

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

From Date: 08/17/2011 - To Date: 08/17/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 101 - General Fund</u>									
<u>Account: 299.801 - Addressing Fee-Pass Thru</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1537	ADDRESS - 8115 CAMEO	Edit		07/20/2011	08/17/2011		08/17/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1538	ADDRESS - 51720 VAN DYKE	Edit		07/20/2011	08/17/2011		08/17/2011	40.00
Account Total: Addressing Fee-Pass Thru			2 Invoice Transaction(s)						\$80.00
<u>Account: 299.904 - General Engineering-Pass Thru FK</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1598	Coldwater Final PUD Plan Review	Edit		08/04/2011	08/17/2011		08/17/2011	600.00
Account Total: General Engineering-Pass Thru FK			1 Invoice Transaction(s)						\$600.00
<u>Account: 451.001 - Building Permits</u>									
5124 - JOSEPH CIARAMITARO III, PLLC	6072011	RETURN OF APPLICATION FEE	Edit		06/01/2011	08/17/2011		08/17/2011	40.00
4948 - SANDRA & SHAWN MCCOLLEY	PB11 0103	45980 CORNWALL - BLDG PERMIT TERMINATED	Edit		05/16/2011	08/17/2011		08/17/2011	44.00
Account Total: Building Permits			2 Invoice Transaction(s)						\$84.00
<u>Account: 451.006 - Fence Permits</u>									
1811 - GEORGE A GOODISON	PF11 0050	11436 HEATHERWOOD - FENCE PERMIT TERMINATION	Edit		07/13/2011	08/17/2011		08/17/2011	20.00
Account Total: Fence Permits			1 Invoice Transaction(s)						\$20.00
<u>Account: 610.000 - Planning Fees</u>									
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 207	Panera Bread Traffic Site Plan Review	Edit		08/01/2011	08/17/2011		08/17/2011	808.00
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 208	Coldwater PUD Traffic and Site Plan Review	Edit		08/01/2011	08/17/2011		08/17/2011	1,202.00
Account Total: Planning Fees			2 Invoice Transaction(s)						\$2,010.00
<u>Account: 671.101 - Rent Revenue-River Bends</u>									
5138 - TONY BYSZKO	004443	Refund, Bittersweet Pavilion Rental	Edit		08/01/2011	08/17/2011		08/17/2011	163.00
Account Total: Rent Revenue-River Bends			1 Invoice Transaction(s)						\$163.00
<u>Account: 675.771 - Trips - SC</u>									
5140 - BONNIE STEVENS	123770-4	Refund, Sr Ctr Trip Yooperland, USA	Edit		07/26/2011	08/17/2011		08/17/2011	13.00
5147 - BETTY RYAN	223704-11	Refund, Sr Ctr Trip - Niagara Falls - Fall, Nora Reeves & Betty	Edit		07/27/2011	08/17/2011		08/17/2011	43.00
Account Total: Trips - SC			2 Invoice Transaction(s)						\$56.00
<u>Department: 201 - Finance</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
5128 - LASER PROS	INV1184144	PREPAID FREIGHT LABEL FOR	Edit		07/22/2011	08/17/2011		08/17/2011	7.00

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INTERNATIIONAL		CORE RETURN							
5128 - LASER PROS	EINV0207799	HP SI8000 & HP 4014 MAINT KITS	Edit		07/22/2011	08/17/2011		08/17/2011	348.54
INTERNATIIONAL									
16214 - OFFICE EXPRESS	284690	BUSINESS CARDS-AM	Edit		05/11/2011	08/17/2011		08/17/2011	18.00
Account Total: Office Supply & Printing			3 Invoice Transaction(s)						\$373.54
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	I041597	AUGUST IT & HOSTING	Edit		08/02/2011	08/17/2011		08/17/2011	14,376.42
Account Total: Network Support			1 Invoice Transaction(s)						\$14,376.42
Department Total: Finance			4 Invoice Transaction(s)						\$14,749.96
<u>Department: 208 - Nature Center</u>									
<u>Account: 735.208 - Merchandise</u>									
16012 - ORIENTAL TRADING COMPANY INC	64587778601	Nature Center Store Merchandise	Edit		07/28/2011	08/17/2011		08/17/2011	117.00
Account Total: Merchandise			1 Invoice Transaction(s)						\$117.00
<u>Account: 807.208 - Program/Speakers</u>									
17748 - PETTY CASH - NATURE CENTER	pc081704	7-Eleven, Ice for camp, DF	Edit		07/21/2011	08/17/2011		08/17/2011	7.56
17748 - PETTY CASH - NATURE CENTER	pc081705	7-Eleven, ice for camp, DF	Edit		07/27/2011	08/17/2011		08/17/2011	1.89
14692 - DAN FARMER	Farmer2011 01	Reimb for Camp Supplies, K-Mart, Walmart, Meijer	Edit		07/27/2011	08/17/2011		08/17/2011	156.12
14692 - DAN FARMER	Farmer2011 02	Reimb for Camp Supplies, Misc Stores	Edit		07/27/2011	08/17/2011		08/17/2011	267.77
14692 - DAN FARMER	Farmer2011 03	Reimb for Camp Supplies, Kroger	Edit		07/27/2011	08/17/2011		08/17/2011	116.76
7857 - STONE'S ACE HARDWARE	41819	Ntr Ctr Archery Camp Supplies	Edit		07/27/2011	08/17/2011		08/17/2011	29.76
Account Total: Program/Speakers			6 Invoice Transaction(s)						\$579.86
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
17748 - PETTY CASH - NATURE CENTER	pc081702	7-Eleven, Worms for critters, DF	Edit		07/01/2011	08/17/2011		08/17/2011	7.47
17748 - PETTY CASH - NATURE CENTER	pc081703	7-Eleven, night crawlers, DF	Edit		07/13/2011	08/17/2011		08/17/2011	12.50
17748 - PETTY CASH - NATURE CENTER	pc081706	Pet Supplies Plus, feeder animals, DF	Edit		05/13/2011	08/17/2011		08/17/2011	3.00
17748 - PETTY CASH - NATURE CENTER	pc081707	Pet Supplies Plus, feeder animals, DF	Edit		06/08/2011	08/17/2011		08/17/2011	5.00
17748 - PETTY CASH - NATURE CENTER	pc081708	Pet Supplies Plus, feeder animals, DF	Edit		06/10/2011	08/17/2011		08/17/2011	16.98
17748 - PETTY CASH - NATURE CENTER	pc081709	Pet Supplies Plus, feeder animals, DF	Edit		06/16/2011	08/17/2011		08/17/2011	3.50
17748 - PETTY CASH - NATURE CENTER	pc081710	Pet Supplies Plus, feeder animals, DF	Edit		06/19/2011	08/17/2011		08/17/2011	6.00

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CENTER		DF							
21513 - CGL CORPORATION	220080400	Nature Center East A/C Supplies	Edit		08/03/2011	08/17/2011		08/17/2011	152.92
15916 - INTERSTATE SECURITY INC	8616740	Nature Center Monitoring Charges - 8/1/11 thru 10/31/11	Edit		07/25/2011	08/17/2011		08/17/2011	48.00
11476 - J&J ACE HARDWARE 1	14757	Key to old garage	Edit		07/26/2011	08/17/2011		08/17/2011	1.32
11476 - J&J ACE HARDWARE 1	14793	Bulk Nuts and Bolts - Ntr Ctr	Edit		07/31/2011	08/17/2011		08/17/2011	18.69
1082 - KEE'S AQUARIUM & PETS	3714	(50) gold fish	Edit		07/20/2011	08/17/2011		08/17/2011	3.50
1082 - KEE'S AQUARIUM & PETS	3732	(50) Gold Fish	Edit		07/29/2011	08/17/2011		08/17/2011	3.50
24947 - PETS AND THINGS LLC	844577	Animal Food, Nature Center	Edit		07/01/2011	08/17/2011		08/17/2011	217.50
Account Total: Cust/Maint Cont Svc Nature Ctr			14 Invoice Transaction(s)						\$499.88
Department Total: Nature Center			21 Invoice Transaction(s)						\$1,196.74
<u>Department: 209 - Assessing</u>									
<u>Account: 726.000 - Operating Supplies</u>									
16214 - OFFICE EXPRESS	269192	Assessing Letterhead & envelopes	Edit		12/20/2010	08/17/2011		08/17/2011	250.00
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$250.00
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	336.51
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$336.51
Department Total: Assessing			2 Invoice Transaction(s)						\$586.51
<u>Department: 210 - Legal</u>									
<u>Account: 811.000 - Legal Fees</u>									
25540 - GIARMARCO MULLINS & HORTON PC	83233041B30	Sprint Spectrum	Edit		07/25/2011	08/17/2011		08/17/2011	80.00
25540 - GIARMARCO MULLINS & HORTON PC	83233058B26	ESS Prisa	Edit		07/25/2011	08/17/2011		08/17/2011	384.00
25540 - GIARMARCO MULLINS & HORTON PC	83233059B24	Giant Investment	Edit		07/25/2011	08/17/2011		08/17/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233062B22	Antonia Management	Edit		07/25/2011	08/17/2011		08/17/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233066B25	Super Intermediateco	Edit		07/25/2011	08/17/2011		08/17/2011	48.00
Account Total: Legal Fees			5 Invoice Transaction(s)						\$592.00
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
5076 - KIRK, HUTH & LANGE PLC	63671	July legal fees - general	Edit		08/01/2011	08/17/2011		08/17/2011	1,329.19
5076 - KIRK, HUTH & LANGE PLC	63674	July legal fees - general	Edit		08/01/2011	08/17/2011		08/17/2011	492.01
Account Total: Labor Matters, Grievances, etc			2 Invoice Transaction(s)						\$1,821.20
Department Total: Legal			7 Invoice Transaction(s)						\$2,413.20

