

Shelby Township - Live  
**Accounts Payable by G/L Distribution Report**

From Date: 10/05/2011 - To Date: 10/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
<u>Fund: 101 - General Fund</u>										
<u>Account: 299.801 - Addressing Fee-Pass Thru</u>										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1731	ENGINEERING FEE - 55731 JEWELL	Edit		09/06/2011	10/05/2011		10/05/2011	40.00	
Account Total: Addressing Fee-Pass Thru			1 Invoice Transaction(s)							\$40.00
<u>Account: 451.001 - Building Permits</u>										
5038 - AUGUST KLOUSE	PB11 0234	53233 SATURN - BLDG PERMIT TERMINATION	Edit		07/28/2011	10/05/2011		10/05/2011	224.00	
5090 - JENNIFER/KEVIN MODZELEWSKI	PB07 0290	11479 RHODE - BLDG PERMIT TERMINATION	Edit		08/09/2007	10/05/2011		10/05/2011	36.00	
4801 - JAMES BUYZE	PB11 0135	50520 HEATHERWOOD - BLDG BOND TERMINATION	Edit		04/21/2011	10/05/2011		10/05/2011	224.00	
Account Total: Building Permits			3 Invoice Transaction(s)							\$484.00
<u>Account: 675.775 - Parties/Dance-Seniors</u>										
4550 - EDA BRISSON	12341601	Refund, Sr Ctr 80 & 90 Plus Bday	Edit		09/09/2011	10/05/2011		10/05/2011	20.00	
4551 - ELSIE DICKTY	12341601	Refund, Sr Ctr 80 & 90 Plus Bday	Edit		09/09/2011	10/05/2011		10/05/2011	20.00	
5245 - FLORENCE HAYES	12341601	Refund, Sr Ctr 80 & 90 Plus Bday	Edit		09/12/2011	10/05/2011		10/05/2011	20.00	
5246 - LOIS JAKIELEK	12341601	Refund, Sr Ctr 80 & 90 Plus Bday	Edit		09/12/2011	10/05/2011		10/05/2011	20.00	
4462 - LOU ETTA MOLL	12341601	Refund, Sr Ctr 80 & 90 Plus Bday	Edit		09/12/2011	10/05/2011		10/05/2011	20.00	
26152 - MARY PERECH	12341601	Refund, Sr Ctr 80 & 90 Plus Bday	Edit		09/12/2011	10/05/2011		10/05/2011	20.00	
5247 - MARIANNE RABLE	12341601	Refund, Sr Ctr 80 & 90 Plus Bday	Edit		09/12/2011	10/05/2011		10/05/2011	20.00	
5248 - FLORENCE REGGIO	12341601	Refund, Sr Ctr 80 & 90 Plus Bday	Edit		09/12/2011	10/05/2011		10/05/2011	20.00	
4557 - ROY SCHNEE	12341601	Refund, Sr Ctr 80 & 90 Plus Bday	Edit		09/12/2011	10/05/2011		10/05/2011	20.00	
5249 - ANN SENCHEN	12341601	Refund, Sr Ctr 80 & 90 Plus Bday	Edit		09/12/2011	10/05/2011		10/05/2011	20.00	
4558 - MARGARET A SHELTON	12341601	Refund, Sr Ctr 80 & 90 Plus Bday	Edit		09/12/2011	10/05/2011		10/05/2011	20.00	
5250 - PHYLLIS KOPPAL	12341401	Refund, Senior Picnic	Edit		09/12/2011	10/05/2011		10/05/2011	12.00	
5251 - DELPHINE KRAKOWSKI	12341401	Refund, Senior Picnic	Edit		09/12/2011	10/05/2011		10/05/2011	12.00	
5253 - OLGA SALOVICH	12341401	Refund, Senior Picnic	Edit		09/12/2011	10/05/2011		10/05/2011	12.00	
15471 - ELAINE SCHILLER	12341401	Refund, Senior Picnic	Edit		09/12/2011	10/05/2011		10/05/2011	12.00	
Account Total: Parties/Dance-Seniors			15 Invoice Transaction(s)							\$268.00
<u>Account: 675.776 - Exercise-Seniors</u>										
5256 - JOHN KLER	22380303	Refund, Sr Zumba Gold Fall (Gerry)	Edit		09/15/2011	10/05/2011		10/05/2011	30.00	
2693 - SERAFINA & FILIPPO PALADINO	22380303	Refund, Sr Zumba Gold Fall (Serafina)	Edit		09/15/2011	10/05/2011		10/05/2011	30.00	
Account Total: Exercise-Seniors			2 Invoice Transaction(s)							\$60.00
<u>Account: 675.805 - Senior Yoga - SC</u>										
5255 - IRENE JACKSON	223320A1	Refund, Senior Yoga	Edit		09/15/2011	10/05/2011		10/05/2011	30.00	
5256 - JOHN KLER	223320A1	Refund, Senior Yoga (Gerry)	Edit		09/15/2011	10/05/2011		10/05/2011	30.00	
2693 - SERAFINA & FILIPPO	223320A1	Refund, Senior Yoga (Serafina)	Edit		09/15/2011	10/05/2011		10/05/2011	30.00	

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PALADINO									
5257 - MARY WYNNS	223320A1	Refund, Senior Yoga	Edit		09/15/2011	10/05/2011		10/05/2011	30.00
Account Total: Senior Yoga - SC			4 Invoice Transaction(s)						\$120.00
<u>Department: 101 - Legislative</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	19.20
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$19.20
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1758	Supervisor Zoning Map	Edit		09/08/2011	10/05/2011		10/05/2011	840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1795	Engineering General Roads	Edit		09/21/2011	10/05/2011		10/05/2011	157.50
Account Total: Engineering Consulting Fees			2 Invoice Transaction(s)						\$997.50
<u>Account: 900.000 - Printing &amp; Publishing</u>									
14875 - MUNICIPAL CODE CORPORATION	209625	Annual Fee - Code on Internet 2011-2012	Edit		09/07/2011	10/05/2011		10/05/2011	550.00
14875 - MUNICIPAL CODE CORPORATION	209235	Zoning Ordinance Supplement No. 11	Edit		08/26/2011	10/05/2011		10/05/2011	962.34
Account Total: Printing & Publishing			2 Invoice Transaction(s)						\$1,512.34
Department Total: Legislative			5 Invoice Transaction(s)						\$2,529.04
<u>Department: 171 - Supervisor</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	79.80
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$79.80
Department Total: Supervisor			1 Invoice Transaction(s)						\$79.80
<u>Department: 191 - Elections</u>									
<u>Account: 726.000 - Operating Supplies</u>									
12448 - PRINTING SYSTEMS INC	70508	Absent ballot return envelopes-Nov. 2011 school election	Edit		09/13/2011	10/05/2011		10/05/2011	926.00
12448 - PRINTING SYSTEMS INC	70507	Absent voter ballot outer envelopes-Nov 2011 school election	Edit		09/13/2011	10/05/2011		10/05/2011	1,048.50
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$1,974.50
Department Total: Elections			2 Invoice Transaction(s)						\$1,974.50
<u>Department: 201 - Finance</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 717.000 - Temporary Labor</u>									
5175 - THE MERGIS GROUP	9812039	Temp Labor 8/29-9/04/2011	Edit		09/11/2011	10/05/2011		10/05/2011	456.03
5281 - ACCOUNTEMPS	33957976	Temporary Labor 9/3-9/9/2011	Edit		09/14/2011	10/05/2011		10/05/2011	187.50
5281 - ACCOUNTEMPS	33992292	Temporary Labor 9/10-9/16/2011	Edit		09/20/2011	10/05/2011		10/05/2011	350.00
Account Total: Temporary Labor			3 Invoice Transaction(s)						\$993.53
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	134.70
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$134.70
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	IO42383	September Hosting and IT Support	Edit		09/02/2011	10/05/2011		10/05/2011	14,376.42
Account Total: Network Support			1 Invoice Transaction(s)						\$14,376.42
Department Total: Finance			5 Invoice Transaction(s)						\$15,504.65
<u>Department: 208 - Nature Center</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	31.50
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$31.50
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
1082 - KEE'S AQUARIUM & PETS	3749	NC 50-goldfish & 10-rosies	Edit		08/10/2011	10/05/2011		10/05/2011	4.50
1082 - KEE'S AQUARIUM & PETS	3777	NC 100-goldfish	Edit		08/26/2011	10/05/2011		10/05/2011	6.00
1082 - KEE'S AQUARIUM & PETS	3746	NC 50-goldfish & 10-rosies	Edit		08/05/2011	10/05/2011		10/05/2011	4.50
1082 - KEE'S AQUARIUM & PETS	3765	NC 50 goldfish	Edit		08/17/2011	10/05/2011		10/05/2011	3.50
1082 - KEE'S AQUARIUM & PETS	3788	NC feeders, Fluval impellar & shaft	Edit		09/02/2011	10/05/2011		10/05/2011	35.88
1082 - KEE'S AQUARIUM & PETS	3790	NC Fluval 405 & fluval gasket	Edit		09/03/2011	10/05/2011		10/05/2011	239.89
7857 - STONE'S ACE HARDWARE	42582	NC door rpr	Edit		09/06/2011	10/05/2011		10/05/2011	4.49
1148 - SHELBY PAINT & DECORATING	100475494	NC bathrm paint and supplies	Edit		09/14/2011	10/05/2011		10/05/2011	38.67
11476 - J&J ACE HARDWARE 1	15212	NC ring wax, grease faucet and valve	Edit		09/12/2011	10/05/2011		10/05/2011	18.78
16150 - MACOMB WHOLESALE SUPPLY CORP	59925	tissue & cleaning supplies	Edit		09/09/2011	10/05/2011		10/05/2011	60.00
2438 - RAYMOND DE STEIGER INC	6010103	NC replacement outside light timer	Edit		09/15/2011	10/05/2011		10/05/2011	154.14
6555 - GRAINGER INC	9637305336	NC wall furnace switch lockout	Edit		09/15/2011	10/05/2011		10/05/2011	22.44
24947 - PETS AND THINGS LLC	744507	NC animal food	Edit		09/02/2011	10/05/2011		10/05/2011	142.50
1082 - KEE'S AQUARIUM & PETS	3797	50-goldfish; tetracycline	Edit		09/08/2011	10/05/2011		10/05/2011	18.69
1082 - KEE'S AQUARIUM & PETS	3858	NC animal food 100-feeders	Edit		09/16/2011	10/05/2011		10/05/2011	6.00
11476 - J&J ACE HARDWARE 1	15186	NC animal care member hose	Edit		09/09/2011	10/05/2011		10/05/2011	1.89
Account Total: Cust/Maint Cont Svc Nature Ctr			16 Invoice Transaction(s)						\$761.87

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<u>Account: 840.280 - Fall Festival</u>									
19689 - KEEGAN HAY CO LLC	440	NC 40-bales of straw for Fall programs	Edit		09/13/2011	10/05/2011		10/05/2011	140.00
1383 - WASHINGTON ELEVATOR CO INC	679472	NC cob corn	Edit		09/15/2011	10/05/2011		10/05/2011	104.85
21127 - NATURALIST ENDEAVORS	9162011	NC Fall Festival history presentation	Edit		09/16/2011	10/05/2011		10/05/2011	300.00
23615 - EUGENE A PICOR	9162011	NC Fall Festival history presentations	Edit		09/16/2011	10/05/2011		10/05/2011	300.00
24765 - MARGARET SCHMALTZ	9162011	NC Fall Festival music for 2 days	Edit		09/16/2011	10/05/2011		10/05/2011	550.00
Account Total: Fall Festival			5 Invoice Transaction(s)						\$1,394.85
Department Total: Nature Center			22 Invoice Transaction(s)						\$2,188.22
<u>Department: 209 - Assessing</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	76.60
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$76.60
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7238131	Uniform Purchase Ee# 11516	Edit		09/20/2011	10/05/2011		10/05/2011	77.83
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$77.83
Department Total: Assessing			2 Invoice Transaction(s)						\$154.43
<u>Department: 210 - Legal</u>									
<u>Account: 806.000 - Legal Contractual Retainer</u>									
5076 - KIRK, HUTH & LANGE PLC	64084	October 2011 legal retainer	Edit		09/14/2011	10/05/2011		10/05/2011	15,833.33
Account Total: Legal Contractual Retainer			1 Invoice Transaction(s)						\$15,833.33
<u>Account: 811.000 - Legal Fees</u>									
5076 - KIRK, HUTH & LANGE PLC	64078	District Court move issues	Edit		09/14/2011	10/05/2011		10/05/2011	100.00
5076 - KIRK, HUTH & LANGE PLC	64081	General Dynamics	Edit		09/14/2011	10/05/2011		10/05/2011	25.00
5076 - KIRK, HUTH & LANGE PLC	64082	Planning	Edit		09/14/2011	10/05/2011		10/05/2011	875.00
5076 - KIRK, HUTH & LANGE PLC	64085	Shelby Woods	Edit		09/14/2011	10/05/2011		10/05/2011	350.00
5076 - KIRK, HUTH & LANGE PLC	64087	Supervisor General	Edit		09/14/2011	10/05/2011		10/05/2011	3,125.00
5076 - KIRK, HUTH & LANGE PLC	64088	University Builders	Edit		09/14/2011	10/05/2011		10/05/2011	50.00
5076 - KIRK, HUTH & LANGE PLC	64074	Monthly Legal Fees	Edit		09/14/2011	10/05/2011		10/05/2011	3,275.00
5076 - KIRK, HUTH & LANGE PLC	64102	Visteon Plant Demo	Edit		09/14/2011	10/05/2011		10/05/2011	5,575.00
Account Total: Legal Fees			8 Invoice Transaction(s)						\$13,375.00
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
5076 - KIRK, HUTH & LANGE PLC	63896	General Labor Fees	Edit		09/01/2011	10/05/2011		10/05/2011	35.63

