



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.002 - PREPAID INSURANCE</b>											
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			21,184.70	
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			5,755.52	
									Account <b>123.002 - PREPAID INSURANCE</b> Totals	Invoice Transactions 2	\$26,940.22
Account <b>299.801 - Addressing Fee-Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1888	ENGR FEE - ADDRESS - 4704 PARK MANOR	Edit		10/19/2011	11/16/2011	11/16/2011			40.00	
									Account <b>299.801 - Addressing Fee-Pass Thru</b> Totals	Invoice Transactions 1	\$40.00
Account <b>299.904 - General Engineering-Pass Thru FK</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1901	4400 22 Mile Road	Edit		10/19/2011	11/16/2011	11/16/2011			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1744	Fori Automation	Edit		09/06/2011	11/16/2011	11/16/2011			250.00	
									Account <b>299.904 - General Engineering-Pass Thru FK</b> Totals	Invoice Transactions 2	\$500.00
Account <b>451.004 - Plumbing Permits</b>											
5414 - T P ISRAEL CO	PP10 0050	5561 PARKDALE - PLBG PERMIT TERMINATED	Edit		03/08/2010	11/16/2011	11/16/2011			30.00	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 1	\$30.00
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1906	Zoning Map Engineering	Edit		10/20/2011	11/16/2011	11/16/2011			910.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1937	Campus Roads Shelby Manor	Edit		11/03/2011	11/16/2011	11/16/2011			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	\$1,015.00
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	3985553	08-23-11 Work Session Minutes	Edit		10/30/2011	11/16/2011	11/16/2011			30.25	
1130 - INDEPENDENT NEWSPAPERS	3985552	08-25-11 Budget Session Minutes	Edit		10/30/2011	11/16/2011	11/16/2011			13.75	
1130 - INDEPENDENT NEWSPAPERS	3985556	09-20-11 BOT Regular Minutes	Edit		10/30/2011	11/16/2011	11/16/2011			181.50	
1130 - INDEPENDENT NEWSPAPERS	3990268	10-04-11 BOT Regular Minutes	Edit		10/30/2011	11/16/2011	11/16/2011			118.25	
1130 - INDEPENDENT NEWSPAPERS	3990269	10-05-11 Work Session	Edit		10/30/2011	11/16/2011	11/16/2011			22.00	
1130 - INDEPENDENT NEWSPAPERS	3985798	10-18-11 Notice Elite Plastics IFEC	Edit		10/30/2011	11/16/2011	11/16/2011			38.50	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 6	\$404.25
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	\$1,419.25



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<b>Fund 101 - General Fund</b>											
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS30919D	Super HR Plan Maint Fee	Edit		10/21/2011	11/16/2011	11/16/2011			46.16	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$46.16</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$46.16</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			182.77	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$182.77</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	3989797	10-23-11 Publication Notice of Election	Edit		10/30/2011	11/16/2011	11/16/2011			126.50	
1130 - INDEPENDENT NEWSPAPERS	3991792	Notice of Public Accuracy Test	Edit		10/30/2011	11/16/2011	11/16/2011			16.50	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>\$143.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 3	<u>\$325.77</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			62.42	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$62.42</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$62.42</u>
Department <b>208 - Nature Center</b>											
Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b>											
7857 - STONE'S ACE HARDWARE	43622	NC light control	Edit		10/24/2011	11/16/2011	11/16/2011			10.49	
24947 - PETS AND THINGS LLC	417551	NC critter food	Edit		10/14/2011	11/16/2011	11/16/2011			110.50	
1082 - KEE'S AQUARIUM & PETS	3820	NC critter food	Edit		10/28/2011	11/16/2011	11/16/2011			35.48	
1115 - SAV CENTERS INC	10252011	NC 5 vacuum belts	Edit		10/25/2011	11/16/2011	11/16/2011			10.00	
									Account <b>808.208 - Cust/Maint Cont Svc Nature Ctr</b> Totals	Invoice Transactions 4	<u>\$166.47</u>
Account <b>840.280 - Fall Festival</b>											
23849 - FABRITEC CLEANERS INC	23423	NC 14-animal costumes cleaned	Edit		10/10/2011	11/16/2011	11/16/2011			283.50	
11476 - J&J ACE HARDWARE	1	15602 NC Haunted event bungee cords & rope	Edit		10/19/2011	11/16/2011	11/16/2011			23.22	
11476 - J&J ACE HARDWARE	1	15620 NC Haunted event clothespins & plastic	Edit		10/21/2011	11/16/2011	11/16/2011			62.66	
7857 - STONE'S ACE HARDWARE	43577	NC Haunted program tape & plastic	Edit		10/21/2011	11/16/2011	11/16/2011			46.97	
									Account <b>840.280 - Fall Festival</b> Totals	Invoice Transactions 4	<u>\$416.35</u>



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>920.000 - Utilities</b>										
24351 - A T & T	810 R017685 1111	NC T1 Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			221.36
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$221.36</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$804.18</u>
Department <b>209 - Assessing</b>										
Account <b>726.600 - Uniform Exp</b>										
19449 - CONTRACTORS CLOTHING CO	7239015	Uniform Purchase Ee# 10618	Edit		10/20/2011	11/16/2011	11/16/2011			306.43
5415 - MICHIGAN INDUSTRIAL SHOE CO	6563	Uniform Boot Order Ee# 11121	Edit		10/12/2011	11/16/2011	11/16/2011			100.00
5415 - MICHIGAN INDUSTRIAL SHOE CO	6564	Uniform Boot Order Ee# 10618	Edit		10/12/2011	11/16/2011	11/16/2011			100.00
5415 - MICHIGAN INDUSTRIAL SHOE CO	14233067	Uniform Boot Order Ee# 10184	Edit		10/12/2011	11/16/2011	11/16/2011			100.00
								Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 4	<u>\$606.43</u>
Account <b>810.600 - IT Licensing &amp; Maint</b>										
12783 - B S & A SOFTWARE	78604	Annual Service/Support Fee 11/01/2011- 11/01/2012	Edit		11/01/2011	11/16/2011	11/16/2011			3,480.00
5201 - COSTAR REALTY INFORMATION INC	484531	Comps Professional	Edit		11/03/2011	11/16/2011	11/16/2011			250.00
								Account <b>810.600 - IT Licensing &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$3,730.00</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			271.74
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$271.74</u>
Account <b>863.000 - Gasoline</b>										
992 - PETTY CASH - TREASURER'S OFFICE	8022011	Reimburse for parking at County for MTT, DK	Edit		08/02/2011	11/16/2011	11/16/2011			1.00
992 - PETTY CASH - TREASURER'S OFFICE	7192011 JB	Reimburse for parking at County for MTT, JB	Edit		07/19/2011	11/16/2011	11/16/2011			1.00
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$2.00</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 9	<u>\$4,610.17</u>
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
25540 - GIARMARCO MULLINS & HORTON PC	83233 028B55	DEQUINDRE INVESTMENTS	Edit		10/26/2011	11/16/2011	11/16/2011			48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233 044B31	ISO SORTING & PACKAGING, LLC	Edit		10/26/2011	11/16/2011	11/16/2011			48.00



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
25540 - GIARMARCO MULLINS & HORTON PC	83233 058B29	ESS PRISA LLC	Edit		10/26/2011	11/16/2011	11/16/2011			296.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233 059B27	GIANT INVESTMENT CO	Edit		10/26/2011	11/16/2011	11/16/2011			176.00	
25540 - GIARMARCO MULLINS & HORTON PC	83233 062B25	ANTONIA MGMT CO	Edit		10/26/2011	11/16/2011	11/16/2011			160.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 5	<u>\$728.00</u>
Account <b>955.000 - Other Expenses</b>											
584 - K-MART	08 2997 0006	Batteries - Other Expenses	Edit		11/01/2011	11/16/2011	11/16/2011			12.99	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$12.99</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 6	<u>\$740.99</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			881.72	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$881.72</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$881.72</u>
Department <b>226 - Human Resource</b>											
Account <b>718.000 - Meeting Fees, All categories</b>											
5430 - GREG HILL	11012011	Assessor Oral Interview Panel	Edit		11/01/2011	11/16/2011	11/16/2011			50.00	
5429 - DEAN BABB	11012011	Assessor Oral Interview Panel	Edit		11/01/2011	11/16/2011	11/16/2011			50.00	
									Account <b>718.000 - Meeting Fees, All categories</b> Totals	Invoice Transactions 2	<u>\$100.00</u>
									Department <b>226 - Human Resource</b> Totals	Invoice Transactions 2	<u>\$100.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7238112	Uniform Purchase Ee# 10995	Edit		09/23/2011	11/16/2011	11/16/2011			144.40	
19449 - CONTRACTORS CLOTHING CO	7239720	Uniform Purchase Ee# 10786	Edit		10/14/2011	11/16/2011	11/16/2011			213.40	
19449 - CONTRACTORS CLOTHING CO	7239950	Uniform Purchase Ee# 10786	Edit		10/17/2011	11/16/2011	11/16/2011			19.15	
19449 - CONTRACTORS CLOTHING CO	7239719	Uniform Purchase Ee# 10786	Edit		10/21/2011	11/16/2011	11/16/2011			90.74	
5415 - MICHIGAN INDUSTRIAL SHOE CO	14233071	Uniform Boot Order Ee# 10995	Edit		10/12/2011	11/16/2011	11/16/2011			99.99	
5415 - MICHIGAN INDUSTRIAL SHOE CO	6567	Uniform Boot Order Ee# 10786	Edit		10/12/2011	11/16/2011	11/16/2011			100.00	
19449 - CONTRACTORS CLOTHING CO	7239000	Uniform Purchase Ee # 10103	Edit		10/04/2011	11/16/2011	11/16/2011			84.09	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 7	<u>\$751.77</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
5128 - LASER PROS INTERNATIONAL	EINV0209984	4 - HP P2035/2055 Black Toner Cartridges	Edit		10/25/2011	11/16/2011	11/16/2011			279.42	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$279.42</u>
Account <b>728.000 - Membership Dues &amp; Conference</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	RECI110211LC	RECI MEETING 11-2-11 LC	Edit		11/04/2011	11/16/2011	11/16/2011			25.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA120811BG	MMIA MEETING 12-08-11 BG	Edit		11/04/2011	11/16/2011	11/16/2011			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	9222011 GB	SEMBOIA class reimbursement, 9/21/11	Edit		09/21/2011	11/16/2011	11/16/2011			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	10192011 GB	SEMBOIA class reimbursement, 10/19/11	Edit		10/19/2011	11/16/2011	11/16/2011			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	10262011 RG	SEMBOIA class reimbursement, 10/19/11	Edit		10/19/2011	11/16/2011	11/16/2011			20.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 5	<u>\$110.00</u>
Account <b>760.000 - Inspection Exp &amp; Supply</b>											
8812 - MATRIX PRINTING SYSTEMS INC	62343	CORRECTION FORMS	Edit		10/18/2011	11/16/2011	11/16/2011			2,075.48	
									Account <b>760.000 - Inspection Exp &amp; Supply</b> Totals	Invoice Transactions 1	<u>\$2,075.48</u>
Account <b>805.296 - Lot Checks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1890	ENGR. FEE - 5689 FRANCESCA	Edit		10/19/2011	11/16/2011	11/16/2011			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1891	ENGR FEE - 53927 DESANO	Edit		10/19/2011	11/16/2011	11/16/2011			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1838	ENGINEERING FEE - 51006 SANDSHORES	Edit		10/06/2011	11/16/2011	11/16/2011			120.00	
									Account <b>805.296 - Lot Checks</b> Totals	Invoice Transactions 3	<u>\$280.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			950.48	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$950.48</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 18	<u>\$4,447.15</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1937	Campus Roads Shelby Manor	Edit		11/03/2011	11/16/2011	11/16/2011			210.00	



