public hearing to discuss the application for an industrial facilities exemption certificate submitted by US Farathane Corporation.

Motion carried.

The public hearing was declared open at 7:43 p.m.

Mr. Matt Schmidt, the Township Assessor, introduced Mr. Richard Knapp, the Chief Financial Officer, of US Farathane.

Mr. Knapp advised that US Farathane is an automotive supplier of highly engineered injection molded and compression molded plastic parts primarily for the automotive industry. US Farathane has nine domestic facilities, seven located in Michigan including its Shelby Township plant at 11650 Park Court which they have occupied since 1991. They have 220 employees at that location, with 41 employees living in Shelby Township. US Farathane is considering investing \$5.5 million in new injection molding equipment, automation equipment and various ancillary equipment for projects that they have been awarded with production to begin in 2013. This investment would result in 24 new jobs at their Shelby Township facility. They have applied for a 7-year tax abatement.

The following individuals expressed their comments regarding this issue:

Ron Churchill, 52811 Mound
Gary Golasa, 4815 Kings Row

MOTION by Flynn, supported by Wozniak, to close the public hearing regarding the request for a tax abatement submitted by US Farathane.

Motion carried.

The public hearing was declared closed at 7:52 p.m.

APPROVAL OF CONSENT AGENDA

**A. Minutes: Budget Session – September 19, 2012
Board Meeting – October 2, 2012**

Approve the minutes as presented.

B. UTICA-SHELBY KIWANIS CLUB requests permission to conduct its annual Peanut Drive on October, 19th, 20th, 21st, 26th, 27th, and 28th, and to designate Kiwanis Peanut Day in Shelby Township.

Grant the request of the Utica-Shelby Kiwanis Club to conduct their annual Peanut Drive at storefronts on October 19th, 20th, 21st, 26th, 27th, and 28th, and to waive all fees and bonds provided all solicitors are properly identified.

C. Bill run in the amount of \$2,174,427.22.

Approve the Bill Run in the amount of \$2,174,427.22, as presented.

MOTION by Grot, supported by Wozniak, to approve the Consent Agenda, as presented.

Roll Call Vote: Ayes: Grot, Wozniak, Filar,
Flynn, Manzella, Stathakis
Nays: none

Motion carried.

APPROVAL OF AGENDA

MOTION by Grot, supported by Manzella, to approve the Agenda, with the addition of Item #4a – Request from Trustees Flynn and Filar – Discussion of IT Contract and the addition of Charter Township of Shelby vs Indiana Metals to be discussed in Closed Session.

Motion carried.

CORRESPONDENCE

4a. Request from Trustees Flynn and Filar – Discussion of IT Contract

MOTION by Manzella, supported by Grot, to award the contract for township Information Technology Services to the alternate low bidder, Logicalis for a period of 3 years at an annual base rate of \$216,000, with an optional 1 year extension at the same rate.

Mr. Dale Vanderford of Plante Moran explained the bid process that was followed beginning with drafting of the bid proposal to the acceptance of the bids from three vendors on October 5, 2012, and his review of the bids for compliance with the specifications.

A brief slide presentation was made by Mr. Vanderford highlighting the credentials of each company.

Representatives from each of the companies who submitted a bid – Mr. Pat Rotary, Logicalis; Mr. Paul Christy, MI-Star; and Mrs. Beth Case, BPI Information Systems - were given five minutes to present background on their companies and the type of service they are able to provide the Township.

Mrs. Manzella pointed out that last Thursday she received an e-mail with a "suggested motion" along with a request to put this on tonight's agenda. Normally we receive a suggested motion with the vendor name left blank. This particular "suggested motion" had the company name, as well as the base annual rate filled in. There is nothing wrong with that, but it led her to believe there was some deliberation going on prior to this being asked to be put on the agenda. Another concern of hers is that there was absolutely no backup when she received this e-mail at 12:28 p.m. Later that day, about 2:30 p.m., she received the backup from Plante Moran. She looked into Plante Moran's analysis of the data. We have used them in the past and she has confidence in them. She looked at the analysis presented today and they had seven pro bullet points for Logicalis, five for BPI and two for MI-Star. It seems that BPI came forward on the suggested motion and was chosen simply because they were the lowest bidder. Logicalis' original base motion, as being the middle bidder, is what she preferred. She would like to keep things as they are. We have a lot of new technology coming into play in the Fire Department and Police Department. There are many changes happening. She feels it is important to stay consistent. In keeping a watchful eye on the dollar, and looking at their alternative which reduces their cost to \$216,000, they become the low bidder. They will still give us three team members, which is what we have now, along with some changes to the current team. She would prefer to keep the current team, but if we have to go to a cost saving measure, she would allow the background of this company to decide what we need as far as our IT requirements. They are very familiar with Shelby Township. They have been our IT provider for six years, and we have not had one complaint or one question. She had no complaints from any department heads. We have many things on the plate right now. That is why she would like to see us remain with Logicalis.

Mr. Grot has a huge concern with the timing of this contract renewal. He is not sure why we are rushing into this when we currently are in the middle of nine projects. He is three weeks away from an election. We are basically playing Russian Roulette pretending that the new company that we select will be ready on day one to take over.

That will not be the case. The current company has been tested. They have been here for six years, and it is his opinion that they have the best experience and they are the lowest bidder. If you look at the bids and compare apples to apples, actually Logicalis is \$81,000 less over three years minus \$3,000 for the performance bond for each year. The total is \$72,000 lower than our lowest bid. That is the alternative proposal. He was very impressed with the presentation of all three companies. He appreciates BPI being open and honest about their level of experience. He questions the rush to get this done along with the timing. If you look at the company's sales, BPI was founded in 1975 with \$2 million in sales annually. Logicalis was founded in 1998 with \$384 million in annual sales. His best recommendation would be to postpone this issue, and let the current company continue. The projects need to be done. Logicalis is familiar with them. As a Clerk he doesn't understand why with three weeks away from a general election we would want to put our departments through this change. It is unbelievable. He seconded the motion for the sake of discussion, but he hopes there is a motion made tonight to postpone this issue until we finish some of these projects that Logicalis has been working on. There were 33 projects in the past with no complaints. They have been with us for six years and their experience is unquestionable. They are the lowest bidder. He would prefer to postpone this issue and deal with this when the right time comes. Mr. Grot would like to give the public the opportunity to review this.

Mr. Vanderford briefly explained the method used to come up with his findings. The figures are based on different levels of staffing. He believes the alternate bids are a lower service. You are getting less experience at a cheaper version.

Mrs. Case from BPI was asked an additional question. She explained the information contained in the bid submitted by BPI regarding staffing and how they will be able to meet the Township's demands.

Mrs. Filar addressed the staffing levels of BPI that she discussed with Mr. James Blackburn, the project manager, to meet our needs.

Mr. Flynn brought up some of the issues mentioned by Mr. Grot. There was no rush to put this issue on the agenda. The contract with Logicalis expired several months ago. He explained why this item was added tonight. Under previous practice, when Board members wanted to add an item to the agenda, Mrs. Kowal would accommodate them up to Wednesday morning and the agendas were published that afternoon. Clerk Grot provides the Board members with agendas on Thursday or Friday. There is an e-mail record from Monday a week and a half ago where he and Trustee Filar send an e-mail to Clerk Grot which was in accordance with the meeting we had a several weeks ago stating this is the time line, this is the expired bid. The Board had an opportunity to comment on this RFP and approve whether or not we should move forward. The Board members voted unanimously to approve the RFP and move forward with this

outline process and time line. On that particular Monday, he and Mrs. Filar sent a one sentence request stating "Discussion of IT Contract". Please add this to the agenda in accordance with past practice and Roberts Rules of Order. Mr. Grot flatly refused because he didn't want to discuss this. If Mr. Grot is saying that the public didn't see this request until tonight, there is no one to blame but himself. The public had no advance notice of this issue because Clerk Grot instructed his employees not to add this to the agenda and Trustee Filar and himself were forced to add it to tonight's agenda.

Mr. Flynn said there is no rush. We have been working on this for a month. All three of these companies are highly professional. If Clerk Grot has problems running his election, that is his issue.

Mr. Flynn said we had three professional bidders come before us this evening. He has been here for four years, and his experience with Netarx and Logicalis has been mostly good, but over the last year he has had some service difficulties. He wished Mr. Rotary would have followed up with the Board on a regular basis because he would have been happy to share his concerns with him. There have been several instances where he has not been satisfied with the level of service that we have been getting from Netarx.

BPI is a much larger company than MI-Star. He thinks they will provide excellent service. He feels their bid is appropriate and professional and believes they are capable of doing the job. MI-Star is a local company who was the high bidder. He knows the owner professionally and knows that he does good work.

Either company, MI-Star or BPI, will be able to meet our needs. He will not be able to support the motion on the floor.

Mr. Wozniak said that he is not knowledgeable in this field, and he relies on the experience of others. He had several questions of Plante Moran which were addressed by Mr. Vanderford. Like Mr. Flynn, Mr. Wozniak has done considerable research on these proposals. With the information provided, he will have to go with BPI. He feels all three companies are capable of doing the job. However, he is looking at the pricing and the performance, and he is impressed that BPI handles the University of Michigan medical system. He also knows the owner of MI-Star personally. He has complete trust in him also. Right now if he had to vote, he would go with BPI.

Mr. Grot stated that the election is not one person's issue. It is a Shelby Township issue, a state issue, a federal issue. He is only a tool, a mechanism, a Clerk that needs to perform that job. In his opinion, the current company is the lowest bidder. He also feels they are the most qualified.

Mrs. Manzella stated that she did not have the opportunity to review the actual bids that were submitted, and she is relying on the information presented to her. We hired Plante Moran to provide a thorough review of the bids submitted. She questioned why the alternate was not included in the first analysis from Plante Moran. It was included in the one she received today. She asked why that happened. Mr. Vanderford addressed her question and said it was a service level difference and felt it would add confusion. Mrs. Manzella felt this information was pertinent especially when we are trying to save money. Leaving this information out skewed the data. This contract is \$300,000 a year, a \$1 million decision, and she also feels it is a rush. Anytime we have rushed into something in the past, we have made mistakes.

Mrs. Filar said this appears to be a rush but the reason is because it was not put on the agenda when it was originally requested. The backup was late because it had to come from the Supervisor's Office. It wasn't as connected as it should have been or could have been if the Clerk had done his job. According to the Township Charter, we don't really need an agenda. We do this because we choose to. It creates order for the Township in terms of the process by which we are conducting our business. It gives the Board the information that they need so that when we are discussing an issue, we have all of the backup to investigate. It is really a courtesy to the public so they are aware of what is going on.

Mrs. Filar said that all Board members were aware that bids were submitted for IT services. She asked for the proposal. She didn't rely on what was being told. She also contacted Mr. Vanderford from Plante Moran asking specific questions regarding the analysis and also contacted every single vendor.

Mrs. Filar doesn't know why awarding a contract tonight has anything to do with the election. The new supplier will not start for 30 days. The election will be long over. Also, when she spoke with James Blackburn and Paul Christy about their transition plan, they told her that they will start right away without a charge to the Township. They will be here on election night. They will be shadowing and wanting to see what is going on. Mr. Grot won't have to worry because he will have appropriate support.

As far as the bids are concerned, Mrs. Filar feels staffing is very important. She had an issue with the bid submitted by Logicalis. They offered a bid and then they offered alternates. Alternates are not always considered. Alternatives are something in addition to what the company has to offer not asked of the Township. When Logicalis provided their bid, they said that they felt that over the past six years that the appropriate staffing for the Township was three people. She had great concern that now an alternate bid provides a lower price, but instead of providing two key people, they can provide one key person and two PC techs. Her concern is that one key person is also handling all of the projects. That key person is the one who seems to

be supporting everyone. When you call for PC tech support, you don't always get what you need. Mr. Rotary from Logicalis doesn't seem to be aware of her concerns. She provided him an opportunity in May to sit down and talk to her about the Township and he didn't follow through. She thinks we have our top person overloaded. What impressed her with BPI is they said they would measure the services. They will find out what they are servicing, how they are servicing and who they are servicing. They will be able to better define what we need. They will base their service on activity.

Mr. Grot said he did not refuse to place this item on the agenda. The agenda was put together on Friday. Mr. Flynn inquired about putting an item on the agenda on Monday, which was already too late. His response to him was we didn't have any backup on what he was proposing. The backup really didn't come until Wednesday. In addition, the analysis at that time was not complete because as late as Thursday his office received an amended analysis which he immediately distributed to the Board members. In the meantime, he received an e-mail from Mr. Flynn with a pre-determined motion to award the contract to BPI. He asked the Board to postpone this issue.

Mr. Flynn said if Mr. Grot wants to explain to the public that he was incapable of adding one sentence to a word file between Monday and Thursday, he thinks that the public can understand that he is doing nothing more than playing political games.

Mr. Stathakis stated according to Mr. Vanderford, there is over a \$100,000 savings with BPI, which is about \$35,000 per year. Mr. Stathakis was reviewing the comparisons. He asked if everyone has Errors and Omissions insurance. Mr. Vanderford said it was included in the contracts. The Performance Bond was not provided by Logicalis and this may cost approximately \$3,100 per year, which may cost nearly \$10,000 for 3 years.

Mr. Stathakis had several questions for Mrs. Case of BPI, which she addressed. She confirmed that all of the projects that we had done up to this point were at no extra charge. Whatever level of service the Township requires will be provided. There will be two full-time high-tech people with the project manager doing whatever he or she has to do. Extra people will be provided as needed at no extra cost.

Mr. Stathakis feels we don't currently have the level we need of customer satisfaction. In the past, we had monthly meetings, and they no longer exist. When you don't have monthly meetings, there is no management oversight, which is critical in this Township. That process was in place for a couple of years and it stopped.

Mr. Stathakis said if the motion was made for BPI, we would have a 90-day probationary clause. He asked if it can be expanded to six months. Mrs. Case said absolutely.

Mr. Grot briefly reviewed the alternate proposal with Mr. Rotary. Mr. Rotary said he will be supplying three people, the same staffing level as the Township currently has. He explained the terms of the current contract. He will continue to provide three-full time people on site based on the Township's needs.

Roll Call Vote: Ayes: Manzella, Grot
Nays: Wozniak, Filar, Flynn, Stathakis

Motion failed.

MOTION by Manzella, supported by Grot, to postpone awarding the contract for an IT provider until the next regularly scheduled Board of Trustees meeting to give everyone an opportunity to review the information.

Roll Call Vote: Ayes: Manzella, Grot
Nays: Stathakis, Wozniak, Filar, Flynn

Motion failed.

MOTION by Wozniak, supported by Filar, to award the contract for township Information Technology Services to the bidder BPI Information Systems for a period of 3 years at an annual base rate of \$243,000, with an optional 1 year extension at the same rate. In addition, the probationary period would be extended from 90 days to 6 months.

The following individuals expressed their comments regarding this issue:

Ron Churchill, 52811 Mound
Dave Erickson, 52700 Mound

Roll Call Vote: Ayes: Wozniak, Filar, Flynn, Stathakis
Nays: Grot, Manzella

Motion carried.

4A US FARATHANE CORPORATION requests adoption of Resolution to approve the application for an Industrial Facilities Exemption Certificate at 11650 Park Court.