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1853 - THOMAS L GRAVELLE	54390F0033911	General Legal Fees	Edit		09/21/2011	10/05/2011		10/05/2011	175.00
		Account Total: Labor Matters, Grievances, etc	2 Invoice Transaction(s)						\$210.63
		<u>Account: 955.000 - Other Expenses</u>							
5076 - KIRK, HUTH & LANGE PLC	64102	Visteon Plant Demo	Edit		09/14/2011	10/05/2011		10/05/2011	238.64
		Account Total: Other Expenses	1 Invoice Transaction(s)						\$238.64
		Department Total: Legal	12 Invoice Transaction(s)						\$29,657.60
		<u>Department: 215 - Clerk</u>							
		<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>							
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	205.65
		Account Total: Life, STD & LTD - AUL,UNUM	1 Invoice Transaction(s)						\$205.65
		<u>Account: 727.000 - Office Supply &amp; Printing</u>							
26031 - CDW GOVERNMENT INC	ZMK0165	GSA Office Prop Plus 2010 Electronic Distribution	Edit		08/30/2011	10/05/2011		10/05/2011	338.00
16214 - OFFICE EXPRESS	296553	Clerk's Office Envelopes	Edit		09/14/2011	10/05/2011		10/05/2011	22.00
		Account Total: Office Supply & Printing	2 Invoice Transaction(s)						\$360.00
		Department Total: Clerk	3 Invoice Transaction(s)						\$565.65
		<u>Department: 226 - Human Resource</u>							
		<u>Account: 718.000 - Meeting Fees, All categories</u>							
18055 - CPS HUMAN RESOURCE SERVICES	SOP31044	Ordinance Enforcement Written Exam	Edit		09/06/2011	10/05/2011		10/05/2011	1,094.50
		Account Total: Meeting Fees, All categories	1 Invoice Transaction(s)						\$1,094.50
		<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>							
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	28.15
		Account Total: Life, STD & LTD - AUL,UNUM	1 Invoice Transaction(s)						\$28.15
		<u>Account: 727.000 - Office Supply &amp; Printing</u>							
16214 - OFFICE EXPRESS	296816	HR Letterhead	Edit		09/15/2011	10/05/2011		10/05/2011	90.00
16214 - OFFICE EXPRESS	296471	HR Window Envelopes	Edit		09/13/2011	10/05/2011		10/05/2011	175.00
		Account Total: Office Supply & Printing	2 Invoice Transaction(s)						\$265.00
		Department Total: Human Resource	4 Invoice Transaction(s)						\$1,387.65
		<u>Department: 253 - Treasurer</u>							
		<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>							
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	415.90

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Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$415.90
<u>Account: 900.000 - Printing &amp; Publishing</u>									
8812 - MATRIX PRINTING SYSTEMS INC	62120	#10 Window Envelopes for Taxes, 62 M	Edit		08/26/2011	10/05/2011		10/05/2011	2,116.94
8812 - MATRIX PRINTING SYSTEMS INC	62121	Laser Tax Bills, Homeowners' Remitted Copy, 49.5 M	Edit		08/30/2011	10/05/2011		10/05/2011	1,399.78
8812 - MATRIX PRINTING SYSTEMS INC	62122	Laser Tax Bills, Information Only copy, 19.8M	Edit		08/30/2011	10/05/2011		10/05/2011	566.88
Account Total: Printing & Publishing			3 Invoice Transaction(s)						\$4,083.60
Department Total: Treasurer			4 Invoice Transaction(s)						\$4,499.50
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	394.90
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$394.90
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7238222	Uniform Purchase Ee #10826	Edit		09/07/2011	10/05/2011		10/05/2011	165.90
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$165.90
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
16214 - OFFICE EXPRESS	297084	BUSINESS CARDS	Edit		09/19/2011	10/05/2011		10/05/2011	72.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$72.00
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	092011MTGJK	TRI-COUNTY PLMB MTG 9-20-11 JK	Edit		09/22/2011	10/05/2011		10/05/2011	25.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$25.00
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1733	ENGINEERING FEE - 55223 MEADOW RIDGE	Edit		09/06/2011	10/05/2011		10/05/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1738	ENGINEERING FEE - 2075 AUSTIN	Edit		09/06/2011	10/05/2011		10/05/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1735	ENGINEERING FEE - 53227 PROVIDENCE E	Edit		09/06/2011	10/05/2011		10/05/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1734	ENGINEERING FEE - 14588 FAIRFAX	Edit		09/06/2011	10/05/2011		10/05/2011	160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1736	ENGINEERING FEE - 53154 PROVIDENCE WEST	Edit		09/06/2011	10/05/2011		10/05/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES	2011 1673	ENGINEERING FEE - 56110	Edit		08/23/2011	10/05/2011		10/05/2011	80.00

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INC		NICKELBY SOUTH							
		Account Total: Lot Checks	6 Invoice Transaction(s)						\$520.00
		<u>Account: 860.200 - Auto Repair - Maint Exp</u>							
5020 - MOBIL 1 LUBE EXPRESS	84454	VEHICLE MAINTENANCE - CE13	Edit		09/19/2011	10/05/2011		10/05/2011	17.91
		Account Total: Auto Repair - Maint Exp	1 Invoice Transaction(s)						\$17.91
		Department Total: Protective Inspection	11 Invoice Transaction(s)						\$1,195.71
		<u>Department: 442 - Highway Streets Bridges</u>							
		<u>Account: 925.000 - Street Lighting</u>							
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	13,825.98
		Account Total: Street Lighting	1 Invoice Transaction(s)						\$13,825.98
		<u>Account: 967.150 - Street Maint Exp</u>							
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25304	TRAFFIC SIGNAL MAINTENANCE	Edit		09/09/2011	10/05/2011		10/05/2011	135.81
		Account Total: Street Maint Exp	1 Invoice Transaction(s)						\$135.81
		<u>Account: 967.200 - Local Rd. Paving</u>							
684 - MACOMB COUNTY DEPARTMENT OF ROADS	912689	Concrete resurface subs	Edit		09/12/2011	10/05/2011		10/05/2011	1,658.92
684 - MACOMB COUNTY DEPARTMENT OF ROADS	912666	Auburn Road Repave	Edit		09/12/2011	10/05/2011		10/05/2011	181.51
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1795	Engineering General Roads	Edit		09/21/2011	10/05/2011		10/05/2011	157.50
		Account Total: Local Rd. Paving	3 Invoice Transaction(s)						\$1,997.93
		<u>Account: 967.500 - Sidewalks</u>							
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1795	Engineering General Roads	Edit		09/21/2011	10/05/2011		10/05/2011	262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1789	2011 SIDEWALK GAPS	Edit		09/21/2011	10/05/2011		10/05/2011	577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1790	5700 24 MILE SIDEWALK GAP	Edit		09/21/2011	10/05/2011		10/05/2011	872.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1797	11320 21 MILE SIDEWALK GAP	Edit		09/21/2011	10/05/2011		10/05/2011	822.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1798	SIDEWALK GAPS	Edit		09/21/2011	10/05/2011		10/05/2011	325.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1799	52871 & 52935 MOUND SIDEWALK	Edit		09/21/2011	10/05/2011		10/05/2011	455.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1800	3600 24 MILE SIDEWALK GAP	Edit		09/21/2011	10/05/2011		10/05/2011	1,772.50
3245 - FAZAL KHAN & ASSOCIATES	2011 1801	6401 & 6433 25 MILE SIDEWALK	Edit		09/21/2011	10/05/2011		10/05/2011	130.00

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INC		GAPS							
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1685	Sidewalk gaps Shelby Road Mound to 22 Mile	Edit		08/24/2011	10/05/2011		10/05/2011	2,932.50
Account Total: Sidewalks			9 Invoice Transaction(s)						\$8,150.00
Department Total: Highway Streets Bridges			14 Invoice Transaction(s)						\$24,109.72
<u>Department: 738 - Library</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	307.55
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$307.55
<u>Account: 726.500 - Departmental Supplies</u>									
4279 - BAKER & TAYLOR INC	2026163445	Books (child)	Edit		08/22/2011	10/05/2011		10/05/2011	14.73
4279 - BAKER & TAYLOR INC	2026185263	Books (adult)	Edit		08/29/2011	10/05/2011		10/05/2011	25.00
4279 - BAKER & TAYLOR INC	2026210528	Books (child)	Edit		09/06/2011	10/05/2011		10/05/2011	12.99
4279 - BAKER & TAYLOR INC	2026216355	Books (adult)	Edit		09/07/2011	10/05/2011		10/05/2011	17.95
165 - BRODART CO	B1915414	Books (child)	Edit		08/27/2011	10/05/2011		10/05/2011	7.18
165 - BRODART CO	B1915415	Books (child)	Edit		08/27/2011	10/05/2011		10/05/2011	7.88
165 - BRODART CO	B1915422	Books (child)	Edit		08/27/2011	10/05/2011		10/05/2011	58.80
165 - BRODART CO	B1915428	Books (child)	Edit		08/27/2011	10/05/2011		10/05/2011	1,060.08
398 - FACTS ON FILE INC	1304854	Books (adult)	Edit		09/01/2011	10/05/2011		10/05/2011	315.00
6685 - INGRAM LIBRARY SERVICES	680895	Books (child)	Edit		09/01/2011	10/05/2011		10/05/2011	20.34
6685 - INGRAM LIBRARY SERVICES	889896	Books (adult)	Edit		09/14/2011	10/05/2011		10/05/2011	90.00
16542 - MIDWEST TAPE	2615281	CD's - Audio, Pre-recorded	Edit		09/08/2011	10/05/2011		10/05/2011	17.99
16542 - MIDWEST TAPE	2621567	CD's - Audio, Pre-recorded	Edit		09/15/2011	10/05/2011		10/05/2011	11.19
25517 - OMNIGRAPHICS	109176801354	Books (adult)	Edit		09/08/2011	10/05/2011		10/05/2011	90.94
1030 - QUALITY BOOKS INC	154526	Books (child)	Edit		09/08/2011	10/05/2011		10/05/2011	166.95
3063 - RECORDED BOOKS LLC	74295571	Books on Tape (child)	Edit		07/13/2011	10/05/2011		10/05/2011	6.95
3063 - RECORDED BOOKS LLC	74365028	Books on Tape (child)	Edit		08/31/2011	10/05/2011		10/05/2011	6.95
3063 - RECORDED BOOKS LLC	74372947	Books on Tape (Adult)	Edit		09/12/2011	10/05/2011		10/05/2011	198.60
20426 - SCHOLASTIC LIBRARY PUBLISHING	11371697	Books (child)	Edit		08/08/2011	10/05/2011		10/05/2011	18.90
20426 - SCHOLASTIC LIBRARY PUBLISHING	11373534	Books (child)	Edit		08/30/2011	10/05/2011		10/05/2011	20.30
6566 - THOMSON WEST	823539190	Books (adult)	Edit		09/04/2011	10/05/2011		10/05/2011	337.00
5267 - GAME INFORMER	LIB111	Subscription	Edit		08/16/2011	10/05/2011		10/05/2011	19.98
17457 - SUBURBAN LIBRARY COOPERATIVE	200409	Books (adult)	Edit		09/20/2011	10/05/2011		10/05/2011	1,320.00
17457 - SUBURBAN LIBRARY COOPERATIVE	200417	Books (adult)	Edit		09/20/2011	10/05/2011		10/05/2011	1,910.64



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Account Total: Departmental Supplies			24 Invoice Transaction(s)						\$5,756.34
<u>Account: 804.738 - Collection SVC Exp</u>									
16243 - UNIQUE MANAGEMENT SERVICES INC	213873	collection services	Edit		09/01/2011	10/05/2011		10/05/2011	253.41
Account Total: Collection SVC Exp			1 Invoice Transaction(s)						\$253.41
<u>Account: 809.000 - Cooperative SVCS</u>									
17457 - SUBURBAN LIBRARY COOPERATIVE	108039	Indirect State Aid	Edit		09/15/2011	10/05/2011		10/05/2011	6,145.73
Account Total: Cooperative SVCS			1 Invoice Transaction(s)						\$6,145.73
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	58672605350811	Telephone	Edit		09/16/2011	10/05/2011		10/05/2011	43.21
Account Total: Communications			1 Invoice Transaction(s)						\$43.21
Department Total: Library			28 Invoice Transaction(s)						\$12,506.24
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	139.90
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$139.90
<u>Account: 790.000 - Senior Citz Op</u>									
15228 - HOME DEPOT CREDIT SERVICES	6572798	batteries & electric supply; Sr Ctr padlocks	Edit		09/16/2011	10/05/2011		10/05/2011	10.96
25801 - COMCAST	346173013 1011	Business Class TV	Edit		09/14/2011	10/05/2011		10/05/2011	95.46
Account Total: Senior Citz Op			2 Invoice Transaction(s)						\$106.42
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	92211	Therapeutic Massage Weeks 37 & 38	Edit		09/22/2011	10/05/2011		10/05/2011	320.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$320.00
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
5017 - A MOVABLE FEAST INC	15123	Catering for Sr Dance Fifties Fandango 9-16-11	Edit		09/16/2011	10/05/2011		10/05/2011	455.00
3066 - PETTY CASH - SENIOR CENTER	92211srctrpc01	Sam's Club - 9-11 Memorial Concert	Edit		09/08/2011	10/05/2011		10/05/2011	63.66
3066 - PETTY CASH - SENIOR CENTER	92211srctrpc02	Subway/Walmart Popcorn for Movie	Edit		09/14/2011	10/05/2011		10/05/2011	5.97
3066 - PETTY CASH - SENIOR CENTER	92211srctrpc03	Walmart Dinner Dance	Edit		09/15/2011	10/05/2011		10/05/2011	24.60
3066 - PETTY CASH - SENIOR CENTER	92211srctrpc04	Debby's Dollar - Fall activities tablecloths	Edit		09/15/2011	10/05/2011		10/05/2011	36.00