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<u>Department: 215 - Clerk</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
22748 - KARYN SCHAFFNER	07272011	Reimbursement-aperture card reproduction for FOIA	Edit		07/27/2011	08/17/2011		08/17/2011	11.63
16214 - OFFICE EXPRESS	291490	Clerk's busniess cards	Edit		07/22/2011	08/17/2011		08/17/2011	36.00
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$47.63
Department Total: Clerk			2 Invoice Transaction(s)						\$47.63
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
5128 - LASER PROS INTERNATIONAL	EINV0208106	HP P2035 TONER CARTRIDGE	Edit		08/04/2011	08/17/2011		08/17/2011	245.71
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$245.71
<u>Account: 728.000 - Membership Dues & Conference</u>									
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA102011	MMIA MTG 10-20-11 JK	Edit		08/02/2011	08/17/2011		08/17/2011	25.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$25.00
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1534	ENGINEERING - 56228 ASHBROOKE W	Edit		07/20/2011	08/17/2011		08/17/2011	120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1542	ENGINEERING - 56108 KEN CHARLES	Edit		07/20/2011	08/17/2011		08/17/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1541	ENGINEERING - 51925 STONERIDGE	Edit		07/20/2011	08/17/2011		08/17/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1539	ENGINEERING - 53227 PROVIDENCE E	Edit		07/20/2011	08/17/2011		08/17/2011	120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1532	ENGINEERING - 56684 HARTLEY W	Edit		07/20/2011	08/17/2011		08/17/2011	120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1540	ENGINEERING - 53154 PROVIDENCE W	Edit		07/20/2011	08/17/2011		08/17/2011	120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1536	ENGINEERING - 53927 DESANO	Edit		07/20/2011	08/17/2011		08/17/2011	240.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1533	ENGINEERING - 5689 FRANCESCA	Edit		07/20/2011	08/17/2011		08/17/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1535	ENGINEERING - 14588 FAIRFAX	Edit		07/20/2011	08/17/2011		08/17/2011	80.00
Account Total: Lot Checks			9 Invoice Transaction(s)						\$1,040.00
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	1,177.00

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Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$1,177.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
1311 - TRANSMISSIONS UNLIMITED INC	15793	VEHICLE REPAIR - Q CAR	Edit		07/26/2011	08/17/2011		08/17/2011	94.50
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$94.50
Department Total: Protective Inspection			13 Invoice Transaction(s)						\$2,582.21
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.150 - Street Maint Exp</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1611	DEPT. OF ROADS - SIGNALS	Edit		08/04/2011	08/17/2011		08/17/2011	472.50
Account Total: Street Maint Exp			1 Invoice Transaction(s)						\$472.50
<u>Account: 967.200 - Local Rd. Paving</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1613	Engineering Sidewalk FEMA Roads	Edit		08/04/2011	08/17/2011		08/17/2011	315.00
Account Total: Local Rd. Paving			1 Invoice Transaction(s)						\$315.00
<u>Account: 967.500 - Sidewalks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1608	3180 25 MILE SIDEWALK GAP	Edit		08/04/2011	08/17/2011		08/17/2011	60.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1609	6401 & 6433 25 MILE SIDEWALK GAPS	Edit		08/04/2011	08/17/2011		08/17/2011	157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1612	SIDEWALK - SHELBY FROM 22 MILE TO MOUND	Edit		08/04/2011	08/17/2011		08/17/2011	832.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1613	Engineering Sidewalk FEMA Roads	Edit		08/04/2011	08/17/2011		08/17/2011	157.50
Account Total: Sidewalks			4 Invoice Transaction(s)						\$1,207.50
Department Total: Highway Streets Bridges			6 Invoice Transaction(s)						\$1,995.00
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
4279 - BAKER & TAYLOR INC	2026033150	Books (adult)	Edit		07/11/2011	08/17/2011		08/17/2011	19.95
19111 - BUC INTERNATIONAL CORP	U10123465	Books (adult)	Edit		07/08/2011	08/17/2011		08/17/2011	186.95
6685 - INGRAM LIBRARY SERVICES	70006340	Books (adult)	Edit		07/14/2011	08/17/2011		08/17/2011	8.99
6685 - INGRAM LIBRARY SERVICES	70119560	Books (adult)	Edit		07/21/2011	08/17/2011		08/17/2011	18.55
14896 - PARTNERS EAST BOOK DISTRIBUTING	55483405	Books (adult)	Edit		07/20/2011	08/17/2011		08/17/2011	35.39
1030 - QUALITY BOOKS INC	153480	Books (adult)	Edit		07/22/2011	08/17/2011		08/17/2011	405.02
1030 - QUALITY BOOKS INC	153269	Books (child)	Edit		07/20/2011	08/17/2011		08/17/2011	1,922.61
1030 - QUALITY BOOKS INC	153525	Books (child)	Edit		07/26/2011	08/17/2011		08/17/2011	280.92
3063 - RECORDED BOOKS LLC	74312180	Books on Tape (child)	Edit		07/21/2011	08/17/2011		08/17/2011	247.80

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4279 - BAKER & TAYLOR INC	2026051094	Books (child)	Edit		07/15/2011	08/17/2011		08/17/2011	32.40
Account Total: Departmental Supplies			10 Invoice Transaction(s)						\$3,158.58
<u>Account: 727.000 - Office Supply & Printing</u>									
3094 - LIBRARY STORE INC	845402	Office Supplies	Edit		07/29/2011	08/17/2011		08/17/2011	221.57
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$221.57
<u>Account: 820.000 - Custodial SVC</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1007 LIBJULY11	Janitorial & Cleaning Service	Edit		07/31/2011	08/17/2011		08/17/2011	1,157.99
Account Total: Custodial SVC			1 Invoice Transaction(s)						\$1,157.99
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 7260535 JULY	Telephone	Edit		07/16/2011	08/17/2011		08/17/2011	54.25
Account Total: Communications			1 Invoice Transaction(s)						\$54.25
<u>Account: 880.100 - Community Promotion</u>									
16214 - OFFICE EXPRESS	289222	Community Promotion	Edit		06/28/2011	08/17/2011		08/17/2011	85.00
Account Total: Community Promotion			1 Invoice Transaction(s)						\$85.00
Department Total: Library			14 Invoice Transaction(s)						\$4,677.39
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
5128 - LASER PROS INTERNATIONAL	EINV0207985	HP 4200 FUSING ASSEMBLY	Edit		07/29/2011	08/17/2011		08/17/2011	98.53
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$98.53
<u>Account: 790.771 - Trips - SC</u>									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	80411	Mt Pleasant Patsy Cline 8-1-11	Edit		07/28/2011	08/17/2011		08/17/2011	230.00
Account Total: Trips - SC			1 Invoice Transaction(s)						\$230.00
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	8411	Therapeutic Massage Weeks 30 and 31	Edit		08/04/2011	08/17/2011		08/17/2011	340.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$340.00
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
3066 - PETTY CASH - SENIOR CENTER	81711srctrpc01	Subway/Walmart Popcorn for Movie	Edit		07/13/2011	08/17/2011		08/17/2011	3.98
3066 - PETTY CASH - SENIOR CENTER	81711srctrpc02	Sam's Club - Supplies	Edit		07/27/2011	08/17/2011		08/17/2011	17.15
3066 - PETTY CASH - SENIOR CENTER	81711srctrpc03	Walmart/Subway Concert Popcorn	Edit		07/27/2011	08/17/2011		08/17/2011	29.85