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<b>Fund 101 - General Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Local Rd. Paving</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1931	VAN DYKE S OF 24 MILE	Edit		11/02/2011	11/16/2011	11/16/2011			112.50	
									Account <b>967.200 - Local Rd. Paving</b> Totals	Invoice Transactions 2	<u>\$322.50</u>
Account <b>967.500 - Sidewalks</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1929	SIDEWALK GAPS	Edit		11/02/2011	11/16/2011	11/16/2011			420.00	
3500 - FARNESE CONTRACTORS COMPANY INC	11095 est1	2011 SIDEWALK GAPS ESTIMATE #1	Edit		11/02/2011	11/16/2011	11/16/2011			71,335.00	
									Account <b>967.500 - Sidewalks</b> Totals	Invoice Transactions 2	<u>\$71,755.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$72,077.50</u>
Department <b>510 - Hope Chapel</b>											
Account <b>741.510 - Cleaning &amp; Maint Exp</b>											
15228 - HOME DEPOT CREDIT SERVICES	3102064	Chapel light bulbs	Edit		10/29/2011	11/16/2011	11/16/2011			7.97	
16150 - MACOMB WHOLESALE SUPPLY CORP	60950	Chapel water cup dispenser and 5 oz cups	Edit		10/19/2011	11/16/2011	11/16/2011			179.45	
									Account <b>741.510 - Cleaning &amp; Maint Exp</b> Totals	Invoice Transactions 2	<u>\$187.42</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 2	<u>\$187.42</u>
Department <b>738 - Library</b>											
Account <b>726.500 - Departmental Supplies</b>											
6685 - INGRAM LIBRARY SERVICES	1445425	Books (adult)	Edit		10/20/2011	11/16/2011	11/16/2011			4.79	
16542 - MIDWEST TAPE	2652465	CD's - Audio, Pre-recorded	Edit		10/20/2011	11/16/2011	11/16/2011			64.36	
16542 - MIDWEST TAPE	2652466	Books on Tape (Adult)	Edit		10/20/2011	11/16/2011	11/16/2011			24.99	
1030 - QUALITY BOOKS INC	155776	Books (adult)	Edit		10/20/2011	11/16/2011	11/16/2011			366.63	
3063 - RECORDED BOOKS LLC	74419312	Books on Tape (Adult)	Edit		10/14/2011	11/16/2011	11/16/2011			407.60	
3063 - RECORDED BOOKS LLC	74422162	Books on Tape (child)	Edit		10/17/2011	11/16/2011	11/16/2011			281.40	
20419 - EBSCO SUBSCRIPTION SERVICES	1343723	Magazines & Periodicals	Edit		10/21/2011	11/16/2011	11/16/2011			14,073.19	
6685 - INGRAM LIBRARY SERVICES	1504183	Books (adult)	Edit		10/25/2011	11/16/2011	11/16/2011			105.99	
6685 - INGRAM LIBRARY SERVICES	1556201	Books (adult)	Edit		10/27/2011	11/16/2011	11/16/2011			11.93	
16542 - MIDWEST TAPE	2658806	Books (adult)	Edit		10/27/2011	11/16/2011	11/16/2011			298.58	
7533 - MATTHEW BENDER & CO INC	23606762	Books (adult)	Edit		10/18/2011	11/16/2011	11/16/2011			50.47	
3063 - RECORDED BOOKS LLC	74429265	Books on Tape (Adult)	Edit		10/24/2011	11/16/2011	11/16/2011			416.60	
									Account <b>726.500 - Departmental Supplies</b> Totals	Invoice Transactions 12	<u>\$16,106.53</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			929.34	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$929.34</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 R011560	T1 Line usage 10/2 -	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	
	1111	11/1/11									
24351 - A T & T	586 R011561	T1 Line usage 10/2 -	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	
	1111	11/1/11									
24351 - A T & T	586 R410091	PRI Line usage 10/2 -	Edit		11/01/2011	11/16/2011	11/16/2011			35.80	
	1111	11/1/11									
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$69.86</u>
Account <b>880.100 - Community Promotion</b>											
20507 - JANWAY COMPANY	102154	Community Promotion	Edit		10/10/2011	11/16/2011	11/16/2011			296.28	
20507 - JANWAY COMPANY	102319	Community Promotion	Edit		10/25/2011	11/16/2011	11/16/2011			320.57	
18411 - POSITIVE PROMOTIONS INC	4247317	Community Promotion	Edit		10/14/2011	11/16/2011	11/16/2011			311.96	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 3	<u>\$928.81</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 19	<u>\$18,034.54</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			103.02	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$103.02</u>
Account <b>790.000 - Senior Citz Op</b>											
15228 - HOME DEPOT CREDIT SERVICES	2100273	glue to rpr Sr Ctr	Edit		10/20/2011	11/16/2011	11/16/2011			2.40	
		rocking chair									
16214 - OFFICE EXPRESS	297816	Sr Center Membership	Edit		09/26/2011	11/16/2011	11/16/2011			90.00	
		Cards 2012									
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$92.40</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	102511	Pymt Little Rivers Casino Trip 11-9,10-11	Edit		10/25/2011	11/16/2011	11/16/2011			852.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$852.00</u>
Account <b>790.772 - Manicures - SC</b>											
2947 - RHONDA M LAKIP-OCHOA	110211	Massage - Weeks 43 and 44	Edit		11/02/2011	11/16/2011	11/16/2011			220.00	
									Account <b>790.772 - Manicures - SC</b> Totals	Invoice Transactions 1	<u>\$220.00</u>
Account <b>790.773 - Line Dancing - SC</b>											
25587 - CONNIE FRENDT	110211	Line Dancing Commission 10-07-11 to 11-02-11	Edit		11/02/2011	11/16/2011	11/16/2011			81.00	
									Account <b>790.773 - Line Dancing - SC</b> Totals	Invoice Transactions 1	<u>\$81.00</u>
Account <b>790.774 - Seniors Op Exp</b>											
15293 - GORDON FOOD SERVICE INC	852084093	Senior Center Supplies	Edit		10/28/2011	11/16/2011	11/16/2011			29.93	
3066 - PETTY CASH - SENIOR CENTER	111611srctrpc02	Walmart - Bus Keys for 31037	Edit		10/24/2011	11/16/2011	11/16/2011			1.50	
									Account <b>790.774 - Seniors Op Exp</b> Totals	Invoice Transactions 2	<u>\$31.43</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
26144 - JERRY ARCHER, II	110211	Entertainment Dec Dinner Dance 12-16-11	Edit		11/02/2011	11/16/2011	11/16/2011			295.00	
5017 - A MOVABLE FEAST INC	15222	Catering for Halloween Hustle 10-21-11	Edit		10/21/2011	11/16/2011	11/16/2011			631.00	
3066 - PETTY CASH - SENIOR CENTER	111611srctrpc0 1	Meijer - Halloween Dance	Edit		10/21/2011	11/16/2011	11/16/2011			6.72	
3066 - PETTY CASH - SENIOR CENTER	111611srctrpc0 4	Kroger -Halloween Party/Spec Rec	Edit		10/28/2011	11/16/2011	11/16/2011			15.19	
3066 - PETTY CASH - SENIOR CENTER	111611srctrpc0 3	Debby's Dollar - Halloween Dinner Dance	Edit		10/28/2011	11/16/2011	11/16/2011			26.00	
3066 - PETTY CASH - SENIOR CENTER	111611srctrpc0 5	Kroger - Spec Rec Halloween Party	Edit		10/28/2011	11/16/2011	11/16/2011			10.60	
3066 - PETTY CASH - SENIOR CENTER	111611srctrpc0 6	Costco - Dessert for Halloween Party	Edit		10/28/2011	11/16/2011	11/16/2011			41.93	
3066 - PETTY CASH - SENIOR CENTER	111611srctrpc0 7	Dollar Castle - Halloween Hustle Dinner Dance	Edit		10/28/2011	11/16/2011	11/16/2011			5.00	
3066 - PETTY CASH - SENIOR CENTER	111611srctrpc0 8	Militello's - Craft Sale	Edit		11/03/2011	11/16/2011	11/16/2011			18.87	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 9	<u>\$1,050.31</u>
Account <b>790.801 - Computer Classes - SC</b>											
2602 - LUCILLE JASINSKI	110211	Computer Class Commission Nov 2011	Edit		11/02/2011	11/16/2011	11/16/2011			112.50	
									Account <b>790.801 - Computer Classes - SC</b> Totals	Invoice Transactions 1	<u>\$112.50</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			475.86	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$475.86</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
7857 - STONE'S ACE HARDWARE	43716	SMART bus #31037 keys	Edit		10/29/2011	11/16/2011	11/16/2011			81.36	
326 - DECKER AUTO PARTS INC	482750	SMART diesel fluid; shop supplies	Edit		10/21/2011	11/16/2011	11/16/2011			25.90	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 2	<u>\$107.26</u>
Account <b>920.000 - Utilities</b>											
24351 - A T & T	586 R011560 1111	T1 Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	
24351 - A T & T	586 R011561 1111	T1 Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>920.000 - Utilities</b>											
24351 - A T & T	586 R410091 1111	PRI Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			71.58	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	<u>\$105.64</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 24	<u>\$3,231.42</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.000 - Parks &amp; Rec Programs</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	pc111601	Trunk or Treat gift card prize	Edit		10/25/2011	11/16/2011	11/16/2011			25.00	
									Account <b>840.000 - Parks &amp; Rec Programs</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>840.013 - Christmas</b>											
3433 - CARIBOU COFFEE COMPANY	12012011	Christmas Aglow coffee/cocoa	Edit		10/25/2011	11/16/2011	11/16/2011			100.00	
24946 - MCKENNEY RANCH	12012011	Christmas Aglow - team of horses and trolley	Edit		11/03/2011	11/16/2011	11/16/2011			800.00	
									Account <b>840.013 - Christmas</b> Totals	Invoice Transactions 2	<u>\$900.00</u>
Account <b>840.014 - Adult Softball</b>											
14821 - HENRY VANLACKEN JR	132011	Adult Sftbl umpire forfeit fee for Oct 7th	Edit		10/16/2011	11/16/2011	11/16/2011			34.00	
14631 - CALVIN STEWART	132011	Adult Sftbl umpire forfeit fee for Oct 7th	Edit		10/16/2011	11/16/2011	11/16/2011			34.00	
14670 - ALFRED F JANCO	132011	Adult Sftbl 2-forfeit fees for Oct 13th	Edit		10/16/2011	11/16/2011	11/16/2011			68.00	
17253 - TODD KELLER	132011	Adult Sftbl Umpire fee for 36 games, Oct 1-16	Edit		10/17/2011	11/16/2011	11/16/2011			135.00	
									Account <b>840.014 - Adult Softball</b> Totals	Invoice Transactions 4	<u>\$271.00</u>
Account <b>840.060 - Breakfast/Dinner with Santa</b>											
2139 - DIGITAL CREATIVE GROUP	12082011	DJ for Dinner with Santa	Edit		10/19/2011	11/16/2011	11/16/2011			250.00	
5342 - SANDY KRAUSE	12032011	Santa breakfast clown	Edit		10/10/2011	11/16/2011	11/16/2011			150.00	
									Account <b>840.060 - Breakfast/Dinner with Santa</b> Totals	Invoice Transactions 2	<u>\$400.00</u>
Account <b>840.103 - Special Recreation</b>											
3809 - LITTLE CAESARS #1599	2011SpecRec04	10-pizza & 6 bread sticks for Spec Rec Halloween Party	Edit		10/28/2011	11/16/2011	11/16/2011			66.14	
									Account <b>840.103 - Special Recreation</b> Totals	Invoice Transactions 1	<u>\$66.14</u>
Account <b>840.701 - SBSC -Basketball Expense</b>											
1459 - BEAN BROS TROPHY & AWARD CO	100301 11	Girls 3/4 grade basketbl 57-trophies	Edit		10/20/2011	11/16/2011	11/16/2011			342.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.701 - SBSC -Basketball Expense</b>											
24261 - BURKE'S SPORT HAVEN INC	74198	80-shirts for 1st & 2nd grade Basketball	Edit		11/02/2011	11/16/2011	11/16/2011			500.00	
									Account <b>840.701 - SBSC -Basketball Expense</b> Totals	Invoice Transactions 2	<u>\$842.00</u>
Account <b>840.702 - SBSC baseball expense</b>											
2531 - EXTRA INNINGS	5995	2-helmet polishes	Edit		10/25/2011	11/16/2011	11/16/2011			15.90	
2531 - EXTRA INNINGS	3	3-helmet polishes	Edit		11/03/2011	11/16/2011	11/16/2011			23.85	
									Account <b>840.702 - SBSC baseball expense</b> Totals	Invoice Transactions 2	<u>\$39.75</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 14	<u>\$2,543.89</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
2960 - PAUL GJELDUM	CDLReimb2011	Reimbursement for CDL renewal	Edit		10/26/2011	11/16/2011	11/16/2011			60.00	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	43413	Random CDL Drug Test Ee# 10539	Edit		10/31/2011	11/16/2011	11/16/2011			55.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$115.00</u>
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7240372	Uniform Purchase Ee# 60856	Edit		10/27/2011	11/16/2011	11/16/2011			71.73	
5415 - MICHIGAN INDUSTRIAL SHOE CO	14233063	Uniform Boot Order Ee# 11127	Edit		10/12/2011	11/16/2011	11/16/2011			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	14233064	Uniform Boot Order Ee# 11602	Edit		10/12/2011	11/16/2011	11/16/2011			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	14233065	Uniform Boot Order Ee# 20915	Edit		10/12/2011	11/16/2011	11/16/2011			99.99	
5415 - MICHIGAN INDUSTRIAL SHOE CO	6566	Uniform Boot Order Ee# 80504	Edit		10/12/2011	11/16/2011	11/16/2011			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	14233066	Uniform Boot Order Ee# 10539	Edit		10/12/2011	11/16/2011	11/16/2011			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	14233069	Uniform Boot Order Ee# 11083	Edit		10/12/2011	11/16/2011	11/16/2011			100.00	
5415 - MICHIGAN INDUSTRIAL SHOE CO	14233070	Uniform Boot Order Ee# 60856	Edit		10/12/2011	11/16/2011	11/16/2011			87.99	
5415 - MICHIGAN INDUSTRIAL SHOE CO	14233068	Uniform Boot Order Ee# 11208	Edit		10/12/2011	11/16/2011	11/16/2011			93.99	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 9	<u>\$853.70</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
26031 - CDW GOVERNMENT INC	ZZX4046	Tripp 350VA UPS INT Office 120V	Edit		10/17/2011	11/16/2011	11/16/2011			39.00	
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			49.82	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$88.82</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Mun Bldg Maintenance</b>											
7857 - STONE'S ACE HARDWARE	43561	Assessing sink supplies	Edit		10/20/2011	11/16/2011	11/16/2011			.27	
1732 - DENMAT BUILDING MAINTENANCE	46097	Mun Bdg window cleaning	Edit		09/26/2011	11/16/2011	11/16/2011			690.00	
15228 - HOME DEPOT CREDIT SERVICES	2122894	Mun Bd hardware for handrail	Edit		10/30/2011	11/16/2011	11/16/2011			28.00	
15228 - HOME DEPOT CREDIT SERVICES	6101534	Mun Bd hardware for handrail	Edit		10/26/2011	11/16/2011	11/16/2011			17.85	
22969 - MAINLINE PLUMBING & SEWER INC	72830	Mun Bd sewage line cleaning	Edit		10/27/2011	11/16/2011	11/16/2011			180.00	
16386 - AMERICAN CLEANING COMPANY LLC	1110MunPRMSr Ctr	10/1 - 10/31/11	Edit		10/31/2011	11/16/2011	11/16/2011			999.99	
15228 - HOME DEPOT CREDIT SERVICES	5101645	Mun Bd hot water dispenser	Edit		10/27/2011	11/16/2011	11/16/2011			209.00	
									Account <b>741.000 - Mun Bldg Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,125.11</u>
Account <b>742.000 - Park Pav Maint</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	60951	bath tissue	Edit		10/19/2011	11/16/2011	11/16/2011			125.19	
7857 - STONE'S ACE HARDWARE	43788	pavilion anti-freeze	Edit		11/02/2011	11/16/2011	11/16/2011			77.22	
									Account <b>742.000 - Park Pav Maint</b> Totals	Invoice Transactions 2	<u>\$202.41</u>
Account <b>747.000 - Bldg Maint - Maint Bldg</b>											
7857 - STONE'S ACE HARDWARE	43575	PRM roof rpr supplies	Edit		10/21/2011	11/16/2011	11/16/2011			24.25	
5598 - CALVERLEY SUPPLY	723378	PRM roof leak supplies	Edit		10/21/2011	11/16/2011	11/16/2011			30.36	
16386 - AMERICAN CLEANING COMPANY LLC	1110MunPRMSr Ctr	10/1 - 10/31/11	Edit		10/31/2011	11/16/2011	11/16/2011			310.02	
									Account <b>747.000 - Bldg Maint - Maint Bldg</b> Totals	Invoice Transactions 3	<u>\$364.63</u>
Account <b>748.000 - Comm Center Maint - Disco</b>											
25362 - SUPERIOR FIRE PROTECTION INC	5033	Cmty Ctr fire suppression test	Edit		10/17/2011	11/16/2011	11/16/2011			150.00	
15228 - HOME DEPOT CREDIT SERVICES	5111900	Cmty Ctr Library tower light rpr	Edit		10/27/2011	11/16/2011	11/16/2011			8.16	
16386 - AMERICAN CLEANING COMPANY LLC	1110MunPRMSr Ctr	10/1 - 10/31/11	Edit		10/31/2011	11/16/2011	11/16/2011			1,157.99	
									Account <b>748.000 - Comm Center Maint - Disco</b> Totals	Invoice Transactions 3	<u>\$1,316.15</u>
Account <b>750.000 - Equip Maint Cost</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	453758	Leaf loader vertical ext	Edit		10/27/2011	11/16/2011	11/16/2011			129.00	
									Account <b>750.000 - Equip Maint Cost</b> Totals	Invoice Transactions 1	<u>\$129.00</u>
Account <b>751.000 - Grounds Maint</b>											
5076 - KIRK, HUTH & LANGE PLC	64316	seismic survey	Edit		10/19/2011	11/16/2011	11/16/2011			50.00	
1397 - WEINGARTZ SUPPLY CO INC	1632959	Water pump parts for grounds	Edit		10/26/2011	11/16/2011	11/16/2011			308.88	
1397 - WEINGARTZ SUPPLY CO INC	1634235	Credit - Water pump	Edit		10/27/2011	11/16/2011	11/16/2011			(251.91)	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Grounds Maint</b>											
15228 - HOME DEPOT CREDIT SERVICES	6101542	parking striping paint	Edit		10/26/2011	11/16/2011	11/16/2011			10.94	
									Account <b>751.000 - Grounds Maint</b> Totals	Invoice Transactions 4	<u>\$117.91</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			1,426.34	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,426.34</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
326 - DECKER AUTO PARTS INC	483682	PRM 2 butt connectors	Edit		10/27/2011	11/16/2011	11/16/2011			16.98	
4612 - KELLER'S AUTOMOTIVE	18714	PRM 76 rpr	Edit		10/27/2011	11/16/2011	11/16/2011			221.95	
4612 - KELLER'S AUTOMOTIVE	18729	PRM 90 Transmission rpr	Edit		10/28/2011	11/16/2011	11/16/2011			226.60	
326 - DECKER AUTO PARTS INC	482750	SMART diesel fluid; shop supplies	Edit		10/21/2011	11/16/2011	11/16/2011			10.29	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 4	<u>\$475.82</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	378313	diesel 500 gal	Edit		10/20/2011	11/16/2011	11/16/2011			1,627.83	
1204 - SPENCER OIL COMPANY	378588	diesel 561.7 gal	Edit		10/28/2011	11/16/2011	11/16/2011			1,937.10	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$3,564.93</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 40	<u>\$10,779.82</u>
Department <b>800 - Planning</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			70.09	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$70.09</u>
Account <b>805.000 - Planning Consultant fees</b>											
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 292	Kroger Fuel Hayes Road	Edit		11/01/2011	11/16/2011	11/16/2011			330.00	
									Account <b>805.000 - Planning Consultant fees</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>900.000 - Printing &amp; Publishing</b>											
1130 - INDEPENDENT NEWSPAPERS	3987798	November ZBA Agenda	Edit		10/30/2011	11/16/2011	11/16/2011			52.25	
1130 - INDEPENDENT NEWSPAPERS	3985557	Luca's Towing Site Plan #11-25 SLU-12	Edit		10/30/2011	11/16/2011	11/16/2011			38.50	
									Account <b>900.000 - Printing &amp; Publishing</b> Totals	Invoice Transactions 2	<u>\$90.75</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$490.84</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supply &amp; Printing</b>											
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			103.68	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>\$103.68</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>727.999 - Stationary Master Run</b>										
16214 - OFFICE EXPRESS	302479	Master Run	Edit		11/08/2011	11/16/2011	11/16/2011			1,267.42
								Account <b>727.999 - Stationary Master Run</b> Totals	Invoice Transactions 1	\$1,267.42
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 9E	INSTALLMENT 7 OF 12, TREASURER'S OFFICE	Edit		10/21/2011	11/16/2011	11/16/2011			200.73
								Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 1	\$200.73
Account <b>780.000 - Microfilm Supplies &amp; SVC</b>										
16541 - IRON MOUNTAIN	EGM5677	monthly records storage - November 2011	Edit		10/31/2011	11/16/2011	11/16/2011			1,253.43
								Account <b>780.000 - Microfilm Supplies &amp; SVC</b> Totals	Invoice Transactions 1	\$1,253.43
Account <b>802.500 - Auditor/Consulting Fees</b>										
3966 - MUNICIPAL ANALYTICS LLC	11 028	EVIP, FOIA, Act 425, Priorities	Edit		11/03/2011	11/16/2011	11/16/2011			2,147.70
								Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	\$2,147.70
Account <b>804.800 - Retiree-Health Consult/Adm Fees</b>										
1577 - GENESIS EMPLOYEE BENEFITS INC	13509	October Fees	Edit		10/30/2011	11/16/2011	11/16/2011			10.42
								Account <b>804.800 - Retiree-Health Consult/Adm Fees</b> Totals	Invoice Transactions 1	\$10.42
Account <b>804.900 - Health Consultant &amp; Admin Fees</b>										
25414 - AMERAPLAN INC	181	October 5% Claims Paid Fee	Edit		10/31/2011	11/16/2011	11/16/2011			81.14
1577 - GENESIS EMPLOYEE BENEFITS INC	13509	October Fees	Edit		10/30/2011	11/16/2011	11/16/2011			93.75
								Account <b>804.900 - Health Consultant &amp; Admin Fees</b> Totals	Invoice Transactions 2	\$174.89
Account <b>850.000 - Communications</b>										
24351 - A T & T	586 R011560 1111	T1 Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			119.18
24351 - A T & T	586 R011561 1111	T1 Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			119.18
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$238.36
Account <b>850.215 - Postage</b>										
992 - PETTY CASH - TREASURER'S OFFICE	561 AP	Reimburse for express mail postage	Edit		09/29/2011	11/16/2011	11/16/2011			13.25
								Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	\$13.25
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			11,500.27
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	\$11,500.27