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3066 - PETTY CASH - SENIOR CENTER	92211srctrpc05	Sam's Club - NESAC Meeting 9-20-11	Edit		09/20/2011	10/05/2011		10/05/2011	41.71
3066 - PETTY CASH - SENIOR CENTER	92211srctrpc06	Lakeshore Learning - Spelling Bee	Edit		09/22/2011	10/05/2011		10/05/2011	12.36
Account Total: Parties / Dance-Seniors			7 Invoice Transaction(s)						\$639.30
<u>Account: 790.777 - Misc-Seniors</u>									
15293 - GORDON FOOD SERVICE INC	852082791	Supplies Coffee, filters, tea, hot chocolate	Edit		09/20/2011	10/05/2011		10/05/2011	184.90
Account Total: Misc-Seniors			1 Invoice Transaction(s)						\$184.90
<u>Account: 790.801 - Computer Classes - SC</u>									
2602 - LUCILLE JASINSKI	92211	Beg Computer 9-13-11	Edit		09/22/2011	10/05/2011		10/05/2011	356.25
Account Total: Computer Classes - SC			1 Invoice Transaction(s)						\$356.25
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
9159 - MIKE'S PUMP SERVICE INC	67906	SMART buses & PRM vehicles EZ Clean & Dynamite	Edit		09/13/2011	10/05/2011		10/05/2011	50.00
326 - DECKER AUTO PARTS INC	475524	SMART supplies	Edit		09/07/2011	10/05/2011		10/05/2011	113.10
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)						\$163.10
Department Total: Senior Citizen Operations			15 Invoice Transaction(s)						\$1,909.87
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.188 - Tai Chi</u>									
5254 - MARY DOLKOWSKI	321306A1	Refund, Tai Chi Section 1	Edit		09/14/2011	10/05/2011		10/05/2011	68.00
Account Total: Tai Chi			1 Invoice Transaction(s)						\$68.00
<u>Account: 630.312 - Country Cuzzins</u>									
5258 - BOB PEARSON	321514A1	Refund, Couples Dance (Bob)	Edit		09/16/2011	10/05/2011		10/05/2011	30.00
5258 - BOB PEARSON	321514A12	Refund, Couples Dance (Joette)	Edit		09/16/2011	10/05/2011		10/05/2011	30.00
Account Total: Country Cuzzins			2 Invoice Transaction(s)						\$60.00
<u>Account: 840.000 - Parks &amp; Rec Programs</u>									
5015 - BOUNCE ABOUT LLC	10152011	Boo Bash bouncer	Edit		09/21/2011	10/05/2011		10/05/2011	125.00
3433 - CARIBOU COFFEE COMPANY	10152011	Boo Bash coffee & hot chocolate	Edit		09/21/2011	10/05/2011		10/05/2011	100.00
Account Total: Parks & Rec Programs			2 Invoice Transaction(s)						\$225.00
<u>Account: 840.005 - Computer Crash Courses</u>									
8762 - TERRY CHAUDHURI	5fall111	commission	Edit		09/16/2011	10/05/2011		10/05/2011	637.00
Account Total: Computer Crash Courses			1 Invoice Transaction(s)						\$637.00
<u>Account: 840.014 - Adult Softball</u>									
17253 - TODD KELLER	92011	Adult Ump fees	Edit		09/16/2011	10/05/2011		10/05/2011	101.25

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Account Total: Adult Softball			1 Invoice Transaction(s)						\$101.25
<u>Account: 840.018 - Tennis Instruction</u>									
13664 - WILLIAM M MCGARRY	18fall111	commission	Edit		09/16/2011	10/05/2011		10/05/2011	2,330.05
Account Total: Tennis Instruction			1 Invoice Transaction(s)						\$2,330.05
<u>Account: 840.024 - Golf Lessons - Henriksens</u>									
16730 - HENRIKSEN'S DRIVING RANGE	24smr2	commission	Edit		09/14/2011	10/05/2011		10/05/2011	614.25
Account Total: Golf Lessons - Henriksens			1 Invoice Transaction(s)						\$614.25
<u>Account: 840.030 - Pee Wee Tee</u>									
2775 - WAYNE G POORE	2011J-01	2nd Season Umpires 8/22/11 through 9/11/2011	Edit		09/12/2011	10/05/2011		10/05/2011	40.00
2776 - SCOTT REYNAERT	2011J-02	2nd Season Umpires 8/22/11 through 9/11/2011	Edit		09/12/2011	10/05/2011		10/05/2011	40.00
6543 - LINDEN CUSTOM SPORTSWEAR	1494	28-PeeWeeTee coach's shirts	Edit		09/12/2011	10/05/2011		10/05/2011	173.00
Account Total: Pee Wee Tee			3 Invoice Transaction(s)						\$253.00
<u>Account: 840.086 - Valentine Dance</u>									
15346 - CHERRY CREEK	E04105	Mom/Son Dance deposit for 5/3/12	Edit		09/14/2011	10/05/2011		10/05/2011	250.00
Account Total: Valentine Dance			1 Invoice Transaction(s)						\$250.00
<u>Account: 840.108 - Fitness for Kids</u>									
17813 - MARIA MARINO	108fall111	commission	Edit		09/16/2011	10/05/2011		10/05/2011	512.92
Account Total: Fitness for Kids			1 Invoice Transaction(s)						\$512.92
<u>Account: 840.133 - Master Ks Karate</u>									
13974 - SMART LLC	133fall111	commission	Edit		09/16/2011	10/05/2011		10/05/2011	805.35
Account Total: Master Ks Karate			1 Invoice Transaction(s)						\$805.35
<u>Account: 840.135 - Body Images</u>									
16931 - BODY IMAGES INC	135fall111	commission	Edit		09/16/2011	10/05/2011		10/05/2011	546.00
Account Total: Body Images			1 Invoice Transaction(s)						\$546.00
<u>Account: 840.188 - Tai Chi</u>									
20388 - JANET GARTEN-RANDOLPH	188fall111	commission	Edit		09/16/2011	10/05/2011		10/05/2011	1,316.25
Account Total: Tai Chi			1 Invoice Transaction(s)						\$1,316.25
<u>Account: 840.192 - Joe Dumars Fieldhouse</u>									
14174 - JOE DUMARS FIELDHOUSE	192fall111	commission	Edit		09/16/2011	10/05/2011		10/05/2011	193.05
Account Total: Joe Dumars Fieldhouse			1 Invoice Transaction(s)						\$193.05
<u>Account: 840.272 - British Soccer</u>									

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2990 - CHALLENGER SPORTS CORPORATION	272smr211	commission	Edit		09/19/2011	10/05/2011		10/05/2011	831.84
		Account Total: British Soccer	1 Invoice Transaction(s)						\$831.84
		<u>Account: 840.292 - Wags N Tails</u>							
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	292fall111	commission	Edit		09/16/2011	10/05/2011		10/05/2011	206.70
		Account Total: Wags N Tails	1 Invoice Transaction(s)						\$206.70
		<u>Account: 840.301 - Country Line Dancing</u>							
25587 - CONNIE FRENDT	301fall111	commission	Edit		09/16/2011	10/05/2011		10/05/2011	134.23
		Account Total: Country Line Dancing	1 Invoice Transaction(s)						\$134.23
		<u>Account: 840.701 - SBSC -Basketball Expense</u>							
24261 - BURKE'S SPORT HAVEN INC	CTS109152011	8-basketballs	Edit		09/15/2011	10/05/2011		10/05/2011	290.00
		Account Total: SBSC -Basketball Expense	1 Invoice Transaction(s)						\$290.00
		Department Total: Rec Programs -	22 Invoice Transaction(s)						\$9,374.89
		<u>Department: 789 - Parks Recreation Maintenance</u>							
		<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>							
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	378.85
		Account Total: Life, STD & LTD - AUL,UNUM	1 Invoice Transaction(s)						\$378.85
		<u>Account: 726.600 - Uniform Exp</u>							
6543 - LINDEN CUSTOM SPORTSWEAR	1493	5-T-shirts	Edit		09/12/2011	10/05/2011		10/05/2011	32.50
19449 - CONTRACTORS CLOTHING CO	7238223	Uniform Purchase Ee # 20915	Edit		09/15/2011	10/05/2011		10/05/2011	163.99
		Account Total: Uniform Exp	2 Invoice Transaction(s)						\$196.49
		<u>Account: 727.000 - Office Supply &amp; Printing</u>							
15540 - ALL BUSINESS INC	75968	amusement tickets return mailing	Edit		09/12/2011	10/05/2011		10/05/2011	10.65
		Account Total: Office Supply & Printing	1 Invoice Transaction(s)						\$10.65
		<u>Account: 733.000 - Custodial Supplies</u>							
16150 - MACOMB WHOLESALE SUPPLY CORP	59576	hand soap	Edit		08/24/2011	10/05/2011		10/05/2011	39.92
15228 - HOME DEPOT CREDIT SERVICES	6572798	batteries & electric supply; Sr Ctr padlocks	Edit		09/16/2011	10/05/2011		10/05/2011	46.83
16150 - MACOMB WHOLESALE SUPPLY CORP	59925	tissue & cleaning supplies	Edit		09/09/2011	10/05/2011		10/05/2011	466.96
11476 - J&J ACE HARDWARE 1	15306	cleanser	Edit		09/19/2011	10/05/2011		10/05/2011	1.50
		Account Total: Custodial Supplies	4 Invoice Transaction(s)						\$555.21