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3066 - PETTY CASH - SENIOR CENTER	81711srctrpc04	Sam's Club - Cake for party	Edit		07/27/2011	08/17/2011		08/17/2011	20.48
3066 - PETTY CASH - SENIOR CENTER	81711srctrpc05	Walmart/Subway - popcorn for concert 8-3-11	Edit		08/03/2011	08/17/2011		08/17/2011	29.85
1089 - MICHAEL A. ZELENAK	8411	Entertainment for Fifties Fandango	Edit		08/04/2011	08/17/2011		08/17/2011	290.00
Account Total: Parties / Dance-Seniors			6 Invoice Transaction(s)						\$391.31
<u>Account: 840.850 - SMART tickets - TWP</u>									
8812 - MATRIX PRINTING SYSTEMS INC	62071	Smart Bus Tickets	Edit		07/14/2011	08/17/2011		08/17/2011	141.42
Account Total: SMART tickets - TWP			1 Invoice Transaction(s)						\$141.42
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	589.26
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$589.26
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	467272	SMART bus valve stem	Edit		07/20/2011	08/17/2011		08/17/2011	9.90
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$9.90
Department Total: Senior Citizen Operations			12 Invoice Transaction(s)						\$1,800.42
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.247 - Graceful Dance & Fitness</u>									
5139 - KATIE SMITH	111515-B6	Refund, Tiny Tappers, (Sadie)	Edit		07/27/2011	08/17/2011		08/17/2011	45.00
Account Total: Graceful Dance & Fitness			1 Invoice Transaction(s)						\$45.00
<u>Account: 840.000 - Parks & Rec Programs</u>									
8802 - PETTY CASH - PARKS-REC-MAINT	pc081712	7-Eleven, ice, KC	Edit		07/26/2011	08/17/2011		08/17/2011	1.79
8802 - PETTY CASH - PARKS-REC-MAINT	pc081713	Marathon, 4 ice bags, KC	Edit		08/01/2011	08/17/2011		08/17/2011	7.96
8802 - PETTY CASH - PARKS-REC-MAINT	pc081714	CVS, 3 bags ice, MA	Edit		07/18/2011	08/17/2011		08/17/2011	6.33
8802 - PETTY CASH - PARKS-REC-MAINT	pc081715	7-Eleven, ice, KC	Edit		07/25/2011	08/17/2011		08/17/2011	1.79
Account Total: Parks & Rec Programs			4 Invoice Transaction(s)						\$17.87
<u>Account: 840.008 - Art Fair</u>									
2754 - MPC AWARDS	45852	6- Art Fair ribbons I-9848	Edit		07/19/2011	08/17/2011		08/17/2011	53.08
2754 - MPC AWARDS	45850	1-Art Fair Ribbon	Edit		07/19/2011	08/17/2011		08/17/2011	22.74
22371 - GRAPHIC COMMUNICATIONS INC	32882	Art Fair Numbers for signs	Edit		08/02/2011	08/17/2011		08/17/2011	92.00
Account Total: Art Fair			3 Invoice Transaction(s)						\$167.82

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 840.014 - Adult Softball</u>									
20723 - BRIAN CLELAND	06	Adult Softball Umpire Fees, July 16-31	Edit		08/01/2011	08/17/2011		08/17/2011	68.00
17253 - TODD KELLER	6	Adult Softball Umpire Fee - 7/26/11	Edit		08/01/2011	08/17/2011		08/17/2011	34.00
14670 - ALFRED F JANCO	06	Adult Softball Umpire, 7/16/11-7/31/11	Edit		08/01/2011	08/17/2011		08/17/2011	367.75
14821 - HENRY VANLACKEN JR	06	Adult Softball Umpire Fees, 7/16/11 thru 7/31/11	Edit		08/01/2011	08/17/2011		08/17/2011	68.00
Account Total: Adult Softball			4 Invoice Transaction(s)						\$537.75
<u>Account: 840.026 - Summer Soccer</u>									
24261 - BURKE'S SPORT HAVEN INC	107212011	2 soccer goal sets	Edit		07/21/2011	08/17/2011		08/17/2011	130.00
1459 - BEAN BROS TROPHY & AWARD CO	72601 11	233-PeeWeeTee & 144-soccer trophies	Edit		08/02/2011	08/17/2011		08/17/2011	864.00
Account Total: Summer Soccer			2 Invoice Transaction(s)						\$994.00
<u>Account: 840.030 - Pee Wee Tee</u>									
24261 - BURKE'S SPORT HAVEN INC	207222011	6 doz baseballs for PeeWeeTee	Edit		07/22/2011	08/17/2011		08/17/2011	156.00
24261 - BURKE'S SPORT HAVEN INC	307222011	2 tshirts for PeeWeeTee	Edit		07/22/2011	08/17/2011		08/17/2011	13.98
1459 - BEAN BROS TROPHY & AWARD CO	62308 11	30-PeeWeeTee trophies	Edit		06/24/2011	08/17/2011		08/17/2011	90.00
1459 - BEAN BROS TROPHY & AWARD CO	72601 11	233-PeeWeeTee & 144-soccer trophies	Edit		08/02/2011	08/17/2011		08/17/2011	1,398.00
24261 - BURKE'S SPORT HAVEN INC	76063	Pee Wee Tee 5-doz balls	Edit		07/27/2011	08/17/2011		08/17/2011	198.75
4806 - BRENDAN J DEANE	2011H-01	2nd Season Baseball Umpires, 7/17/2011 to 7/30/2011	Edit		08/02/2011	08/17/2011		08/17/2011	40.00
2783 - DALE M FEEMAN	2011H-02	2nd Season Baseball Umpires, 7/17/2011 to 7/30/2011	Edit		08/02/2011	08/17/2011		08/17/2011	120.00
2759 - VINCENT J GAROFALO	2011H-03	2nd Season Baseball Umpires, 7/17/2011 to 7/30/2011	Edit		08/02/2011	08/17/2011		08/17/2011	40.00
4808 - DONALD GILLETTE	2011H-04	2nd Season Baseball Umpires, 7/17/2011 to 7/30/2011	Edit		08/02/2011	08/17/2011		08/17/2011	40.00
4810 - CONNOR HINEBAUGH	2011H-05	2nd Season Baseball Umpires, 7/17/2011 to 7/30/2011	Edit		08/02/2011	08/17/2011		08/17/2011	40.00
4816 - ROSS ZWIERZCHOWSKI	2011H-06	2nd Season Baseball Umpires, 7/17/2011 to 7/30/2011	Edit		08/02/2011	08/17/2011		08/17/2011	40.00
1459 - BEAN BROS TROPHY & AWARD CO	8030211	2nd Season Baseball Trophies	Edit		08/16/2011	08/17/2011		08/17/2011	831.00
Account Total: Pee Wee Tee			12 Invoice Transaction(s)						\$3,007.73
<u>Account: 840.270 - Young Rembrandts</u>									
2277 - YOUNG REMBRANDTS	270smr111	commission	Edit		07/27/2011	08/17/2011		08/17/2011	802.10
Account Total: Young Rembrandts			1 Invoice Transaction(s)						\$802.10

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<u>Account: 840.702 - SBSC baseball expense</u>									
4808 - DONALD GILLETTE	2011G-01	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	135.00
2762 - TYLER L HEWSON	2011G-02	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	45.00
4935 - RONALD A. HILL	2011G-03	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	315.00
4810 - CONNOR HINEBAUGH	2011G-04	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	90.00
3877 - NICHOLAS STUART KEHOE	2011G-05	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	135.00
4936 - COLLEEN KLIMEK	2011G-06	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	270.00
4937 - LARRY KLIMEK	2011G-07	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	270.00
2773 - SHAWN PEKLO	2011G-08	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	90.00
2776 - SCOTT REYNAERT	2011G-09	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	45.00
2690 - ROBERT S ROCHON	2011G-10	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	30.00
4813 - KENNETH R SHORE	2011G-11	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	90.00
4815 - JAMES TANNER	2011G-12	LL Umpires for Tournaments, 7/3/11 to 7/18/11	Edit		07/19/2011	08/17/2011		08/17/2011	45.00
Account Total: SBSC baseball expense			12 Invoice Transaction(s)						\$1,560.00
<u>Account: 840.800 - Kids Day</u>									
16012 - ORIENTAL TRADING COMPANY INC	64579872701	Kids Day Prizes	Edit		07/25/2011	08/17/2011		08/17/2011	217.50
16012 - ORIENTAL TRADING COMPANY INC	64587449501	Credit on Kid's Day Order	Edit		07/27/2011	08/17/2011		08/17/2011	(10.00)
Account Total: Kids Day			2 Invoice Transaction(s)						\$207.50
Department Total: Rec Programs -			41 Invoice Transaction(s)						\$7,339.77
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 709.000 - Education & Training</u>									
8802 - PETTY CASH - PARKS-REC-MAINT	pc081711	Boot Reimb., KM, Meijer	Edit		07/28/2011	08/17/2011		08/17/2011	45.00
14504 - JIM GAMMICCHIA	TutionReimbWin11	Tuition Reimb, Winter 2011	Edit		08/03/2011	08/17/2011		08/17/2011	465.00
Account Total: Education & Training			2 Invoice Transaction(s)						\$510.00
<u>Account: 726.000 - Operating Supplies</u>									
8802 - PETTY CASH - PARKS-REC-	pc081701	Aco Hardware, sand paper, KC	Edit		07/21/2011	08/17/2011		08/17/2011	8.98