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>881.000 - Publicity/Newsletter</b>											
8812 - MATRIX PRINTING SYSTEMS INC	62348	Twp Newsltr Winter '11/Spring '12	Edit		10/18/2011	11/16/2011	11/16/2011			11,086.54	
9054 - UTICA RENT-ALL INC	UR161634	Pallet Jack rental for Twp newsletter	Edit		10/26/2011	11/16/2011	11/16/2011			44.00	
19985 - RENT-A-TRUCK INC	RT210974	Truck rental fee for Twp newsletter	Edit		10/26/2011	11/16/2011	11/16/2011			98.72	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 3	<u>\$11,229.26</u>
Account <b>969.000 - Weed Ord Exp (Reimbursable)</b>											
2787 - JEWELL LAWCARE	19A	WEEDS - 55536 PARKVIEW	Edit		10/21/2011	11/16/2011	11/16/2011			40.00	
2787 - JEWELL LAWCARE	19B	WEEDS - 8560 RUSSELL	Edit		10/21/2011	11/16/2011	11/16/2011			40.00	
2787 - JEWELL LAWCARE	19C	WEEDS - 46884 AMBERWOOD	Edit		10/21/2011	11/16/2011	11/16/2011			40.00	
2787 - JEWELL LAWCARE	19D	WEEDS - 8199 22 MILE	Edit		10/21/2011	11/16/2011	11/16/2011			40.00	
									Account <b>969.000 - Weed Ord Exp (Reimbursable)</b> Totals	Invoice Transactions 4	<u>\$160.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 19	<u>\$28,299.41</u>
Department <b>902 - Capital Outlay</b>											
Account <b>984.201 - Equip Purchase - Accounting</b>											
8812 - MATRIX PRINTING SYSTEMS INC	62235	PS 30 Pressure Seal Machine	Edit		09/28/2011	11/16/2011	11/16/2011			1,633.31	
									Account <b>984.201 - Equip Purchase - Accounting</b> Totals	Invoice Transactions 1	<u>\$1,633.31</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 1	<u>\$1,633.31</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 191	<u>\$178,226.18</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.002 - PREPAID INSURANCE</b>											
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			7,918.95	
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			4,747.56	
									Account <b>123.002 - PREPAID INSURANCE</b> Totals	Invoice Transactions 2	<u>\$12,666.51</u>
Department <b>340 - Fire Department</b>											
Account <b>723.700 - WC Claims</b>											
5057 - CITIZENS MANAGEMENT INC	SWC0000423 1011	Sept W/C Expense	Edit		10/31/2011	11/16/2011	11/16/2011			757.95	
									Account <b>723.700 - WC Claims</b> Totals	Invoice Transactions 1	<u>\$757.95</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Retire Plan</b>											
169 - DENNIS BUCHOLTZ	111611	CBA PENSION ADJUSTMENT - DEC 2011	Edit		11/01/2011	11/16/2011	11/16/2011			358.67	
									Account <b>724.100 - Supplemental Retire Plan</b> Totals	Invoice Transactions 1	\$358.67
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	27049786	40 HOUR LINENS	Edit		10/24/2011	11/16/2011	11/16/2011			13.26	
22612 - VALLEY CITY LINEN	27049784	STATION 4 LINENS	Edit		10/24/2011	11/16/2011	11/16/2011			24.10	
22612 - VALLEY CITY LINEN	27049787	STATION 3 LINENS	Edit		10/24/2011	11/16/2011	11/16/2011			18.49	
22612 - VALLEY CITY LINEN	27049785	STATION 1 LINENS	Edit		10/24/2011	11/16/2011	11/16/2011			43.86	
22612 - VALLEY CITY LINEN	27049791	STATION 2 LINENS	Edit		10/24/2011	11/16/2011	11/16/2011			12.50	
11476 - J&J ACE HARDWARE	1	15663	REPLACEMENT MALLET FOR E-2	Edit	10/25/2011	11/16/2011	11/16/2011			8.07	
1983 - ON SITE FIRE PROTECTION	1856	STATION 1 EXTINGUISHER MAINTENANCE	Edit		10/26/2011	11/16/2011	11/16/2011			200.00	
21847 - PATRICIA BITTERLE	102611	REIMBURSE FOR COPY FEES AT "ALL BUSINESS"	Edit		10/26/2011	11/16/2011	11/16/2011			26.50	
7857 - STONE'S ACE HARDWARE	43685	STATION 1 SUPPLIES	Edit		10/27/2011	11/16/2011	11/16/2011			29.20	
10542 - CLEAN MACHINE CAR WASH	163624	VEHICLE WASHES	Edit		10/28/2011	11/16/2011	11/16/2011			87.00	
584 - K-MART	25 1844 9002	MISCELLANEOUS EXPENSES	Edit		09/15/2011	11/16/2011	11/16/2011			19.99	
584 - K-MART	02 6355 0110	STATION 1 SUPPLIES	Edit		09/01/2011	11/16/2011	11/16/2011			21.02	
11265 - DOC'S APPLIANCE SERVICE INC	55612MM7	DISWASHER REPAIR - STATION 4	Edit		10/24/2011	11/16/2011	11/16/2011			197.95	
22612 - VALLEY CITY LINEN	27054169	STATION 4 LINENS	Edit		10/31/2011	11/16/2011	11/16/2011			39.17	
22612 - VALLEY CITY LINEN	27054172	STATION 3 LINENS	Edit		10/31/2011	11/16/2011	11/16/2011			17.80	
3046 - O'REILLY AUTO PARTS	3365254940	STATION 4 SUPPLIES FOR ALPHA 4	Edit		11/01/2011	11/16/2011	11/16/2011			40.97	
22612 - VALLEY CITY LINEN	27054170	STATION 1 LINENS	Edit		10/31/2011	11/16/2011	11/16/2011			39.34	
22612 - VALLEY CITY LINEN	27054171	40 HOUR LINENS	Edit		10/31/2011	11/16/2011	11/16/2011			12.20	
769 - METROPOLITAN EQUIPMENT CO INC	4598	PROPANE	Edit		10/15/2011	11/16/2011	11/16/2011			38.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS30919B	MAINTENANCE SERVICE AGREEMENT DEC 2011	Edit		10/21/2011	11/16/2011	11/16/2011			388.58	
22612 - VALLEY CITY LINEN	27054176	STATION 2 LINENS	Edit		10/31/2011	11/16/2011	11/16/2011			15.68	
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			321.92	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 22	\$1,615.60