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<u>Account: 741.000 - Mun Bldg Maintenance</u>									
16150 - MACOMB WHOLESAL SUPPLY CORP	59925	tissue & cleaning supplies	Edit		09/09/2011	10/05/2011		10/05/2011	23.00
Account Total: Mun Bldg Maintenance			1 Invoice Transaction(s)						\$23.00
<u>Account: 742.000 - Park Pav Maint</u>									
7857 - STONE'S ACE HARDWARE	42623	RBP Woodall bathrms hardware	Edit		09/07/2011	10/05/2011		10/05/2011	7.96
Account Total: Park Pav Maint			1 Invoice Transaction(s)						\$7.96
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
16150 - MACOMB WHOLESAL SUPPLY CORP	59925	tissue & cleaning supplies	Edit		09/09/2011	10/05/2011		10/05/2011	23.00
14103 - MPLC	503738729	Motion Picture Licensing	Edit		09/13/2011	10/05/2011		10/05/2011	496.08
Account Total: Comm Center Maint - Disco			2 Invoice Transaction(s)						\$519.08
<u>Account: 750.000 - Equip Maint Cost</u>									
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	450755	2 cycle oil	Edit		09/19/2011	10/05/2011		10/05/2011	54.99
1397 - WEINGARTZ SUPPLY CO INC	1625174	PRM 54 seal kit	Edit		09/13/2011	10/05/2011		10/05/2011	24.99
1397 - WEINGARTZ SUPPLY CO INC	1623729	Exmark PRM 73 caster	Edit		09/07/2011	10/05/2011		10/05/2011	99.98
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	450839	polesaw links and picco narro	Edit		09/19/2011	10/05/2011		10/05/2011	58.53
21355 - SOUTH PARK WELDING SUPPLIES INC	591806	petroleum gas and compressed argon	Edit		09/07/2011	10/05/2011		10/05/2011	61.07
Account Total: Equip Maint Cost			5 Invoice Transaction(s)						\$299.56
<u>Account: 751.000 - Grounds Maint</u>									
12665 - LIGHTING SUPPLY COMPANY	763057	MSP rplcmnt Tennis Court damaged light enclosure	Edit		09/14/2011	10/05/2011		10/05/2011	89.50
2037 - JOHN DEERE LANDSCAPES LESCO INC	59238169	RBP Woodall & Municipal ground irrigation rpr	Edit		09/15/2011	10/05/2011		10/05/2011	736.50
Account Total: Grounds Maint			2 Invoice Transaction(s)						\$826.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
9159 - MIKE'S PUMP SERVICE INC	67906	SMART buses & PRM vehicles EZ Clean & Dynamite	Edit		09/13/2011	10/05/2011		10/05/2011	50.00
4612 - KELLER'S AUTOMOTIVE	18529	PRM 50 OLF	Edit		09/09/2011	10/05/2011		10/05/2011	44.95
4612 - KELLER'S AUTOMOTIVE	18533	PRM 84 OLF	Edit		09/09/2011	10/05/2011		10/05/2011	25.95
Account Total: Auto Repair - Maint Exp			3 Invoice Transaction(s)						\$120.90
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	376550	diesel 578.2 gal	Edit		09/08/2011	10/05/2011		10/05/2011	1,956.43
1204 - SPENCER OIL COMPANY	376836	diesel 533 gal	Edit		09/15/2011	10/05/2011		10/05/2011	1,711.27
Account Total: Gasoline			2 Invoice Transaction(s)						\$3,667.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 921.000 - Mun bldg - Utilities</u>									
24351 - A T & T	58672618260 0911	Telephone - Local Service	Edit		09/16/2011	10/05/2011		10/05/2011	46.97
Account Total: Mun bldg - Utilities									1 Invoice Transaction(s) <u>\$46.97</u>
<u>Account: 928.000 - Whispering Woods Utilities</u>									
24351 - A T & T	58672627170 0911	Telephone - Local Service	Edit		09/16/2011	10/05/2011		10/05/2011	52.47
Account Total: Whispering Woods Utilities									1 Invoice Transaction(s) <u>\$52.47</u>
Department Total: Parks Recreation Maintenance									26 Invoice Transaction(s) <u>\$6,704.84</u>
<u>Department: 800 - Planning</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	138.20
Account Total: Life, STD & LTD - AUL,UNUM									1 Invoice Transaction(s) <u>\$138.20</u>
Department Total: Planning									1 Invoice Transaction(s) <u>\$138.20</u>
<u>Department: 900 - Other Functions</u>									
<u>Account: 722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	361.37
Account Total: Life,STD&LTD-AUL,Unum-Retirees									1 Invoice Transaction(s) <u>\$361.37</u>
<u>Account: 727.999 - Stationary Master Run</u>									
16214 - OFFICE EXPRESS	297877	Master Run Envelopes	Edit		09/26/2011	10/05/2011		10/05/2011	2,062.50
Account Total: Stationary Master Run									1 Invoice Transaction(s) <u>\$2,062.50</u>
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
13966 - IKON OFFICE SOLUTIONS	5020182124	copier maintenance - work room 9/5/11-12/4/11	Edit		09/02/2011	10/05/2011		10/05/2011	480.00
Account Total: Equipment Svc & Maint									1 Invoice Transaction(s) <u>\$480.00</u>
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3966 - MUNICIPAL ANALYTICS LLC	11-022	7/1/11 to 9/23/11 Fin. Analysis and EVIP Compliance	Edit		09/23/2011	10/05/2011		10/05/2011	2,460.00
Account Total: Auditor/Consulting Fees									1 Invoice Transaction(s) <u>\$2,460.00</u>
<u>Account: 804.900 - Health Consultant &amp; Admin Fees</u>									
23857 - MILLIMAN CONSULTANTS AND ACTUARIES	206CBG03	2012 RDS Attestation	Edit		09/22/2011	10/05/2011		10/05/2011	1,850.00
25414 - AMERAPLAN INC	176	AUGUST 5% CLAIMS PAID FEE	Edit		08/31/2011	10/05/2011		10/05/2011	56.40
Account Total: Health Consultant & Admin Fees									2 Invoice Transaction(s) <u>\$1,906.40</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
									\$1,906.40
<u>Account: 810.101 - Web Page</u>									
3070 - NETARX LLC	IO42383	September Hosting and IT Support	Edit		09/02/2011	10/05/2011		10/05/2011	200.00
Account Total: Web Page			1 Invoice Transaction(s)						\$200.00
<u>Account: 830.002 - Beautification Committee</u>									
3999 - MARINO'S LAWN & LANDSCAPE	21351	Schoenherr Blvd. August cuts (2)	Edit		08/31/2011	10/05/2011		10/05/2011	78.00
4324 - TELLY'S GREENHOUSE	1 09072011	Annual flowers for Heritage Garden	Edit		09/07/2011	10/05/2011		10/05/2011	250.00
5205 - POTTERYLAND, INC.	BEAUTIAWARD 2011	3 Custom Stones for Hall of Fame Beautification Awards	Edit		09/12/2011	10/05/2011		10/05/2011	184.80
Account Total: Beautification Committee			3 Invoice Transaction(s)						\$512.80
<u>Account: 969.000 - Weed Ord Exp (Reimbursable)</u>									
2721 - UNIVERSAL LAWN CARE INC	091911A	WEEDS - 56488 ASHBROOKE W	Edit		09/19/2011	10/05/2011		10/05/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	091911B	WEEDS - 47395 ROBINS NEST	Edit		09/19/2011	10/05/2011		10/05/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	091911C	WEEDS - 46991 VAN DYKE	Edit		09/19/2011	10/05/2011		10/05/2011	25.00
2787 - JEWELL LAWN CARE	14A	WEEDS - 49368 GOLDEN PARK	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14B	WEEDS - 49656 GOLDEN PARK	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14C	WEEDS - 49684 GOLDEN PARK	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14D	WEEDS - 49712 GOLDEN PARK	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14E	WEEDS - 49751 GOLDEN PARK	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14F	WEEDS - 49695 GOLDEN PARK	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14G	WEEDS - 49637 GOLDEN PARK	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14H	WEEDS - 49581 GOLDEN PARK	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14I	WEEDS - 49491 GOLDEN PARK	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14J	WEEDS - 8201 CRAWFORD	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14K	WEEDS - 15017 CADILLAC	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14L	WEEDS - 53553 FRANKLIN	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14M	WEEDS - 55718 WHITNEY	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
2787 - JEWELL LAWN CARE	14O	WEEDS - 12840 WATKINS	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
Account Total: Weed Ord Exp (Reimbursable)			17 Invoice Transaction(s)						\$635.00
<u>Account: 969.600 - Properties Clearing Exp</u>									
2787 - JEWELL LAWN CARE	14N	WEEDS - 55730 WHITNEY	Edit		09/02/2011	10/05/2011		10/05/2011	40.00
Account Total: Properties Clearing Exp			1 Invoice Transaction(s)						\$40.00
Department Total: Other Functions			28 Invoice Transaction(s)						\$8,658.07
Fund Total: General Fund			230 Invoice Transaction(s)						\$124,110.58
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									

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<u>Account: 709.000 - Education &amp; Training</u>									
1777 - WORLDPOINT ECC INC	5216994	HEARTSAVER FIRST AID CPR MATERIALS	Edit		09/14/2011	10/05/2011		10/05/2011	232.70
21079 - HOME DEPOT CREDIT SERVICES	2101627	TRAINING SUPPLIES	Edit		09/20/2011	10/05/2011		10/05/2011	71.86
Account Total: Education & Training			2 Invoice Transaction(s)						\$304.56
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	478.49
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$478.49
<u>Account: 722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	17.85
Account Total: Life,STD&LTD-AUL,Unum-Retirees			1 Invoice Transaction(s)						\$17.85
<u>Account: 726.000 - Operating Supplies</u>									
10124 - LORI'S HELPING HANDS	2899	OFFICE CLEANING STATION 1 - SEPT 2011	Edit		09/12/2011	10/05/2011		10/05/2011	350.00
25218 - SPECIALTY UNDERWRITERS LLC	TS30915B	MAINTENANCE SERVICE AGREEMENT OCT 2011	Edit		08/22/2011	10/05/2011		10/05/2011	388.58
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25311	TRAFFIC SIGNAL MAINTENANCE - JULY 2011	Edit		09/09/2011	10/05/2011		10/05/2011	405.96
22612 - VALLEY CITY LINEN	27021169	40 HOUR LINENS	Edit		09/12/2011	10/05/2011		10/05/2011	12.64
22612 - VALLEY CITY LINEN	27021168	STATION 1 LINENS	Edit		09/12/2011	10/05/2011		10/05/2011	43.78
22612 - VALLEY CITY LINEN	27021165	STATION 4 LINENS	Edit		09/12/2011	10/05/2011		10/05/2011	54.20
22612 - VALLEY CITY LINEN	27021174	STATION 2 LINENS	Edit		09/12/2011	10/05/2011		10/05/2011	10.69
22612 - VALLEY CITY LINEN	27015667	STATION 4 LINENS	Edit		09/05/2011	10/05/2011		10/05/2011	17.64
23849 - FABRITEC CLEANERS INC	23022	DRY CLEANING	Edit		09/06/2011	10/05/2011		10/05/2011	6.05
7857 - STONE'S ACE HARDWARE	42663	STATION 1 SUPPLIES	Edit		09/09/2011	10/05/2011		10/05/2011	10.49
25019 - ACO HARDWARE	1850	EQUIPMENT IDENTIFIER FOR E-3 (TRUCK #34)	Edit		09/11/2011	10/05/2011		10/05/2011	22.74
11476 - J&J ACE HARDWARE 1	15221	STATION 2 SUPPLIES	Edit		09/13/2011	10/05/2011		10/05/2011	11.87
21245 - JCR SUPPLY CO	51155	STATION SUPPLIES	Edit		08/18/2011	10/05/2011		10/05/2011	348.88
3447 - PRIORITY OFFICE SOLUTIONS	4384	COPIER MAINTENANCE AGREEMENT 8/13-9/13/11	Edit		09/12/2011	10/05/2011		10/05/2011	32.11
22612 - VALLEY CITY LINEN	27021170	STATION 3 LINENS	Edit		09/12/2011	10/05/2011		10/05/2011	26.20
25019 - ACO HARDWARE	3550	STATION 3 SUPPLIES	Edit		09/17/2011	10/05/2011		10/05/2011	38.98
25019 - ACO HARDWARE	3084	STATION 3 SUPPLIES	Edit		09/15/2011	10/05/2011		10/05/2011	6.68
22612 - VALLEY CITY LINEN	27026515	STATION 2 LINENS	Edit		09/19/2011	10/05/2011		10/05/2011	17.77
21079 - HOME DEPOT CREDIT SERVICES	7252954	STATION 3 SUPPLIES	Edit		09/15/2011	10/05/2011		10/05/2011	11.63
22612 - VALLEY CITY LINEN	27026510	40 HOUR LINENS	Edit		09/19/2011	10/05/2011		10/05/2011	14.65



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22612 - VALLEY CITY LINEN	27026511	STATION 3 LINENS	Edit		09/19/2011	10/05/2011		10/05/2011	17.93	
22612 - VALLEY CITY LINEN	27026506	STATION 4 LINENS	Edit		09/19/2011	10/05/2011		10/05/2011	13.24	
22612 - VALLEY CITY LINEN	27026509	STATION 1 LINENS	Edit		09/19/2011	10/05/2011		10/05/2011	44.80	
Account Total: Operating Supplies			23 Invoice Transaction(s)							\$1,907.51
<u>Account: 728.000 - Membership Dues &amp; Conference</u>										
904 - NFPA	5301984X	2011-12 MEMBERSHIP DUES (DK)	Edit		09/01/2011	10/05/2011		10/05/2011	150.00	
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)							\$150.00
<u>Account: 730.300 - Equip Maint &amp; Supplies</u>										
8528 - W JOE MILLER	111023	HOSE TEST AND REPAIR	Edit		09/13/2011	10/05/2011		10/05/2011	160.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	33243	REPAIR WORK ON TECH RESCUE EQUIPMENT	Edit		05/31/2011	10/05/2011		10/05/2011	670.50	
Account Total: Equip Maint & Supplies			2 Invoice Transaction(s)							\$830.50
<u>Account: 770.000 - Emergency Preparedness Exp</u>										
24351 - A T & T	616 T495729 0911	DIRECTORY - EMERGENCY MANAGEMENT	Edit		09/13/2011	10/05/2011		10/05/2011	47.56	
Account Total: Emergency Preparedness Exp			1 Invoice Transaction(s)							\$47.56
<u>Account: 804.600 - Network Support</u>										
3070 - NETARX LLC	IO42383	September Hosting and IT Support	Edit		09/02/2011	10/05/2011		10/05/2011	762.17	
Account Total: Network Support			1 Invoice Transaction(s)							\$762.17
<u>Account: 851.000 - Communications Radio</u>										
677 - COUNTY OF MACOMB MICHIGAN	AR110749	RADIO CHARGES - AUGUST 2011	Edit		09/20/2011	10/05/2011		10/05/2011	1,237.16	
Account Total: Communications Radio			1 Invoice Transaction(s)							\$1,237.16
<u>Account: 860.200 - Auto Repair - Maint Exp</u>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	33850	DUMP VALVE & CIRCUIT BREAKER FOR A-2 (TRUCK #36)	Edit		09/09/2011	10/05/2011		10/05/2011	446.98	
1043 - RADIO SHACK	15144	COAX PLUG FOR A-3 (TRUCK #39)	Edit		09/09/2011	10/05/2011		10/05/2011	3.19	
326 - DECKER AUTO PARTS INC	476714	TIE STRAP FOR A-2 (TRUCK #36)	Edit		09/14/2011	10/05/2011		10/05/2011	2.49	
17757 - BELLE TIRE DISTRIBUTORS	19895933	LOF & REPLACE CAMSHAFT SYNCHRONIZER - F-36	Edit		09/15/2011	10/05/2011		10/05/2011	225.48	
17757 - BELLE TIRE DISTRIBUTORS	19926796	LOF - F-41	Edit		09/22/2011	10/05/2011		10/05/2011	33.88	
10950 - APOLLO FIRE APPARATUS REPAIR INC	33919	STROBE, AUTO EJECT & CIRCUIT DOOR JAMB SWITCH A-6 (TRUCK #33)	Edit		09/19/2011	10/05/2011		10/05/2011	630.01	
Account Total: Auto Repair - Maint Exp			6 Invoice Transaction(s)							\$1,342.03
<u>Account: 930.100 - Building Maintenance</u>										
15228 - HOME DEPOT CREDIT SERVICES	104689	WATER LINE & DRAIN LINE FITTING FOR HUMIDIFIERS AT	Edit		09/02/2011	10/05/2011		10/05/2011	179.20	