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MAINT									
11476 - J&J ACE HARDWARE 1	14767	shop supplies-PRM	Edit		07/27/2011	08/17/2011		08/17/2011	73.55
7857 - STONE'S ACE HARDWARE	41853	Replacement Tool-ramset hammer drive tool-BP	Edit		07/28/2011	08/17/2011		08/17/2011	23.99
Account Total: Operating Supplies			3 Invoice Transaction(s)						\$106.52
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7237309	Uniform Purchase - Ee #20915	Edit		07/23/2011	08/17/2011		08/17/2011	80.97
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$80.97
<u>Account: 727.000 - Office Supply & Printing</u>									
11832 - HOME DEPOT	2241769	packaging wrap	Edit		08/01/2011	08/17/2011		08/17/2011	7.97
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$7.97
<u>Account: 733.000 - Custodial Supplies</u>									
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	265253	Carpet Cleaner & Floor stipper and wax	Edit		08/02/2011	08/17/2011		08/17/2011	359.84
Account Total: Custodial Supplies			1 Invoice Transaction(s)						\$359.84
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
7857 - STONE'S ACE HARDWARE	41738	Mun Bd hooks for restrms	Edit		07/22/2011	08/17/2011		08/17/2011	13.47
15228 - HOME DEPOT CREDIT SERVICES	7036438	Police Dept mice & glue traps	Edit		07/27/2011	08/17/2011		08/17/2011	15.54
11471 - SQUARE DEAL BLDG SUPPLY	671703	Police/Assessing brick caulk	Edit		06/27/2011	08/17/2011		08/17/2011	11.40
23368 - ALLIED WASTE SERVICES #253	0253012783284	Recycling Services, Municipal Bldg & Community Center	Edit		07/25/2011	08/17/2011		08/17/2011	15.74
16386 - AMERICAN CLEANING COMPANY LLC	1007MunPRMSrCtr	July Cleaning Services, Mun Bldg, PRM, Sr Ctr	Edit		08/04/2011	08/17/2011		08/17/2011	999.99
7857 - STONE'S ACE HARDWARE	41942	HR Dept. - padlock	Edit		08/02/2011	08/17/2011		08/17/2011	4.99
Account Total: Mun Bldg Maintenance			6 Invoice Transaction(s)						\$1,061.13
<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1007MunPRMSrCtr	July Cleaning Services, Mun Bldg, PRM, Sr Ctr	Edit		08/04/2011	08/17/2011		08/17/2011	310.02
Account Total: Bldg Maint - Maint Bldg			1 Invoice Transaction(s)						\$310.02
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
23368 - ALLIED WASTE SERVICES #253	0253012783284	Recycling Services, Municipal Bldg & Community Center	Edit		07/25/2011	08/17/2011		08/17/2011	15.74
16386 - AMERICAN CLEANING COMPANY LLC	1007MunPRMSrCtr	July Cleaning Services, Mun Bldg, PRM, Sr Ctr	Edit		08/04/2011	08/17/2011		08/17/2011	1,157.99
Account Total: Comm Center Maint - Disco			2 Invoice Transaction(s)						\$1,173.73

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<u>Account: 749.756 - River Bends Parks Maint</u>									
15228 - HOME DEPOT CREDIT SERVICES	4035383	RBP Hickory Gr sheeting	Edit		07/20/2011	08/17/2011		08/17/2011	54.16
11471 - SQUARE DEAL BLDG SUPPLY	674633	RBP Hickory Gr siding	Edit		07/20/2011	08/17/2011		08/17/2011	295.64
11832 - HOME DEPOT	5241760	concrete for Mapleview BBQ grill	Edit		07/29/2011	08/17/2011		08/17/2011	6.92
8812 - MATRIX PRINTING SYSTEMS INC	62028	Daily Shooter Pass #20,000 thru #22,749-RBP	Edit		07/01/2011	08/17/2011		08/17/2011	319.99
Account Total: River Bends Parks Maint			4 Invoice Transaction(s)						\$676.71
<u>Account: 750.000 - Equip Maint Cost</u>									
326 - DECKER AUTO PARTS INC	468123	Gator Battery	Edit		07/25/2011	08/17/2011		08/17/2011	46.44
326 - DECKER AUTO PARTS INC	468751	Shop tool, oil	Edit		07/28/2011	08/17/2011		08/17/2011	69.75
326 - DECKER AUTO PARTS INC	468934	Tractor parts for repair	Edit		07/29/2011	08/17/2011		08/17/2011	20.58
326 - DECKER AUTO PARTS INC	469498	Return from invoice #468123	Edit		08/02/2011	08/17/2011		08/17/2011	(8.00)
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	446751	Weedwhip parts	Edit		07/28/2011	08/17/2011		08/17/2011	12.09
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	447033	Mower Parts	Edit		08/02/2011	08/17/2011		08/17/2011	6.50
1397 - WEINGARTZ SUPPLY CO INC	1615332	Weed Whip Parts	Edit		08/01/2011	08/17/2011		08/17/2011	86.97
1397 - WEINGARTZ SUPPLY CO INC	1612627	Mower Seal	Edit		07/20/2011	08/17/2011		08/17/2011	136.48
Account Total: Equip Maint Cost			8 Invoice Transaction(s)						\$370.81
<u>Account: 751.000 - Grounds Maint</u>									
6555 - GRAINGER INC	9587495780	MSP ballfield light switch	Edit		07/18/2011	08/17/2011		08/17/2011	6.77
21945 - MICHIGAN BARK PRODUCTS INC	26512	RBP double processed hardwood mulch	Edit		07/19/2011	08/17/2011		08/17/2011	1,965.00
14680 - GREENIA'S	123152	Tree Watering part	Edit		08/03/2011	08/17/2011		08/17/2011	38.50
9565 - MESSINA TRUCKING INC	29749	Mason Sand - RBP	Edit		07/01/2011	08/17/2011		08/17/2011	561.00
4133 - PARAGON READY MIX INC	64361	Cement for Range Pavilion - RBP	Edit		07/16/2011	08/17/2011		08/17/2011	318.75
1148 - SHELBY PAINT & DECORATING	100473735	Heritage Garden deck stain	Edit		08/03/2011	08/17/2011		08/17/2011	83.70
1148 - SHELBY PAINT & DECORATING	100473736	Heritage Garden Deck Repair Supplies	Edit		08/03/2011	08/17/2011		08/17/2011	22.93
23564 - TIM TRAVIS TREE REMOVAL	07282011	Tree Removal - Ford Field	Edit		07/28/2011	08/17/2011		08/17/2011	450.00
Account Total: Grounds Maint			8 Invoice Transaction(s)						\$3,446.65
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	1,766.26
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$1,766.26
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	467381	oil	Edit		07/20/2011	08/17/2011		08/17/2011	24.98

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4612 - KELLER'S AUTOMOTIVE	18353	PRM 62 - Oil change	Edit		08/01/2011	08/17/2011		08/17/2011	23.95
4612 - KELLER'S AUTOMOTIVE	18348	PRM 95 Oil Change	Edit		08/01/2011	08/17/2011		08/17/2011	23.95
4612 - KELLER'S AUTOMOTIVE	18341	PRM 55 Repairs	Edit		07/29/2011	08/17/2011		08/17/2011	415.95
4612 - KELLER'S AUTOMOTIVE	18328	PRM 72 Oil Change	Edit		07/28/2011	08/17/2011		08/17/2011	25.95
4612 - KELLER'S AUTOMOTIVE	18284	PRM 6 Repair	Edit		07/26/2011	08/17/2011		08/17/2011	694.85
4612 - KELLER'S AUTOMOTIVE	18332	PRM 80 Oil Change & Parts	Edit		07/28/2011	08/17/2011		08/17/2011	45.95
Account Total: Auto Repair - Maint Exp			7 Invoice Transaction(s)						\$1,255.58
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	369996	diesel 69.8 gal	Edit		07/20/2011	08/17/2011		08/17/2011	235.34
1204 - SPENCER OIL COMPANY	370019	diesel 570 gal	Edit		07/20/2011	08/17/2011		08/17/2011	1,921.84
Account Total: Gasoline			2 Invoice Transaction(s)						\$2,157.18
<u>Account: 929.000 - River Bends Utilities</u>									
24351 - A T & T	5862548625 0611	RBP Phone, June 26 thru July 25	Edit		07/25/2011	08/17/2011		08/17/2011	37.16
24351 - A T & T	5862543615 0611	RBP Phone	Edit		07/25/2011	08/17/2011		08/17/2011	37.39
Account Total: River Bends Utilities			2 Invoice Transaction(s)						\$74.55
Department Total: Parks Recreation Maintenance			49 Invoice Transaction(s)						\$13,357.92
<u>Department: 800 - Planning</u>									
<u>Account: 805.000 - Planning Consultant fees</u>									
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 210	Briarwood Condo Traffic Issues Report	Edit		08/01/2011	08/17/2011		08/17/2011	957.00
Account Total: Planning Consultant fees			1 Invoice Transaction(s)						\$957.00
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1613	Engineering Sidewalk FEMA Roads	Edit		08/04/2011	08/17/2011		08/17/2011	525.00
2266 - J EPPINK PARTNERS INC	985	Shelby Parkway Tree Ordinance Mngmt Review	Edit		08/03/2011	08/17/2011		08/17/2011	312.50
Account Total: Engineering Consulting Fees			2 Invoice Transaction(s)						\$837.50
Department Total: Planning			3 Invoice Transaction(s)						\$1,794.50
<u>Department: 900 - Other Functions</u>									
<u>Account: 805.100 - Commission - Cell Tower</u>									
26275 - JONATHAN R CRANE PC	12909	Cell Towers	Edit		07/19/2011	08/17/2011		08/17/2011	3,909.11
Account Total: Commission - Cell Tower			1 Invoice Transaction(s)						\$3,909.11
<u>Account: 810.101 - Web Page</u>									
3070 - NETARX LLC	1041597	AUGUST IT & HOSTING	Edit		08/02/2011	08/17/2011		08/17/2011	200.00
Account Total: Web Page			1 Invoice Transaction(s)						\$200.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 830.002 - Beautification Committee</u>									
3999 - MARINO'S LAWN & LANDSCAPE	20169	Schoenherr Blvd. maintenance-June 2011 (2 cuts)	Edit		06/28/2011	08/17/2011		08/17/2011	78.00
3999 - MARINO'S LAWN & LANDSCAPE	20409	Schoenherr Blvd. ReMulching-July 2011	Edit		07/22/2011	08/17/2011		08/17/2011	570.00
3999 - MARINO'S LAWN & LANDSCAPE	20411	Schoenherr Blvd. maintenance-July 2011 (1 cut)	Edit		07/22/2011	08/17/2011		08/17/2011	39.00
Account Total: Beautification Committee			3 Invoice Transaction(s)						\$687.00
<u>Account: 840.500 - Gypsy Moth/Mosquitos</u>									
5126 - GREEN GIANT LAWN ENHANCEMENT, LLC	15143	Mun Grnd mosquito spraying	Edit		07/20/2011	08/17/2011		08/17/2011	225.00
Account Total: Gypsy Moth/Mosquitos			1 Invoice Transaction(s)						\$225.00
<u>Account: 850.000 - Communications</u>									
10241 - POSTMASTER STERLING HEIGHTS	Permit 137 0911	PERMIT FEE 09/24/11 TO 09/24/12	Edit		07/26/2011	08/17/2011		08/17/2011	95.00
Account Total: Communications			1 Invoice Transaction(s)						\$95.00
<u>Account: 865.000 - Insurance & Bonds</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	14,240.35
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$14,240.35
<u>Account: 881.000 - Publicity/Newsletter</u>									
10241 - POSTMASTER STERLING HEIGHTS	Permit 137 0911	PERMIT FEE 09/24/11 TO 09/24/12	Edit		07/26/2011	08/17/2011		08/17/2011	95.00
Account Total: Publicity/Newsletter			1 Invoice Transaction(s)						\$95.00
<u>Account: 955.000 - Other Expenses</u>									
2754 - MPC AWARDS	45793	Appreciation Award Ed Young	Edit		07/19/2011	08/17/2011		08/17/2011	119.80
Account Total: Other Expenses			1 Invoice Transaction(s)						\$119.80
<u>Account: 969.000 - Weed Ord Exp (Reimbursable)</u>									
2721 - UNIVERSAL LAWN CARE INC	072611	WEEDS - 51318 SANDSHORE	Edit		07/26/2011	08/17/2011		08/17/2011	25.00
2787 - JEWELL LAWNCARE	10A	WEEDS - 2493 AUBURN	Edit		07/22/2011	08/17/2011		08/17/2011	40.00
2787 - JEWELL LAWNCARE	10B	WEEDS - 2495 AUBURN	Edit		07/22/2011	08/17/2011		08/17/2011	40.00
2787 - JEWELL LAWNCARE	10C	WEEDS - 2517 AUBURN	Edit		07/22/2011	08/17/2011		08/17/2011	40.00
2787 - JEWELL LAWNCARE	10D	WEEDS - 2541 AUBURN	Edit		07/22/2011	08/17/2011		08/17/2011	40.00
2787 - JEWELL LAWNCARE	10E	WEEDS - 2565 AUBURN	Edit		07/22/2011	08/17/2011		08/17/2011	40.00
Account Total: Weed Ord Exp (Reimbursable)			6 Invoice Transaction(s)						\$225.00
Department Total: Other Functions			16 Invoice Transaction(s)						\$19,796.26
Fund Total: General Fund			201 Invoice Transaction(s)						\$75,350.51