MOTION by Flynn, supported by Filar, to adopt the Resolution approving the Application for an Industrial Facilities Exemption Certificate for US Farathane Corporation at 11650 Park Court., as presented, for a period of 5 years for Personal Property.

Motion carried.

PLANNING COMMISSION**5. Special Land Use Approval for Trailside Condominiums (19 detached single family lots) for property located on the east side of Dequindre Road south of 24 Mile Road #12-04 (SLU-2).**

Mr. Glenn Wynn, Planning Director, advised the original plan for Trailside Condominiums approved in 2005 included 35 attached multiple family units. The revised plan proposes 19 detached single home sites. The sites are 70 feet wide and have a land area ranging between approximately 10,000 square feet and 16,000 square feet. The change from multiple to single family at this location is desirable because it relates better to the single family homes that are to the north of this site.

MOTION by Filar, supported by Wozniak, to concur with the recommendation of the Planning Commission and approve the special land use for Trailside Single Family Condominiums for the following reasons:

1. The development of this site for detached single family homes is compatible with surrounding uses.
2. This development plan is more compatible with the neighborhood than the previously approved plans for attached units.
3. Access to this site is restricted to a single driveway to Dequindre. No access will be provided to the north through Oak Meadow Lane.
4. The use of this property for single family homes will not result in nuisances for any surrounding development.
5. The revised plan responds to an anticipated market for detached single family homes.
6. The proposed variances are appropriate and do not result in any increases in density.
7. The site plan approval is conditioned on the submission of a revised plan addressing all comments by the township departments and the engineer and approval of necessary variances by the Zoning Board of Appeals.
8. Tree removal is limited to the areas required for the installation of the interior road and the utilities.
9. That portion of the site extending to 24 Mile Road must be conveyed to the abutting property owners on Oak Meadow Drive.

Motion carried.

6. Shelby Town Center Development Restrictions.

Mr. Wynn pointed out the location and characteristics of this development and explained the current restrictions placed on this site. Last year, he along with the Planning Commission worked on ways of minimizing the restrictions which he feels are no longer

relevant. Mr. Wynn presented a power point presentation to provide pertinent background.

MOTION by Wozniak, supported by Flynn, to acknowledge that the design standards and development restrictions for the Shelby Town Center Development area are no longer relevant or completely applicable to development and redevelopment activities in this 126 acre development area based on the following findings:

1. The Shelby Town Center Project Development Plan was approved by the Planning Commission in 1996.
2. The original intent of the plan was to encourage a mixed use development based largely on New Urbanism planning and design principles.
3. The local real estate market has not fully accepted the type or scale of development envisioned by the original plan.
4. The Planning Commission realized shortly after the adoption of the original plan that some modifications were required to reflect market conditions.
5. Site plans approved for the "big-box" retail development on Hall Road represent a deviation from the original Project Development Plan site arrangement.
6. The local retail market has not been able to absorb the quantity of live-work and townhouse units included in the original approval.
7. Owners of the Market Street retail buildings have experienced problems leasing space to tenants that compliment the "big-box" retailers on Hall Road.
8. The future development of the 60 acres of vacant land in the project area represents an important source of jobs and tax base for the township.
9. The current zoning ordinance offers appropriate regulations to assure that the development of this area will conform to accept planning and urban design standards.
10. Overlaying the original project development codes on top of the zoning ordinance requirements creates an unnecessary regulatory burden on the remaining vacant property.
11. The approved development codes contain language allowing for flexibility and deviation from the adopted standards for the purpose of accommodating changing market conditions.
12. The zoning ordinance provides adequate screening and setback standards to protect the abutting single family neighborhood to the north from nuisances, loss of privacy or a reduction in property values.

Motion carried.

DEPARTMENTAL & COMMITTEE

7. **CLERK requests to purchase four (4) election tabulators.**

MOTION by Grot, supported by Wozniak, to purchase four (4) election tabulators from Elections Systems & Software in the amount of \$20,000. Funds are available in line item 692-191-985-000.

Ron Churchill, 52811 Mound expressed his comments regarding this issue.

Motion carried.

8. SUPERVISOR requests to reschedule November 6, 2012 regular Board meeting to Thursday, November 8, 2012 due to the General Election.

MOTION by Flynn, supported by Filar, to reschedule the regular meeting of the Board of Trustees from November 6, 2012 to November 8, 2012.

Ron Churchill, 52811 Mound expressed his comments regarding this issue.

Motion carried.

Mrs. Manzella voted "nay".

9. POLICE CHIEF requests purchase of portable radio batteries and portable radio chargers.

MOTION by Filar, supported by Wozniak, to concur with the recommendation of Chief Roland Woelkers and approve the purchase of eighty (80) portable radio batteries and fifty (50) portable radio chargers from Motorola Solutions in the amount of \$9,960 from forfeiture fund line item 265-266-799-207.

Ron Churchill, 52811 Mound, expressed his comments regarding this issue.

Motion carried.

APPOINTMENTS TO COMMITTEES & COMMISSIONS

TOWNSHIP ANNOUNCEMENTS

Mrs. Filar reminded the audience that the Electronics Recycling event will take place on Saturday, October 27 from 9:00 a.m. until 1:00 p.m. on the Township municipal grounds.

Mr. Flynn made the following recreational announcements:

The Township Winter/Spring Newsletter will be mailed out to all Shelby Township & Utica residents on approximately October 24.

Basketball registration is now taking place for co-ed grades 1st & 2nd and boys in grades 3rd through 12th. Call for more details.

Deer Day will take place on Saturday, November 3 from 11:00 a.m. until 4:00 p.m. at the Nature Center. Pre-registration is required.

The Mom 2 Mom Sale will take place on Saturday, December 1 from 9:00 a.m. until 1:00 p.m. at the Community Center. The entry fee is \$1. Pre-registration is required to sell items.

For further information or to register for any of these events, call the Parks & Recreation Office at 586-731-0300 or visit their website at www.shelbytwp.org.

Mr. Stathakis made an announcement provided by Mr. Randazzo. The American Pie Fundraiser will be held on October 28 from noon until 8:00 p.m. Proceeds will be donated to the Global War on Terrorism Memorial. Call 739-4046 for further information.

The Shelby Township 3rd Annual Jingle Bell Run will be held on Sunday, December 16 beginning at 9:00 a.m. The proceeds will benefit the Macomb County Special Olympics. For further information, call Michael Ward at 586-484-5523.

The Utica Community Schools Foundation for Educational Excellence in association with DTE Energy Foundation, is sponsoring "One Night" to benefit UCS Jr. High Athletes. This event will be held on Thursday, November 1 at the Palazzo Grande at 5:30 p.m. Tickets are \$70 per person.

Mr. Grot reminded everyone that Tuesday, November 6 is the General Election. Polls will be open from 7:00 a.m. until 8:00 p.m.

If you would like an absentee ballot, call the Clerk's Office at 731-5102. We are expecting a very large turnout. The Clerk's Office has issued 10,570 absentee ballots. Of that amount, 3,140 have already been returned.

Since this is our last meeting before the General Election on November 6, Mr. Grot said a few words about our out-going Treasurer Paul Viar. He thanked him for his years of service.

Mr. Grot also wished Mrs. Manzella good luck.

Mrs. Manzella announced that the 3rd Annual Girls Bunco Night Out will be held on Thursday, October 25 at the VFW Hall located at 8311 Wilson at 24 ½ Mile and Van Dyke. Registration is at 5:30 p.m., dinner at 6:00 p.m., and Bunco at 7:00 p.m. The \$30 ticket includes dinner and soft drinks with a cash bar available. Tickets are sold in advance by calling Diana at 586-781-8452. Proceeds will go to the Shelby Township Relay for Life.

The Relay for Life Calendars are now available. The cost is \$15 and will be available at the Bunco night or at Utica Drywall.

The 6th Annual Benefit Concert and Dinner will be held on November 17 for Suicide Prevention and Awareness. "Know Resolve", a youth suicide awareness and prevention group will be holding this event at the Mirage in Clinton Township. Tickets are \$65 each or \$600 for a table of 10. For further information, go to www.knowresolve.org or call 877-228-9550.

The 2013 6th Annual Relay for Life in Shelby Township will be held on May 18 and May 19 at River Bends Park. For further information, call Dorothy at 248-663-3418 or visit www.relayforlife.org/shelbytownshipmi.

Mrs. Manzella said this is her last announcement. She thanked the people of Shelby Township for the honor of allowing her to serve them for the past 8 years.

Mr. Wozniak provided information on the combined events put on by the Shelby Lions last Friday.

The Lions Reverse Raffle will be held on October 23 at Palazzo Grande. Admission is \$150. It is a reverse raffle for \$10,000.

Mrs. Filar stated that yard waste will be collected through Friday of the second full week in December, which is December 14.

BUSINESS FROM THE FLOOR

The following individuals expressed their comments regarding various issues:

Thomas Turner, 4524 Maeder
Clarence Cook, 50067 Chelmsford Court
Gary Kopp, 53800 Applewood Drive
Dave Erickson, 52700 Mound
Ron Churchill, 52811 Mound



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee-Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1258	ADDRESS FEE: 13643 23 MILE	Edit		10/23/2012	11/07/2012	11/07/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1257	ADDRESS FEE: 46327 SHELBY	Edit		10/23/2012	11/07/2012	11/07/2012			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1256	ADDRESS FEE: 51680 DANVIEW	Edit		10/23/2012	11/07/2012	11/07/2012			40.00	
									Account 299.801 - Addressing Fee-Pass Thru Totals	Invoice Transactions 3	<u>\$120.00</u>
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1288	Inline Tube Site Plan Review	Edit		10/23/2012	11/07/2012	11/07/2012			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1287	Shelby Pines Subdivision Review	Edit		10/23/2012	11/07/2012	11/07/2012			430.00	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$695.00</u>
Account 451.004 - Plumbing Permits											
6459 - PUTMAN & SONS PLUMBING INC	PP12 0360	49114 VAN DYKE - PLBG PERMIT TERMINATED	Edit		07/31/2012	11/07/2012	11/07/2012			30.00	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 451.006 - Fence Permits											
16234 - ELEGANT ALUMINUM	PF12 0084	48885 OAK ARBOR - FENCE PERMIT TERMINATED	Edit		08/29/2012	11/07/2012	11/07/2012			20.00	
									Account 451.006 - Fence Permits Totals	Invoice Transactions 1	<u>\$20.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1255	Supervisor General	Edit		10/23/2012	11/07/2012	11/07/2012			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1295	Banister Lake	Edit		10/24/2012	11/07/2012	11/07/2012			550.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,127.50</u>
Account 900.000 - Printing & Publishing											
2754 - MPC AWARDS	10444	Miss Michigan plaque	Edit		10/09/2012	11/07/2012	11/07/2012			146.88	
12554 - C & G PUBLISHING	328 1241	9-12-12 BOT Work Session Minutes	Edit		10/10/2012	11/07/2012	11/07/2012			52.50	
12554 - C & G PUBLISHING	327 1241	9-18-12 BOT Minutes	Edit		10/10/2012	11/07/2012	11/07/2012			273.44	
12554 - C & G PUBLISHING	496 1241	Notice of Public Hearing	Edit		10/10/2012	11/07/2012	11/07/2012			43.75	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 4	<u>\$516.57</u>
									Department 101 - Legislative Totals	Invoice Transactions 6	<u>\$1,644.07</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
22711 - ABSOLUTE SHREDS	37085	On Site Document Destruction	Edit		10/02/2012	11/07/2012	11/07/2012			150.00	