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2438 - RAYMOND DE STEIGER INC	601010600	STATION 1 OUTSIDE LIGHTING - STATION 2	Edit		09/15/2011	10/05/2011		10/05/2011	50.00
5268 - DETROIT SPECTRUM PAINTERS, INC.	5539	PAINTING OF DOOR PANEL	Edit		09/20/2011	10/05/2011		10/05/2011	150.00
Account Total: Building Maintenance			3 Invoice Transaction(s)						\$379.20
<u>Account: 955.000 - Other Expenses</u>									
5264 - BRINDLEE MOUNTAIN FIRE APPARATUS, LLC	11066	BROKER FEE FOR SALE OF ALPHA 6 (TRUCK #29)	Edit		08/29/2011	10/05/2011		10/05/2011	999.80
Account Total: Other Expenses			1 Invoice Transaction(s)						\$999.80
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
21079 - HOME DEPOT CREDIT SERVICES	7252952	GRILL - STATION 3	Edit		09/15/2011	10/05/2011		10/05/2011	546.95
Account Total: Capital Outlay -Equip (Fire)			1 Invoice Transaction(s)						\$546.95
Department Total: Fire Department			44 Invoice Transaction(s)						\$9,003.78
<u>Department: 341 - Grants</u>									
<u>Account: 967.960 - Homeland Security Grant 2008</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	4038887	CRYO GLOVES, CRYO APRONS & DOME CLAMP	Edit		09/16/2011	10/05/2011		10/05/2011	1,167.50
5265 - GREAT LAKES EMERGENCY PRODUCTS, LLC	11170	LEVEL A SUITS, HAZMAT GLOVES, AND TEST ADAPTER	Edit		09/20/2011	10/05/2011		10/05/2011	5,004.98
Account Total: Homeland Security Grant 2008			2 Invoice Transaction(s)						\$6,172.48
Department Total: Grants			2 Invoice Transaction(s)						\$6,172.48
Fund Total: Fire Fund			46 Invoice Transaction(s)						\$15,176.26
<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	646.90
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$646.90
<u>Account: 722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	51.30
Account Total: Life,STD&LTD-AUL,Unum-Retirees			1 Invoice Transaction(s)						\$51.30
<u>Account: 726.000 - Operating Supplies</u>									
26159 - PURIFIED WATER TO GO	8092	WATER & CUPS	Edit		09/16/2011	10/05/2011		10/05/2011	50.64
26159 - PURIFIED WATER TO GO	8131	WATER	Edit		09/22/2011	10/05/2011		10/05/2011	24.75

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20296 - MCDONALD'S	82011MCD	PRISONER MEALS - AUGUST	Edit		09/01/2011	10/05/2011		10/05/2011	126.00
7857 - STONE'S ACE HARDWARE	42727	PADLOCK FOR IMPOUND	Edit		09/13/2011	10/05/2011		10/05/2011	13.99
Account Total: Operating Supplies			4 Invoice Transaction(s)						\$215.38
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
2677 - TECH DEPOT	B11089458V2	TONER CARTRIDGES	Edit		08/19/2011	10/05/2011		10/05/2011	585.95
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$585.95
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
22923 - LEXIS NEXIS	1108190227	MEMBERSHIP DUES - AUG	Edit		08/31/2011	10/05/2011		10/05/2011	382.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$382.00
<u>Account: 730.100 - Repairs &amp; Maint</u>									
13966 - IKON OFFICE SOLUTIONS	5020347350	COPIER MAINTENANCE 6/17/11-9/16/11	Edit		09/15/2011	10/05/2011		10/05/2011	480.00
13966 - IKON OFFICE SOLUTIONS	10306459060	COPIER REPAIR	Edit		09/02/2011	10/05/2011		10/05/2011	1,355.75
Account Total: Repairs & Maint			2 Invoice Transaction(s)						\$1,835.75
<u>Account: 804.600 - Network Support</u>									
14424 - APERION INFORMATION TECHNOLOGIES INC	37115	TECH SUPPORT	Edit		09/12/2011	10/05/2011		10/05/2011	218.00
14424 - APERION INFORMATION TECHNOLOGIES INC	37158	TECH SUPPORT	Edit		09/19/2011	10/05/2011		10/05/2011	54.50
3070 - NETARX LLC	IO42543	Printer Repair	Edit		09/06/2011	10/05/2011		10/05/2011	273.00
3070 - NETARX LLC	IO42383	September Hosting and IT Support	Edit		09/02/2011	10/05/2011		10/05/2011	3,700.00
Account Total: Network Support			4 Invoice Transaction(s)						\$4,245.50
<u>Account: 812.000 - Negotiations</u>									
5076 - KIRK, HUTH & LANGE PLC	63914	COAM Labor and Negotiation Fees	Edit		09/01/2011	10/05/2011		10/05/2011	35.63
5076 - KIRK, HUTH & LANGE PLC	63915	COAM Negotiation Fees	Edit		09/01/2011	10/05/2011		10/05/2011	1,292.99
Account Total: Negotiations			2 Invoice Transaction(s)						\$1,328.62
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
5076 - KIRK, HUTH & LANGE PLC	63914	COAM Labor and Negotiation Fees	Edit		09/01/2011	10/05/2011		10/05/2011	1,331.45
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$1,331.45
<u>Account: 850.207 - EM Response Recovery Ex</u>									
25485 - BEAUMONT HOSPITAL	8533767600	ERR - BLOOD DRAW	Edit		08/24/2011	10/05/2011		10/05/2011	318.00
Account Total: EM Response Recovery Ex			1 Invoice Transaction(s)						\$318.00
<u>Account: 850.500 - Postage &amp; Handling</u>									
22327 - UPS	3894WX371	SHIPPING	Edit		09/10/2011	10/05/2011		10/05/2011	36.30
22327 - UPS	3894WX381	SHIPPING	Edit		09/17/2011	10/05/2011		10/05/2011	11.22
Account Total: Postage & Handling			2 Invoice Transaction(s)						\$47.52

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<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
449 - GENTILE'S COLLISION INC	17219	VEH 15 REPAIRS	Edit		09/21/2011	10/05/2011		10/05/2011	954.50
449 - GENTILE'S COLLISION INC	17236	VEH 8 - REPAIR WORK	Edit		09/22/2011	10/05/2011		10/05/2011	503.05
3046 - O'REILLY AUTO PARTS	3365246122	MISC FLEET SUPPLIES	Edit		09/09/2011	10/05/2011		10/05/2011	74.42
3046 - O'REILLY AUTO PARTS	3365248320	MISC FLEET SUPPLIES	Edit		09/22/2011	10/05/2011		10/05/2011	88.32
2945 - RENAISSANCE AUTO WASH	20110914	CAR WASHES - AUGUST 2011	Edit		09/14/2011	10/05/2011		10/05/2011	112.00
23084 - RING & PINION SHOP INC	37677	VEH S1 - VEHICLE REPAIRS	Edit		09/19/2011	10/05/2011		10/05/2011	209.30
18462 - SHELBY TIRE & AUTO SERVICE	29425	VEH 1 - VEHICLE REPAIRS	Edit		09/15/2011	10/05/2011		10/05/2011	638.93
18462 - SHELBY TIRE & AUTO SERVICE	29453	VEH 4 - MAINTENANCE WORK	Edit		09/15/2011	10/05/2011		10/05/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	29455	VEH 15 - MAINTENANCE & REPAIRS	Edit		09/15/2011	10/05/2011		10/05/2011	479.22
18462 - SHELBY TIRE & AUTO SERVICE	29487	VEH 13 - REPAIRS	Edit		09/16/2011	10/05/2011		10/05/2011	95.77
18462 - SHELBY TIRE & AUTO SERVICE	29499	VEH 31 - MAINTENANCE WORK	Edit		09/16/2011	10/05/2011		10/05/2011	95.99
18462 - SHELBY TIRE & AUTO SERVICE	29516	VEH S1 - MAINTENANCE WORK	Edit		09/19/2011	10/05/2011		10/05/2011	102.60
18462 - SHELBY TIRE & AUTO SERVICE	29523	VEH S2 - MAINTENANCE	Edit		09/19/2011	10/05/2011		10/05/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	29531	VEH PARTS FOR FLEET	Edit		09/22/2011	10/05/2011		10/05/2011	427.83
18462 - SHELBY TIRE & AUTO SERVICE	29535	VEH 1 - MAINTENANCE WORK	Edit		09/20/2011	10/05/2011		10/05/2011	128.64
18462 - SHELBY TIRE & AUTO SERVICE	29558	VEH 10 - VEH REPAIRS	Edit		09/22/2011	10/05/2011		10/05/2011	38.31
18462 - SHELBY TIRE & AUTO SERVICE	29562	VEH 15 - MAINTENANCE	Edit		09/22/2011	10/05/2011		10/05/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	29564	VEH 10 - MAINTENANCE WORK	Edit		09/22/2011	10/05/2011		10/05/2011	150.19
22524 - CYNERGY WIRELESS PRODUCTS INC	12895	VEH 11 - EQUIPMENT	Edit		09/20/2011	10/05/2011		10/05/2011	91.00
Account Total: Auto Repair - Maint Exp			19 Invoice Transaction(s)						\$4,235.07
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	376824	GASOLINE	Edit		09/15/2011	10/05/2011		10/05/2011	8,139.02
1204 - SPENCER OIL COMPANY	376542	GASOLINE	Edit		09/08/2011	10/05/2011		10/05/2011	8,178.13
Account Total: Gasoline			2 Invoice Transaction(s)						\$16,317.15
<u>Account: 865.500 - Deductible expense</u>									
20142 - MIDWEST CLAIMS SERVICE	II 142430	Insurance Legal Deductible	Edit		09/19/2011	10/05/2011		10/05/2011	2,343.00
Account Total: Deductible expense			1 Invoice Transaction(s)						\$2,343.00

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<u>Account: 880.207 - Crossing Guard Expense to UCS</u>									
4579 - SAFETY SMART GEAR	SPD9911	CROSSING GUARD VESTS & LIGHTS	Edit		09/09/2011	10/05/2011		10/05/2011	183.02
Account Total: Crossing Guard Expense to UCS			1 Invoice Transaction(s)						\$183.02
Department Total: Police Department			43 Invoice Transaction(s)						\$34,066.61
Fund Total: Police Fund			43 Invoice Transaction(s)						\$34,066.61
<u>Fund: 260 - Community Block Grant Fund</u>									
<u>Department: 403 - Large Print Talking Books</u>									
<u>Account: 974.988 - Large Print/Talking Books</u>									
13279 - GALE	17307378	Large Print Books	Edit		09/07/2011	10/05/2011		10/05/2011	206.21
13279 - GALE	17306572	Large Print Books	Edit		09/07/2011	10/05/2011		10/05/2011	227.96
13279 - GALE	17311302	Large Print Books	Edit		09/08/2011	10/05/2011		10/05/2011	144.72
Account Total: Large Print/Talking Books			3 Invoice Transaction(s)						\$578.89
Department Total: Large Print Talking Books			3 Invoice Transaction(s)						\$578.89
<u>Department: 449 - Section 30 Drain Improvement</u>									
<u>Account: 975.905 - Community Projects</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1679	Section 30 Drainage	Edit		08/23/2011	10/05/2011		10/05/2011	382.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1606	Section 30 Drainage Project - CDBG	Edit		08/04/2011	10/05/2011		10/05/2011	2,105.00
Account Total: Community Projects			2 Invoice Transaction(s)						\$2,487.50
Department Total: Section 30 Drain Improvement			2 Invoice Transaction(s)						\$2,487.50
Fund Total: Community Block Grant Fund			5 Invoice Transaction(s)						\$3,066.39
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	512.70
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$512.70
<u>Account: 722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	77.70
Account Total: Life,STD&LTD-AUL,Unum-Retirees			1 Invoice Transaction(s)						\$77.70
<u>Account: 725.500 - JURY FEES</u>									
5221 - GEORGETTA H ABKE	081	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	27.00

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5222 - KAREN L BIRCH	059	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	26.00
5223 - DARCY K BOLOGNA	082	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	106.80
5224 - DOUGLAS M BROWN	060	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	25.80
5225 - LYDIA C CHRIN	083	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	27.20
5226 - JOANNE M. DEMBEK	063	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	111.00
5227 - STEPHEN A DUFFY	064	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	108.60
5228 - DENNIS J FRANCIS	065	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	26.80
5229 - ROBERT J. GAFFIGAN, III	066	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	26.80
5230 - YVONNE C GIANNETTI	067	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	25.40
5231 - MELISSA M GILL	069	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	111.00
5232 - CHRISTINA M HARTSIG	070	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	25.20
5233 - DONNA J. JONES	071	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	25.80
5234 - SHARON E MACKEY	084	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	111.60
5235 - KENNETH G MICK	074	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	25.80
5237 - NICHOLAS W POST	075	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	25.60
5238 - STEVEN J POTJE	086	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	26.60
5239 - DENNIS E SOLOSKY	076	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	111.60
5240 - TIMOTHY J SOMMER	077	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	27.40
5241 - KAITLYN E STRATTON	087	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	27.00
5242 - ROBERT T VAN COPPENOLLE	088	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	109.80
5243 - SHARON L VILK	079	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	27.00
5244 - DORA M WOJTALIK	080	Jury Fees	Edit		09/13/2011	10/05/2011		10/05/2011	26.60
Account Total: JURY FEES			23 Invoice Transaction(s)						\$1,192.40
<u>Account: 725.502 - Atty Fees</u>									
21735 - FISCHER GARON HOYUMPA AND RANCILIO	90611	Public Defender (11-1714-SM)	Edit		09/07/2011	10/05/2011		10/05/2011	150.00
5019 - MATTHEW D LA GRASSO	70	Public Defender (9/12/11)	Edit		09/13/2011	10/05/2011		10/05/2011	150.00
18359 - JOSEPH TOIA PC	91911	Public Defender	Edit		09/19/2011	10/05/2011		10/05/2011	350.00
4033 - BRIAN J SCHAF	91411	Public Defender	Edit		09/19/2011	10/05/2011		10/05/2011	350.00
Account Total: Atty Fees			4 Invoice Transaction(s)						\$1,000.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
22871 - STAPLES ADVANTAGE	8019614162	Office Supplies & Printing	Edit		09/10/2011	10/05/2011		10/05/2011	333.37
1274 - TARGET	266422	Office Supplies - Forms	Edit		09/12/2011	10/05/2011		10/05/2011	21.71
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$355.08
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
16383 - CINTAS CORPORATION #354 354432575		Floor Mat Rental	Edit		09/07/2011	10/05/2011		10/05/2011	65.48
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$65.48
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									