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<u>Fund: 206 - Fire Fund</u>										
<u>Department: 340 - Fire Department</u>										
<u>Account: 709.000 - Education & Training</u>										
1777 - WORLDPOINT ECC INC	5207348	HEARTSAVER ADULT POSTER PACK	Edit		08/01/2011	08/17/2011		08/17/2011	28.95	
Account Total: Education & Training			1 Invoice Transaction(s)							\$28.95
<u>Account: 724.100 - Supplemental Retire Plan</u>										
169 - DENNIS BUCHOLTZ	81711	CBA PENSION ADJUSTMENT - SEPT 2011	Edit		08/01/2011	08/17/2011		08/17/2011	358.67	
Account Total: Supplemental Retire Plan			1 Invoice Transaction(s)							\$358.67
<u>Account: 726.000 - Operating Supplies</u>										
22612 - VALLEY CITY LINEN	26987828	40 HOUR LINENS	Edit		07/25/2011	08/17/2011		08/17/2011	14.65	
21079 - HOME DEPOT CREDIT SERVICES	8251844	PROPANE	Edit		07/26/2011	08/17/2011		08/17/2011	56.91	
22612 - VALLEY CITY LINEN	26987827	STATION 1 LINENS	Edit		07/25/2011	08/17/2011		08/17/2011	47.82	
22612 - VALLEY CITY LINEN	26987832	STATION 2 LINENS	Edit		07/25/2011	08/17/2011		08/17/2011	14.96	
22612 - VALLEY CITY LINEN	26987829	STATION 3 LINENS	Edit		07/25/2011	08/17/2011		08/17/2011	17.15	
22612 - VALLEY CITY LINEN	26987824	STATION 4 LINENS	Edit		07/25/2011	08/17/2011		08/17/2011	31.67	
25019 - ACO HARDWARE	5868	STATION 3 SUPPLIES	Edit		07/26/2011	08/17/2011		08/17/2011	24.98	
584 - K-MART	04 5408 0014	STATION 1 SUPPLIES	Edit		07/12/2011	08/17/2011		08/17/2011	6.96	
72 - APOLLO FIRE EQUIPMENT CO	78939	MODITECH LICENSE RENEWAL	Edit		07/22/2011	08/17/2011		08/17/2011	870.00	
22612 - VALLEY CITY LINEN	26992327	40 HOUR LINENS	Edit		08/01/2011	08/17/2011		08/17/2011	11.38	
9749 - STATE OF MICHIGAN - EMS	427033	PARAMEDIC LICENSE RENEWAL (TC)	Edit		08/01/2011	08/17/2011		08/17/2011	25.00	
9749 - STATE OF MICHIGAN - EMS	627130	PARAMEDIC LICENSE RENEWAL (TE)	Edit		08/01/2011	08/17/2011		08/17/2011	25.00	
9749 - STATE OF MICHIGAN - EMS	627530	PARAMEDIC LICENSE RENEWAL (PB)	Edit		08/01/2011	08/17/2011		08/17/2011	25.00	
9749 - STATE OF MICHIGAN - EMS	927837A	PARAMEDIC LICENSE RENEWAL (GG)	Edit		08/01/2011	08/17/2011		08/17/2011	25.00	
22612 - VALLEY CITY LINEN	26992326	STATION 1 LINENS	Edit		08/01/2011	08/17/2011		08/17/2011	40.39	
22612 - VALLEY CITY LINEN	26983352	STATION 4 LINENS	Edit		07/18/2011	08/17/2011		08/17/2011	33.89	
22612 - VALLEY CITY LINEN	26992332	STATION 2 LINENS	Edit		08/01/2011	08/17/2011		08/17/2011	14.76	
22612 - VALLEY CITY LINEN	26992328	STATION 3 LINENS	Edit		08/01/2011	08/17/2011		08/17/2011	24.22	
7857 - STONE'S ACE HARDWARE	41968	MEASURING WHEEL	Edit		08/04/2011	08/17/2011		08/17/2011	40.99	
Account Total: Operating Supplies			19 Invoice Transaction(s)							\$1,350.73
<u>Account: 726.550 - Medical Supplies</u>										
24749 - PHILIPS HEALTH CARE	922880117	MEDICAL SUPPLIES	Edit		07/07/2011	08/17/2011		08/17/2011	385.60	
1569 - SUNSHINE MEDICAL	99794	MEDICAL SUPPLIES	Edit		07/26/2011	08/17/2011		08/17/2011	840.00	
15972 - EMERGENCY MEDICAL	1392621	MEDICAL SUPPLIES	Edit		07/26/2011	08/17/2011		08/17/2011	753.00	

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PRODUCTS INC									
1446 - J & B MEDICAL SUPPLY INC	1237005	MEDICAL SUPPLIES	Edit		07/26/2011	08/17/2011		08/17/2011	966.65
4604 - VIDACARE	14798	MEDICAL SUPPLIES	Edit		07/26/2011	08/17/2011		08/17/2011	501.61
24749 - PHILIPS HEALTH CARE	922962529	HEARTSTART PEDIATRIC PLUS PADS	Edit		07/27/2011	08/17/2011		08/17/2011	124.00
Account Total: Medical Supplies			6 Invoice Transaction(s)						\$3,570.86
<u>Account: 726.560 - Misc Gear</u>									
2809 - SETON IDENTIFICATION PRODUCTS	9315617217	HAZMAT ID TAGS	Edit		07/25/2011	08/17/2011		08/17/2011	327.75
7857 - STONE'S ACE HARDWARE	41921	BRUSH FOR SCBA REPAIR KIT	Edit		08/02/2011	08/17/2011		08/17/2011	8.58
Account Total: Misc Gear			2 Invoice Transaction(s)						\$336.33
<u>Account: 728.000 - Membership Dues & Conference</u>									
2608 - MACOMB COMMUNITY COLLEGE	3032494	2011/12 MEMBERSHIP FEE (MACOMB FIRE & EMERG SERV TRAINING CTR)	Edit		07/29/2011	08/17/2011		08/17/2011	750.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$750.00
<u>Account: 730.300 - Equip Maint & Supplies</u>									
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4762	HYDRO TESTING FOR OXYGEN BOTTLES	Edit		07/31/2011	08/17/2011		08/17/2011	200.00
Account Total: Equip Maint & Supplies			1 Invoice Transaction(s)						\$200.00
<u>Account: 770.000 - Emergency Preparedness Exp</u>									
18112 - YODER POPCORN LLC	6003	FIRE PREVENTION WEEK SUPPLIES	Edit		07/19/2011	08/17/2011		08/17/2011	92.21
5125 - AJAX TRAILERS	3210	COUPLING FOR FIRE PREVENTION SMOKE TRAILER	Edit		07/26/2011	08/17/2011		08/17/2011	318.73
Account Total: Emergency Preparedness Exp			2 Invoice Transaction(s)						\$410.94
<u>Account: 804.206 - Accumed 8%</u>									
15970 - ACCUMED BILLING INC	ACCUMED 0711	EMS BILLING FEES, JULY, 2011	Edit		08/01/2011	08/17/2011		08/17/2011	8,236.22
Account Total: Accumed 8%			1 Invoice Transaction(s)						\$8,236.22
<u>Account: 804.227 - Ann Arbor Svc & Crt exp</u>									
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0711	EMS DELINQUENT BILLING FEES, JULY 2011	Edit		08/02/2011	08/17/2011		08/17/2011	204.00
Account Total: Ann Arbor Svc & Crt exp			1 Invoice Transaction(s)						\$204.00
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	1041597	AUGUST IT & HOSTING	Edit		08/02/2011	08/17/2011		08/17/2011	762.17
Account Total: Network Support			1 Invoice Transaction(s)						\$762.17
<u>Account: 850.000 - Communications</u>									