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	1244992	MEDICAL SUPPLIES	Edit		10/06/2011	11/16/2011	11/16/2011			928.09	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	\$928.09
Account <b>726.560 - Misc Gear</b>											
5749 - ARGUS HAZCO SUPPLY COMPANY	4040754	SCBA MAINTENANCE	Edit		10/31/2011	11/16/2011	11/16/2011			109.50	
5749 - ARGUS HAZCO SUPPLY COMPANY	4040753	SCBA MAINTENANCE & TESTING	Edit		10/31/2011	11/16/2011	11/16/2011			579.00	
									Account <b>726.560 - Misc Gear</b> Totals	Invoice Transactions 2	\$688.50
Account <b>728.000 - Membership Dues &amp; Conference</b>											
22962 - SOUTHEASTERN MICH ASSOC OF FIRE CHIEFS SMAFC	4344	2012 MEMBERSHIP DUES (GS)	Edit		10/24/2011	11/16/2011	11/16/2011			40.00	
									Account <b>728.000 - Membership Dues &amp; Conference</b> Totals	Invoice Transactions 1	\$40.00
Account <b>730.300 - Equip Maint &amp; Supplies</b>											
3593 - R&R FIRE TRUCK REPAIR INC	40548	SERVICE WORK ON MAKO AIR COMPRESSOR	Edit		09/30/2011	11/16/2011	11/16/2011			32.18	
									Account <b>730.300 - Equip Maint &amp; Supplies</b> Totals	Invoice Transactions 1	\$32.18
Account <b>770.000 - Emergency Preparedness Exp</b>											
21616 - INTERNATIONAL CODE COUNCIL INC	INV0057866	IFC SIGNIFICANT CHANGES BOOK (SOFT COVER)	Edit		10/31/2011	11/16/2011	11/16/2011			42.95	
									Account <b>770.000 - Emergency Preparedness Exp</b> Totals	Invoice Transactions 1	\$42.95
Account <b>804.206 - Accumed 8%</b>											
15970 - ACCUMED BILLING INC	ACCUMED 1011	EMS BILLING FEES, OCTOBER 2011	Edit		11/01/2011	11/16/2011	11/16/2011			6,147.26	
									Account <b>804.206 - Accumed 8%</b> Totals	Invoice Transactions 1	\$6,147.26
Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b>											
16633 - ANN ARBOR CREDIT BUREAU INC	Ann Arbor 1011	October EMS Delinquent Billing	Edit		11/02/2011	11/16/2011	11/16/2011			119.20	
									Account <b>804.227 - Ann Arbor Svc &amp; Crt exp</b> Totals	Invoice Transactions 1	\$119.20
Account <b>811.000 - Legal Fees</b>											
5076 - KIRK, HUTH & LANGE PLC	64314	FIRE DEPARTMENT MATTERS	Edit		10/19/2011	11/16/2011	11/16/2011			100.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	\$100.00
Account <b>850.000 - Communications</b>											
25658 - WOW! INTERNET-CABLE-PHONE	3104401652251	STATION 2 CABLE / INTERNET	Edit		10/28/2011	11/16/2011	11/16/2011			98.99	
25658 - WOW! INTERNET-CABLE-PHONE	3104401699201	STATION 1 CABLE / INTERNET	Edit		10/28/2011	11/16/2011	11/16/2011			184.98	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$283.97