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



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



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



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



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



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



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 728.000 - Membership Dues & Conference											
26237 - NORTHEAST SENIOR ADULT COORDINATOR	102512	NESAC Dues - 2013	Edit		10/25/2012	11/07/2012	11/07/2012			20.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852094496	Supplies	Edit		10/04/2012	11/07/2012	11/07/2012			130.68	
16214 - OFFICE EXPRESS	IN 1007583	Membership Cards 2013	Edit		10/09/2012	11/07/2012	11/07/2012			90.00	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 2	<u>\$220.68</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10251201	In the Mood Christmas Show 10-25-12	Edit		10/19/2012	11/07/2012	11/07/2012			865.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10251202	Niagara Falls October 14-16, 2012	Edit		10/19/2012	11/07/2012	11/07/2012			3,507.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10251203	Firekeepers - October 24, 2012	Edit		10/17/2012	11/07/2012	11/07/2012			81.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10251204	Branson - November 17 -20, 2012	Edit		10/17/2012	11/07/2012	11/07/2012			3,556.00	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc03	Red Knapp's - Crooked Creek	Edit		10/05/2012	11/07/2012	11/07/2012			27.51	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 5	<u>\$8,036.51</u>
Account 790.772 - Manicures - SC											
5596 - MEGAN MILLER	102512	Commission - Weeks 40, 41 & 42	Edit		10/25/2012	11/07/2012	11/07/2012			40.00	
5597 - NANCY SMERECKI	102512	Commission - Weeks 40, 41 & 42	Edit		10/25/2012	11/07/2012	11/07/2012			400.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$440.00</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDT	102512	Line Dance Commission 10-4-12 to 10-25-12	Edit		10/25/2012	11/07/2012	11/07/2012			66.00	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$66.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	16326	Catering for Halloween Dinner Dance 10-19-12	Edit		10/19/2012	11/07/2012	11/07/2012			901.25	
3792 - MEALS ON WHEELS	102512	Catering for Halloween Party 10-10-12	Edit		10/25/2012	11/07/2012	11/07/2012			225.00	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc01	Dollar Castle - Halloween party and dance	Edit		10/04/2012	11/07/2012	11/07/2012			25.00	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc02	Sam's Club - Halloween Dinner Dance	Edit		10/04/2012	11/07/2012	11/07/2012			23.90	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc04	Kroger - Halloween Day Party	Edit		10/08/2012	11/07/2012	11/07/2012			14.18	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc05	Party City - Hall Decor	Edit		10/08/2012	11/07/2012	11/07/2012			16.97	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc06	Dollar Castle - Thanksgiving Parties	Edit		10/08/2012	11/07/2012	11/07/2012			29.49	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc07	Walmart - Halloween Dinner Dance	Edit		10/09/2012	11/07/2012	11/07/2012			27.52	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc08	Kroger - Dinner Dance	Edit		10/09/2012	11/07/2012	11/07/2012			4.40	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc09	GFS - Halloween Dinner Dance	Edit		10/18/2012	11/07/2012	11/07/2012			35.93	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc10	RWB Parks & Rec - Senior Spelling Bee	Edit		10/25/2012	11/07/2012	11/07/2012			30.00	
3066 - PETTY CASH - SENIOR CENTER	110712srctrpc11	Walmart - Hall Party and Dinner Dance	Edit		10/09/2012	11/07/2012	11/07/2012			27.48	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 12	\$1,361.12
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	32631	SMART buses; PRM 51 battery	Edit		10/05/2012	11/07/2012	11/07/2012			34.94	
15642 - SMART	13792	Vehicle rpr #29146,29147,31037	Edit		10/04/2012	11/07/2012	11/07/2012			814.70	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 2	\$849.64
Account 920.000 - Utilities											
20497 - BSB COMMUNICATIONS INC	100756	Maintenance Agreement	Edit		09/24/2012	11/07/2012	11/07/2012			36.76	
25801 - COMCAST	3461730131012	Cmty Ctr Cable 10/24 - 11/23	Edit		10/14/2012	11/07/2012	11/07/2012			17.73	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	\$54.49
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 28	\$11,078.38
Department 788 - Rec Programs -											
Account 840.000 - Parks & Rec Programs											
22371 - GRAPHIC COMMUNICATIONS INC	34127	Halloween Event 2 signs	Edit		10/12/2012	11/07/2012	11/07/2012			180.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc110702	Michaels, Spooktacular Event Supplies	Edit		10/09/2012	11/07/2012	11/07/2012			46.41	
									Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 2	\$226.41
Account 840.008 - Art Fair											
584 - K-MART	8 4773 0023	Art Fair 2-cards	Edit		08/10/2012	11/07/2012	11/07/2012			9.98	
									Account 840.008 - Art Fair Totals	Invoice Transactions 1	\$9.98
Account 840.014 - Adult Softball											
24261 - BURKE'S SPORT HAVEN INC	101813	MSP base anchors	Edit		10/18/2012	11/07/2012	11/07/2012			118.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.014 - Adult Softball											
20723 - BRIAN CLELAND	102012	Adlt Sftbl Ump Fee	Edit		10/01/2012	11/07/2012	11/07/2012			36.00	
20723 - BRIAN CLELAND	112012	Adlt Sftbl Ump Fee	Edit		10/16/2012	11/07/2012	11/07/2012			287.25	
14625 - PETER CONDINO	112012	Adlt Sftbl Ump Fee	Edit		10/16/2012	11/07/2012	11/07/2012			36.00	
14670 - ALFRED F JANCO	112012	Adlt Sftbl Ump Fee	Edit		10/16/2012	11/07/2012	11/07/2012			72.00	
17253 - TODD KELLER	82012	Adlt Sftbl Ump fee	Edit		09/01/2012	11/07/2012	11/07/2012			36.00	
17253 - TODD KELLER	102012	Adlt Sftbl Ump fee	Edit		10/01/2012	11/07/2012	11/07/2012			287.25	
17253 - TODD KELLER	92012	Adlt Sftbl Ump fee	Edit		09/16/2012	11/07/2012	11/07/2012			150.00	
6543 - LINDEN CUSTOM SPORTSWEAR	1646	Adlt Sftbl 120-shirts	Edit		10/08/2012	11/07/2012	11/07/2012			681.00	
14631 - CALVIN STEWART	112012	Adlt Sftbl Ump Fee	Edit		10/16/2012	11/07/2012	11/07/2012			36.00	
									Account 840.014 - Adult Softball Totals	Invoice Transactions 10	<u>\$1,739.50</u>
Account 840.015 - Belly Dancing											
5344 - LORI BRAINARD	15fall112	commission	Edit		10/25/2012	11/07/2012	11/07/2012			315.90	
									Account 840.015 - Belly Dancing Totals	Invoice Transactions 1	<u>\$315.90</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	133fall112	commission	Edit		10/15/2012	11/07/2012	11/07/2012			97.50	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$97.50</u>
Account 840.135 - Body Images											
16931 - BODY IMAGES INC	135fall112	commission	Edit		10/25/2012	11/07/2012	11/07/2012			109.85	
									Account 840.135 - Body Images Totals	Invoice Transactions 1	<u>\$109.85</u>
Account 840.272 - British Soccer											
2990 - CHALLENGER SPORTS CORPORATION	272fall112	commission	Edit		10/17/2012	11/07/2012	11/07/2012			812.07	
2990 - CHALLENGER SPORTS CORPORATION	4005	commission for June camp fees	Edit		10/17/2012	11/07/2012	11/07/2012			424.59	
									Account 840.272 - British Soccer Totals	Invoice Transactions 2	<u>\$1,236.66</u>
Account 840.317 - Roller Hockey											
5936 - THE NEW RINK	317fall112	commission	Edit		10/25/2012	11/07/2012	11/07/2012			48.75	
									Account 840.317 - Roller Hockey Totals	Invoice Transactions 1	<u>\$48.75</u>
Account 840.701 - PRM Basketball Expense											
24261 - BURKE'S SPORT HAVEN INC	82870	8-Girl's Basketbl jerseys	Edit		10/10/2012	11/07/2012	11/07/2012			128.00	
24261 - BURKE'S SPORT HAVEN INC	83795	Basketball shirts	Edit		10/22/2012	11/07/2012	11/07/2012			1,185.00	
									Account 840.701 - PRM Basketball Expense Totals	Invoice Transactions 2	<u>\$1,313.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 21	<u>\$5,097.55</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	49428	Random CDL Physical EE 11276	Edit		10/01/2012	11/07/2012	11/07/2012			55.00	
5593 - HENRY FORD MACOMB	9202012B	PRM CDL Physicals July & August 2012	Edit		09/20/2012	11/07/2012	11/07/2012			145.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$200.00</u>



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 726.600 - Uniform Exp										
19449 - CONTRACTORS CLOTHING CO	7253361	Uniform Order Ee # 11083	Edit		10/04/2012	11/07/2012	11/07/2012			389.60
							Account 726.600 - Uniform Exp Totals		Invoice Transactions 1	<u>389.60</u>
Account 741.000 - Mun Bldg Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	3094746	batteries	Edit		10/23/2012	11/07/2012	11/07/2012			55.92
4879 - LAFORCE INC	723909 RI	Mun Bd mail slot	Edit		10/15/2012	11/07/2012	11/07/2012			1,343.50
							Account 741.000 - Mun Bldg Maintenance Totals		Invoice Transactions 2	<u>\$1,399.42</u>
Account 748.000 - Comm Center Maint - Disco										
6555 - GRAINGER INC	9956159025	Cmty Ctr boiler system rpr	Edit		10/19/2012	11/07/2012	11/07/2012			43.86
4879 - LAFORCE INC	723943RI	Sr Ctr rec rm double doors rpr	Edit		10/15/2012	11/07/2012	11/07/2012			40.74
7857 - STONE'S ACE HARDWARE	50377	Court Sign hardware	Edit		10/15/2012	11/07/2012	11/07/2012			29.03
7857 - STONE'S ACE HARDWARE	50469	Sr Ctr sign hardware	Edit		10/19/2012	11/07/2012	11/07/2012			7.36
							Account 748.000 - Comm Center Maint - Disco Totals		Invoice Transactions 4	<u>\$120.99</u>
Account 749.756 - River Bends Parks Maint										
15228 - HOME DEPOT CREDIT SERVICES	2240143	RBP Mtn Bike Trail wood	Edit		10/24/2012	11/07/2012	11/07/2012			46.89
4093 - JOHN'S LUMBER	392327	RBP wood for sign	Edit		10/23/2012	11/07/2012	11/07/2012			15.14
							Account 749.756 - River Bends Parks Maint Totals		Invoice Transactions 2	<u>\$62.03</u>
Account 750.000 - Equip Maint Cost										
326 - DECKER AUTO PARTS INC	33982	brush hog rpr; Pro booster pack tool	Edit		10/16/2012	11/07/2012	11/07/2012			208.90
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	175264	Leaf vacuum oil filter	Edit		10/04/2012	11/07/2012	11/07/2012			4.99
1397 - WEINGARTZ SUPPLY CO INC	1714141	grip	Edit		10/08/2012	11/07/2012	11/07/2012			9.99
							Account 750.000 - Equip Maint Cost Totals		Invoice Transactions 3	<u>\$223.88</u>
Account 751.000 - Grounds Maint										
11832 - HOME DEPOT	9561479	RBP Ice Rink concrete	Edit		10/17/2012	11/07/2012	11/07/2012			28.80
15228 - HOME DEPOT CREDIT SERVICES	6581143	RBP Ice Rink concrete	Edit		10/20/2012	11/07/2012	11/07/2012			86.40
12665 - LIGHTING SUPPLY COMPANY	840156	MSP 6-ball diamond lights	Edit		10/11/2012	11/07/2012	11/07/2012			235.08
2754 - MPC AWARDS	48232	memorial bench sign replcmnt, Inv10447	Edit		09/18/2012	11/07/2012	11/07/2012			11.26
11471 - SQUARE DEAL BLDG SUPPLY	15486	score table shingles for Eagle Scout project	Edit		10/01/2012	11/07/2012	11/07/2012			93.28
7857 - STONE'S ACE HARDWARE	50426	Ford Central Park irrigation supply	Edit		10/17/2012	11/07/2012	11/07/2012			2.99
7857 - STONE'S ACE HARDWARE	50314	3-rakes	Edit		10/10/2012	11/07/2012	11/07/2012			44.97
1383 - WASHINGTON ELEVATOR CO INC	25256	150- stakes for MSP BB	Edit		10/09/2012	11/07/2012	11/07/2012			7.50



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
1383 - WASHINGTON ELEVATOR CO INC	720149	50-anchors	Edit		10/09/2012	11/07/2012	11/07/2012			2.50	
1383 - WASHINGTON ELEVATOR CO INC	720105	25-anchors & 2-straw blankets	Edit		10/08/2012	11/07/2012	11/07/2012			39.25	
1383 - WASHINGTON ELEVATOR CO INC	720352	100-stakes & 2 straw blankets	Edit		10/09/2012	11/07/2012	11/07/2012			43.00	
1383 - WASHINGTON ELEVATOR CO INC	720455	baseball chalk	Edit		10/11/2012	11/07/2012	11/07/2012			52.50	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 12	<u>\$647.53</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	32631	SMART buses; PRM 51 battery	Edit		10/05/2012	11/07/2012	11/07/2012			105.93	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	<u>\$105.93</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 27	<u>\$3,149.38</u>
Department 800 - Planning											
Account 805.000 - Planning Consultant fees											
5201 - COSTAR REALTY INFORMATION INC	101915160	CoStar Suite w/o Connect	Edit		10/03/2012	11/07/2012	11/07/2012			528.50	
2266 - J EPPINK PARTNERS INC	1043	Macomb Orchard Trail Landscape Architectural Services	Edit		10/17/2012	11/07/2012	11/07/2012			1,100.00	
									Account 805.000 - Planning Consultant fees Totals	Invoice Transactions 2	<u>\$1,628.50</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1286	Adam Community Center	Edit		10/23/2012	11/07/2012	11/07/2012			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$157.50</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	304 1240	Public Hearing Notice Shelby Pines Subdivision	Edit		10/03/2012	11/07/2012	11/07/2012			61.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1301	30 Street Maps	Edit		10/24/2012	11/07/2012	11/07/2012			75.00	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$136.25</u>
									Department 800 - Planning Totals	Invoice Transactions 5	<u>\$1,922.25</u>
Department 900 - Other Functions											
Account 810.101 - Web Page											
4401 - LOGICALIS	I049187	October IT Administration	Edit		10/05/2012	11/07/2012	11/07/2012			200.00	
									Account 810.101 - Web Page Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 830.002 - Beautification Committee											
3351 - JANET LONG	10022012	Beautification Cmte Certificates (11 at \$3.50 each)	Edit		10/02/2012	11/07/2012	11/07/2012			38.50	



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



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



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



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



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



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1284	FIRE DEPT TRI TECH VISIONAIR CAD PROJECT	Edit		10/23/2012	11/07/2012	11/07/2012			1,470.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,470.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
1710 - BIENENSTOCK COURT REPORTING & VIDEO	516711	Nightingale vs Charter Township of Shelby	Edit		10/12/2012	11/07/2012	11/07/2012			206.33	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	67014	Fire Labor October 2012	Edit		10/01/2012	11/07/2012	11/07/2012			482.48	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$688.81</u>
Account 851.000 - Communications Radio											
677 - COUNTY OF MACOMB MICHIGAN	AR120663	RADIO CHARGES - SEPT 2012	Edit		10/10/2012	11/07/2012	11/07/2012			128.24	
14995 - STATE OF MICHIGAN	MPSCS24617	PROGRAMMED APX 6000 PORTABLE RADIOS	Edit		09/27/2012	11/07/2012	11/07/2012			185.00	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 2	<u>\$313.24</u>
Account 852.000 - Communications Phone											
20497 - BSB COMMUNICATIONS INC	100756	Maintenance Agreement	Edit		09/24/2012	11/07/2012	11/07/2012			157.11	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$157.11</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	36588	REPLACED LEFT TIE ROD ON A-2 (TRUCK 41)	Edit		10/04/2012	11/07/2012	11/07/2012			480.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36625	REPAIRED STARTING PROBLEM ON A-3 (TRUCK 39)	Edit		10/08/2012	11/07/2012	11/07/2012			136.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36587	REBUILT TANK & REPLACED TRANSDUCER ON E-2 (TRUCK 30)	Edit		10/04/2012	11/07/2012	11/07/2012			831.80	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36629	REPAIRS TO EMERGENCY LIGHT & WIRING ON E-1 (TRUCK 43)	Edit		10/08/2012	11/07/2012	11/07/2012			347.25	
10950 - APOLLO FIRE APPARATUS REPAIR INC	36624	REPLACED TAIL LIGHT ASSY ON Q-1 (TRUCK 26)	Edit		10/08/2012	11/07/2012	11/07/2012			141.00	