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25218 - SPECIALTY UNDERWRITERS LLC	TS3091-5A	Equipment Service & Maint (6/1/11-5/31/12)	Edit		08/22/2011	10/05/2011		10/05/2011	119.47
		Account Total: Equipment Svc & Maint	1 Invoice Transaction(s)						\$119.47
		<u>Account: 801.136 - Recording Services</u>							
2620 - MICHELE A STABILE	811	Recording Services (8/12, 8/25-9/1/11)	Edit		09/14/2011	10/05/2011		10/05/2011	1,050.00
		Account Total: Recording Services	1 Invoice Transaction(s)						\$1,050.00
		<u>Account: 801.290 - Interpreter Fee</u>							
22072 - MARIA GIALDI	3731	Interpreter Fees 11-1947-OT	Edit		09/09/2011	10/05/2011		10/05/2011	100.00
22072 - MARIA GIALDI	3739	Interpreter Fees 11-2252-FY	Edit		09/15/2011	10/05/2011		10/05/2011	100.00
22072 - MARIA GIALDI	3741	Interpreter Fees 11-2252-FY	Edit		09/16/2011	10/05/2011		10/05/2011	100.00
		Account Total: Interpreter Fee	3 Invoice Transaction(s)						\$300.00
		<u>Account: 804.000 - Computer Prog/Maint/Support</u>							
12662 - ADVANTAGE SOFTWARE	189873 1011	Computer Prog-Main-Support	Edit		09/14/2011	10/05/2011		10/05/2011	595.00
3070 - NETARX LLC	IO42383	September Hosting and IT Support	Edit		09/02/2011	10/05/2011		10/05/2011	821.57
		Account Total: Computer Prog/Maint/Support	2 Invoice Transaction(s)						\$1,416.57
		<u>Account: 850.000 - Communications</u>							
24351 - A T & T	5866770665 0911	Telephone - Local Service	Edit		08/19/2011	10/05/2011		10/05/2011	29.75
		Account Total: Communications	1 Invoice Transaction(s)						\$29.75
		<u>Account: 911.000 - Books &amp; Publications</u>							
6566 - THOMSON WEST	823517961	Books & Publications	Edit		09/04/2011	10/05/2011		10/05/2011	323.00
		Account Total: Books & Publications	1 Invoice Transaction(s)						\$323.00
		<u>Account: 950.500 - Equip Rental</u>							
25140 - MAILFINANCE	N2781962	Equipment Rental - Lease	Edit		09/16/2011	10/05/2011		10/05/2011	161.00
		Account Total: Equip Rental	1 Invoice Transaction(s)						\$161.00
		Department Total: 41 A District Court	42 Invoice Transaction(s)						\$6,603.15
		Fund Total: 41 A District Court	42 Invoice Transaction(s)						\$6,603.15
		<u>Fund: 436 - PD DC and Campus Infrastructure</u>							
		<u>Department: 435 - Campus Infrastructure</u>							
		<u>Account: 989.700 - Campus Infrastructure</u>							
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1675	PRM asphalt project engineering/drafting fees	Edit		08/23/2011	10/05/2011		10/05/2011	1,540.00
		Account Total: Campus Infrastructure	1 Invoice Transaction(s)						\$1,540.00
		Department Total: Campus Infrastructure	1 Invoice Transaction(s)						\$1,540.00

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Fund Total: PD DC and Campus Infrastructure			1 Invoice Transaction(s)						\$1,540.00
<u>Fund: 450 - NPDES - CAP Proj Waterways</u>									
<u>Department: 450 - NPDES Cap Proj Waterways</u>									
<u>Account: 985.850 - Waterways Clean Up</u>									
10674 - CLINTON RIVER WATERSHED COUNCIL	3231	STORMWATER EDUCATION 10/11- 9/12	Edit		07/26/2011	10/05/2011		10/05/2011	4,500.00
Account Total: Waterways Clean Up			1 Invoice Transaction(s)						\$4,500.00
Department Total: NPDES Cap Proj Waterways			1 Invoice Transaction(s)						\$4,500.00
Fund Total: NPDES - CAP Proj Waterways			1 Invoice Transaction(s)						\$4,500.00
<u>Fund: 494 - Downtown Development Fund</u>									
<u>Department: 904 - Downtown Dev Authority</u>									
<u>Account: 801.001 - Organization Committee DDA</u>									
8812 - MATRIX PRINTING SYSTEMS INC	622181	DDA Printing	Edit		09/07/2011	10/05/2011		10/05/2011	555.81
8812 - MATRIX PRINTING SYSTEMS INC	62218	Printing	Edit		09/06/2011	10/05/2011		10/05/2011	639.00
8812 - MATRIX PRINTING SYSTEMS INC	62233	DDA Printing	Edit		09/09/2011	10/05/2011		10/05/2011	338.50
Account Total: Organization Committee DDA			3 Invoice Transaction(s)						\$1,533.31
<u>Account: 972.494 - SAD-Van Dyke Sewer preliminary</u>									
1158 - SHELBY TWP DPW	A215148100	DDA Streetscape	Edit		09/26/2011	10/05/2011		10/05/2011	710.65
Account Total: SAD-Van Dyke Sewer preliminary			1 Invoice Transaction(s)						\$710.65
Department Total: Downtown Dev Authority			4 Invoice Transaction(s)						\$2,243.96
Fund Total: Downtown Development Fund			4 Invoice Transaction(s)						\$2,243.96
<u>Fund: 496 - Capital Project - Sidewalk Repair</u>									
<u>Department: 496 - Sidewalk Repair</u>									
<u>Account: 935.496 - Sidewalk Repair</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1742	Stony Creek bridges on site mtg, project management	Edit		09/06/2011	10/05/2011		10/05/2011	680.00
Account Total: Sidewalk Repair			1 Invoice Transaction(s)						\$680.00
Department Total: Sidewalk Repair			1 Invoice Transaction(s)						\$680.00
Fund Total: Capital Project - Sidewalk Repair			1 Invoice Transaction(s)						\$680.00
<u>Fund: 497 - Shelby Soccer City</u>									
<u>Department: 497 - Soccer City</u>									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1796	Soccer City DEQ	Edit		09/21/2011	10/05/2011		10/05/2011	160.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$160.00
Department Total: Soccer City			1 Invoice Transaction(s)						\$160.00
Fund Total: Shelby Soccer City			1 Invoice Transaction(s)						\$160.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 255.592 - Engineering Costs from Developer</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1786	SHELBY VETERINARY CLINIC	Edit		09/21/2011	10/05/2011		10/05/2011	200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1788	BURGER KING	Edit		09/21/2011	10/05/2011		10/05/2011	804.47
Account Total: Engineering Costs from Developer			2 Invoice Transaction(s)						\$1,004.47
<u>Account: 256.000 - Deposits from Customers</u>									
3733 - REPUBLIC SERVICES INC	092211REP	RECYCLING BINS	Edit		09/23/2011	10/05/2011		10/05/2011	740.00
Account Total: Deposits from Customers			1 Invoice Transaction(s)						\$740.00
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
6152 - D'AGOSTINI LAND CO	2132057 911	REFUND - OVERPAYMENT	Edit		09/21/2011	10/05/2011		10/05/2011	695.55
22928 - SHELBY FOREST	2243101 911	REFUND - DUPLICATE PAYMENT	Edit		09/14/2011	10/05/2011		10/05/2011	152.89
5269 - ROBERT GAWNE	3274609 911	REFUND - OVERPAYMENT	Edit		09/21/2011	10/05/2011		10/05/2011	105.66
5271 - TOM AND NANCY BELANGER	1060530 911	REFUND - OVERPAYMENT	Edit		09/13/2011	10/05/2011		10/05/2011	319.44
Account Total: Payable for Customer Overpmts			4 Invoice Transaction(s)						\$1,273.54
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL, UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	679.70
Account Total: Life, STD & LTD - AUL, UNUM			1 Invoice Transaction(s)						\$679.70
<u>Account: 722.550 - Life, STD&amp;LTD-AUL, Unum-Retirees</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	85.71
Account Total: Life, STD&LTD-AUL, Unum-Retirees			1 Invoice Transaction(s)						\$85.71
<u>Account: 730.200 - Repair &amp; Maint - Water</u>									
11832 - HOME DEPOT	2035844	MORTAR FOR RAISING GATEWELL-GRANDVIEW	Edit		09/20/2011	10/05/2011		10/05/2011	8.94
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	39300	SOD FOR CLEANUPS EASTHAVEN/WAYFORD RUN	Edit		09/15/2011	10/05/2011		10/05/2011	39.15
11832 - HOME DEPOT	45349	REBAR	Edit		09/12/2011	10/05/2011		10/05/2011	31.20

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11832 - HOME DEPOT	8112913	EXPANSION JOINTS EASTHAVEN RESTORATION	Edit		09/14/2011	10/05/2011		10/05/2011	9.48
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	39261	SOD FOR CLEANUPS	Edit		09/13/2011	10/05/2011		10/05/2011	47.80
1383 - WASHINGTON ELEVATOR CO INC	680927	STRAW BALES - LAUREL HEIGHTS REPAIR	Edit		09/22/2011	10/05/2011		10/05/2011	20.00
11832 - HOME DEPOT	1036074	COUPLINGS TO RAISE GATEWELL	Edit		09/21/2011	10/05/2011		10/05/2011	1.18
Account Total: Repair & Maint - Water			7 Invoice Transaction(s)						\$157.75
<u>Account: 731.000 - Supply &amp; Exp Cut Install</u>									
2729 - MICHIGAN METER INC	85184	METERS AND TAP SUPPLIES	Edit		09/15/2011	10/05/2011		10/05/2011	2,430.12
Account Total: Supply & Exp Cut Install			1 Invoice Transaction(s)						\$2,430.12
<u>Account: 734.000 - Repairs &amp; Maint Hydrants</u>									
8389 - COUNTRYSIDE SUPPLY CORP	1090	PARTS FOR HYDRANT REPAIR	Edit		08/25/2011	10/05/2011		10/05/2011	10.90
Account Total: Repairs & Maint Hydrants			1 Invoice Transaction(s)						\$10.90
<u>Account: 736.000 - Maint Material &amp; Supplies</u>									
5503 - CONTRACTORS CONNECTION INC	7049458	DISCHARGE HOSE	Edit		09/15/2011	10/05/2011		10/05/2011	55.00
Account Total: Maint Material & Supplies			1 Invoice Transaction(s)						\$55.00
<u>Account: 828.000 - Sewage Processing Fee</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4387 2011	services rendered 7/31/11-9/31/11	Edit		09/21/2011	10/05/2011		10/05/2011	323,622.74
Account Total: Sewage Processing Fee			1 Invoice Transaction(s)						\$323,622.74
<u>Account: 828.001 - Sewer Processing - IWC</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4371 2011	IWC CHARGES AUGUST 2011	Edit		09/12/2011	10/05/2011		10/05/2011	23,561.06
Account Total: Sewer Processing - IWC			1 Invoice Transaction(s)						\$23,561.06
<u>Account: 935.000 - Sewer Main Rpr/Lift Station</u>									
445 - KENNEDY INDUSTRIES INC	532397	REPAIRS TO PUMP AT WOODBRIDGE LIFT STN	Edit		09/12/2011	10/05/2011		10/05/2011	3,560.10
11832 - HOME DEPOT	1047089	PART - WOODBRIDGE LIFT STATION	Edit		09/21/2011	10/05/2011		10/05/2011	12.97
Account Total: Sewer Main Rpr/Lift Station			2 Invoice Transaction(s)						\$3,573.07
<u>Account: 935.500 - Water Main Repair</u>									
9662 - SHELBY UNDERGROUND INC	2011 133	REPAIR 23 MILE & DEQUINDRE	Edit		09/14/2011	10/05/2011		10/05/2011	1,382.00
Account Total: Water Main Repair			1 Invoice Transaction(s)						\$1,382.00
<u>Account: 935.600 - Sewer Main Repair</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
15339 - USA BLUE BOOK	489230	HIGH HEAT DRAIN OPENER - SANITARY	Edit		09/14/2011	10/05/2011		10/05/2011	1,657.43
		Account Total: Sewer Main Repair	1 Invoice Transaction(s)						\$1,657.43
		<u>Account: 935.700 - Booster Station Maint</u>							
5270 - JGM VALVE	11 7778	ACTUATOR MOTOR FOR PUMP #4	Edit		09/12/2011	10/05/2011		10/05/2011	983.02
		Account Total: Booster Station Maint	1 Invoice Transaction(s)						\$983.02
		<u>Account: 972.950 - Water Meter Expense</u>							
2729 - MICHIGAN METER INC	85184	METERS AND TAP SUPPLIES	Edit		09/15/2011	10/05/2011		10/05/2011	5,150.00
		Account Total: Water Meter Expense	1 Invoice Transaction(s)						\$5,150.00
		Department Total: Supply and Transmission	20 Invoice Transaction(s)						\$363,348.50
		<u>Department: 596 - Administrative and General</u>							
		<u>Account: 727.999 - Stationary Master Run</u>							
16214 - OFFICE EXPRESS	297877	Master Run Envelopes	Edit		09/26/2011	10/05/2011		10/05/2011	632.50
		Account Total: Stationary Master Run	1 Invoice Transaction(s)						\$632.50
		<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>							
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2960086	JANITORIAL SERVICES SEPTEMBER 2011	Edit		09/12/2011	10/05/2011		10/05/2011	706.34
18231 - CLEAR VISION	09132011 DPW	WINDOW CLEANING	Edit		09/22/2011	10/05/2011		10/05/2011	525.00
2824 - G & K SERVICES	1244210379	floor mats	Edit		09/14/2011	10/05/2011		10/05/2011	130.91
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2937407	AUGUST 2011 SUPPLIES DPW	Edit		09/02/2011	10/05/2011		10/05/2011	149.35
		Account Total: Janitorial SVC & Supplies	4 Invoice Transaction(s)						\$1,511.60
		<u>Account: 730.300 - Equip Maint &amp; Supplies</u>							
3070 - NETARX LLC	IO42543	Printer Repair	Edit		09/06/2011	10/05/2011		10/05/2011	420.00
3070 - NETARX LLC	IO42326	Printer Repair on 8/23/11	Edit		08/31/2011	10/05/2011		10/05/2011	282.50
		Account Total: Equip Maint & Supplies	2 Invoice Transaction(s)						\$702.50
		<u>Account: 730.592 - Property Maint</u>							
11832 - HOME DEPOT	8034913	PARTS FOR GARAGE SIGNS	Edit		09/14/2011	10/05/2011		10/05/2011	3.54
		Account Total: Property Maint	1 Invoice Transaction(s)						\$3.54
		<u>Account: 755.000 - Customer Records &amp; Billing</u>							
15540 - ALL BUSINESS INC	76082	SHIPPING - READING EQUIPMENT	Edit		09/16/2011	10/05/2011		10/05/2011	15.30
		Account Total: Customer Records & Billing	1 Invoice Transaction(s)						\$15.30
		<u>Account: 807.000 - Engineering Consulting Fees</u>							
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1787	RYAN WATER MAIN	Edit		09/21/2011	10/05/2011		10/05/2011	900.00