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25658 - WOW! INTERNET-CABLE-PHONE	3104401652250711	STATION 2 CABLE/INTERNET	Edit		07/28/2011	08/17/2011		08/17/2011	98.99
25658 - WOW! INTERNET-CABLE-PHONE	3104401699200711	STATION 1 CABLE/INTERNET	Edit		07/28/2011	08/17/2011		08/17/2011	184.98
Account Total: Communications			2 Invoice Transaction(s)						\$283.97
<u>Account: 851.000 - Communications Radio</u>									
868 - MOTOROLA SOLUTIONS INC	13851554	BATTERIES FOR PORTABLE RADIOS	Edit		07/25/2011	08/17/2011		08/17/2011	250.00
677 - COUNTY OF MACOMB MICHIGAN	AR110590	RADIO CHARGES JUNE 2011	Edit		07/07/2011	08/17/2011		08/17/2011	131.69
Account Total: Communications Radio			2 Invoice Transaction(s)						\$381.69
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	3,191.45
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$3,191.45
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
10950 - APOLLO FIRE APPARATUS REPAIR INC	33523	REPAIRS TO E-4 (TRUCK #38)	Edit		07/14/2011	08/17/2011		08/17/2011	292.00
8744 - MARV'S AUTO ELECTRIC INC	24340	U-4 BATTERIES	Edit		07/27/2011	08/17/2011		08/17/2011	218.00
326 - DECKER AUTO PARTS INC	468658	O RING FOR BATTERY OPERATED HYDRAULIC TOOLS E-1 (TRUCK #43)	Edit		07/27/2011	08/17/2011		08/17/2011	0.83
17757 - BELLE TIRE DISTRIBUTORS	19706812	Vehicle Repair & Maintenance	Edit		08/03/2011	08/17/2011		08/17/2011	117.97
10950 - APOLLO FIRE APPARATUS REPAIR INC	32814	MAINTENANCE & INSPECTION A-6 (TRUCK #33)	Edit		03/22/2011	08/17/2011		08/17/2011	195.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32499	SIDEBEAM STROBE FOR A-6	Edit		02/11/2011	08/17/2011		08/17/2011	125.46
10950 - APOLLO FIRE APPARATUS REPAIR INC	32815	MAINTENANCE & INSPECTION - OLD A-6 (TRUCK #29)	Edit		03/22/2011	08/17/2011		08/17/2011	142.30
10950 - APOLLO FIRE APPARATUS REPAIR INC	33562	REPAIR RIGHT FRONT CENTER HUB PLUG - E-3 (TRUCK #34)	Edit		07/25/2011	08/17/2011		08/17/2011	70.00
326 - DECKER AUTO PARTS INC	469923	WIPER BLADES - A-1 (TRUCK #37)	Edit		08/04/2011	08/17/2011		08/17/2011	39.90
Account Total: Auto Repair - Maint Exp			9 Invoice Transaction(s)						\$1,201.46
<u>Account: 865.000 - Insurance & Bonds</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	5,323.36
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$5,323.36
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
3320 - ACCUMEDWEB LLC	1226	MONTHLY SERVICE & SUPPORT	Edit		08/01/2011	08/17/2011		08/17/2011	423.00
72 - APOLLO FIRE EQUIPMENT CO	78637	SHORT CUFF GLOVES & SHORT EXTRICATION GLOVES	Edit		06/14/2011	08/17/2011		08/17/2011	144.50
72 - APOLLO FIRE EQUIPMENT CO	79007	COMMANDO SUPER PANT (MS)	Edit		07/29/2011	08/17/2011		08/17/2011	605.00

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Account Total: Capital Outlay -Equip (Fire)			3 Invoice Transaction(s)						\$1,172.50
Department Total: Fire Department			54 Invoice Transaction(s)						\$27,763.30
Fund Total: Fire Fund			54 Invoice Transaction(s)						\$27,763.30
Fund: 207 - Police Fund									
<u>Department: 305 - Police Department</u>									
<u>Account: 726.000 - Operating Supplies</u>									
26159 - PURIFIED WATER TO GO	7782	WATER & RENTAL	Edit		07/27/2011	08/17/2011		08/17/2011	51.60
7857 - STONE'S ACE HARDWARE	41790	TOOL BOX	Edit		07/26/2011	08/17/2011		08/17/2011	15.99
20296 - MCDONALD'S	73111MC	PRISONER MEALS - JULY	Edit		07/31/2011	08/17/2011		08/17/2011	62.00
26159 - PURIFIED WATER TO GO	7855	WATER	Edit		08/04/2011	08/17/2011		08/17/2011	55.59
Account Total: Operating Supplies			4 Invoice Transaction(s)						\$185.18
<u>Account: 726.100 - Range Supplies</u>									
7857 - STONE'S ACE HARDWARE	41734	NUTS & BOLTS	Edit		07/22/2011	08/17/2011		08/17/2011	19.19
10811 - C M P DISTRIBUTORS INC	27946	SIMUNITION PARTS	Edit		07/27/2011	08/17/2011		08/17/2011	81.00
18569 - DETROIT SPORTSMEN'S	201147	RANGE TIME 7/20/11 AND 7/26/11	Edit		08/02/2011	08/17/2011		08/17/2011	380.00
7857 - STONE'S ACE HARDWARE	41787	RANGE SUPPLIES	Edit		07/26/2011	08/17/2011		08/17/2011	4.49
Account Total: Range Supplies			4 Invoice Transaction(s)						\$484.68
<u>Account: 727.000 - Office Supply & Printing</u>									
16214 - OFFICE EXPRESS	287442	BUSINESS CARDS	Edit		06/10/2011	08/17/2011		08/17/2011	110.00
16214 - OFFICE EXPRESS	283754	CHILD ID KITS	Edit		05/03/2011	08/17/2011		08/17/2011	215.00
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$325.00
<u>Account: 727.950 - Test Kit Cost</u>									
21057 - T D S INCORPORATED	10978	TEST KITS	Edit		07/28/2011	08/17/2011		08/17/2011	108.00
Account Total: Test Kit Cost			1 Invoice Transaction(s)						\$108.00
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1007-PD	JANITORIAL SERVICE JULY-PD	Edit		07/31/2011	08/17/2011		08/17/2011	1,099.99
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$1,099.99
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3526 - MUNICIPAL CONSULTING SERVICES LLC	S8 PD	CONSULTING SERVICES - JULY 2011	Edit		08/01/2011	08/17/2011		08/17/2011	11,200.00
Account Total: Auditor/Consulting Fees			1 Invoice Transaction(s)						\$11,200.00
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	I041597	AUGUST IT & HOSTING	Edit		08/02/2011	08/17/2011		08/17/2011	3,700.00
Account Total: Network Support			1 Invoice Transaction(s)						\$3,700.00