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



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



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



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



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



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



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



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.502 - Atty Fees											
6249 - LAKESIDE LEGAL GROUP	100112	Public Defender (12-2007-SM)	Edit		10/02/2012	11/07/2012	11/07/2012			100.00	
4658 - MALKIEWICZ & ASSOCIATES	101112	Public Defender (12-2191-SM & 12-2127-SM)	Edit		10/13/2012	11/07/2012	11/07/2012			200.00	
1451 - GLENN A MC CANDLISS	101512A	Public Defender (12-1839-SM)	Edit		10/15/2012	11/07/2012	11/07/2012			100.00	
1451 - GLENN A MC CANDLISS	101512B	Public Defender (12-1904-SM)	Edit		10/15/2012	11/07/2012	11/07/2012			100.00	
6455 - JULIA I V MCKINNEY	92412	Public Defender	Edit		10/17/2012	11/07/2012	11/07/2012			150.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	92412	Public Defender (12-1272-OM)	Edit		10/04/2012	11/07/2012	11/07/2012			100.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 14	<u>\$2,150.00</u>
Account 727.000 - Office Supply & Printing											
1048 - DES MOINES STAMP MANUFACTURING CO	962245	Office Supplies	Edit		10/22/2012	11/07/2012	11/07/2012			327.00	
22871 - STAPLES ADVANTAGE	8023294315	Office Supplies	Edit		10/06/2012	11/07/2012	11/07/2012			165.15	
22871 - STAPLES ADVANTAGE	8023362224	Office Supplies	Edit		10/13/2012	11/07/2012	11/07/2012			221.80	
1274 - TARGET	270471	Office Supplies (Forms)	Edit		10/22/2012	11/07/2012	11/07/2012			48.96	
25412 - THE EBCO COMPANY LLC	12158	Office Supplies	Edit		10/02/2012	11/07/2012	11/07/2012			769.50	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 5	<u>\$1,532.41</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1009 0912 Court	Janitorial Service	Edit		09/30/2012	11/07/2012	11/07/2012			1,175.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$1,175.00</u>
Account 730.000 - Equipment Svc & Maint											
16541 - IRON MOUNTAIN	FXL8446	File Storage	Edit		09/30/2012	11/07/2012	11/07/2012			561.33	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW 0406 0412CT	Water Purifier(4th qtr/Oct-Dec)	Edit		10/01/2012	11/07/2012	11/07/2012			59.85	
20497 - BSB COMMUNICATIONS INC	100756	Maintenance Agreement	Edit		09/24/2012	11/07/2012	11/07/2012			36.97	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 3	<u>\$658.15</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	100912	Recording Svcs(10/09-10/12/12)	Edit		10/23/2012	11/07/2012	11/07/2012			525.00	
									Account 801.136 - Recording Services Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4117	Interpreter Fees (12-2163-OT)	Edit		10/03/2012	11/07/2012	11/07/2012			100.00	
22072 - MARIA GIALDI	4125	Interpreter Fees (09-143-OT)	Edit		10/12/2012	11/07/2012	11/07/2012			100.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4121	Interpreter Fees (12-2025-OT)	Edit		10/09/2012	11/07/2012	11/07/2012			125.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$325.00</u>
Account 804.000 - Computer Prog/Maint/Support											
4401 - LOGICALIS	I049187	October IT Administration	Edit		10/05/2012	11/07/2012	11/07/2012			821.57	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$821.57</u>
Account 850.000 - Communications											
24351 - A T & T	586 6770665 1012	Phone use 9/20 - 10/19/12	Edit		10/19/2012	11/07/2012	11/07/2012			33.53	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$33.53</u>
Account 911.000 - Books & Publications											
8886 - INSTITUTE OF CONT LEGAL EDUCATION	670085	Books & Publications (2012665665)	Edit		10/25/2012	11/07/2012	11/07/2012			82.50	
7533 - MATTHEW BENDER & CO INC	37515845	Books & Publications	Edit		10/08/2012	11/07/2012	11/07/2012			240.73	
6566 - THOMSON WEST	825852504	Books & Publications	Edit		10/04/2012	11/07/2012	11/07/2012			313.50	
									Account 911.000 - Books & Publications Totals	Invoice Transactions 3	<u>\$636.73</u>
Account 950.500 - Equip Rental											
25140 - MAILFINANCE	N3603636	Equipment Lease	Edit		10/03/2012	11/07/2012	11/07/2012			161.00	
									Account 950.500 - Equip Rental Totals	Invoice Transactions 1	<u>\$161.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 55	<u>\$9,075.66</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 55	<u>\$9,075.66</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 811.000 - Legal Fees											
25592 - O'REILLY RANCILIO PC	171003	Court Relocation	Edit		10/12/2012	11/07/2012	11/07/2012			360.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$360.00</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 1	<u>\$360.00</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1	<u>\$360.00</u>
Fund 480 - BikePath											
Department 480 - Bikepath Project											
Account 971.480 - Bikepath Project											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1300	Engineer fee for 23 Mile Park	Edit		10/24/2012	11/07/2012	11/07/2012			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1285	Engineer fee for RBP to Orchard Trail Grant	Edit		10/23/2012	11/07/2012	11/07/2012			262.50	
									Account 971.480 - Bikepath Project Totals	Invoice Transactions 2	<u>\$525.00</u>
									Department 480 - Bikepath Project Totals	Invoice Transactions 2	<u>\$525.00</u>
									Fund 480 - BikePath Totals	Invoice Transactions 2	<u>\$525.00</u>



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



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



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



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 828.001 - Sewer Processing - IWC										
1517 - MACOMB COUNTY TREASURER-SEWER	4927 2012	IWC CHARGES SEPTEMBER, 2012	Edit		10/22/2012	11/07/2012	11/07/2012			25,591.50
								Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$25,591.50</u>
Account 920.500 - Water Charges										
149 - BOARD OF WATER COMMISSIONERS	1251 300 912	METERED WATER - SEPTEMBER, 2012	Edit		10/25/2012	11/07/2012	11/07/2012			1,071,032.79
								Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,071,032.79</u>
Account 935.000 - Sewer Main Rpr/Lift Station										
11832 - HOME DEPOT	6120001	1/2" BLACK TEE - LIFT STATION	Edit		10/10/2012	11/07/2012	11/07/2012			3.72
								Account 935.000 - Sewer Main Rpr/Lift Station Totals	Invoice Transactions 1	<u>\$3.72</u>
Account 935.600 - Sewer Main Repair										
6408 - CK BULLDOZING INC	125083	SEWER REPAIR - SALEM	Edit		10/15/2012	11/07/2012	11/07/2012			2,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1296	NW QUADRANT SANITARY REPAIRS	Edit		10/24/2012	11/07/2012	11/07/2012			255.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1297	NW QUADRANT SANITARY REPAIRS	Edit		10/24/2012	11/07/2012	11/07/2012			1,247.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1298	SE QUADRANT SANITARY	Edit		10/24/2012	11/07/2012	11/07/2012			1,110.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1299	SE QUADRANT SANITARY	Edit		10/24/2012	11/07/2012	11/07/2012			1,227.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1272	NW & SE QUADRANT SANITARY	Edit		10/23/2012	11/07/2012	11/07/2012			14,220.00
6188 - LAKE COUNTY SEWER COMPANY	10092 EST3	NW & SE QUADRANT SANITARY	Edit		10/24/2012	11/07/2012	11/07/2012			99,362.63
								Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 7	<u>\$119,922.63</u>
Account 936.000 - MS DIG Expense										
11832 - HOME DEPOT	6114631	BATTERIES - STAKING	Edit		10/10/2012	11/07/2012	11/07/2012			20.96
								Account 936.000 - MS DIG Expense Totals	Invoice Transactions 1	<u>\$20.96</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 36	<u>\$1,571,283.79</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 980.000 - Equipment										
13966 - RICOH USA INC	1036170803	COPIER	Edit		09/21/2012	11/07/2012	11/07/2012			5,105.00
								Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$5,105.00</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$5,105.00</u>
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
1415 - FASTENAL COMPANY	MICLN50510	EYE DROPS	Edit		09/28/2012	11/07/2012	11/07/2012			57.66



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Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	24924	CALIBRATE GAS DETECTOR	Edit		10/02/2012	11/07/2012	11/07/2012			389.11	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 2	<u>\$446.77</u>
Account 729.000 - Janitorial SVC & Supplies											
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	4445062	JANITORIAL SERVICES OCTOBER 2012	Edit		10/10/2012	11/07/2012	11/07/2012			706.34	
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	4419991	SEPTEMBER JANITORIAL SUPPLIES	Edit		09/30/2012	11/07/2012	11/07/2012			59.33	
2824 - G & K SERVICES	1244238606	FLOOR MATS	Edit		10/10/2012	11/07/2012	11/07/2012			140.37	
3569 - ORKIN PEST CONTROL	78687686	PEST CONTROL OCTOBER 2012 DPW	Edit		10/17/2012	11/07/2012	11/07/2012			44.31	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 4	<u>\$950.35</u>
Account 730.592 - Property Maint											
14863 - COCHRANE SUPPLY & ENG INC	377078	PART FOR TRANE ROOFTOP UNIT DPW	Edit		10/12/2012	11/07/2012	11/07/2012			19.26	
15916 - INTERSTATE SECURITY INC	8623466	ALARM MONITORING	Edit		09/19/2012	11/07/2012	11/07/2012			105.00	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$124.26</u>
Account 755.000 - Customer Records & Billing											
22924 - THE UPS STORE	SFD02	SHIPPING CHARGES - DPW	Edit		10/03/2012	11/07/2012	11/07/2012			13.74	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	<u>\$13.74</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 1277	MCWDD CAPACITY ANALYSIS	Edit		10/23/2012	11/07/2012	11/07/2012			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 810.592 - IT Support & Svc											
4401 - LOGICALIS	I049187	October IT Administration	Edit		10/05/2012	11/07/2012	11/07/2012			4,723.70	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$4,723.70</u>
Account 851.000 - Communications Radio											
23852 - AMERICAN MESSAGING	Z1417718MJ	PAGER SERVICE	Edit		10/15/2012	11/07/2012	11/07/2012			85.07	
									Account 851.000 - Communications Radio Totals	Invoice Transactions 1	<u>\$85.07</u>
Account 920.000 - Utilities											
25415 - A T & T LONG DISTANCE	854126176	LONG DISTANCE DPW	Edit		09/26/2012	11/07/2012	11/07/2012			180.14	
25658 - WOW! INTERNET-CABLE-PHONE	3104405392610	CABLE - DPW	Edit		10/11/2012	11/07/2012	11/07/2012			1.99	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$182.13</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 955.000 - Other Expenses										
6062 - PARAGON LABORATORIES INC	72509	DISINFECTANT BYPRODUCT SAMPLING	Edit		09/28/2012	11/07/2012	11/07/2012			630.00
2677 - TECH DEPOT 4SURE	B120910152V1	NOTEBOOK CASE	Edit		09/24/2012	11/07/2012	11/07/2012			68.52
								Account 955.000 - Other Expenses Totals	Invoice Transactions 2	\$698.52
								Department 596 - Administrative and General Totals	Invoice Transactions 16	\$7,434.54
Department 661 - Motor Pool										
Account 726.000 - Operating Supplies										
20071 - AIRGAS USA LLC	9904954531	CYLINDER RENTAL	Edit		09/30/2012	11/07/2012	11/07/2012			59.70
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$59.70
Account 781.000 - Parts										
26044 - UTICA SHELBY AUTOMOTIVE INC	31747	TIRES	Edit		10/18/2012	11/07/2012	11/07/2012			234.00
								Account 781.000 - Parts Totals	Invoice Transactions 1	\$234.00
								Department 661 - Motor Pool Totals	Invoice Transactions 2	\$293.70
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 71	\$1,617,601.13
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 728.000 - Membership Dues & Conference										
20663 - AMERICA ONE TELEVISION	PI0000176	Broadcast Fee	Edit		10/03/2012	11/07/2012	11/07/2012			200.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	\$200.00
Account 730.000 - Equipment Svc & Maint										
24590 - VIDEO SYSTEMS SERVICE	35303	Deck Repair	Edit		10/22/2012	11/07/2012	11/07/2012			434.00
								Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	\$434.00
Account 785.500 - Govt AC Op Exp & Sup										
21532 - DATA MEDIA PRODUCTS INC	H3282	DVDs and Sleeves	Edit		10/22/2012	11/07/2012	11/07/2012			194.98
21532 - DATA MEDIA PRODUCTS INC	H2406	DVDs and Sleeves	Edit		07/05/2012	11/07/2012	11/07/2012			124.78
21693 - VSA INC	124704	DVDs and Cases	Edit		10/04/2012	11/07/2012	11/07/2012			70.75
								Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 3	\$390.51
Account 801.000 - Contract Labor										
6462 - TAMMY ARTER	10251202	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			105.00
5787 - CLIFFORD B ENZOR	8091804	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			525.00
4661 - KYLE HOFFMAN	3031141	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			990.00
5952 - GEORGE MIKLA	1151201	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			345.00
2802 - ERIC PERRY	1101225	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			1,065.00
5195 - QUACKERS VIDEO PRODUCTIONS	10716	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			802.50
3202 - MICHAEL S VENTIMIGLIO	10251201	Contract Labor	Edit		10/25/2012	11/07/2012	11/07/2012			180.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 7	\$4,012.50



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



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
1148 - SHELBY PAINT & DECORATING	1950	Train paint	Edit		10/16/2012	11/07/2012	11/07/2012			168.05
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 6	<u>\$1,030.14</u>
							Department 265 - TWP Buildings Totals		Invoice Transactions 6	<u>\$1,030.14</u>
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
20497 - BSB COMMUNICATIONS INC	99796	PAGING SYSTEM	Edit		10/17/2012	07/31/2012	07/31/2012			3,066.00
5756 - HARMON SIGN INC / PLANET NEON	62384	SIGNS	Edit		10/17/2012	09/17/2012	09/17/2012			999.00
23481 - INTERIOR ENVIRONMENTS	34857	PROPERTY ROOM SHELVES	Edit		10/17/2012	10/05/2012	10/05/2012			1,936.14
6460 - ALL WASTE	122925	DUMPSTER RENTAL	Edit		10/19/2012	11/07/2012	11/07/2012			345.00
23481 - INTERIOR ENVIRONMENTS	34856	CHAIRS	Edit		10/05/2012	11/07/2012	11/07/2012			698.00
23481 - INTERIOR ENVIRONMENTS	34858	FURNITURE	Edit		10/05/2012	11/07/2012	11/07/2012			9,218.02
584 - K-MART	101212 006 44297	MONITOR & MOUNT	Edit		10/12/2012	11/07/2012	11/07/2012			399.98
6137 - PATRICIA KOENIG	102512PK	CLOCK	Edit		10/25/2012	11/07/2012	11/07/2012			50.40
6620 - SHELBY TWP PRM DEPARTMENT	3 2012	REMOVAL OF WIRING, TILES, DESKS, ETC.	Edit		10/22/2012	11/07/2012	11/07/2012			641.36
							Account 975.207 - Capital Project - PD Building Totals		Invoice Transactions 9	<u>\$17,353.90</u>
							Department 305 - Police Department Totals		Invoice Transactions 9	<u>\$17,353.90</u>
Department 756 - Riverbends Park										
Account 985.756 - Nature Center & Log Cabin										
15228 - HOME DEPOT CREDIT SERVICES	3240137	NC Shed for Gardners	Edit		10/23/2012	11/07/2012	11/07/2012			305.27
15228 - HOME DEPOT CREDIT SERVICES	2240147	Girl Scout Well Project	Edit		10/24/2012	11/07/2012	11/07/2012			149.16
							Account 985.756 - Nature Center & Log Cabin Totals		Invoice Transactions 2	<u>\$454.43</u>
							Department 756 - Riverbends Park Totals		Invoice Transactions 2	<u>\$454.43</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
20497 - BSB COMMUNICATIONS INC	100757	PRM Sept Ph maint.	Edit		09/24/2012	11/07/2012	11/07/2012			51.00
13966 - RICOH USA INC	5024002133	PRM 10/15-1/14/2013	Edit		10/15/2012	11/07/2012	11/07/2012			1,892.26
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,943.26</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 2	<u>\$1,943.26</u>
Department 998 - FMIS Project										
Account 985.000 - Equipment Replacement										
25162 - NEW WORLD SYSTEMS	23349	HR Next Gen Go Live Week	Edit		10/11/2012	11/07/2012	11/07/2012			600.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$600.00</u>
							Department 998 - FMIS Project Totals		Invoice Transactions 1	<u>\$600.00</u>
							Fund 692 - Equipment Replacement Fund Totals		Invoice Transactions 22	<u>\$46,292.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
19887 - C K CORPORATION OF CENTER LINE	12 33839	Return Bond-Ice Cream Sales	Edit		04/11/2012	11/07/2012	11/07/2012			300.00	
4351 - EVELYN RUBICZ	12 28932	Return Bond-Ice Cream Sales	Edit		03/22/2012	11/07/2012	11/07/2012			300.00	
									Account 255.000 - Deposit from Customers Totals	Invoice Transactions 2	\$600.00
Account 255.371 - Bldg Performance Bonds											
19110 - ALL CONCEPTS CONTRACTING INC	12 49328	13150 24 MILE - BLDG BOND	Edit		06/01/2012	11/07/2012	11/07/2012			25.00	
5902 - AMY OR PASCAL ROY	12 42428	53437 WOLF - BLDG BOND	Edit		05/11/2012	11/07/2012	11/07/2012			50.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	12 90790	45666 JOSEPH - BLDG BOND	Edit		10/08/2012	11/07/2012	11/07/2012			25.00	
4499 - ASHFORD APARTMENTS LLC	12 30597	2380 PARTRIDGE - BLDG BOND	Edit		03/27/2012	11/07/2012	11/07/2012			4,495.00	
19882 - AVER SIGN COMPANY	11 53477	46555 VAN DYKE - BLDG BOND	Edit		06/20/2011	11/07/2012	11/07/2012			50.00	
5828 - BEAUTIFUL HOMES CONSTRUCTION INC	12 50632	52364 BELLE ARBOR - BLDG BOND	Edit		06/06/2012	11/07/2012	11/07/2012			200.00	
6273 - BELLA'S ROOFING INC	12 80128	48925 HAYES - BLDG BOND	Edit		09/11/2012	11/07/2012	11/07/2012			50.00	
6426 - BLUE SKY CAFE	12 70353	49660 VAN DYKE - BLDG BOND	Edit		08/15/2012	11/07/2012	11/07/2012			200.00	
18398 - CAPITAL FENCE LLC	12 36491	56550 HARTLEY - BLDG BOND	Edit		04/17/2012	11/07/2012	11/07/2012			100.00	
6424 - CRYSTAL KLEAR POOLS INC	12 71006	47268 ELDON - BLDG BOND	Edit		08/20/2012	11/07/2012	11/07/2012			50.00	
6425 - ROBERT DAVIS	12 89211	53225 VENUS - BLDG BOND	Edit		10/02/2012	11/07/2012	11/07/2012			50.00	
16234 - ELEGANT ALUMINUM	12 74678	48885 OAK ARBOR - BLDG BOND	Edit		08/29/2012	11/07/2012	11/07/2012			50.00	
1692 - LEROY J & DIANE GLOOMIS	12 91707	55537 JEWELL - BLDG BOND	Edit		10/12/2012	11/07/2012	11/07/2012			50.00	
5390 - HOMEBUILDER LLC	11 88656	8230 MILLIS - BLDG BOND	Edit		10/06/2011	11/07/2012	11/07/2012			200.00	
5483 - JAMES WITZGERMAN OR MARCIA STANLEY	11 96148	53901 SCARBORO - BLDG BOND	Edit		11/02/2011	11/07/2012	11/07/2012			200.00	
1658 - LASSALE HOMES OF MACOMB INC	12 24933	6846 PAINT CREEK - BLDG BOND	Edit		03/08/2012	11/07/2012	11/07/2012			1,070.00	
6438 - DAVID LAWSON	12 86554	4069 MONTGOMERY - BLDG BOND	Edit		09/25/2012	11/07/2012	11/07/2012			50.00	
22421 - MCDONALD'S POOL & SPA	12 50401	11555 EDINBURGH - BLDG BOND	Edit		06/04/2012	11/07/2012	11/07/2012			200.00	
17017 - MICHIGAN FENCE & SUPPLY	12 68593	4667 WOODMIRE - BLDG BOND	Edit		08/02/2012	11/07/2012	11/07/2012			25.00	