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Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$900.00
<u>Account: 810.592 - IT Support &amp; Svc</u>									
3070 - NETARX LLC	IO42383	September Hosting and IT Support	Edit		09/02/2011	10/05/2011		10/05/2011	4,723.70
Account Total: IT Support & Svc			1 Invoice Transaction(s)						\$4,723.70
<u>Account: 851.000 - Communications Radio</u>									
23852 - AMERICAN MESSAGING	Z1417718LI	PAGER SERVICE	Edit		09/15/2011	10/05/2011		10/05/2011	79.47
25346 - SPRINT	700128176 911	DPW CHARGES 9/11	Edit		09/15/2011	10/05/2011		10/05/2011	35.53
Account Total: Communications Radio			2 Invoice Transaction(s)						\$115.00
<u>Account: 920.000 - Utilities</u>									
25415 - A T & T LONG DISTANCE	854126176 911	LONG DISTANCE DPW 911	Edit		08/26/2011	10/05/2011		10/05/2011	15.14
Account Total: Utilities			1 Invoice Transaction(s)						\$15.14
<u>Account: 955.000 - Other Expenses</u>									
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 5C	MAINTENANCE SERVICES 6/1/11-5/31/12 DPW	Edit		08/22/2011	10/05/2011		10/05/2011	727.09
Account Total: Other Expenses			1 Invoice Transaction(s)						\$727.09
Department Total: Administrative and General			15 Invoice Transaction(s)						\$9,346.37
<u>Department: 661 - Motor Pool</u>									
<u>Account: 726.000 - Operating Supplies</u>									
20071 - AIRGAS GREAT LAKES	112882669	CYLINDER RENTAL	Edit		09/02/2011	10/05/2011		10/05/2011	49.08
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$49.08
Department Total: Motor Pool			1 Invoice Transaction(s)						\$49.08
Fund Total: Water and Sewer Fund			43 Invoice Transaction(s)						\$375,761.96
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	100111	OCTOBER INSURANCE PREMIUM	Edit		09/16/2011	10/05/2011		10/05/2011	47.80
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$47.80
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
21693 - VSA INC	121153	Shipping Charges	Edit		09/14/2011	10/05/2011		10/05/2011	6.31
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$6.31
<u>Account: 727.999 - Stationary Master Run</u>									
16214 - OFFICE EXPRESS	297877	Master Run Envelopes	Edit		09/26/2011	10/05/2011		10/05/2011	55.00

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Account Total: Stationary Master Run			1 Invoice Transaction(s)						\$55.00
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
8084 - DCI COMMUNICATIONS	14544	Production Truck Repair	Edit		09/09/2011	10/05/2011		10/05/2011	401.92
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$401.92
<u>Account: 785.500 - Govt AC Op Exp &amp; Sup</u>									
21693 - VSA INC	121147	Dvd	Edit		09/13/2011	10/05/2011		10/05/2011	39.00
Account Total: Govt AC Op Exp & Sup			1 Invoice Transaction(s)						\$39.00
<u>Account: 801.000 - Contract Labor</u>									
4361 - JACOB JOKINEN	9201101	Contract Labor	Edit		09/20/2011	10/05/2011		10/05/2011	135.00
5195 - QUACKERS VIDEO PRODUCTIONS	110923	Contract Labor	Edit		09/23/2011	10/05/2011		10/05/2011	135.00
4588 - JAYME ARTER	8041115	Contract Labor	Edit		09/22/2011	10/05/2011		10/05/2011	450.00
4041 - WILLIS MULTIMEDIA ENTERTAINMENT LLC	2001	Contract Labor	Edit		09/22/2011	10/05/2011		10/05/2011	126.00
4661 - KYLE HOFFMAN	3031114	Contract Labor	Edit		09/22/2011	10/05/2011		10/05/2011	600.00
5164 - KORY NICHOLOFF	x002	Contract Labor	Edit		08/24/2011	10/05/2011		10/05/2011	135.00
3589 - MEGAN O'BRIEN	9221102	Contract Labor	Edit		09/22/2011	10/05/2011		10/05/2011	180.00
19938 - ANTHONY POLIDANO	8	Contract Labor	Edit		09/22/2011	10/05/2011		10/05/2011	255.00
Account Total: Contract Labor			8 Invoice Transaction(s)						\$2,016.00
<u>Account: 810.592 - IT Support &amp; Svc</u>									
4099 - IQM2 INC	2839	September Streaming	Edit		09/01/2011	10/05/2011		10/05/2011	480.00
3070 - NETARX LLC	IO42383	September Hosting and IT Support	Edit		09/02/2011	10/05/2011		10/05/2011	616.14
Account Total: IT Support & Svc			2 Invoice Transaction(s)						\$1,096.14
<u>Account: 930.100 - Building Maintenance</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1008 cable 0911	Cleaning Crew	Edit		08/31/2011	10/05/2011		10/05/2011	284.01
25801 - COMCAST	346175019 0911	Cable TV Service	Edit		09/07/2011	10/05/2011		10/05/2011	455.12
Account Total: Building Maintenance			2 Invoice Transaction(s)						\$739.13
<u>Account: 980.600 - Govt Acc Equip &amp; Const.</u>									
23073 - PROVIDEO SYSTEMS INC	16467	Head Sets for Production Truck	Edit		09/02/2011	10/05/2011		10/05/2011	526.00
16560 - ROSCOR CORPORATION	362661	Studio Quality DVD Player Boardroom	Edit		09/02/2011	10/05/2011		10/05/2011	736.00
23073 - PROVIDEO SYSTEMS INC	16264	Credit for Telex Dual-sided w/flexible dynamic boom	Edit		04/28/2011	10/05/2011		10/05/2011	(420.75)
Account Total: Govt Acc Equip & Const.			3 Invoice Transaction(s)						\$841.25
Department Total: Cable TV			20 Invoice Transaction(s)						\$5,242.55

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Fund Total: Cable TV			20 Invoice Transaction(s)							\$5,242.55
<u>Fund: 692 - Equipment Replacement Fund</u>										
<u>Department: 305 - Police Department</u>										
<u>Account: 975.207 - Capital Project - PD Building</u>										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1740	ENGINEERING FEE - POLICE BUILDING	Edit		09/06/2011	10/05/2011		10/05/2011	857.50	
23110 - TESTING ENGINEERS & CONSULTANTS INC	121472	ENGINEERING FEES - POLICE BUILDING	Edit		08/25/2011	10/05/2011		10/05/2011	1,391.45	
2878 - DTE ENERGY	5278 769 0002 0	DETROIT EDISON - POLICE BUILDING	Edit		09/16/2011	10/05/2011		10/05/2011	446.78	
Account Total: Capital Project - PD Building			3 Invoice Transaction(s)							\$2,695.73
Department Total: Police Department			3 Invoice Transaction(s)							\$2,695.73
<u>Department: 789 - Parks Recreation Maintenance</u>										
<u>Account: 985.000 - Equipment Replacement</u>										
5598 - CALVERLEY SUPPLY	715187	turbo shear; tubing cutter	Edit		09/08/2011	10/05/2011		10/05/2011	86.61	
Account Total: Equipment Replacement			1 Invoice Transaction(s)							\$86.61
Department Total: Parks Recreation Maintenance			1 Invoice Transaction(s)							\$86.61
Fund Total: Equipment Replacement Fund			4 Invoice Transaction(s)							\$2,782.34
<u>Fund: 701 - Trust &amp; Agency</u>										
<u>Account: 255.371 - Bldg Performance Bonds</u>										
3488 - ACADIA HOME BUILDERS LLC	10 105001	BUILDING BOND RETURN - 8724 BLUFF CREEK	Edit		11/29/2010	10/05/2011		10/05/2011	740.00	
3488 - ACADIA HOME BUILDERS LLC	10 81982	BUILDING BOND RETURN - 56076 CANNON CREEK	Edit		09/13/2010	10/05/2011		10/05/2011	630.00	
3488 - ACADIA HOME BUILDERS LLC	11 20605	BUILDING BOND RETURN - 56019 CANNON CREEK	Edit		03/01/2011	10/05/2011		10/05/2011	845.00	
3488 - ACADIA HOME BUILDERS LLC	11 20606	BUILDING BOND RETURN - 12955 23 MILE	Edit		03/01/2011	10/05/2011		10/05/2011	717.50	
3568 - EAST LLC	11 14063	BUILDING BOND RETURN - 55930 NORTHWICK	Edit		02/15/2011	10/05/2011		10/05/2011	1,037.50	
3488 - ACADIA HOME BUILDERS LLC	11 41982	BUILDING BOND RETURN - 8724 BLUFF CREEK	Edit		05/13/2011	10/05/2011		10/05/2011	1,710.00	
5156 - MARVIN KHENMORO	11 62764	BUILDING BOND RETURN- 47318 VAN DYKE	Edit		07/25/2011	10/05/2011		10/05/2011	25.00	
18885 - GARRETT ASSOCIATES LTD	10 34592	BUILDING BOND RETURN - 4060 WEST POINT	Edit		04/15/2010	10/05/2011		10/05/2011	990.00	
3488 - ACADIA HOME BUILDERS LLC	10 105000	BUILDING BOND RETURN - 56137 HIDDEN CREEK	Edit		11/29/2010	10/05/2011		10/05/2011	740.00	
3126 - FLC & ASSOCIATES	11 13653	BUILDING BOND RETURN - 6500 22 MILE	Edit		02/11/2011	10/05/2011		10/05/2011	857.50	