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>851.000 - Communications Radio</b>											
20057 - BATTERY WAREHOUSE CO	48621	RADIO BATTERY	Edit		10/24/2011	11/16/2011	11/16/2011			79.99	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>\$79.99</u>
Account <b>852.000 - Communications Phone</b>											
24351 - A T & T	586 R011560	T1 Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	
24351 - A T & T	586 R011561	T1 Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	
24351 - A T & T	586 R410091	PRI Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			214.78	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 3	<u>\$248.84</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			2,577.25	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$2,577.25</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
1025 - DON'S TIRE SERVICE INC	64167	TIRE CHANGE & REPAIR - A-5 (TRUCK #28)	Edit		10/21/2011	11/16/2011	11/16/2011			48.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34105	TROUBLESHOOT CHECK ENGINE LIGHT & OIL LEAK - E-1 (TRUCK #43)	Edit		10/14/2011	11/16/2011	11/16/2011			136.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34168	TROUBLESHOOT FOR ELECTRICAL DISCHARGE FROM DASH- E-2 (TRUCK #30)	Edit		10/25/2011	11/16/2011	11/16/2011			102.00	
17757 - BELLE TIRE DISTRIBUTORS	20119188	OIL CHANGE & WIPER BLADES FOR F-40	Edit		11/02/2011	11/16/2011	11/16/2011			120.45	
10950 - APOLLO FIRE APPARATUS REPAIR INC	34242	REPLACED DRAG LINK - A-6 (TRUCK #33)	Edit		10/31/2011	11/16/2011	11/16/2011			471.00	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 5	<u>\$877.45</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			4,298.86	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$4,298.86</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.200 - Water Service</b>											
1158 - SHELBY TWP DPW	1083457000010 811	Station 3 Water usage 7/7 - 9/29/11	Edit		09/29/2011	11/16/2011	11/16/2011			912.70	
									Account <b>920.200 - Water Service</b> Totals	Invoice Transactions 1	<u>912.70</u>
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	43708	REPAIR WORK TO BAY HEATERS - STATION 1	Edit		10/28/2011	11/16/2011	11/16/2011			23.07	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>23.07</u>
Account <b>981.500 - Capital Outlay -Equip (Fire)</b>											
16653 - MICHIGAN RESCUE CONCEPTS	8235	75' SECOND CHANCE THROW BAGS FOR B-1 AND E-3	Edit		08/10/2011	11/16/2011	11/16/2011			180.00	
16653 - MICHIGAN RESCUE CONCEPTS	8255	TELESCOPING PADDLE FOR B-1 (VEHICLE #42)	Edit		09/08/2011	11/16/2011	11/16/2011			59.90	
3320 - ACCUMEDWEB LLC	1245	MONTHLY SERVICE & SUPPORT	Edit		11/01/2011	11/16/2011	11/16/2011			423.00	
									Account <b>981.500 - Capital Outlay -Equip (Fire)</b> Totals	Invoice Transactions 3	<u>\$662.90</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 51	<u>\$20,795.43</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 53	<u>\$33,461.94</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.002 - PREPAID INSURANCE</b>											
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			12,111.34	
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			8,389.77	
									Account <b>123.002 - PREPAID INSURANCE</b> Totals	Invoice Transactions 2	<u>\$20,501.11</u>
Department <b>305 - Police Department</b>											
Account <b>723.700 - WC Claims</b>											
5057 - CITIZENS MANAGEMENT INC	SWC0000423 1011	Sept W/C Expense	Edit		10/31/2011	11/16/2011	11/16/2011			164.12	
									Account <b>723.700 - WC Claims</b> Totals	Invoice Transactions 1	<u>\$164.12</u>
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	ZWX7691	UPS - CAPTAIN	Edit		10/06/2011	11/16/2011	11/16/2011			37.99	
26159 - PURIFIED WATER TO GO	8328	WATER	Edit		10/28/2011	11/16/2011	11/16/2011			62.64	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	3578718	EMERGENCY BLANKETS	Edit		09/01/2011	11/16/2011	11/16/2011			179.36	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	3586817	EMERGENCY BLANKETS	Edit		09/12/2011	11/16/2011	11/16/2011			179.36	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
20296 - MCDONALD'S	10312011MC	PRISONER MEALS	Edit		10/31/2011	11/16/2011	11/16/2011			91.00	
19884 - BOUND TREE MEDICAL LLC	80664943	CPR MASKS	Edit		11/01/2011	11/16/2011	11/16/2011			101.16	
24742 - SUPERIOR LOCK & KEY LLC	7241	KEYS	Edit		10/28/2011	11/16/2011	11/16/2011			37.00	
26031 - CDW GOVERNMENT INC	1341091	EIGHT USB 2.0 HUBS	Edit		10/25/2011	11/16/2011	11/16/2011			82.40	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$770.91</u>
Account <b>727.000 - Office Supply &amp; Printing</b>											
16214 - OFFICE EXPRESS	301951	GENERIC BUSINESS CARDS	Edit		11/02/2011	11/16/2011	11/16/2011			110.00	
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			1,199.20	
									Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 2	<u>\$1,309.20</u>
Account <b>727.950 - Test Kit Cost</b>											
21057 - T D S INCORPORATED	11064	DRUG TEST KITS	Edit		11/02/2011	11/16/2011	11/16/2011			108.00	
									Account <b>727.950 - Test Kit Cost</b> Totals	Invoice Transactions 1	<u>\$108.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16386 - AMERICAN CLEANING COMPANY LLC	102011 PD	JANITORIAL SERVICE	Edit		10/31/2011	11/16/2011	11/16/2011			1,099.99	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,099.99</u>
Account <b>730.100 - Repairs &amp; Maint</b>											
868 - MOTOROLA SOLUTIONS INC	76473811	EQUIPMENT REPAIRS	Edit		10/28/2011	11/16/2011	11/16/2011			393.00	
									Account <b>730.100 - Repairs &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$393.00</u>
Account <b>802.500 - Auditor/Consulting Fees</b>											
3526 - MUNICIPAL CONSULTING SERVICES LLC	S10	CONSULT FOR WORK SESSION & CENTRAL DISPATCH	Edit		11/01/2011	11/16/2011	11/16/2011			1,621.54	
									Account <b>802.500 - Auditor/Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,621.54</u>
Account <b>852.000 - Communications Phone</b>											
24351 - A T & T	906 R022013 1111	Alarm Circuits 10/2-11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			275.70	
24351 - A T & T	586 R011560 1111	T1 Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	
24351 - A T & T	586 R011561 1111	T1 Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	
									Account <b>852.000 - Communications Phone</b> Totals	Invoice Transactions 3	<u>\$309.76</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			4,554.45	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$4,554.45</u>
Account <b>860.200 - Auto Repair - Maint Exp</b>											
18462 - SHELBY TIRE & AUTO SERVICE	29563	VEH 8 - MAINTENANCE AND REPAIR WORK	Edit		09/23/2011	11/16/2011	11/16/2011			287.36	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>860.200 - Auto Repair - Maint Exp</b>										
18462 - SHELBY TIRE & AUTO SERVICE	29783	VEH S2 - MAINTENANCE	Edit		11/02/2011	11/16/2011	11/16/2011			124.72
18462 - SHELBY TIRE & AUTO SERVICE	29849	VEH 7 - MAINTENANCE	Edit		10/24/2011	11/16/2011	11/16/2011			572.72
18462 - SHELBY TIRE & AUTO SERVICE	29854	VEH 31 - MAINTENANCE WORK	Edit		10/24/2011	11/16/2011	11/16/2011			83.02
18462 - SHELBY TIRE & AUTO SERVICE	29868	VEH 9 - MAINTENANCE	Edit		10/25/2011	11/16/2011	11/16/2011			95.99
18462 - SHELBY TIRE & AUTO SERVICE	29872	VEH 27 - MAINTENANCE WORK	Edit		10/25/2011	11/16/2011	11/16/2011			44.15
18462 - SHELBY TIRE & AUTO SERVICE	29885	VEH 1 - MAINTENANCE WORK	Edit		10/26/2011	11/16/2011	11/16/2011			45.00
18462 - SHELBY TIRE & AUTO SERVICE	29886	VEH 32 - MAINTENANCE WORK	Edit		10/26/2011	11/16/2011	11/16/2011			487.94
18462 - SHELBY TIRE & AUTO SERVICE	29888	VEH 26 - REPAIRS	Edit		10/28/2011	11/16/2011	11/16/2011			47.89
18462 - SHELBY TIRE & AUTO SERVICE	29899	VEH 25 - MAINTENANCE WORK	Edit		10/28/2011	11/16/2011	11/16/2011			150.19
18462 - SHELBY TIRE & AUTO SERVICE	29900	VEH 15 - MAINTENANCE	Edit		10/28/2011	11/16/2011	11/16/2011			19.43
18462 - SHELBY TIRE & AUTO SERVICE	29914	VEH 1 - VEHICLE REPAIRS	Edit		10/28/2011	11/16/2011	11/16/2011			47.89
18462 - SHELBY TIRE & AUTO SERVICE	29920	VEH S1 - MAINTENANCE WORK	Edit		10/31/2011	11/16/2011	11/16/2011			206.75
18462 - SHELBY TIRE & AUTO SERVICE	29932	VEH 27 - MAINTENANCE WORK	Edit		10/31/2011	11/16/2011	11/16/2011			29.15
18462 - SHELBY TIRE & AUTO SERVICE	29933	VEH 25 - MAINTENANCE WORK	Edit		10/31/2011	11/16/2011	11/16/2011			15.00
18462 - SHELBY TIRE & AUTO SERVICE	29934	VEH 6 - MAINTENANCE	Edit		10/31/2011	11/16/2011	11/16/2011			44.69
18462 - SHELBY TIRE & AUTO SERVICE	29960	VEH 42 - MAINTENANCE & REPAIR WORK	Edit		11/03/2011	11/16/2011	11/16/2011			188.00
5189 - BOYLAND NISSAN OF MACOMB	40216	VEH 38 - REPAIRS	Edit		10/05/2011	11/16/2011	11/16/2011			1,324.16
21242 - CLASSIC TOUCH AUTO WASH	75	VEHICLE WASHES JUN - SEP 2011	Edit		10/24/2011	11/16/2011	11/16/2011			60.00
22524 - CYNERGY WIRELESS PRODUCTS INC	13026	VEH 8 - EQUIP REPAIR	Edit		10/26/2011	11/16/2011	11/16/2011			185.00
22524 - CYNERGY WIRELESS PRODUCTS INC	13027	VEH 4 - EQUIP REPAIR	Edit		10/26/2011	11/16/2011	11/16/2011			185.00
19212 - GOODYEAR WHOLESALE TIRE CENTERS	187340	TIRES FOR FLEET	Edit		10/26/2011	11/16/2011	11/16/2011			1,256.88
19212 - GOODYEAR WHOLESALE TIRE CENTERS	187341	TIRES FOR FLEET	Edit		10/26/2011	11/16/2011	11/16/2011			1,447.32
19212 - GOODYEAR WHOLESALE TIRE CENTERS	187543	TIRES FOR FLEET	Edit		11/02/2011	11/16/2011	11/16/2011			287.92
23838 - HEIDEBREICHT CHEVROLET	40392	VEH 14 - REPAIRS	Edit		10/27/2011	11/16/2011	11/16/2011			189.82