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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
17017 - MICHIGAN FENCE & SUPPLY	12 53664	14563 STRATFORD - BLDG BOND	Edit		06/20/2012	11/07/2012	11/07/2012			50.00	
17017 - MICHIGAN FENCE & SUPPLY	12 41345	53437 MARIAN - BLDG BOND	Edit		05/01/2012	11/07/2012	11/07/2012			50.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	12 69522	54604 IROQUOIS - BLDG BOND	Edit		08/08/2012	11/07/2012	11/07/2012			25.00	
3106 - ELENA MINETOS	12 60748	52700 SHELBY - BLDG BOND	Edit		07/13/2012	11/07/2012	11/07/2012			200.00	
6423 - NATIONAL SIGN COMPANY	12 70938	52891 SHELBY - BLDG BOND	Edit		08/20/2012	11/07/2012	11/07/2012			50.00	
5260 - NINO HOMES BUILDING COMPANY LLC	11 103691	13348 HAWK - BLDG BOND	Edit		11/23/2011	11/07/2012	11/07/2012			1,147.50	
6035 - OASIS POOLS	12 51662	47436 ECHO - BLDG BOND	Edit		06/13/2012	11/07/2012	11/07/2012			200.00	
16219 - OLYMPIA HOMES INC	12 32397	2081 NICKELBY - BLDG BOND	Edit		04/03/2012	11/07/2012	11/07/2012			1,067.50	
19340 - ORCHARD CONSTRUCTION INC	12 70300	47515 RYAN - BLDG BOND	Edit		08/14/2012	11/07/2012	11/07/2012			200.00	
22764 - PHILLIPS SIGN & LIGHTING INC	12 88157	50126 VAN DYKE - BLDG BOND	Edit		09/28/2012	11/07/2012	11/07/2012			100.00	
17936 - RELIABLE FENCE	12 86837	50775 WING - BLDG BOND	Edit		09/25/2012	11/07/2012	11/07/2012			200.00	
4425 - SAL MAR HOMES	12 42210	54263 BLACK CHERRY - BLDG BOND	Edit		05/08/2012	11/07/2012	11/07/2012			877.50	
5157 - JENNIFER & PAUL SICILIANO	11 61881	56228 ASHBROOKE - BLDG BOND	Edit		07/25/2011	11/07/2012	11/07/2012			1,195.00	
6107 - SIWEK CONSTRUCTION	12 63363	15031 HALL - BLDG BOND	Edit		07/24/2012	11/07/2012	11/07/2012			100.00	
6107 - SIWEK CONSTRUCTION	12 60233	15031 HALL - BLDG BOND	Edit		07/12/2012	11/07/2012	11/07/2012			3,007.50	
6176 - SOLID ROCK INSPECTIONS LLC	12 68539	55712 WASHINGTON - BLDG BOND	Edit		08/02/2012	11/07/2012	11/07/2012			200.00	
5833 - SUN & FUN POOLS LLC	12 55917	56382 SUMMIT - BLDG BOND	Edit		06/28/2012	11/07/2012	11/07/2012			50.00	
5833 - SUN & FUN POOLS LLC	12 55918	56382 SUMMIT - BLDG BOND	Edit		06/28/2012	11/07/2012	11/07/2012			200.00	
6437 - VALLEY CITY SIGN	12 89207	15031 HALL - BLDG BOND	Edit		10/02/2012	11/07/2012	11/07/2012			200.00	
6461 - MAURICE VAN HEVEL	08 2618	8230 MILLIS - BLDG BOND	Edit		02/15/2008	11/07/2012	11/07/2012			200.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 39	\$16,460.00



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Fund 701 - Trust & Agency										
Account 280.803 - Memorial Donations-Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	91201549	memorial bench	Edit		10/15/2012	11/07/2012	11/07/2012			1,088.52
							Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions	1	\$1,088.52
							Fund 701 - Trust & Agency Totals	Invoice Transactions	42	\$18,148.52
							Grand Totals	Invoice Transactions	601	\$1,985,634.76

* = Prior Fiscal Year Activity

Memo

To: Clerk Stanley T. Grot

From: Richard H. Stathakis, Supervisor

Date: October 31, 2012

Re: Agenda Item – Board of Trustees – November 8, 2012
Approval of Ethics Policy

The residents and businesses in Shelby Township are entitled to fair, ethical and accountable government. Therefore, I am requesting that the Ethics Policy be approved to ensure that Public Servants of the Township observe the highest standards of ethical conduct.

**ETHICS POLICY
CHARTER TOWNSHIP OF SHELBY BOARD OF TRUSTEES**

SECTION 1. PURPOSE AND DEFINITIONS.

1.1. Purpose. The residents and those conducting business in or with the Charter Township of Shelby (hereinafter referred to as “Shelby Township” or “the Township”) are entitled to fair, ethical and accountable government. Township officials, hold position of public trust and their actions must remain above suspicion. The purpose of this Policy is to set forth standards of conduct for elected officials, of Shelby Township.

1.2. General Standards of Conduct. Public Servants of the Township shall observe the highest standards of ethical conduct and are obligated to:

- A. Comply with all laws and policies of Township government;
- B. Be independent, impartial, and fair in their judgment and actions;
- C. Use their public office for the public good, not for personal gain;
- D. Conduct public business openly, as provided by law, in an atmosphere of respect and civility; and
- E. Cooperate fully with any request of the Township Human Resources Director for information, or assistance subject to law.

1.3. Definitions.

- A. Confidential information means information obtained by a Public Servant by reason of his or her position that is not available to members of the public pursuant to the Michigan Freedom of Information Act or other applicable laws, regulations, or procedures.
- B. Conflict of Interest means a decision to be made by the Public Servant or the body on which the Public Servant serves, or in the case of a Trustee or the Supervisor, a decision to be made by any Township body or Public Servant, that would result in private gain for the Public Servant or a member of the Public Servant’s immediate family.
- C. Elected Official means the person holding the office of Board of Trustee, Clerk, Treasurer, or Supervisor.
- D. Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value of more than \$75.00

including, but not limited to, cash, food and drink, travel, lodging, and honoraria for speaking engagements.

- E. Intra-governmental gift means, for the purpose of this Policy, any gift given to a Public Servant from another Public Servant of Shelby Township.
- F. Personal gain means any direct financial benefit that is different than any financial benefit member of the general public or a significant group of the general public would gain in similar circumstances.
- G. Prohibited Source means anyone doing business with, who is regulated by, who is seeking business from, or seeking any action from the Township or any officer, office, agency or body of the Township.
- H. Public Servant means an elected official or appointee.
- I. Relative means people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of an individual's spouse and the individual's fiancé or fiancée.

SECTION 2. CONFLICTS OF INTEREST

In order to ensure independence and impartiality, Public Servants shall not use their position to otherwise affect government decisions or actions in which they possess a personal interest which may present an apparent or real conflict of interest.

SECTION 3. STANDARDS OF CONDUCT.

3.1. Gifts and Gratuities. Except as permitted by this Policy, no Public Servant of Shelby Township shall intentionally solicit or accept any gift from any prohibited source, including intra-governmental gifts, or which is otherwise prohibited by law.

- A. This prohibition shall not apply to:
 - 1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
 - 2. Complimentary copies of trade publications, books, reports, pamphlets, calendars, periodicals or other informational materials.
 - 3. A gift received from a Public Servant's relative or immediate family member, provided that the relative or immediate family member is not

acting as a third party's intermediary or an agent in an attempt to circumvent the article.

4. Acceptance of unsolicited advertising of promotional material and other items of nominal intrinsic value.
5. Food or refreshments; provided that the food or refreshments are (i) consumed on the premises from which they were purchased or prepared, or (ii) catered. For the purposes of this Section, "catered" means food or refreshments that are purchased ready to consume which are delivered by any means.
6. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Public Servant), if the benefits have not been offered or enhanced because of the official position or employment of the officer or employee, and are customarily provided to others in similar circumstances.
7. Admission or registration fee, travel expenses, entertainment, lodging, meals or refreshments that are furnished to the Public Servant: (i) by the sponsor(s) of an event, appearance or ceremony which is related to official's capacity as a Public Servant in connection with such an event, appearance or ceremony and to which one or more of the public are invited, or which the primary purpose is to raise funds for a candidate for elected office or a charity that is recognized by the IRS; or (ii) in connection with teaching, a speaking engagement or the provision of assistance to an organization or another governmental entity as long as the Township does not compensate the Public Servant for admission or registration fees, travel expenses, entertainment, meals or refreshments for the same activity; and are customarily provided to others in similar circumstances.
8. Anything for which the Public Servant pays fair market value.
9. Any contribution that is lawfully made under the Campaign Finance Laws of the State of Michigan.
10. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (i) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (ii)

whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (iii) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Public Servants.

- B. Each of the exceptions listed in this Section is mutually exclusive and independent of every other.
- C. A Public Servant does not violate this Section if he or she promptly takes reasonable action to return the gift.

3.2. Inappropriate Use of Township Time and Property for Political Activity.

- A. Public Servants are prohibited from engaging in political campaign activities using Township property or engaging in such activity during time in which they are performing official duties.
- B. Public Servants are prohibited from soliciting appointees and employees to work on political campaign activities using Township property or during working hours on their behalf or on the behalf of another.
- C. Public Servants are prohibited from soliciting campaign contributions from Township department heads and employees under their supervision, coordination, direction, or control.
- D. Township elected officials are prohibited from soliciting campaign contributions from appointees, department heads and employees.

3.3. Confidential Information.

- A. A Public Servant shall not divulge to any unauthorized person confidential information acquired in the course of service to the Township in advance of the time prescribed for its authorized release to the public.
- B. A Public Servant shall not knowingly disclose to any unauthorized person information provided, obtained or discussed in closed or executive sessions of the Board of Trustees in advance of the time prescribed for its authorized release to the public.
- C. A Public Servant shall not benefit financially from confidential information acquired in the course of holding office or employment.

3.4. Use of Public Assets for Private Purposes

- A. A Public Servant shall use personnel resources, property and funds under the official or employee's official care and control judiciously and solely in accordance with prescribed constitutional, statutory and regulatory procedures and not for personal gain or benefit.

SECTION 4. SANCTIONS, REMEDIES, AND INTERPRETATION.

- A. Sanctions shall not be construed to diminish or impair the rights of a Public Servant under any collective bargaining agreement, nor the Township's obligation to comply with such collective bargaining agreements.
- B. State and federal statutes, including those cited in this Policy and including, without limitation, those found at MCL 750.505 (misconduct in office), MCL 750.478 (neglect of duty), and MCL 15.321 *et seq.* (contracts of public servants with public entities), may address conduct described in this Policy or impose requirements on Public Servants or candidates. Nothing in this Policy is intended to affect the applicability of, to replace or to modify any such requirements or the penalties for their violations.
- C. A Public Servant who violates this Policy may be subject to appropriate personnel actions.
- D. This Policy repeals, supersedes and replaces all Township policies or parts of Township policies dealing with its subject matter.

Memo

To: Clerk Stanley T. Grot

CC: Fazal Khan, Township Engineer

From: Richard H. Stathakis, Supervisor

Date: October 18, 2012

Re: Agenda Item – Board of Trustees – November 8, 2012
Shelby Manor Roof Ventilation System & Insulation

During a pre-construction meeting for the Shelby Manor Roof Replacement Project, it was recommended by the Township Building Inspector that the ventilation and existing roof insulation be upgraded.

Great Lakes Roofing, the current contractor for the project, was asked to give a quote along with two additional contractors. It was determined that since Great Lakes will already have the roof open, they offer the most cost-effective solution to upgrade and install the ventilation system and insulation.

FAZAL KHAN & ASSOCIATES, INC.

Civil Engineers & Land Surveyors

Fazullah M. Khan, P.E., MSCE
Donald H. King, P.S.
Carol P. Thurber, P.E.

October 12, 2012

Board of Trustees
Charter Township of Shelby
52700 Van Dyke Ave
Shelby Township, MI 48316

Re: Recommendation for Additional Work
Shelby Manor Roof Replacement
FKA Project No. ST-12014

Honorable Board Members:

During the pre-construction meeting for the Shelby Manor Roof Replacement Project, the Shelby Township Building Department inspector, Glen Bartoni, recommended that the ventilation and the condition of the existing roof insulation be upgraded. Great Lakes Roofing was asked to give a price to upgrade the ventilation system. The price given for this upgrade is \$5,874. Poor roof insulation may cause ice damage to the roof. Ice damage due to poor insulation will not be covered under the CertainTeed Warranty. Great Lakes Roofing was asked to inspect the roof and make a determination. The Contractor found R-19 insulation, which was adequate at the time the buildings were built, but no longer adequate for today's standards. Great Lakes Roofing was asked to give a quote to upgrade the current insulation to R-49 (today's standard). Since Great Lakes Roofing will have the roof open, they were able to give a low quote of \$44,085.