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<u>Account: 811.000 - Legal Fees</u>									
5076 - KIRK, HUTH & LANGE PLC	63602	PROFESSIONAL SERVICES-PD	Edit		07/20/2011	08/17/2011		08/17/2011	725.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$725.00
<u>Account: 850.207 - EM Response Recovery Ex</u>									
12454 - 41 A DISTRICT COURT	7282011A	ERR - SMALL CLAIMS FILING FEE	Edit		07/28/2011	08/17/2011		08/17/2011	180.00
12454 - 41 A DISTRICT COURT	7282011B	ERR - SMALL CLAIMS FILING FEE	Edit		07/28/2011	08/17/2011		08/17/2011	180.00
Account Total: EM Response Recovery Ex			2 Invoice Transaction(s)						\$360.00
<u>Account: 850.500 - Postage & Handling</u>									
22327 - UPS	3894WX301	SHIPPING	Edit		07/23/2011	08/17/2011		08/17/2011	27.46
Account Total: Postage & Handling			1 Invoice Transaction(s)						\$27.46
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	5,639.86
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$5,639.86
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
18462 - SHELBY TIRE & AUTO SERVICE	28807	VEH 10 - MAINTENANCE WORK	Edit		07/15/2011	08/17/2011		08/17/2011	20.00
18462 - SHELBY TIRE & AUTO SERVICE	28881	VEH 60 - ELECTRICAL REPAIRS	Edit		07/21/2011	08/17/2011		08/17/2011	47.89
18462 - SHELBY TIRE & AUTO SERVICE	28898	VEH 60 - MAINTENANCE WORK	Edit		07/25/2011	08/17/2011		08/17/2011	410.36
18462 - SHELBY TIRE & AUTO SERVICE	28906	VEH 25 - MAINTENANCE WORK	Edit		07/25/2011	08/17/2011		08/17/2011	29.15
18462 - SHELBY TIRE & AUTO SERVICE	28911	VEH 47 - MAINTENANCE WORK	Edit		07/26/2011	08/17/2011		08/17/2011	290.13
18462 - SHELBY TIRE & AUTO SERVICE	28914	VEH 15 - MAINTENANCE	Edit		07/26/2011	08/17/2011		08/17/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28934	VEH 2 - MAINTENANCE WORK	Edit		07/26/2011	08/17/2011		08/17/2011	128.64
18462 - SHELBY TIRE & AUTO SERVICE	28935	VEH 7 - MAINTENANCE	Edit		07/27/2011	08/17/2011		08/17/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28950	VEH 38 - MAINTENANCE	Edit		08/03/2011	08/17/2011		08/17/2011	1,257.80
18462 - SHELBY TIRE & AUTO SERVICE	28958	VEH 12 - MAINTENANCE WORK	Edit		07/28/2011	08/17/2011		08/17/2011	506.05
18462 - SHELBY TIRE & AUTO SERVICE	28968	VEH 6 - MAINTENANCE	Edit		07/29/2011	08/17/2011		08/17/2011	465.96
18462 - SHELBY TIRE & AUTO SERVICE	28977	VEH 4 - MAINTENANCE WORK	Edit		08/01/2011	08/17/2011		08/17/2011	60.00
18462 - SHELBY TIRE & AUTO SERVICE	28979	VEH 10 - MAINTENANCE WORK	Edit		08/01/2011	08/17/2011		08/17/2011	30.00

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18462 - SHELBY TIRE & AUTO SERVICE	28992	VEH 54 - MAINTENANCE WORK	Edit		08/01/2011	08/17/2011		08/17/2011	307.29	
18462 - SHELBY TIRE & AUTO SERVICE	28993	VEH 15 - MAINTENANCE	Edit		08/01/2011	08/17/2011		08/17/2011	15.00	
18462 - SHELBY TIRE & AUTO SERVICE	28994	VEH 27 - MAINTENANCE WORK	Edit		08/01/2011	08/17/2011		08/17/2011	15.00	
18462 - SHELBY TIRE & AUTO SERVICE	29009	VEH 15 - MAINTENANCE & REPAIRS	Edit		08/02/2011	08/17/2011		08/17/2011	386.03	
18462 - SHELBY TIRE & AUTO SERVICE	29028	VEH 32 - MAINTENANCE WORK	Edit		08/03/2011	08/17/2011		08/17/2011	105.99	
18462 - SHELBY TIRE & AUTO SERVICE	29034	VEH 24 - MAINTENANCE	Edit		08/03/2011	08/17/2011		08/17/2011	30.00	
18462 - SHELBY TIRE & AUTO SERVICE	29043	VEH 1 - MAINTENANCE WORK	Edit		08/04/2011	08/17/2011		08/17/2011	44.15	
18462 - SHELBY TIRE & AUTO SERVICE	29045	VEH 48 - MAINTENANCE	Edit		08/04/2011	08/17/2011		08/17/2011	60.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	12708	VEH 60 - VEH PARTS	Edit		07/26/2011	08/17/2011		08/17/2011	15.00	
25451 - ELDER FORD	341257	VEH 25 - VEHICLE REPAIR	Edit		07/29/2011	08/17/2011		08/17/2011	197.81	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	184997	TIRE	Edit		07/25/2011	08/17/2011		08/17/2011	132.80	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	185091	TIRES	Edit		07/28/2011	08/17/2011		08/17/2011	141.50	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	185199	TIRES	Edit		08/02/2011	08/17/2011		08/17/2011	295.04	
23838 - HEIDEBREICHT CHEVROLET	35287	VEH 15 REPAIRS	Edit		07/20/2011	08/17/2011		08/17/2011	155.89	
20836 - K & W CYCLE INC	420123	BATTERY TENDER	Edit		07/26/2011	08/17/2011		08/17/2011	223.54	
8313 - LIBERTY AUTO WASH INC	20110725LAW	VEHICLE WASHES - JUNE 2011	Edit		07/25/2011	08/17/2011		08/17/2011	450.00	
3046 - O'REILLY AUTO PARTS	3365237015	BATTERY CHARGER	Edit		07/21/2011	08/17/2011		08/17/2011	64.99	
3046 - O'REILLY AUTO PARTS	3365238428	MISC FLEET SUPPLIES	Edit		07/29/2011	08/17/2011		08/17/2011	31.90	
3046 - O'REILLY AUTO PARTS	3365239522	BATTERY CHARGER RET AND MISC FLEET SUP	Edit		08/04/2011	08/17/2011		08/17/2011	38.05	
4819 - PARKWAY CHRYSLER-JEEP INC	F81065	VEH 51 - VEHICLE REPAIRS	Edit		08/03/2011	08/17/2011		08/17/2011	1,998.52	
2945 - RENAISSANCE AUTO WASH	20110802	VEHICLE WASHES - JULY 2011	Edit		08/02/2011	08/17/2011		08/17/2011	161.00	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11139	VEH 24 - MAINTENANCE	Edit		07/27/2011	08/17/2011		08/17/2011	132.20	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11144	VEH 6 - MAINTENANCE	Edit		07/29/2011	08/17/2011		08/17/2011	132.20	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11149	VEH 15 - MAINTENANCE	Edit		08/02/2011	08/17/2011		08/17/2011	161.26	
Account Total: Auto Repair - Maint Exp			37 Invoice Transaction(s)							\$8,571.14
<u>Account: 863.000 - Gasoline</u>										

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1204 - SPENCER OIL COMPANY	370037	GASOLINE	Edit		07/20/2011	08/17/2011		08/17/2011	8,819.24
1204 - SPENCER OIL COMPANY	370311	MID-GRADE GASOLINE	Edit		07/28/2011	08/17/2011		08/17/2011	8,637.39
Account Total: Gasoline			2 Invoice Transaction(s)						\$17,456.63
<u>Account: 865.000 - Insurance & Bonds</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	8,141.60
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$8,141.60
<u>Account: 865.500 - Deductible expense</u>									
20142 - MIDWEST CLAIMS SERVICE	147153	SETTLEMENT	Edit		03/11/2011	08/17/2011		08/17/2011	15,000.00
Account Total: Deductible expense			1 Invoice Transaction(s)						\$15,000.00
<u>Account: 980.000 - Equipment</u>									
22393 - MICHIGAN TASER DISTRIBUTING	7068	TASER TRAINING CARTRIDGES	Edit		08/01/2011	08/17/2011		08/17/2011	1,923.42
22393 - MICHIGAN TASER DISTRIBUTING	7069	TASER, DUTY AND TRAINING CARTRIDGES	Edit		08/01/2011	08/17/2011		08/17/2011	1,976.66
Account Total: Equipment			2 Invoice Transaction(s)						\$3,900.08
<u>Account: 981.000 - Equip / Veh</u>									
22524 - CYNERGY WIRELESS PRODUCTS INC	12695	VEH S2 - NEW VEH EQUIP & INSTALL	Edit		07/25/2011	08/17/2011		08/17/2011	3,345.75
1856 - XDC MOTORSPORTS	825	VEH 5 - NEW GRAPHICS	Edit		07/26/2011	08/17/2011		08/17/2011	325.00
Account Total: Equip / Veh			2 Invoice Transaction(s)						\$3,670.75
Department Total: Police Department			64 Invoice Transaction(s)						\$80,595.37
Fund Total: Police Fund			64 Invoice Transaction(s)						\$80,595.37
<u>Fund: 275 - Senior Housing Operation</u>									
<u>Department: 275 - Shelby Manor</u>									
<u>Account: 865.000 - Insurance & Bonds</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	1,498.59
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$1,498.59
<u>Account: 975.275 - Capital Outlay - Sen Housing</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1616	Shelby Manor Engineering	Edit		08/04/2011	08/17/2011		08/17/2011	737.50
4700 - DIHYDRO SERVICES INC	19841	Shelby Manor Fire Hydrants Maintenance	Edit		07/20/2011	08/17/2011		08/17/2011	5,010.00
Account Total: Capital Outlay - Sen Housing			2 Invoice Transaction(s)						\$5,747.50
Department Total: Shelby Manor			3 Invoice Transaction(s)						\$7,246.09
Fund Total: Senior Housing Operation			3 Invoice Transaction(s)						\$7,246.09