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair - Maint Exp</b>											
7857 - STONE'S ACE HARDWARE	43675	MISC FLEET SUPPLIES	Edit		10/27/2011	11/16/2011	11/16/2011			34.45	
7857 - STONE'S ACE HARDWARE	43814	MISC FLEET SUPPLIES	Edit		11/03/2011	11/16/2011	11/16/2011			54.94	
7857 - STONE'S ACE HARDWARE	43819	RETURN & REPURCHASE OF MISC FLEET SUPPLIES	Edit		11/03/2011	11/16/2011	11/16/2011			(25.49)	
									Account <b>860.200 - Auto Repair - Maint Exp</b> Totals	Invoice Transactions 28	<u>\$7,489.89</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	378305	GASOLINE	Edit		10/20/2011	11/16/2011	11/16/2011			7,411.60	
1204 - SPENCER OIL COMPANY	378578	GASOLINE	Edit		10/28/2011	11/16/2011	11/16/2011			6,106.93	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$13,518.53</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			6,574.73	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$6,574.73</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	ZZL5468	TB HARD DRIVE	Edit		10/13/2011	11/16/2011	11/16/2011			124.51	
868 - MOTOROLA SOLUTIONS INC	13865002	PREP BATTERIES	Edit		10/21/2011	11/16/2011	11/16/2011			420.00	
10811 - C M P DISTRIBUTORS INC	29224	O/C SPRAY	Edit		10/20/2011	11/16/2011	11/16/2011			760.10	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$1,304.61</u>
Account <b>981.000 - Equip / Veh</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	13025	VEH 10 - NEW EQUIP & INSTALL	Edit		10/26/2011	11/16/2011	11/16/2011			3,301.50	
1856 - XDC MOTORSPORTS	975	VEH 12 - NEW GRAPHICS	Edit		09/07/2011	11/16/2011	11/16/2011			325.00	
									Account <b>981.000 - Equip / Veh</b> Totals	Invoice Transactions 2	<u>\$3,626.50</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 55	<u>\$42,845.23</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 57	<u>\$63,346.34</u>
<b>Fund 260 - Community Block Grant Fund</b>											
Department <b>449 - Section 30 Drain Improvement</b>											
Account <b>975.905 - Community Projects</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1893	Section 30 Drainage	Edit		10/19/2011	11/16/2011	11/16/2011			805.00	
									Account <b>975.905 - Community Projects</b> Totals	Invoice Transactions 1	<u>\$805.00</u>
									Department <b>449 - Section 30 Drain Improvement</b> Totals	Invoice Transactions 1	<u>\$805.00</u>
									Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 1	<u>\$805.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 275 - Senior Housing Operation</b>											
Account <b>123.002 - PREPAID INSURANCE</b>											
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			2,229.29	
									Account <b>123.002 - PREPAID INSURANCE</b> Totals	Invoice Transactions 1	<u>2,229.29</u>
Department <b>275 - Shelby Manor</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1937	Campus Roads Shelby Manor	Edit		11/03/2011	11/16/2011	11/16/2011			370.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>370.00</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			1,210.18	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>1,210.18</u>
									Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 2	<u>1,580.18</u>
									Fund <b>275 - Senior Housing Operation</b> Totals	Invoice Transactions 3	<u>3,809.47</u>
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.002 - PREPAID INSURANCE</b>											
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			2,284.74	
									Account <b>123.002 - PREPAID INSURANCE</b> Totals	Invoice Transactions 1	<u>2,284.74</u>
Department <b>136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
545 - HON MATTHEW R RUMORA	111014	Judicial Services	Edit		10/14/2011	11/16/2011	11/16/2011			250.00	
545 - HON MATTHEW R RUMORA	111026	Judicial Services	Edit		10/26/2011	11/16/2011	11/16/2011			500.00	
									Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 2	<u>750.00</u>
Account <b>725.500 - JURY FEES</b>											
12454 - 41 A DISTRICT COURT	102811A	Jury Supplies	Edit		10/28/2011	11/16/2011	11/16/2011			143.03	
									Account <b>725.500 - JURY FEES</b> Totals	Invoice Transactions 1	<u>143.03</u>
Account <b>725.502 - Atty Fees</b>											
5077 - RANDY L CALVIN	101111	Public Defender	Edit		10/11/2011	11/16/2011	11/16/2011			150.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	101911	Public Defender	Edit		10/20/2011	11/16/2011	11/16/2011			350.00	
4658 - MALKIEWICZ & ASSOCIATES	101811	Public Defender (11-246-OM)	Edit		10/19/2011	11/16/2011	11/16/2011			100.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	101711	Public Defender	Edit		10/19/2011	11/16/2011	11/16/2011			350.00	
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	102411	Public Defender (11-2109-SM)	Edit		10/24/2011	11/16/2011	11/16/2011			75.00	
4033 - BRIAN J SCHAF	102711	Public Defender (11-1594-OM)	Edit		10/31/2011	11/16/2011	11/16/2011			100.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Atty Fees</b>											
18359 - JOSEPH TOIA PC	102711	Public Defender (11-1916-SM)	Edit		10/27/2011	11/16/2011	11/16/2011			100.00	
Account <b>725.502 - Atty Fees</b> Totals										Invoice Transactions 7	\$1,225.00
Account <b>727.000 - Office Supply &amp; Printing</b>											
5400 - BOB BROOKS COMPUTER SALES INC	159741	Office Supplies	Edit		10/13/2011	11/16/2011	11/16/2011			243.00	
22871 - STAPLES ADVANTAGE	8019871227	Office Supplies & Printing	Edit		10/08/2011	11/16/2011	11/16/2011			694.81	
1274 - TARGET	266883	Forms	Edit		10/26/2011	11/16/2011	11/16/2011			36.71	
22871 - STAPLES ADVANTAGE	8019991153	Office Supplies	Edit		10/22/2011	11/16/2011	11/16/2011			378.58	
Account <b>727.000 - Office Supply &amp; Printing</b> Totals										Invoice Transactions 4	\$1,353.10
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354453578	Floor Mat Rental	Edit		11/02/2011	11/16/2011	11/16/2011			65.48	
Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals										Invoice Transactions 1	\$65.48
Account <b>801.290 - Interpreter Fee</b>											
22072 - MARIA GIALDI	3772	Interpreter Fees (11-2202-OT)	Edit		10/13/2011	11/16/2011	11/16/2011			100.00	
5194 - GLOBAL LANGUAGE LINKS LLC	8346	Interpreter Fees (11-1848-OD)	Edit		10/20/2011	11/16/2011	11/16/2011			132.20	
22072 - MARIA GIALDI	3782	Interpreter Fees (11-1813-OD)	Edit		10/26/2011	11/16/2011	11/16/2011			100.00	
5194 - GLOBAL LANGUAGE LINKS LLC	8361	Interpreter Fees (11-1848-OD & 10-2237-SM)	Edit		10/27/2011	11/16/2011	11/16/2011			278.85	
Account <b>801.290 - Interpreter Fee</b> Totals										Invoice Transactions 4	\$611.05
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7954 - STATE OF MICHIGAN	153007 1211	Computer Prog-Main Support (Oct-Dec 2011)	Edit		10/17/2011	11/16/2011	11/16/2011			9,261.64	
22613 - DMC TECHNOLOGY GROUP INC	2087	Hardware & Memory	Edit		10/25/2011	11/16/2011	11/16/2011			730.00	
Account <b>804.000 - Computer Prog/Maint/Support</b> Totals										Invoice Transactions 2	\$9,991.64
Account <b>850.000 - Communications</b>											
12454 - 41 A DISTRICT COURT	10282011	Postage	Edit		10/28/2011	11/16/2011	11/16/2011			32.72	
24351 - A T & T	586 R011560 1111	T1 Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	
24351 - A T & T	586 R011561 1111	T1 Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	
24351 - A T & T	586 R410091 1111	PRI Line usage 10/2 - 11/1/11	Edit		11/01/2011	11/16/2011	11/16/2011			286.37	
Account <b>850.000 - Communications</b> Totals										Invoice Transactions 4	\$353.15