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24147 - TLM MULTIPLE LLC	05 5222	6013 WINDEMERE - BLDG BOND	Edit		02/25/2005	10/05/2011		10/05/2011	2,022.50
24147 - TLM MULTIPLE LLC	06 27373	0613 WINDEMERE - BLDG BOND	Edit		01/11/2006	10/05/2011		10/05/2011	4,300.00
5038 - AUGUST KLOUSE	11 64134	53233 SATURN - BLDG BOND	Edit		07/28/2011	10/05/2011		10/05/2011	200.00
5212 - KRISTIN CAMMARATA	11 68540	46423 GLEN EAGLE - BLDG BOND	Edit		08/09/2011	10/05/2011		10/05/2011	25.00
25675 - COMPLETE FENCE CO	11 79808	2966 TALL PINE - BLDG BOND	Edit		09/12/2011	10/05/2011		10/05/2011	25.00
18381 - WIND SURF & SAIL POOLS INC	11 65052	4574 MAEDER - BLDG BOND	Edit		08/02/2011	10/05/2011		10/05/2011	50.00
13502 - SARDELLI CUSTOM POOLS INC	11 41461	46765 LAKEPOINT	Edit		05/09/2011	10/05/2011		10/05/2011	200.00
13502 - SARDELLI CUSTOM POOLS INC	11 41462	46765 LAKEPOINT	Edit		05/09/2011	10/05/2011		10/05/2011	50.00
18381 - WIND SURF & SAIL POOLS INC	11 59921	56610 KIRKCRIDGE - BLDG BOND	Edit		07/14/2011	10/05/2011		10/05/2011	200.00
18398 - CAPITAL FENCE LLC	11 31313	56610 KIRKCRIDGE - BLDG BOND	Edit		04/05/2011	10/05/2011		10/05/2011	50.00
22763 - SIGN FABRICATORS INC	11 75452	2007 25 MILE - BLDG BOND	Edit		08/26/2011	10/05/2011		10/05/2011	25.00
9565 - MESSINA TRUCKING INC	11 75820	45245 MERRILL - BLDG BOND	Edit		08/30/2011	10/05/2011		10/05/2011	25.00
18381 - WIND SURF & SAIL POOLS INC	11 65051	53547 MOUND - BLDG BOND	Edit		08/02/2011	10/05/2011		10/05/2011	50.00
3485 - MICHAEL CARRIER	09 28794	12805 22 MILE - BLDG BOND	Edit		12/03/2009	10/05/2011		10/05/2011	25.00
17260 - KYLE BUILDERS INC	10 100438	51577 MERRY - BLDG BOND	Edit		11/08/2010	10/05/2011		10/05/2011	200.00
16285 - ALLIED SIGNS INC	10 29592	56748 VAN DYKE - BLDG BOND	Edit		03/23/2010	10/05/2011		10/05/2011	50.00
3394 - HARROP REMODELING	09 18911	50765 CEDARGROVE - BLDG BOND	Edit		10/14/2009	10/05/2011		10/05/2011	200.00
4163 - STEVE HABIB ABOONA	10 63358	51336 MERRY - BLDG BOND	Edit		07/21/2010	10/05/2011		10/05/2011	870.00
4801 - JAMES BUYZE	11 36280	50520 HEATHERWOOD - BLDG BOND	Edit		04/21/2011	10/05/2011		10/05/2011	200.00
Account Total: Bldg Performance Bonds					29 Invoice Transaction(s)				\$17,060.00
<u>Account: 270.238 - Funds Held for Base/Softball</u>									
15228 - HOME DEPOT CREDIT SERVICES	3242020	Lombardo dougout #1 roofing, siding, cement, felt	Edit		09/09/2011	10/05/2011		10/05/2011	964.17
Account Total: Funds Held for Base/Softball					1 Invoice Transaction(s)				\$964.17
<u>Account: 280.738 - Walen Young Peoples Fund</u>									
3919 - AWE	SHEL110012	Computer Software	Edit		09/12/2011	10/05/2011		10/05/2011	350.00
18081 - GREAT LAKES HOBBY & TRAIN	1LIBRARY	CHILDREN'S TRAIN TABLE	Edit		09/13/2011	10/05/2011		10/05/2011	350.00
Account Total: Walen Young Peoples Fund					2 Invoice Transaction(s)				\$700.00
<u>Account: 280.803 - Memorial Donations-Trees/Benches</u>									
23788 - BARCO PRODUCTS COMPANY	81100911	memorial bench & engraved boards-Lamore	Edit		09/07/2011	10/05/2011		10/05/2011	891.15
Account Total: Memorial Donations-Trees/Benches					1 Invoice Transaction(s)				\$891.15

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Fund Total: Trust & Agency			33 Invoice Transaction(s)						\$19,615.32
<u>Fund: 892 - Special Assessment Fund</u>									
<u>Account: 955.000 - Other Expenses</u>									
25571 - THE BANK OF NEW YORK	252 1574222	PAYING AGENT FEE	Edit		08/30/2011	10/05/2011		10/05/2011	137.50
Account Total: Other Expenses			1 Invoice Transaction(s)						\$137.50
Fund Total: Special Assessment Fund			1 Invoice Transaction(s)						\$137.50
<u>Fund: 899801 - Street Lighting 1</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	154.82
Account Total: Street Lighting			1 Invoice Transaction(s)						\$154.82
Fund Total: Street Lighting 1			1 Invoice Transaction(s)						\$154.82
<u>Fund: 899802 - Street Lighting 2</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	22.84
Account Total: Street Lighting			1 Invoice Transaction(s)						\$22.84
Fund Total: Street Lighting 2			1 Invoice Transaction(s)						\$22.84
<u>Fund: 899804 - Street Lighting 4</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	124.99
Account Total: Street Lighting			1 Invoice Transaction(s)						\$124.99
Fund Total: Street Lighting 4			1 Invoice Transaction(s)						\$124.99
<u>Fund: 899805 - Street Lighting 5</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	160.71
Account Total: Street Lighting			1 Invoice Transaction(s)						\$160.71
Fund Total: Street Lighting 5			1 Invoice Transaction(s)						\$160.71
<u>Fund: 899807 - Heatherwood Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	347.34



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Account Total: Street Lighting			1 Invoice Transaction(s)						\$347.34
Fund Total: Heatherwood Street Lighting			1 Invoice Transaction(s)						\$347.34
<u>Fund: 899810 - Sherwood Forest Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	390.51
Account Total: Street Lighting			1 Invoice Transaction(s)						\$390.51
Fund Total: Sherwood Forest Street Lighting			1 Invoice Transaction(s)						\$390.51
<u>Fund: 899813 - Lake in the Woods Str Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	764.43
Account Total: Street Lighting			1 Invoice Transaction(s)						\$764.43
Fund Total: Lake in the Woods Str Lighting			1 Invoice Transaction(s)						\$764.43
<u>Fund: 899814 - Wellington Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	519.32
Account Total: Street Lighting			1 Invoice Transaction(s)						\$519.32
Fund Total: Wellington Street Lighting			1 Invoice Transaction(s)						\$519.32
<u>Fund: 899815 - View of the Park Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	295.79
Account Total: Street Lighting			1 Invoice Transaction(s)						\$295.79
Fund Total: View of the Park Street Lighting			1 Invoice Transaction(s)						\$295.79
<u>Fund: 899816 - Street Lighting 816</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	101.34
Account Total: Street Lighting			1 Invoice Transaction(s)						\$101.34
Fund Total: Street Lighting 816			1 Invoice Transaction(s)						\$101.34
<u>Fund: 899817 - Street Lighting 817</u>									
<u>Account: 925.000 - Street Lighting</u>									

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21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	157.88
Account Total: Street Lighting			1 Invoice Transaction(s)						\$157.88
Fund Total: Street Lighting 817			1 Invoice Transaction(s)						\$157.88
<u>Fund: 899818 - Seven Oaks Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	533.41
Account Total: Street Lighting			1 Invoice Transaction(s)						\$533.41
Fund Total: Seven Oaks Street Lighting			1 Invoice Transaction(s)						\$533.41
<u>Fund: 899819 - Wayford Manor Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	469.38
Account Total: Street Lighting			1 Invoice Transaction(s)						\$469.38
Fund Total: Wayford Manor Street Lighting			1 Invoice Transaction(s)						\$469.38
<u>Fund: 899820 - Street Lighting 820</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	1,395.95
Account Total: Street Lighting			1 Invoice Transaction(s)						\$1,395.95
Fund Total: Street Lighting 820			1 Invoice Transaction(s)						\$1,395.95
<u>Fund: 899822 - Carrington Mnr 1,2,3 Str Ltg</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	967.99
Account Total: Street Lighting			1 Invoice Transaction(s)						\$967.99
Fund Total: Carrington Mnr 1,2,3 Str Ltg			1 Invoice Transaction(s)						\$967.99
<u>Fund: 899823 - Carrington Manor 4 St. Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	422.09
Account Total: Street Lighting			1 Invoice Transaction(s)						\$422.09
Fund Total: Carrington Manor 4 St. Lighting			1 Invoice Transaction(s)						\$422.09

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 899824 - Wildwood Point Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	487.74
Account Total: Street Lighting			1 Invoice Transaction(s)						\$487.74
Fund Total: Wildwood Point Street Lighting			1 Invoice Transaction(s)						\$487.74
<u>Fund: 899825 - Shelby Orchards Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	962.11
Account Total: Street Lighting			1 Invoice Transaction(s)						\$962.11
Fund Total: Shelby Orchards Street Lighting			1 Invoice Transaction(s)						\$962.11
<u>Fund: 899826 - Pinewood Estates Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	1,350.13
Account Total: Street Lighting			1 Invoice Transaction(s)						\$1,350.13
Fund Total: Pinewood Estates Street Lighting			1 Invoice Transaction(s)						\$1,350.13
<u>Fund: 899827 - Diegel Farms Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	1,345.14
Account Total: Street Lighting			1 Invoice Transaction(s)						\$1,345.14
Fund Total: Diegel Farms Street Lighting			1 Invoice Transaction(s)						\$1,345.14
<u>Fund: 899829 - Villa Doro Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	746.08
Account Total: Street Lighting			1 Invoice Transaction(s)						\$746.08
Fund Total: Villa Doro Street Lighting			1 Invoice Transaction(s)						\$746.08
<u>Fund: 899830 - Wildwood Pointe Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	815.10
Account Total: Street Lighting			1 Invoice Transaction(s)						\$815.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Wildwood Pointe Street Lighting			1 Invoice Transaction(s)						\$815.10
<u>Fund: 899832 - Spring Arbor Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	977.83
Account Total: Street Lighting			1 Invoice Transaction(s)						\$977.83
Fund Total: Spring Arbor Street Lighting			1 Invoice Transaction(s)						\$977.83
<u>Fund: 899833 - Woodside Village Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	860.78
Account Total: Street Lighting			1 Invoice Transaction(s)						\$860.78
Fund Total: Woodside Village Street Lighting			1 Invoice Transaction(s)						\$860.78
<u>Fund: 899835 - CreeksideVillage Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	836.69
Account Total: Street Lighting			1 Invoice Transaction(s)						\$836.69
Fund Total: CreeksideVillage Street Lighting			1 Invoice Transaction(s)						\$836.69
<u>Fund: 899836 - Forest Park Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	640.63
Account Total: Street Lighting			1 Invoice Transaction(s)						\$640.63
Fund Total: Forest Park Street Lighting			1 Invoice Transaction(s)						\$640.63
<u>Fund: 899837 - Shelby Hills Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	1,232.20
Account Total: Street Lighting			1 Invoice Transaction(s)						\$1,232.20
Fund Total: Shelby Hills Street Lighting			1 Invoice Transaction(s)						\$1,232.20
<u>Fund: 899838 - Preston Pines Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	1,311.07

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
LIGHTING									
	Account Total: Street Lighting		1 Invoice Transaction(s)						\$1,311.07
	Fund Total: Preston Pines Street Lighting		1 Invoice Transaction(s)						\$1,311.07
	<u>Fund: 899839 - Pinewood Est #2 Street Lighting</u>								
	<u>Account: 925.000 - Street Lighting</u>								
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	242.62
	Account Total: Street Lighting		1 Invoice Transaction(s)						\$242.62
	Fund Total: Pinewood Est #2 Street Lighting		1 Invoice Transaction(s)						\$242.62
	<u>Fund: 899840 - Birchfield Street Lighting</u>								
	<u>Account: 925.000 - Street Lighting</u>								
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	833.31
	Account Total: Street Lighting		1 Invoice Transaction(s)						\$833.31
	Fund Total: Birchfield Street Lighting		1 Invoice Transaction(s)						\$833.31
	<u>Fund: 899841 - Pinewood Est #3 Street Lighting</u>								
	<u>Account: 925.000 - Street Lighting</u>								
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	89.73
	Account Total: Street Lighting		1 Invoice Transaction(s)						\$89.73
	Fund Total: Pinewood Est #3 Street Lighting		1 Invoice Transaction(s)						\$89.73
	<u>Fund: 899842 - Creekside Village #3 St Lighting</u>								
	<u>Account: 925.000 - Street Lighting</u>								
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	288.30
	Account Total: Street Lighting		1 Invoice Transaction(s)						\$288.30
	Fund Total: Creekside Village #3 St Lighting		1 Invoice Transaction(s)						\$288.30
	<u>Fund: 899843 - Royal Forest Street Lighting</u>								
	<u>Account: 925.000 - Street Lighting</u>								
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	742.71
	Account Total: Street Lighting		1 Invoice Transaction(s)						\$742.71
	Fund Total: Royal Forest Street Lighting		1 Invoice Transaction(s)						\$742.71
	<u>Fund: 899844 - Creekside Village #4 St Lighting</u>								

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
<u>Account: 925.000 - Street Lighting</u>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	601.56	
Account Total: Street Lighting			1 Invoice Transaction(s)							\$601.56
Fund Total: Creekside Village #4 St Lighting			1 Invoice Transaction(s)							\$601.56
<u>Fund: 899845 - Whispering Hills Street Lighting</u>										
<u>Account: 925.000 - Street Lighting</u>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	216.04	
Account Total: Street Lighting			1 Invoice Transaction(s)							\$216.04
Fund Total: Whispering Hills Street Lighting			1 Invoice Transaction(s)							\$216.04
<u>Fund: 899846 - Westminster Est. Street Lighting</u>										
<u>Account: 925.000 - Street Lighting</u>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	203.56	
Account Total: Street Lighting			1 Invoice Transaction(s)							\$203.56
Fund Total: Westminster Est. Street Lighting			1 Invoice Transaction(s)							\$203.56
<u>Fund: 899847 - Glen Oaks Street Lighting</u>										
<u>Account: 925.000 - Street Lighting</u>										
21443 - DTE ENERGY-STREET LIGHTING	7666 1 0811	AUGUST STREET LIGHTS	Edit		08/31/2011	10/05/2011		10/05/2011	596.57	
Account Total: Street Lighting			1 Invoice Transaction(s)							\$596.57
Fund Total: Glen Oaks Street Lighting			1 Invoice Transaction(s)							\$596.57
Grand Total:			512 Invoice Transaction(s)							\$617,895.31