Sheila Darga informed everyone at the budget meeting about these additional expenses. The budget allowed for the roof replacement was \$300,000. The bid came under budget at \$244,732. By adding the upgraded ventilation and insulation replacement cost, this project will still be under budget at \$294,661. Sheila was then asked to obtain two additional quotes for the insulation. Sheila received a quote for \$26,000 and one for \$77,795. Our office investigated the \$26,000 quote and has determined that this quote is much too low to accomplish the 10" of R-30 needed to increase the current insulation from R-19 to R-49. Therefore, we are recommending that Great Lakes Roofing do the extra work for the ventilation and insulation for a total of \$49,959 above the awarded contract price.

If you have any questions, please do not hesitate to call.

Sincerely,
Fazal Khan & Associates, Inc.



Tina Vaglica, PE

Enclosure: Insulation Bids

cc: James Wiese, Great Lakes Roofing
Sheila Darga, Shelby Manor

M:\Shelby Township\Projects\2012\12014\Documents\VI-02 extras.doc

43279 Schoenherr Road • Sterling Heights, MI 48313
(586) 739-8007 • Fax (586) 739-6994 • E-mail: general@fazalkhan.com



51451 Ace Drive
 Macomb, MI, 48042
 Office: 586-344-4682
 Fax: 586-599-8625
 Cell: 586-709-1672
 Email: austininsulation@gmail.com
 Website: www.austininsulation.net
 License# 2101198095

Estimate/Invoice

Estimate No: 568
 Date: 10/4/2012
 Salesperson: Rob Austin

Bill To: _____ Job Location: _____

Shelby Manor Apartments
 13960 Lakeside Blvd. North
 Shelby Twp, MI, 48315
 586-566-0432

We hereby submit specifications and estimates for:

Code	Description	Quantity	Rate	Amount
30	Attic Size: 13780 Bldg. A 26,642 sf. 13900 Bldg. B 25,538 sf. 14030 Bldg. C 26,642 sf. Install R-30 (10") premium cellulose or fiberglass loose-fill insulation over existing R-19 insulation for final result of R-49 in attic ceiling. Install baffles at soffit vents as necessary. Block and cover access with batt insulation.	1.00	26,000.00	\$26,000.00

All materials are guaranteed to be as stated above. Any change in materials will be of same or similar quality and disclosed to the purchaser. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra materials and labor will be executed at an additional cost over the original estimate. All agreements contingent upon accidents or delays beyond our control. Owner to carry fire, tornado and all other necessary insurance.

Total \$26,000.00

Price is honored for 90 days.

Terms: A 2% fee will be applied to all balances due over 30 days.



Acceptance Of Proposal

The above prices, specifications, and conditions are satisfactory and are accepted. You are authorized to do the work as specified. Payment will be upon completion or as indicated above.

Date Of Acceptance: _____ Signature: _____

Date Of Acceptance: _____ Signature: _____

Shelby Manor Apartments



Laurie Hepburn (General Manager)

9-27-12

Contractor Name/Property Owner Name

Date

13960 Lakeside Blvd North

596-506-0432

Work Site

Home Telephone

Shelby Twp.

MI

48315

596-506-1009

City

State

Zip

Cell Phone

Fax #

Email Address: manager@shelbymanor.com

Structure → 1 story bungalow 2 story Tri/Quad Other other

Veneer → brick wood aluminum vinyl stucco other

Method → drill, plug tone, lint wood plugs remove/replace existing siding drill, spackle no painting, or staining of wood plugs or vinyl caps drill, plug using caps no painting

Wall Insulation

Material → cellulose R Foam polyfoam

Measurement → NA

Insulate 3 Apartment Buildings
Buildings A, B, & C.

Attic Insulation

Material → cellulose baffles as needed

Measurement → see below Inches → 9"

light covers City GC insulshield

Bring Insulation Level TO R-49 (9")
Fix OR Replace Fallen Baffles AS
needed.

suffit vents City 3' 4'x16' 8'x16'

Band Joist/Crawlspace/Other Insulation \$

Material → NA

Measurement →

Cardboard Access Door/Hatch &
Insulate Lid w/ Fiberglass.

Special Instruction Measurement: Building Are U shape & 1 side is a feet longer than the other. They are measured in 3 sections. 112x60 89x60 205x60. There are also

Your signature and deposit accepts this agreement. The full balance is due upon completion of the job.

Ace & Sons Rep Signature William Child

Purchaser Signature _____

Purchaser Signature _____

Initial, I have read and agree with terms and conditions on reverse of this document.

Total Contract
Deposit Received
Balance Due
Installation Date

\$77,795

several tiny bumpouts for the stair cases, etc. The total sq ft for All 3 Buildings is: 78314 sqft



GREAT LAKES ROOFING INC.

September 10, 2012

Regarding: Shelby Manor Senior Roofing Project

Ron did a visual inspection of Bld B on September 7, 2012.

The bathroom vents have been exhausted to the soffits.
There are baffles in the overhangs
The plywood from the underside looks to be in good condition

Insulation looks to be R-19. We recommend doing a blown in cellulose R-49.
Cost per building would be \$14,695.00 to bring the R-Value to R-49
Cost for all 3 building \$44,085.00

Ventilation:

Attic 25324 sq ft divided by 300 = 84.4
84.4 x 144 sq in = 12,153
12,153 divided by 2 = 6076 sq in needed at ridge and soffit

Currently has:

178 550 roof cans x 50 sq in = 8900 sq in
1711 sq ft x 8" per ft = 13,688 sq in NFA
Currently venting exceeds FHA Requirements 1' per 300'

Recommend balancing out the ventilation more evenly by increasing the exhaust:
If we were to upgrade the roof can vents to a 960 it would increase the exhaust from 50 sq in to 60 sq in
178 x 60 sq in = 10680 sq in
Total cost to upgrade the roof can vents would be 178 x 11.00 ea = \$1,958.00 per building
3 building x \$1,958.00 = \$5,874.00 Total for all 3 buildings

Remove debris from gutters \$400.00 per building. We recommend doing every year before winter.
Cost for all 3 buildings \$1,200.00

We strongly suggest having us or someone upgrade the insulation to R-49.

1655 E. AUBURN ROAD
ROCHESTER HILLS, MI 48307-5506
OFFICE: (248) 853-0022 FAX: (248) 853-0330

This will help reduce the ice damning problems that may occur in winter.

Thank you,

James Wiese
President
Great Lakes Roofing

**1655 E. AUBURN ROAD
ROCHESTER HILLS, MI 48307-5506
OFFICE: (248) 853-0022 FAX: (248) 853-0330**

INFORMATIONAL ITEMS – BOARD MEETING – 11-8-2012

1. Minutes – Regular Meeting of the Charter Township of Shelby Beautification Committee held on Tuesday, October 9, 2012
2. Minutes – Regular Meeting of the Charter Township of Shelby Sidewalk Committee held on Tuesday, October 9, 2012
3. Minutes – Work Session of the Solid Waste & Recycling Committee held on Thursday, October 11, 2012
4. Minutes – Regular Meeting of the Charter Township of Shelby Fire and Police Pension and Retirement Board held on Monday, October 15, 2012

MINUTES OF THE REGULAR MEETING OF THE CHARTER TOWNSHIP OF SHELBY BEAUTIFICATION COMMITTEE HELD ON TUESDAY, OCTOBER 9, 2012 IN THE EMPLOYEE LOUNGE OF THE MUNICIPAL BUILDING, 52700 VAN DYKE, SHELBY TOWNSHIP, MICHIGAN.

Chairman Dub Hearon called the meeting to order at 6:42 p.m.

Members Present: Jim Cable, Renate Radomski, Carol McLaughlin, Dee Osler, Erika Zoller, Cheryl Arft, W.C. "Dub" Hearon, Melanee Roelandt (arrived at 6:45 p.m.)

Member Absent: Duane Stafford (excused)

APPROVAL OF MINUTES

MOTION by Erika Zoller, supported by Cheryl Arft, to approve the minutes of the September 11, 2012 Beautification Committee meeting, as presented. Motion carried.

CORRESPONDENCE AND ANNOUNCEMENTS

Mrs. Zoller provided background regarding the BCSEM. It is comprised of communities from different areas of southeastern Michigan. As a group, they meet quarterly, and one of the communities hosts this meeting. As a committee, we have hosted the BCSEM group twice in the past.

Mrs. Zoller presented an update on the informational meeting that she and Mr. Hearon attended along with Ms. Henrietta Baezewski, Chairman of the Sterling Heights Beautification Committee and Steven Guitar, the Sterling Heights public relations person. This meeting was held on October 4, 2012 in the Sterling Heights Senior Center regarding the BCSEM meeting that we will co-host with Sterling Heights and Utica in September of 2013.

Mrs. Zoller advised that Mr. Guitar from Sterling Heights agreed to prepare the program. We will work together to compile a list of businesses that we may want to approach for donations and/or gifts, and/or support in some way.

We plan to have Mrs. Jackie Noonan, the Mayor of the City of Utica, participate since she had previously been contacted by Mr. Guitar, and Utica has already done some work.

Mrs. Zoller stated that we will be meeting again on Tuesday, October 30 at 2:00 p.m. with Ms. Baezewski, Mr. Guitar, and a representative from Utica. At that time, we will be able to come up with specifics. She is very happy with the support.

The topic of guest speakers was addressed. Mr. Hearon suggested that we talk about the park lands in each of the communities. We could have Mr. Youngblood, our Parks & Recreation Director, represent Shelby Township. Mr. Guitar had many good ideas including discussion regarding Macomb waterways, the Clinton River and the River Walk to mention a few.

If any member has a suggestion, Mr. Hearon asked that they contact him or Mrs. Zoller, and this information will be presented at their next meeting with Sterling Heights and Utica on October 30.

Mrs. Arft stated that the committee received another request for payment of membership dues from Arbor Day. The membership dues have been paid. She presented a Newsletter from Arbor Day that had been included with the request.

BCSEM MEETING IN DECEMBER

None of the members recall if they heard of a date or location being set.

Mr. Hearon returned the check he received for mileage for viewing the gardens in the amount of \$16.65. He had already been reimbursed in cash and this check should have been a reimbursement to petty cash. This check will be voided, and a new one issued to petty cash.

BILLS

Mrs. Arft presented bills for payment.

The first bill was from Marino's Lawn and Landscape (Invoice #24417) for the two cuts on Schoenherr Boulevard in September for a total of \$78.00. This invoice will be placed on the first bill run in November for payment.

Financial Management did a journal entry for the presentation folders in the amount of \$28.26. The money was transferred from the Beautification Account to the General Fund. This amount is reflected in the Treasurer's Report under "Awards".

An invoice was submitted by Jan Long for the Beautification Award Certificates totaling \$38.50 (\$3.50 each). This will be added to the next bill run.

There are two reimbursements for petty cash. The first one is from Dub Hearon for mileage to the September BCSEM meeting in Auburn Hills in the amount of \$17.84 (32.15 miles @ \$.555). This represents a reimbursement to petty cash. The other petty cash reimbursement is for the BCSEM meeting registration for five members of the Beautification Committee in the amount of \$67.50.

These two petty cash reimbursements will also be added to the next bill run.

Mrs. Zoller presented two invoices from MPC Awards. One is for four plaques for the individual Beautification Awards in the amount of \$93.28 and another invoice for the additional engraving on the two large plaques that hang outside of the Board Room near the stairway in the amount of \$12.24 for a total of \$105.52.

FINANCIAL REPORT

Mrs. Arft e-mailed a copy of the Financial Report to the members. She is not certain of the exact amount of expenses for the Awards reception but stated we are in good shape. The excess money from clean-up day of \$127.74 was transferred into the "Miscellaneous" account. We currently have a balance of \$319.66 in the "Dues & Meetings" account. Under "Schoenherr Maintenance", we have a balance of \$3,572.00.

BUDGET SESSION

Mrs. Arft relayed what had occurred when she attended the budget sessions. She explained the Beautification Committee's request to the Board. At that meeting, Mrs. Arft briefly reviewed what the committee previously requested and stated they were asking for an additional \$1,000 to cover any costs of co-hosting the 2013 BCSEM with Sterling Heights. She informed the Board that the committee would like to do some maintenance on Mound Road as we did for Schoenherr Boulevard and that we would go out for bids for a new 3-year contract including Schoenherr and Mound. Mrs. Arft informed the Board that the installation of signs was in progress. There weren't any questions from the Board members. The budget will be finalized in November. The Board was very complimentary on the work done by the Beautification Committee.

QUOTES FOR ELECTRICITY

Mr. Hearon stated that the committee has given up on working with Niedling Electric. Mr. Cable indicated that he has 4 different electricians who have reviewed the situation and would be preparing quotes for the committee's review. Based on the quote received from Niedling Electric and the information he received from Detroit Edison, Mr. Cable provided a rough estimate of \$1,500 for Schoenherr which will not include administration costs regarding site plans, the address fees, etc. This should cover the light, meter box and wire. The estimate for Mound is \$3,000 since it is more than twice the distance to the electric hookup. He didn't get a price for 24 Mile and Dequindre since there is already a light at that location. It was suggested that the light fixture at that location be updated.

Discussion followed as to who was responsible for paying for the electricity at the 24 Mile Road site. Mrs. McLaughlin checked into this matter with Financial

Management, and they did not have a record of a DTE bill for that location. Mr. Cable stated the electricity comes off the pole, and there is no meter. There is a fuse box and it connects directly to the light.

It was the consensus of the committee that the fixture at 24 Mile Road be upgraded, and that we proceed with \$1,500 for the Schoenherr improvement and \$3,000 for Mound, which are estimates at this time.

Mr. Cable relayed information regarding the manner in which meters and the disconnect boxes are mounted on signs in other cities and townships. It was suggested that they be mounted directly to the sign to save costs.

SCHOENHERR ROAD SIGN

Mr. Hearon indicated that we are attempting to get a picture of the new sign at Schoenherr for the BCSEM's 50th anniversary brochure, and we are running into problems. Mrs. Roelandt informed the members that Harmon Signs wants to install all three signs at the same time. Mr. Hearon thought perhaps we could leave the wood sign in if the new one was not ready to be installed.

Mrs. Roelandt suggested taking a picture of the actual sign on Schoenherr Road and super-impose the drawing.

Mr. Hearon advised that he will e-mail the person responsible for the BCSEM brochure to find out the deadline.

Mrs. Radomski asked if we are doing anything with regard to a sign at 26 Mile Road and Dequindre.

Mr. Hearon said for 2013 the committee budgeted for the signs at McDonald's and Meijer's. However, if we obtain funding perhaps we can install a sign at the location recommended by Mrs. Radomski. It is not in the budget at this point.

Discussion followed regarding the sign on the McDonald's property at 26 Mile and Van Dyke and how it will be impacted by the Van Dyke Road construction.

Mrs. Arft was concerned that the large vehicles may knock it down. Mrs. Roelandt felt it was back far enough not to cause any damage.

HANGING BASKETS

Mr. Hearon will contact Mr. Youngblood, PRM Director, to schedule a meeting to discuss the hanging baskets.