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			1,240.29
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,240.29</u>
Account <b>911.000 - Books &amp; Publications</b>										
6566 - THOMSON WEST	823702222	Books & Publications	Edit		10/04/2011	11/16/2011	11/16/2011			310.50
7533 - MATTHEW BENDER & CO INC	23822538	Books & Publications	Edit		10/21/2011	11/16/2011	11/16/2011			111.46
								Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>\$421.96</u>
								Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 28	<u>\$16,154.70</u>
Department <b>760 - Shelby TWP</b>										
Account <b>965.001 - Shelby Fines &amp; Fees</b>										
1157 - SHELBY TWP TREASURER	103111	Shelby Twp Fines & Fees (October 2011)	Edit		10/31/2011	11/16/2011	11/16/2011			167,496.08
								Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$167,496.08</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	103111	Shelby Twp Fines & Fees (October 2011)	Edit		10/31/2011	11/16/2011	11/16/2011			10,008.00
								Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$10,008.00</u>
								Department <b>760 - Shelby TWP</b> Totals	Invoice Transactions 2	<u>\$177,504.08</u>
Department <b>761 - Macomb Cnty</b>										
Account <b>965.012 - Macomb County Fines &amp; Fees</b>										
687 - MACOMB COUNTY TREASURER 2	103111	Macomb Cty Fines & Fees	Edit		10/31/2011	11/16/2011	11/16/2011			4,716.20
								Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$4,716.20</u>
								Department <b>761 - Macomb Cnty</b> Totals	Invoice Transactions 1	<u>\$4,716.20</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.010 - State of Michigan Fees</b>										
16926 - STATE OF MICHIGAN	103111	MI Dept of Treasury - October 2011	Edit		10/31/2011	11/16/2011	11/16/2011			75,091.06
								Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	<u>\$75,091.06</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$75,091.06</u>
Department <b>763 - City of Utica</b>										
Account <b>965.021 - Utica Fines &amp; Fees</b>										
254 - CITY OF UTICA	103111	Utica Fines & Fees (October 2011)	Edit		10/31/2011	11/16/2011	11/16/2011			10,387.74
								Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$10,387.74</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$10,387.74</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>765 - Macomb TWP</b>											
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>											
14061 - MACOMB TWP TREASURER	103111	Macomb Twp Fines & Fees	Edit		10/31/2011	11/16/2011	11/16/2011			5,864.23	
								Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals		Invoice Transactions 1	<u>\$5,864.23</u>
								Department <b>765 - Macomb TWP</b> Totals		Invoice Transactions 1	<u>\$5,864.23</u>
								Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 35	<u>\$292,002.75</u>
<b>Fund 494 - Downtown Development Fund</b>											
Department <b>904 - Downtown Dev Authority</b>											
Account <b>801.001 - Organization Committee DDA</b>											
8812 - MATRIX PRINTING SYSTEMS INC	62351	DDA Organization Committee	Edit		10/19/2011	11/16/2011	11/16/2011			518.65	
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 232	DDA Fall Newsletter	Edit		08/25/2011	11/16/2011	11/16/2011			767.00	
8812 - MATRIX PRINTING SYSTEMS INC	62350	Heavy Weight Coasters	Edit		10/25/2011	11/16/2011	11/16/2011			273.43	
								Account <b>801.001 - Organization Committee DDA</b> Totals		Invoice Transactions 3	<u>\$1,559.08</u>
								Department <b>904 - Downtown Dev Authority</b> Totals		Invoice Transactions 3	<u>\$1,559.08</u>
								Fund <b>494 - Downtown Development Fund</b> Totals		Invoice Transactions 3	<u>\$1,559.08</u>
<b>Fund 497 - Shelby Soccer City</b>											
Department <b>497 - Soccer City</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1935	Soccer City	Edit		11/02/2011	11/16/2011	11/16/2011			200.00	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
								Department <b>497 - Soccer City</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
								Fund <b>497 - Shelby Soccer City</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.002 - PREPAID INSURANCE</b>											
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			5,656.40	
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			3,252.62	
								Account <b>123.002 - PREPAID INSURANCE</b> Totals		Invoice Transactions 2	<u>\$8,909.02</u>
Account <b>158.245 - Legacy Village San Sewer</b>											
20895 - SEIBERT & DLOSKI PLLC	26756	SERVICES RE. LEGACY VILLAGE SANITARY	Edit		11/01/2011	11/16/2011	11/16/2011			2,393.15	
								Account <b>158.245 - Legacy Village San Sewer</b> Totals		Invoice Transactions 1	<u>\$2,393.15</u>
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1930	VILLAS OF GRANDEUR	Edit		11/02/2011	11/16/2011	11/16/2011			2,310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1928	TRILOGY HEALTH CARE	Edit		11/02/2011	11/16/2011	11/16/2011			3,360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1927	BURGER KING	Edit		11/02/2011	11/16/2011	11/16/2011			367.50	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1926	7 STAR PARTY STORE	Edit		11/02/2011	11/16/2011	11/16/2011			221.56	
									Account <b>255.592 - Engineering Costs from Developer</b> Totals	Invoice Transactions 4	\$6,259.06
Account <b>256.001 - Performance Bond Deposits</b>											
13532 - OLIVER HOMES INC	90437	REFUND - PERFORMANCE BONDS	Edit		11/02/2011	11/16/2011	11/16/2011			1,000.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	\$1,000.00
Account <b>277.000 - Payable for Customer Overpmts</b>											
5419 - CAROLYN KAPAGIAN	2248580 1111	REFUND - SEWER ADJUSTMENT	Edit		10/28/2011	11/16/2011	11/16/2011			218.69	
5420 - ERIC BARTELS	1054545 1111	REFUND - OVERPAYMENT	Edit		10/31/2011	11/16/2011	11/16/2011			11.97	
5421 - KATHERINE MEDLEWSKA	3367680 1111	REFUND - OVERPAYMENT	Edit		11/01/2011	11/16/2011	11/16/2011			54.46	
5422 - ANNA GIGLIO	1059255 1111	REFUND - OVERPAYMENT	Edit		11/01/2011	11/16/2011	11/16/2011			154.63	
									Account <b>277.000 - Payable for Customer Overpmts</b> Totals	Invoice Transactions 4	\$439.75
Account <b>607.500 - Metered Sales/Invoiced</b>											
1385 - WASHINGTON TOWNSHIP	730000 1111	WATER BILL DUNCAN ELEMENTARY	Edit		09/30/2011	11/16/2011	11/16/2011			544.03	
									Account <b>607.500 - Metered Sales/Invoiced</b> Totals	Invoice Transactions 1	\$544.03
Account <b>669.300 - Hydrant Rentals</b>											
2800 - FARM BOY PRODUCE COMPANY	13677 FB	REFUND - HYDRANT DEPOSIT	Edit		11/01/2011	11/16/2011	11/16/2011			359.19	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	\$359.19
Department <b>296 - Subsurface Drain</b>											
Account <b>967.750 - Chestnut Lake Improvement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1925	CHESTNUT LAKE DAM	Edit		11/02/2011	11/16/2011	11/16/2011			787.50	
									Account <b>967.750 - Chestnut Lake Improvement</b> Totals	Invoice Transactions 1	\$787.50
									Department <b>296 - Subsurface Drain</b> Totals	Invoice Transactions 1	\$787.50
Department <b>591 - Supply and Transmission</b>											
Account <b>723.700 - WC Claims</b>											
5057 - CITIZENS MANAGEMENT INC	SWC0000423 1011	Sept W/C Expense	Edit		10/31/2011	11/16/2011	11/16/2011			(17.25)	
									Account <b>723.700 - WC Claims</b> Totals	Invoice Transactions 1	(\$17.25)
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7239718	Uniform Purchase Ee# 60220	Edit		10/21/2011	11/16/2011	11/16/2011			85.92	
19449 - CONTRACTORS CLOTHING CO	7239717	Uniform Purchase Ee# 70131	Edit		10/21/2011	11/16/2011	11/16/2011			339.14	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform Exp</b>											
19449 - CONTRACTORS CLOTHING CO	7237384	Uniform Purchase Ee# 70129	Edit		10/10/2011	11/16/2011	11/16/2011			45.00	
									Account <b>726.600 - Uniform Exp</b> Totals	Invoice Transactions 3	<u>470.06</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
4818 - POLAR ICE LLC	64335	DRY ICE - STEPHANE REPAIR	Edit		11/01/2011	11/16/2011	11/16/2011			20.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	39807	SOD - CARRINGTON RESTORATION	Edit		10/28/2011	11/16/2011	11/16/2011			7.55	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	39809	SOD FOR CLEANUPS	Edit		10/28/2011	11/16/2011	11/16/2011			4.05	
8389 - COUNTRYSIDE SUPPLY CORP	1231	REPAIR PARTS - SASSAFRASS	Edit		11/02/2011	11/16/2011	11/16/2011			17.75	
4818 - POLAR ICE LLC	64337	DRY ICE - SASSAFRASS REPAIR	Edit		11/02/2011	11/16/2011	11/16/2011			20.00	
9565 - MESSINA TRUCKING INC	30542	SAND, TOP SOIL FOR REPAIRS, RESTORATIONS	Edit		10/24/2011	11/16/2011	11/16/2011			756.00	
9662 - SHELBY UNDERGROUND INC	2011 143	CRANBROOK REPAIR	Edit		10/25/2011	11/16/2011	11/16/2011			823.50	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 7	<u>\$1,648.85</u>
Account <b>731.000 - Supply &amp; Exp Cut Install</b>											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	85375	BRASS SADDLES, CORP STOP	Edit		10/19/2011	11/16/2011	11/16/2011			834.36	
25049 - HD SUPPLY WATERWORKS LTD	3887986	K SOFT COPPER FOR WATER TAPS	Edit		10/20/2011	11/16/2011	11/16/2011			4,953.20	
25049 - HD SUPPLY WATERWORKS LTD	3850271	WATER TAP SUPPLIES	Edit		10/17/2011	11/16/2011	11/16/2011			1,410.50	
1179 - SLC METER SERVICE INC	240711	TAP SUPPLIES	Edit		10/19/2011	11/16/2011	11/16/2011			6,675.08	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	85376	TAP SUPPLIES	Edit		10/19/2011	11/16/2011	11/16/2011			728.16	
									Account <b>731.000 - Supply &amp; Exp Cut Install</b> Totals	Invoice Transactions 5	<u>\$14,601.30</u>
Account <b>734.000 - Repairs &amp; Maint Hydrants</b>											
377 - EAST JORDAN IRON WORKS INC	3432609	PARTS FOR HYDRANT REPAIR	Edit		10/26/2011	11/16/2011	11/16/2011			654.48	
377 - EAST JORDAN IRON WORKS INC	3433523	PARTS FOR HYDRANT REPAIR	Edit		10/28/2011	11/16/2011	11/16/2011			855.90	
377 - EAST JORDAN IRON WORKS INC	3429533	HYDRANT REPAIR PARTS	Edit		10/19/2011	11/16/2011	11/16/2011			1,292.32	
									Account <b>734.000 - Repairs &amp; Maint Hydrants</b> Totals	Invoice Transactions 3	<u>\$2,802.70</u>
Account <b>736.000 - Maint Material &amp; Supplies</b>											
11832 - HOME DEPOT	8091375	CUTTER	Edit		10/24/2011	11/16/2011	11/16/2011			27.98	
11832 - HOME DEPOT	1091868	IMPACT DRILL	Edit		10/31/2011	11/16/2011	11/16/2011			219.00	
									Account <b>736.000 - Maint Material &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$246.98</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>804.900 - Health Consultant &amp; Admin Fees</b>										
1577 - GENESIS EMPLOYEE BENEFITS INC	13509	October Fees	Edit		10/30/2011	11/16/2011	11/16/2011			20.83
								Account <b>804.900 - Health Consultant &amp; Admin Fees</b> Totals	Invoice Transactions 1	<u>20.83</u>
Account <b>920.500 - Water Charges</b>										
149 - BOARD OF WATER COMMISSIONERS	1251.300 911	METERED WATER - SEPTEMBER 2011	Edit		10/25/2011	11/16/2011	11/16/2011			880,853.36
								Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>880,853.36</u>
Account <b>936.000 - MS DIG Expense</b>										
11476 - J&J ACE HARDWARE	1 15660	BATTERIES FOR LOCATOR	Edit		10/25/2011	11/16/2011	11/16/2011			15.19
								Account <b>936.000 - MS DIG Expense</b> Totals	Invoice Transactions 1	<u>15.19</u>
Account <b>957.100 - MDPH ANN Admin Fee RE/Water</b>										
12762 - STATE OF MICHIGAN	725144	Public Water Supply Annual Fee	Edit		10/30/2011	11/16/2011	11/16/2011			13,005.31
								Account <b>957.100 - MDPH ANN Admin Fee RE/Water</b> Totals	Invoice Transactions 1	<u>13,005.31</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 25	<u>\$913,647.33</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			877.79
								Account <b>727.000 - Office Supply &amp; Printing</b> Totals	Invoice Transactions 1	<u>877.79</u>
Account <b>727.999 - Stationary Master Run</b>										
16214 - OFFICE EXPRESS	302479	Master Run	Edit		11/08/2011	11/16/2011	11/16/2011			388.68
								Account <b>727.999 - Stationary Master Run</b> Totals	Invoice Transactions 1	<u>388.68</u>
Account <b>730.592 - Property Maint</b>										
7857 - STONE'S ACE HARDWARE	43711	WALL CLOCK FOR LUNCHROOM	Edit		10/28/2011	11/16/2011	11/16/2011			8.49
								Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 1	<u>8.49</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1924	SE CONSOLIDATED DRAIN	Edit		11/02/2011	11/16/2011	11/16/2011			262.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>262.50</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
26031 - CDW GOVERNMENT INC	ZZT2698	MS GSA Office Pro Plus 2010	Edit		10/14/2011	11/16/2011	11/16/2011			338.00
								Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>338.00</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			1,765.71
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,765.71</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			3,070.61
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>3,070.61</u>
Account <b>955.000 - Other Expenses</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 9C	INSTALLMENT 7 OF 12	Edit		10/21/2011	11/16/2011	11/16/2011			727.09
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>727.09</u>
							Department <b>596 - Administrative and General</b> Totals		Invoice Transactions 8	<u>\$7,438.87</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 48	<u>\$941,777.90</u>
<b>Fund 598 - Cable TV</b>										
Account <b>123.002 - PREPAID INSURANCE</b>										
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			4,070.39
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			505.11
							Account <b>123.002 - PREPAID INSURANCE</b> Totals		Invoice Transactions 2	<u>\$4,575.50</u>
Department <b>598 - Cable TV</b>										
Account <b>727.000 - Office Supply &amp; Printing</b>										
11227 - OFFICE DEPOT INC	2148191	October Office Supplies	Edit		10/31/2011	11/16/2011	11/16/2011			95.84
							Account <b>727.000 - Office Supply &amp; Printing</b> Totals		Invoice Transactions 1	<u>\$95.84</u>
Account <b>727.999 - Stationary Master Run</b>										
16214 - OFFICE EXPRESS	302479	Master Run	Edit		11/08/2011	11/16/2011	11/16/2011			33.80
							Account <b>727.999 - Stationary Master Run</b> Totals		Invoice Transactions 1	<u>\$33.80</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>										
24590 - VIDEO SYSTEMS SERVICE	35100	Deck Repair	Edit		10/28/2011	11/16/2011	11/16/2011			349.00
							Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$349.00</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21693 - VSA INC	121525	DVDs	Edit		10/26/2011	11/16/2011	11/16/2011			45.28
21532 - DATA MEDIA PRODUCTS INC	G3572A	DVD Boxes	Edit		10/17/2011	11/16/2011	11/16/2011			54.53
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals		Invoice Transactions 2	<u>\$99.81</u>
Account <b>801.000 - Contract Labor</b>										
16344 - JANICE BARTNECK	B68025B	Contract Labor	Edit		10/01/2011	11/16/2011	11/16/2011			25.00
5195 - QUACKERS VIDEO PRODUCTIONS	111105	Contract Labor	Edit		11/05/2011	11/16/2011	11/16/2011			75.00
5318 - JAMES T RISKO	31541B2	Contract Labor	Edit		11/03/2011	11/16/2011	11/16/2011			135.00
4661 - KYLE HOFFMAN	3031117	Contract Labor	Edit		11/03/2011	11/16/2011	11/16/2011			615.00
3589 - MEGAN O'BRIEN	11031101	Contract Labor	Edit		11/03/2011	11/16/2011	11/16/2011			225.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>801.000 - Contract Labor</b>											
5164 - KORY NICHOLOFF	x003	Contract Labor	Edit		11/03/2011	11/16/2011	11/16/2011			596.25	
4588 - JAYME ARTER	11031103	Contract Labor	Edit		11/03/2011	11/16/2011	11/16/2011			532.50	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 7	<u>\$2,203.75</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
4099 - IQM2 INC	2937	November Streaming	Edit		11/01/2011	11/16/2011	11/16/2011			480.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$480.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	586 2541186	Phone Bill	Edit		10/25/2011	11/16/2011	11/16/2011			36.56	
	1111										
24351 - A T & T	586 R011560	T1 Line usage 10/2 -	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	
	1111	11/1/11									
24351 - A T & T	586 R011561	T1 Line usage 10/2 -	Edit		11/01/2011	11/16/2011	11/16/2011			17.03	
	1111	11/1/11									
24351 - A T & T	586 R410091	PRI Line usage 10/2 -	Edit		11/01/2011	11/16/2011	11/16/2011			107.39	
	1111	11/1/11									
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 4	<u>\$178.01</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	13423A	Down Payment on Auto Insurance Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			274.20	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$274.20</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	13423	Down Payment on Insurance & Bonds Package Renewal	Edit		11/07/2011	11/16/2011	11/16/2011			2,209.64	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$2,209.64</u>
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	749683015	Internet	Edit		10/13/2011	11/16/2011	11/16/2011			89.95	
	1111										
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$89.95</u>
Account <b>980.600 - Govt Acc Equip &amp; Const.</b>											
4042 - ARTISTIC STUDIOS INC	104	Studio set design	Edit		10/26/2011	11/16/2011	11/16/2011			1,110.00	
									Account <b>980.600 - Govt Acc Equip &amp; Const.</b> Totals	Invoice Transactions 1	<u>\$1,110.00</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 21	<u>\$7,124.00</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 23	<u>\$11,699.50</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	1412008	PF19 Wide Monitor	Edit		10/26/2011	11/16/2011	11/16/2011			89.99	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

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<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	1478398	PF19 Wide Monitor	Edit		10/27/2011	11/16/2011	11/16/2011			89.99
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$179.98</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$179.98</u>
Department <b>253 - Treasurer</b>										
Account <b>985.000 - Equipment Replacement</b>										
8812 - MATRIX PRINTING SYSTEMS INC	62235	PS 30 Pressure Seal Machine	Edit		09/28/2011	11/16/2011	11/16/2011			1,633.31
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$1,633.31</u>
								Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$1,633.31</u>
Department <b>265 - TWP Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
326 - DECKER AUTO PARTS INC	483688	Shop tool torch	Edit		10/27/2011	11/16/2011	11/16/2011			39.95
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$39.95</u>
								Department <b>265 - TWP Buildings</b> Totals	Invoice Transactions 1	<u>\$39.95</u>
Department <b>756 - Riverbends Park</b>										
Account <b>985.751 - RBP</b>										
9159 - MIKE'S PUMP SERVICE INC	68232	RBP ice rink 5 hr water jet rental	Edit		10/27/2011	11/16/2011	11/16/2011			50.00
11471 - SQUARE DEAL BLDG SUPPLY	682191	RBP Hickory Grove siding	Edit		09/28/2011	11/16/2011	11/16/2011			85.27
								Account <b>985.751 - RBP</b> Totals	Invoice Transactions 2	<u>\$135.27</u>
								Department <b>756 - Riverbends Park</b> Totals	Invoice Transactions 2	<u>\$135.27</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>985.000 - Equipment Replacement</b>										
13966 - IKON OFFICE SOLUTIONS	5021110419	Sr Ctr copier base & meter	Edit		10/25/2011	11/16/2011	11/16/2011			855.19
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$855.19</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 1	<u>\$855.19</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
13966 - IKON OFFICE SOLUTIONS	5020938742	PRM 10/15-1/14/11	Edit		10/13/2011	11/16/2011	11/16/2011			1,280.36
4525 - STO-COTE PRODUCTS INC/NICE RINK	135949	Ice Rink & brackets	Edit		10/18/2011	11/16/2011	11/16/2011			1,473.45
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$2,753.81</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 2	<u>\$2,753.81</u>
								Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 9	<u>\$5,597.51</u>
<b>Fund 701 - Trust &amp; Agency</b>										



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
3806 - 7 STAR PARTY SHOP INC	10 29770	BUILDING BOND RETURN - 55150 SHELBY	Edit		03/24/2010	11/16/2011	11/16/2011			7,560.00
22552 - INSURANCE SERVICES CONSTRUCTION	11 88888	BUILDING BOND RETURN - 49045 VAN DYKE	Edit		10/07/2011	11/16/2011	11/16/2011			200.00
6152 - D'AGOSTINI LAND CO	06 47541	BUILDING BOND RETURN - 51032 FILOMENA	Edit		10/30/2006	11/16/2011	11/16/2011			2,557.50
6152 - D'AGOSTINI LAND CO	10 26466	BUILDING BOND RETURN - 51084 FILOMENA	Edit		03/15/2010	11/16/2011	11/16/2011			200.00
3991 - ENCORE BUILDING INC	11 43110	BUILDING BOND RETURN - 6815 NORTHWICK	Edit		05/18/2011	11/16/2011	11/16/2011			1,055.00
3806 - 7 STAR PARTY SHOP INC	09 27544	BUILDING BOND RETURN - 55150 SHELBY	Edit		11/18/2009	11/16/2011	11/16/2011			495.00
18178 - MICHIGAN AWNING & CONST	10 111907	46850 CHARRING CROSS - BLDG BOND	Edit		12/20/2010	11/16/2011	11/16/2011			100.00
5039 - SUTTON & SON'S MECHANICAL INC	11 51908	2237 NICKELBY - BLDG BOND	Edit		06/15/2011	11/16/2011	11/16/2011			200.00
25675 - COMPLETE FENCE CO	11 93684	5722 FRANCESCA - BLDG BOND	Edit		10/26/2011	11/16/2011	11/16/2011			100.00
18789 - GUARDIAN FENCE CO	11 87164	45475 JOSEPH - BLDG BOND	Edit		10/03/2011	11/16/2011	11/16/2011			50.00
4741 - BOND BILT HOME IMPROVEMENT	11 24040	14229 MANDARIN - BLDG BOND	Edit		03/09/2011	11/16/2011	11/16/2011			237.50
17017 - MICHIGAN FENCE & SUPPLY	11 76739	5655 PARSHALL - BLDG BOND	Edit		08/31/2011	11/16/2011	11/16/2011			200.00
22421 - MCDONALD'S POOL & SPA	11 59985	15151 KELLY - BLDG BOND	Edit		07/15/2011	11/16/2011	11/16/2011			200.00
18871 - SEAL TECH CONSTRUCTION	11 46909	49990 BLUE HERON - BLDG BOND	Edit		05/27/2011	11/16/2011	11/16/2011			200.00
22107 - MICHELLE & MATTHEW BRINKMANN	11 70351	3121 BLOOMCREST- BLDG BOND	Edit		08/16/2011	11/16/2011	11/16/2011			25.00
13532 - OLIVER HOMES INC	10 100741	54037 BIRCHFIELD - BLDG BOND	Edit		11/10/2010	11/16/2011	11/16/2011			100.00
3673 - CRISTINA & ERIC DURKEE	10 101431	8180 LINDAMAR - BLDG BOND	Edit		11/15/2010	11/16/2011	11/16/2011			200.00
4451 - BUDGET BASEMENTS AND REMODELING	10 100238	53412 AURORA PARK - BLDG BOND	Edit		11/05/2010	11/16/2011	11/16/2011			200.00
1681 - FINISHED BASEMENT PLUS LLC	11 67279	6725 DONNYBROOK - BLDG BOND	Edit		08/04/2011	11/16/2011	11/16/2011			200.00





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/16/11 - 11/16/11

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Bldg Performance Bonds</b>											
3991 - ENCORE BUILDING INC	11 43108	BUILDING BOND RETURN - 55291 TIMBERS EDGE	Edit		05/18/2011	11/16/2011	11/16/2011			1,037.50	
									Account <b>255.371 - Bldg Performance Bonds</b> Totals	Invoice Transactions 20	<u>\$15,117.50</u>
Account <b>280.803 - Memorial Donations-Trees/Benches</b>											
18105 - DALE'S LANDSCAPING SUPPLY INC	38965	Memorial bench cement	Edit		10/26/2011	11/16/2011	11/16/2011			111.00	
									Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals	Invoice Transactions 1	<u>\$111.00</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 21	<u>\$15,228.50</u>
<b>Fund 899809 - BuchinghamForest Street Lighting</b>											
Account <b>925.000 - Street Lighting</b>											
278 - CONSUMERS ENERGY	202158609270	October Street Lights	Edit		10/31/2011	11/16/2011	11/16/2011			380.24	
									Account <b>925.000 - Street Lighting</b> Totals	Invoice Transactions 1	<u>\$380.24</u>
									Fund <b>899809 - BuchinghamForest Street Lighting</b> Totals	Invoice Transactions 1	<u>\$380.24</u>
									Grand Totals	Invoice Transactions 446	<u>\$1,548,094.41</u>

\* = Prior Fiscal Year Activity