The invoice submitted by Quality Landscaping in the amount of \$390 for work done in May was addressed. There were actually two invoices sent to the committee that were not received. Mrs. Arft advised the bill had been paid.

BEAUTIFICATION AWARDS

Mrs. Zoller advised that Mrs. Arft will make the presentation of the awards at the October 16 Board meeting. Members of the committee will assist Mrs. Arft in distributing plaques, certificates, DVD's, etc.

Mrs. McLaughlin indicating the "Hall of Fame" stone is nearly complete; however, she is not in possession of it at this time. Mrs. McLaughlin will bring the stone to the meeting that evening and may need assistance in lifting it.

Mrs. Zoller stated all of the nominees and winners will receive a certificate. Those who have not won an actual award will be sent a certificate and letter on behalf of the Beautification Committee.

At Tuesday's meeting, the "Hall of Fame" winner will receive the stone and all of the other winners will receive a plaque. Each winner will also receive the pictorial certificate and a DVD prepared by Cable TV. A reception will follow in the Employees Lounge. Mrs. Zoller asked those members who will be attending to arrive by 6:30 p.m. for set up and further instructions.

It was agreed that cider will be served as a beverage. It was suggested that 3 gallons of cider be purchased from Vince & Joes, a variety of 7 dozen donut holes from Tim Horton's, along with cups and napkins. Pumpkins will be set on the tables for decoration. A festive table cloth will be brought in along with serving trays. Mrs. Arft has a gift card from Target that can be used to purchase cups and napkins. Mrs. McLaughlin will take care of that purchase.

Mrs. Arft indicated that approximately 20 people will be participating in the reception along with 5 committee members.

Mrs. Zoller briefly explained the process that had been followed in the past during the awards ceremony.

Mrs. McLaughlin reminded those committee members who will be attending the awards presentation to wear their name tags.

The secretary was asked to check on Township ID's for Mrs. Osler and Mr. Cable. They will need their photos taken and have their ID's available for next Tuesday's Board meeting. Mrs. Osler will assist Mrs. Arft in handing out the plaques, certificates and DVD's to the winners.

The "Hall of Fame" winner will be the last recipient of the award, who will be presented with the garden stone.

PRIDE OF SHELBY AWARD

Mr. Hearon stated that in the past, a plaque was awarded as part of the Pride of Shelby Award. Two of our past recipients were Fraser Optical and R&W Cycle. A committee member will check the wording on a previous plaque. The committee proposed that the Pride of Shelby Award be presented to Bad Brad's BBQ in January.

The previous criteria was discussed which included renovations to an existing building. It was suggested that we call it a visual improvement to increase the number of possible recipients. Mr. Hearon asked that a committee member take on the assignment of writing the requirements for the Pride of Shelby Award between now and the next 6 to 8 months. Mr. Cable agreed to accept this assignment. Mrs. Zoller felt we should expand our previous criteria to possibly include beautiful landscaping, improvements to an old structure, a new building, etc.

Mr. Hearon felt that perhaps each member can write down their suggestions to be reviewed at the next meeting.

Discussion followed among the members regarding awards that were presented in the past and establishments that are worthy of receiving awards.

NEW SHIRTS FOR COMMITTEE MEMBERS

Mrs. McLaughlin was disappointed that the shirts were not available at this time. They had been ordered; however, one particular shirt is on back order.

US FLAGS AT OUR NEW SIGN LOCATIONS

Mrs. McLaughlin advised this topic was discussed at our last meeting. The Kiwanis Club is offering to install US flags on five holidays each year – Memorial Day, Flag Day, Independence Day, Labor Day and Veterans Day. For \$25 at each location, they would put the flag up before the holiday and then take it down. They insert a sleeve in the ground with a 10-foot pole inserted that would display a 3' x 5' flag around each of those five holidays. The Kiwanis Club would charge us a \$25 installation fee no matter how many sites we choose. If we wanted to install a flag at each welcome sign, there would be a \$25 installation charge in addition to a \$25 charge for a flag at each site. Six flags would be \$150 with a \$25 installation fee bringing the total to \$175 to have flags at each location. The members agreed to proceed. It was suggested that the sign on Nancy be included bringing the total to seven. This would be a yearly

charge. The possibility of having this in place and funding available for Veteran's Day was discussed.

MOTION by Carol McLaughlin, supported by Renate Radomski, to approve payment of \$200 to the Utica/Shelby Kiwanis Club, 51445 Celeste Drive, Shelby Twp, MI 48315, to purchase a US flag for each of our "Welcome" signs at a total charge of \$25 per flag (7 flags) totaling \$175, plus a \$25 installation fee to include all signs per an agreement with Kelley Mires. The committee would like the check available on the first bill run in November so that we can have the flags installed for this Veteran's Day, 2012.

Mrs. McLaughlin indicated that the flyer states that it is the property owner's responsibility to advise the Kiwanis Club on the placement of the plastic sleeve to avoid sprinklers. Mr. Hearon said this would only affect our sign at McDonald's. Mr. Hearon advised that he will visit McDonald's and talk to the manager to determine where the sprinkler lines are located.

Motion carried.

PHRAGMITES ON MOUND ROAD MEDIAN

Mr. Hearon advised that several members attended the quarterly BCSEM meeting in Auburn Hills and we were encouraged to do something about the phragmites on Mound Road. It is a very difficult problem to control. These weeds can be burned, cut down or destroyed by use of chemicals. Mr. Hearon was in favor of burning; however, he talked to the Fire Marshal and we cannot burn in Shelby Township because of the smoke. He thought a combination of cutting them down and using chemicals would resolve the problem. Mr. Hearon asked the members if they agree that when we put together bids for the Mound and Schoenherr Road maintenance contracts that we include cutting down the phragmites on Mound Road as an alternate bid. He would then be willing to visit the site and spray Roundup in the spring when we have actively growing vegetation. Mr. Hearon would also ask Mr. Youngblood for his input. There was a consensus from the members. The Department of Roads will also have to be contacted.

Mr. Hearon advised that he will be meeting again with the BCSEM group to discuss this further. Mr. Hearon said if we come up with a method to control these weeds, we can inform others of our findings.

NEW MOWING/LANDSCAPING CONTRACT - 2013-2015 FOR SCHOENHERR AND MOUND ROADS

The Employees Lounge has been reserved for a meeting to be attended by Mr. Hearon, Mrs. Arft and Mrs. Roelandt to discuss the bid package for the

mowing/landscaping contract for the 2013-2015 year for Schoenherr and Mound Roads on Thursday, November 15 at 9:00 a.m.

BOULDERS AT 24 MILE ROAD AND DEQUINDRE

Mrs. Radomski is attempting to contact Thom's Brothers to remove the boulders at 24 Mile Road and Dequindre and perhaps use them at different locations. She is in the process of removing the plant material at that location. She already removed 10 pots that were given to Mrs. Diane Granthen who sells them in the spring during the Shelby Gardeners Flower Sale. This money is deposited into the Shadbush Nature Center budget. It was suggested that Mrs. Granthen may be able to sell the boulders at the flower sale or Parks & Recreation may have a use for these boulders. Mr. Hearon will ask Mr. Youngblood if he will be interested in the boulders. When the landscaping is complete, we can see how many are left over. Mr. Hearon said that Mrs. Radomski should contact Diane Granthen prior to him speaking to Mr. Youngblood since she has no budget to work with at River Bends.

Mrs. McLaughlin made a copy of the by-laws for Mr. Cable.

MOTION by Cheryl Arft, supported Melanee Roelandt, to adjourn.
Motion carried.

The meeting adjourned at 8:45 p.m.

ds

OK
STIG

MINUTES OF THE REGULAR MEETING OF THE CHARTER TOWNSHIP OF SHELBY
SIDEWALK COMMITTEE HELD ON TUESDAY, OCTOBER 9, 2012 IN THE LOBBY
CONFERENCE ROOM, 52700 VAN DYKE, SHELBY TOWNSHIP, MICHIGAN.

The meeting was called to order at 5:00 p.m. by Craig Cowper.

Members Present: Mary Beth Zinn, Russ Matika, Craig Cowper, Paul Viar, Phil
Lauwers, Susan Rohall

Member Absent: Stuart Jason

Also Present: Tina Vaglica, Township Engineer
Glenn Wynn, Township Planner
Patricia Simms, Resident – 6373 Thorneycroft

INTRODUCTION OF NEW COMMITTEE MEMBERS

Mr. Cowper welcomed the two new committee members; Phil Lauwers and Susan Rohall. He encouraged the members to introduce themselves.

Mr. Lauwers stated he has lived in the Township for over twenty years. He is a retired staff manager from General Motors. He stated that he felt the Sidewalk Committee would be an interesting committee to join.

Ms. Rohall stated she has lived in the Township for about seven years in the Lake Arrowhead subdivision. Her husband is retired from the military. She has a family and works in the retail business.

APPROVAL OF MINUTES

MOTION by Matika, supported by Zinn, to approve the minutes of the September 11, 2012 meeting as submitted.

Motion carried.

Mr. Viar stated he abstained from voting on the minutes of the previous meeting being he was not in attendance.

BUSINESS FROM THE FLOOR/VISITOR

Mr. Cowper introduced Ms. Patricia Sims, who lives near Monfort Elementary.

Ms. Patricia Simms stated she has resided in Shelby Township for forty years and two of her children attended Monfort as well as a granddaughter and grandson. She stated she and her husband currently walk their grandson to and from school every day. She is attending tonight's meeting on behalf of the parents who are walkers at Monfort. The common concern is the safety of the children and adults walking to Monfort Elementary School.

When her children and granddaughter attended Monfort it was a local school, there were no buses and very few vehicles were driven. It has now become a school of choice in the district and with the closing of Ewell Elementary there are 682 children attending. There are eleven

buses and 40-50 cars traveling through on a daily basis. Children do not walk on the grass as they are asked to do by a crossing guard because their feet get wet. Therefore, they are walking on the edge of the road. There is an additional safety concern as the buses and cars tend to drive faster if they are arriving late, which is often the case.

The parents are not proposing a long sidewalk because most of the walkers are from the middle of the subdivision and meet at Thorneycroft to come up Montgomery to get to the school. The majority of walkers pick up at Thorneycroft and walk a short block (four houses).

The school has stated they cannot build sidewalks and that they must contact the Shelby Township Sidewalk Committee.

Mr. Viar questioned what Ms. Simms meant when she referred to Monfort as a school of choice? Is it because more parents are driving their children from different areas causing more traffic every morning? Ms. Simms stated that was correct.

Mr. Cowper questioned Ms. Simms if she was requesting the sidewalks in front of the school. Ms. Simms stated yes, from Thorneycroft to the school. All there is currently is a small patch.

Mr. Viar asked Ms. Simms how many homes are involved in the area that she would like to see a sidewalk at. Ms. Simms stated there are four homes.

Mr. Viar asked Ms. Vaglica what the distance of the area is. Ms. Vaglica stated it is not very long whatsoever, only four lots. Mr. Viar questioned about 400' of sidewalks? Ms. Vaglica stated yes, if that much.

Mr. Viar asked if Ms. Simms lived in any of the four houses? Ms. Simms stated she does not. He further questioned Ms. Vaglica of the ramifications of putting a sidewalk in front of these houses. Mr. Cowper stated we have the right-of-way on all of the lots.

Mr. Viar questioned if this will be an easy project to do. Ms. Vaglica stated that all we will need are the Road Commission and Soil Erosion permits.

Mr. Viar questioned Mr. Wynn what his thoughts were on the project. Mr. Wynn stated he feels it would be a great idea. This involves a collector road which is meant to collect traffic from other roads and there is a lot of logic to that.

Mr. Cowper questioned the committee if we could send the four property owners a letter stating the intent to put sidewalks in to get their input as well before we make any permanent decisions.

Mr. Viar would like to see some decisions made as soon as possible before the weather changes and the project is delayed until next year.

Ms. Vaglica stated that even if we put in for the permits now it is unlikely that it will be put in this year due to it being late in the season.

Mr. Cowper stated if it is the committee's desire to move forward with the project we can always notify the residents of future construction in the area which will allow them to make comment should they want to do so. He asked if had a consensus.

Mr. Viar's concern to wait until next month's meeting will be even later to request the proper permits. Ms. Vaglica agreed. If there is a chance now, it would be best to try before December.

The committee agreed to have Ms. Vaglica personally speak with the four residents in question. Once Ms. Vaglica has received a response from the homeowners, she can then proceed forward with the permits.

ENGINEER'S REPORT

Ms. Vaglica stated that we have started construction on Dequindre Road. Ms. Zinn questioned if it is north or south of 24 Mile Road. Ms. Vaglica stated it is north of 24 Mile Road. She has had several dealings with residents during this time.

She further reported that she is waiting on the geotechnical engineers on the Shelby Road project. Mr. Cowper stated this is the 50500 Mound Road project (east side of Shelby north of 22 Mile Rd.) on the 2012 Sidewalk Priority List. Ms. Vaglica should be able to put this project out to bid by next month's meeting.

She stated that the Auburn Road project is in for permits at this time. Mr. Cowper stated this is the area by Springhill Subdivision which consists of approximately eight parcels.

TOWNSHIP PLANNER'S REPORT

Requested By the Building Department – 53089 Alyssa Court

Mr. Wynn referred to some correspondence that was given to the Township Building Department Director, Tim Wood. Mr. Wood was contacted by a resident on Alyssa Court on the west side of Shanelle. This is about a sidewalk on the east side of Shanelle that stops at her subdivision and property line. The resident concern is that people are walking south on Shanelle on the west side to get to the end of her property line and have to walk across her right-of-way to cross the street to approach the east side of the road. Mr. Wood has suggested to her a couple of things.

- We could extend the sidewalk and continue the sidewalk south on the west side of Shanelle all the way to 24 Mile Road.
- Extend a cross walk from her property line across Shanelle to the east side where there is a sidewalk.
 - His concern is placing a crosswalk mid-block since this is not where people are looking for a crosswalk. They are accelerating as they go from 24 Mile Road north. It would be better to put a crosswalk at Alyssa Court.

Mr. Wynn stated he and Ms. Vaglica will walk the site and will report back their findings at next month's meeting.

Mr. Cowper mentioned that we will receive and file this correspondence and will add this item to next month's agenda.

OLD BUSINESS

2012 Master Project List

Mr. Cowper stated that he has given all committee members an updated copy of the 2012 Master Project List.

No questions or discussion was held on this item.

NEW BUSINESS

2013 Projects from Annual Field Trip

Mr. Cowper would like to get the 2013 Project list together; but realizes that we have new members. He encouraged all members to visit the sites. He has provided information with addresses, etc. These are projects that we are interested in adding to our 2013 Master Project List.

Mr. Cowper further mentioned for sake of the new members that we are currently in the process of using our G.I.S. System (Government Information System) which gives us almost live information of where we have right-of-ways for our sidewalks.

He would like to have the 2013 Project Master List ready by January so it can be approved and out for bids.

CORRESPONDENCE

Mr. Cowper received correspondence from the Clerk's Office regarding the appointment of Lauwers and Rohall.

ADJOURNMENT

MOTION by Viar, supported by Matika, to adjourn.

Motion carried.

The meeting adjourned at 5:30 p.m.

Craig Cowper, Chairman

cn



The work session of the Solid Waste and Recycling Committee was held on Thursday, October 11, 2012, at 9:30 am, in the Conference Room of the Shelby Township DPW Building, 6333 23 Mile Road, Shelby Township, MI 48316.

ROLL CALL

Meeting called to order at 9:30 am.

Members:	Marietta Crabtree	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Excused	<input type="checkbox"/> Absent
	Paula Filar	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Excused	<input type="checkbox"/> Absent
	Gary Kent	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Excused	<input type="checkbox"/> Absent
	Marsha Livermore	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Excused	<input type="checkbox"/> Absent
	Russ Matika	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Excused	<input type="checkbox"/> Absent

DPW Liaison:	Pat Czaiczynski	<input checked="" type="checkbox"/> Present	<input type="checkbox"/> Excused	<input type="checkbox"/> Absent
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Also Present:

_____	_____
_____	_____
_____	_____
_____	_____

APPROVAL OF MINUTES

MOTION by Matika, supported by Kent, to approve the minutes of the September 13, 2012 meeting as presented.

Motion carried.

OLD BUSINESS

1. REVIEW OF TRASH TONNAGES/RESIDENT COMMENTS

Pat handed out the September breakdown of Recycling, Compost and Trash from Rizzo Services. It was noted that the Recycling tonnage was way up from prior months. Paula asked if Rizzo can tell us what percentage of Recyclables are contaminated, due to this being the first time some people are recycling they may not be aware that they are doing this. Marietta said she will contact Rizzo about this. Pat stated that the number of complaints she receives about the waste/recycling pick-up has gone down significantly since Rizzo took over.

2. ELECTRONICS RECYCLING EVENT SEPTEMBER 29 RECAP

Total count of vehicles was 323. Marietta said she thinks the count was up because the event was held very close to the last day of the month and we've noticed this as a pattern for past events.

Gary said that the police asked him to make sure not to block the entrance to their parking lot at the rear of the police building. Both he and Marsha said they stood in the road just before the gate to hand out the flyers so they could control the traffic flow better and make sure the entrance was kept clear. They indicated that they had a backup of no more than fifteen cars at any one time.

Paula said she will talk to Chief Woelkers and make him aware of the schedule for our events so that he can notify the troops.

Gary also mentioned that something should be done to clean up the area behind the municipal building since we are having people come through there. It may be the only time they are seeing the municipal grounds and looking at dumpsters, the police impound yard and a dead tree doesn't leave a good impression.

3. ELECTRONICS RECYCLING EVENT OCTOBER 27, 2012

Pat and Marietta will work the event.

4. VINTAGE CONTRACT EXTENSION

Discussion was held on the contract extension. It was proposed that monies could be used for education and advertising to get the word out about the events. Other uses that relate to the electronics events will also be explored at future meetings.

MOTION by Crabtree, supported by Kent to extend the Vintage Tech contract for two years with the addition of a revenue reimbursement for eligible electronics of cell phones \$2.50/lb, computers \$0.27/lb, printers \$0.02/lb, covered miscellaneous electronic devices \$0.02/lb and no charge for other household electronics, televisions and monitors.

Motion carried.

5. REWARDS FOR RECYCLING WEB SITE REVIEW

A quick review of the web site was given to see what progress has been made. It doesn't look much different than last month but we gave them until December 15th to get the changes made so we'll continue to monitor it.

Marietta was contacted by Rizzo about the cash rewards program but the committee needs further information/clarification.

NEW BUSINESS

1. VINTAGE E-STEWARD AWARD ARTICLE

Marietta presented a copy of her updated version of the article. She will send it back to Vintage Tech for their approval before she submits it to local newspapers.

2. RECYCLING ARTICLES/LEGISLATION

Marsha showed an article where someone suggested there should be recycle bins at voting precincts so that all the material that gets handed to voters can be dropped off to be recycled. This is something that will be looked into for future elections to see if the school and/or church would be willing to put a recycling bin in the voting area. If not we will explore other avenues of getting this done.

Marsha brought another article which mentioned that DVD's can be dropped off at local VA facilities. For more information, you can visit <http://www.dvds4vets.org/>.

3. OTHER BUSINESS

Marietta asked if we'd like to change our meeting dates/times for next year. The committee decided to hold our meetings on the 3rd Tuesday of the month at 10:00 am in the Conference Room of the DPW Building. As usual, no meetings will be scheduled for the months of June, July, August, November and December.

It was also agreed to continue the same schedule for the FREE Electronics Recycling events (monthly on the last Saturday, excluding December).

OPENINGS ON COMMITTEE

None

ADJOURNMENT

The meeting adjourned at 11:45 am.

NEXT MEETING DATE

November 8, 2012 - 9:30 am in the Conference Room of the DPW Building



Charter Township of Shelby

Fire & Police Pension & Retirement Board

6345 23-MILE ROAD
SHELBY TOWNSHIP, MI 48316
(586) 731-5102 • FAX (586) 726-7227



Matt Stachowicz
President

Mark Semaan
Secretary

Members:
David Diegel
Jerome Moffitt
Paul Viar

MINUTES OF THE REGULAR MEETING OF THE CHARTER TOWNSHIP OF SHELBY FIRE AND POLICE PENSION AND RETIREMENT BOARD HELD ON MONDAY, OCTOBER 15, 2012 AT FIRE STATION #1, 6345 23 MILE ROAD, SHELBY TOWNSHIP, MICHIGAN.

The meeting was called to order at 5:02 p.m. by Chairman Matt Stachowicz.

Members Present: David Diegel, Jerome Moffitt, Mark Semaan, Matt Stachowicz, Paul Viar

Also Present: Brian Brice, The Brice Group
Don Burke, Fire Department
Steve Detloff, Fire Department
Michael Flynn, Trustee

Marsico – Michelle Franks
Eaton Vance – Chris Webber

APPROVAL OF MINUTES

MOTION by Semaan, supported by Diegel, to approve the minutes of the Regular Meeting of the Charter Township of Shelby Fire and Police Pension and Retirement Board held on Monday, September 24, 2012, as presented, and waive the reading.

Motion carried.

TREASURER'S REPORT

Mr. Brice reviewed the Treasurer's Report for the month ending September 30, 2012. The beginning market value was \$58,881,005. Contributions and withdrawals are reflected on a net basis at \$28,928. Interest and dividends during this time period totaled \$105,321. Appreciation or change in market value on the plus side totaled \$670,020. The ending market value is reflected at \$59,685,277.

Mr. Brice pointed out that toward the bottom portion of the report under Pension Payments there were two postings at the end of August. He stated if you look at the handout presented tonight as of October 12, 2012, the market value is \$59,022,235. One of the monthly amounts for pension payments was taken out in the amount of approximately \$350,000 during this time period which would explain the drop in market value from the previous report.

Under the actual columns, he pointed out each one of the manager's allocations. In the center of the page, there is a sub-total under equities of 64.6% and a sub-total of fixed income/cash of 35.4%. The lower portion of the report was reviewed. Under the cash column, Comerica actually holds a little more than \$3.1 million in cash today. In addition to that, there is cash in some of the manager's accounts totaling a little less than \$4.3 million, or 7.2% of the system's assets. The total of actual equity securities total \$36.9 million, or 62.6% total. Fixed income is a little more than \$17.8 million, or 30.2% of assets.

Mr. Moffitt questioned the amount of approximately 9% of cash held by Invesco. He asked what our policy allows. Mr. Brice responded it doesn't limit Invesco on the amount of cash held. It is consistent with the manner in which they managed the account in the past, and we can always add language to curtail that cash activity. Currently, there is direction in place to take what is needed for disbursements from each one of the managers in accordance with the investment policy targets. The Pension Board wouldn't be working that cash amount down anytime soon if you take money from the various managers.

Mr. Brice briefly highlighted pertinent information in the US Performance Monitor dated October 1, 2012. During the last quarter, the S&P gained 6.4%. We saw very positive numbers across the board in terms of equities and fixed income. We should see a high or positive return as he reviews the quarterly report next month.

Mr. Moffitt addressed the cash being held in the portfolio by the individual managers. Mr. Brice stated the Pension Board may suspend to work that cash down for a period of time with disbursements. That would probably take a quarter or two and that can be revisited to reinstate the disbursements from managers. Mr. Semaan said he would rather invest the cash rather than having it sit there. Mr. Brice stated that would be another alternative. The Pension Board can look at where they would like that cash level to be at a minimum of a month or two worth of payments. Mr. Semaan said we need to have a little buffer. It was suggested to have approximately \$800,000 on hand. Mr. Moffitt said we can direct Comerica to keep a balance of \$800,000 and spread the cash proportionately among the managers.

Mr. Semaan felt that 2 ½ months of disbursements would be a good figure. We have four retirements coming up in the Fire Department within the next five or six months.

Mr. Brice provided his input.

MOTION by Moffitt, supported by Semaan, to direct Comerica to maintain a balance of \$900,000 in cash and direct our consultant to re-balance our current investments with the additional cash coming in to be invested in accordance with our Investment Policy.

Motion carried.

Mr. Diegel asked Mr. Brice, as a general rule, how often would he re-balance. Mr. Brice responded at a minimum, once a year. It could be more often if the Pension Board deviated far from its targets. It is not done automatically.

Mr. Brice stated funds to be raised for Alidade will be coming from Cohen & Steers so this would not require any other movements.

Mr. Brice reiterated that \$900,000 will be left in cash. He will re-do the exhibit and have the letters drafted to be placed on letterhead to help facilitate the transactions.

MOTION by Diegel, supported by Semaan, to accept the Treasurer's Report, as presented.

Motion carried.

PRESENTATIONS

MARSICO

A representative from Marsico made a presentation regarding their firm. He reviewed the makeup of their investment team, the market environment, the investment process, portfolio construction, and stock selection.

Questions of the Board were addressed by the representative from Marsico.

The Pension Board members were not satisfied with the presentation since no performance figures were available at this time for their review.

Marsico indicated that this was a result of the timing of the presentation. The third quarter figures would be available shortly.

Mr. Diegel suggested that if this occurs again, the most recent figures should be presented. He would also like to see the results on a "net of fees" basis.

Mr. Brice indicated that he will submit slides to the Pension Board members for their review. If they meet the Board's approval, every manager will have to fill

in the blanks. By following this process, the Board will see the information the same way every time.

EATON VANCE

The handouts presented by Mr. Chris Webber reflected the second quarter totals for Eaton Vance. The Pension Board asked that he present numbers indicating their performance for September.

Mr. Webber provided information regarding their current management team, their investment philosophy, value process, portfolio construction, risk monitoring and management, sell discipline and portfolio characteristics.

Performance figures were presented for the large-cap value managed account.

Questions of the Pension Board regarding the comparison of past and present performance figures were addressed by Mr. Webber. The ranking of Eaton Vance's portfolio vs the performance of other managers was also discussed briefly.

Mr. Brice provided his input.

Discussion followed among the members regarding Eaton Vance's holdings.

OLD BUSINESS

Mr. Semaan provided information regarding the Schmittler EDRO. He received a call from Officer Schmittler's ex-wife asking for her calculations. Mr. Semaan sent the paperwork to the actuary to be completed. Gabriel Roeder returned the paperwork but did not fill in her numbers. The divorce papers state that her amount of payment was based on an Option II pension and these numbers cannot be provided until Officer Schmittler is ready to retire. Gabriel Roeder's findings will be forwarded to Mrs. Schmittler for her information.

Mr. Semaan advised that the amount of Mr. Rollins' pension check has to be adjusted. Mr. Rollins and his ex-wife owe us money for attorney fees and actuary fees. He may set up a payment schedule to have the fees deducted automatically from his pension check.

Mr. Stachowicz submitted paperwork to the Pension Board members which included a copy of a letter to the Pension Board from Bob Wathen, President of the Shelby Township Police Officers Association, regarding retirement benefits, along with an e-mail to Mr. Thumm, Pension Board Attorney, regarding this matter and his response.

Mr. Diegel provided his input. He feels this is an unusual request. It appears that the Township has made an offer to the Police Officers' Union which impacts the pension. It appears that someone in the Police Department feels that there might be a problem which would require the system to be 100% funded. He doesn't know why the Pension Board should get involved. The cost to have our attorney provide his opinion may cost approximately \$900.

Mr. Stachowicz asked if the Board has a recommendation.

Mr. Diegel said that in his opinion, he doesn't feel it is any of our business. We shouldn't make a recommendation to the Township or to the association as to what should be done.

Mr. Diegel said in Mr. Thumm's response, he stated that Question 1 – "would the pension system have to be 100% funded prior to eliminating the pension for new hires" could be considered a Pension Board question. Mr. Diegel feels it is getting the Pension Board too close to negotiating a contract. He feels uncomfortable with this.

Mr. Semaan asked what our response should be.

Mr. Diegel and Mr. Moffitt both responded that they need to seek legal counsel. Mr. Moffitt said we only engage our attorney in investment issues.

Mr. Viar said this isn't written in stone. It is only in negotiation stages.

Mr. Stachowicz said the offer was made.

NEW BUSINESS

Mr. Semaan advised that he has a possible bill coming up. The Fire Department is going with a VoiP provider for all of its phone services. They have to drop a new line in every phone station at Station 1. He currently has an office upstairs in their old workout room with his file cabinets, desk, and phone. For the internet provider to drop a line at that location, they will have to go up through the attic and over to the other side of the building. For that service, they are going to charge us a minimum \$101 an hour installation fee. They are estimating that it may take 5 hours. This charge may be \$505 together with \$183 for the phone bringing the total to approximately \$690 for the phone installation. They have agreed not to charge us a monthly fee. It was suggested that Mr. Semaan use his cell phone. He responded that his phone has limited minutes and he is already over his minutes every month. If the Pension Board would like to pay for his minutes, he would be happy to change his plan where he has unlimited minutes.

Mr. Diegel feels this request makes sense since Mr. Semaan spends a great deal of time on pension matters.

Mr. Viar suggested checking to see if there were any extra phones in the Fire Department.

Mr. Flynn thought perhaps a satellite cordless phone would work.

It was suggested that Mr. Semaan look into other options. This will be tabled until next month's meeting.

BILLS

There were no bills to pay this month.

It was agreed that the next Pension Board meeting will be held on Monday, November 26 at 5:00 p.m. at Station #1.

MOTION by Viar, supported by Diegel, to adjourn.
Motion carried.

The meeting adjourned at 6:20 p.m.

MOTION by Semaan, supported by Diegel, to reopen the meeting to discuss the legal opinion from VanOverbeke, Michaud and Timmony, P.C. regarding the Alidade investment.
Motion carried.

Mr. Semaan advised that he reviewed the legal opinion. He believes that it says we can use the Basket Clause to invest in Alidade at no more than 5% of the system's assets in investments. It was our intent to invest one-half of what Cohen and Steers was appraised at. We are well within the 5% and we don't violate any provisions.

Mr. Stachowicz advised that Mr. Mike Lucci called him today. With regard to the legal fees for Michaud, he can't pay them directly because he is not our agent. However, if we pay Michaud, they will reimburse us for the amount of the fee.

MOTION by Moffitt, supported by Semaan, to direct Lewis Thumm, the Pension Board Attorney, to proceed with the contract with Alidade based on the legal opinion of VanOverbeke, Michaud & Timmony, P.C. with a revision to our Investment Policy to reflect this change to be made at our next meeting.
Motion carried.

MOTION by Semaan, supported by Diegel, to adjourn.
Motion carried.

The meeting adjourned at 6:30 p.m.

Mark C. Semaan, Secretary

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