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<u>Fund: 290 - 41 A District Court</u>										
<u>Department: 136 - 41 A District Court</u>										
<u>Account: 725.500 - JURY FEES</u>										
5091 - JAMIE N BALLARD	036	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	77.90	
5092 - SIBYLLE G BASEL	037	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	75.50	
5093 - YOLANDA D. COGER	039	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	122.10	
5094 - ANNETTE M DECKER-BOWEN	040	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	76.10	
5095 - ANGELINA DONCIC	042	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	74.90	
5096 - RICHARD P GALLOP	044	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	78.50	
5097 - LISA M GAPPY	008	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	77.30	
5098 - PAULA A LANG	046	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	119.70	
5099 - RICHARD L MARTIN	013	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	77.90	
5100 - CHARLES C MASON	047	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	34.10	
5101 - PAIGE E PERAINO	049	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	76.70	
5102 - ROSARIA M. PERKINS	012	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	114.90	
5103 - JENNIFER C POTTS	050	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	114.90	
5104 - SANDRA L RINI	051	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	73.10	
5105 - DESIREE D ROLLE	052	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	76.10	
5106 - EDWARD G SAFADI	053	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	118.90	
5107 - LINDA L SHORT	055	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	116.50	
5108 - SHARON M TROYAN	056	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	73.70	
5109 - JESSIE N VERES	057	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	34.10	
5110 - PATRICIA P WILCOX	058	Jury Fees	Edit		07/19/2011	08/17/2011		08/17/2011	115.70	
12454 - 41 A DISTRICT COURT	8022011	Jury Supplies	Edit		08/02/2011	08/17/2011		08/17/2011	193.47	
Account Total: JURY FEES			21 Invoice Transaction(s)							\$1,922.07
<u>Account: 725.502 - Atty Fees</u>										
2439 - JAMES P CONRAD	72611 11834OT	Public Defender (11-834-OT)	Edit		07/26/2011	08/17/2011		08/17/2011	100.00	
2439 - JAMES P CONRAD	72611 111006OT	Public Defender 11-1006-OT	Edit		07/26/2011	08/17/2011		08/17/2011	100.00	
2439 - JAMES P CONRAD	72611 11837OM	Public Defender 11-837-OM	Edit		07/26/2011	08/17/2011		08/17/2011	100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	72511	Public Defender	Edit		07/25/2011	08/17/2011		08/17/2011	350.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	71911 111163OT	Public Defender 11-1163-OT	Edit		07/19/2011	08/17/2011		08/17/2011	150.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	71911 102542SM	Public Defender 10-2542-SM	Edit		07/19/2011	08/17/2011		08/17/2011	100.00	
4775 - ROBERT G MERRELLI	61311	Public Defender	Edit		07/11/2011	08/17/2011		08/17/2011	350.00	
4658 - MALKIEWICZ & ASSOCIATES	72111	Public Defender	Edit		07/22/2011	08/17/2011		08/17/2011	350.00	
17850 - ROBERT J VAN HOUTTE	72611 111429SM	Public Defender 11-1429-SM	Edit		07/26/2011	08/17/2011		08/17/2011	100.00	
17850 - ROBERT J VAN HOUTTE	72611 111449SM	Public Defender 11-1449-SM	Edit		07/26/2011	08/17/2011		08/17/2011	100.00	
4803 - FRANCESCO LIBONIO	71811	Public Defender	Edit		07/26/2011	08/17/2011		08/17/2011	150.00	

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BRIGUGLIO									
3731 - KATHLEEN A CRISPIGNANI PLLC	72511	Public Defender	Edit		07/25/2011	08/17/2011		08/17/2011	150.00
	Account Total: Atty Fees		12 Invoice Transaction(s)						\$2,100.00
	<u>Account: 727.000 - Office Supply & Printing</u>								
25412 - THE EBCO COMPANY LLC	11101	Office Supplies & Printing	Edit		07/29/2011	08/17/2011		08/17/2011	760.00
22871 - STAPLES ADVANTAGE	8019120186	Office Supplies	Edit		07/16/2011	08/17/2011		08/17/2011	508.07
5400 - BOB BROOKS COMPUTER SALES INC	158071	Office Supplies	Edit		07/29/2011	08/17/2011		08/17/2011	199.99
	Account Total: Office Supply & Printing		3 Invoice Transaction(s)						\$1,468.06
	<u>Account: 729.000 - Janitorial SVC & Supplies</u>								
16386 - AMERICAN CLEANING COMPANY LLC	1007 0711 Court	Janitorial Services (July 2011)	Edit		07/31/2011	08/17/2011		08/17/2011	1,175.00
	Account Total: Janitorial SVC & Supplies		1 Invoice Transaction(s)						\$1,175.00
	<u>Account: 804.000 - Computer Prog/Maint/Support</u>								
3070 - NETARX LLC	I041597	AUGUST IT & HOSTING	Edit		08/02/2011	08/17/2011		08/17/2011	821.57
	Account Total: Computer Prog/Maint/Support		1 Invoice Transaction(s)						\$821.57
	<u>Account: 865.000 - Insurance & Bonds</u>								
3012 - NICKEL & SAPH INC	13174	Bond 41A Judge	Edit		08/02/2011	08/17/2011		08/17/2011	175.00
3012 - NICKEL & SAPH INC	13175	Bond 41A Magistrate	Edit		08/02/2011	08/17/2011		08/17/2011	175.00
3012 - NICKEL & SAPH INC	13176	Bond 41A Officer	Edit		08/02/2011	08/17/2011		08/17/2011	175.00
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	1,535.87
	Account Total: Insurance & Bonds		4 Invoice Transaction(s)						\$2,060.87
	<u>Account: 985.136 - Equip Replace - District Court</u>								
22871 - STAPLES ADVANTAGE	8019177279	Shredder	Edit		07/23/2011	08/17/2011		08/17/2011	1,157.20
	Account Total: Equip Replace - District Court		1 Invoice Transaction(s)						\$1,157.20
	Department Total: 41 A District Court		43 Invoice Transaction(s)						\$10,704.77
	<u>Department: 760 - Shelby TWP</u>								
	<u>Account: 965.001 - Shelby Fines & Fees</u>								
1157 - SHELBY TWP TREASURER	73111	Shelby Twp Fines & Fees	Edit		07/31/2011	08/17/2011		08/17/2011	160,673.88
	Account Total: Shelby Fines & Fees		1 Invoice Transaction(s)						\$160,673.88
	<u>Account: 965.290 - Building Fund</u>								
1157 - SHELBY TWP TREASURER	73111	Shelby Twp Fines & Fees	Edit		07/31/2011	08/17/2011		08/17/2011	11,989.00
	Account Total: Building Fund		1 Invoice Transaction(s)						\$11,989.00
	Department Total: Shelby TWP		2 Invoice Transaction(s)						\$172,662.88

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<u>Department: 761 - Macomb Cnty</u>									
<u>Account: 965.012 - Macomb County Fines & Fees</u>									
687 - MACOMB COUNTY TREASURER 2	73111	Macomb County Fines & Fees	Edit		07/31/2011	08/17/2011		08/17/2011	1,857.00
Account Total: Macomb County Fines & Fees			1 Invoice Transaction(s)						\$1,857.00
Department Total: Macomb Cnty			1 Invoice Transaction(s)						\$1,857.00
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
782 - STATE OF MICHIGAN	652989	FAC/FCJ (July 2011)	Edit		08/01/2011	08/17/2011		08/17/2011	1,305.00
16926 - STATE OF MICHIGAN	73111	MI Dept of Treasury	Edit		07/31/2011	08/17/2011		08/17/2011	79,774.40
Account Total: FAC / FCJ			2 Invoice Transaction(s)						\$81,079.40
Department Total: State of Michigan			2 Invoice Transaction(s)						\$81,079.40
<u>Department: 763 - City of Utica</u>									
<u>Account: 965.021 - Utica Fines & Fees</u>									
254 - CITY OF UTICA	73111	Utica Fines & Fees	Edit		07/31/2011	08/17/2011		08/17/2011	9,835.95
Account Total: Utica Fines & Fees			1 Invoice Transaction(s)						\$9,835.95
Department Total: City of Utica			1 Invoice Transaction(s)						\$9,835.95
<u>Department: 765 - Macomb TWP</u>									
<u>Account: 965.027 - Macomb TWP Fines & Fees</u>									
14061 - MACOMB TWP TREASURER	73111	Macomb Twp Fines & Fees	Edit		07/31/2011	08/17/2011		08/17/2011	6,058.77
Account Total: Macomb TWP Fines & Fees			1 Invoice Transaction(s)						\$6,058.77
Department Total: Macomb TWP			1 Invoice Transaction(s)						\$6,058.77
Fund Total: 41 A District Court			50 Invoice Transaction(s)						\$282,198.77
<u>Fund: 494 - Downtown Development Fund</u>									
<u>Department: 904 - Downtown Dev Authority</u>									
<u>Account: 801.003 - Design Committee</u>									
2266 - J EPPINK PARTNERS INC	990	DDA Van Dyke Streetscape	Edit		08/03/2011	08/17/2011		08/17/2011	250.00
Account Total: Design Committee			1 Invoice Transaction(s)						\$250.00
<u>Account: 972.494 - SAD-Van Dyke Sewer preliminary</u>									
4730 - CHIPPEWA CONSULTING	3	DDA Van Dyke Sewer	Edit		07/22/2011	08/17/2011		08/17/2011	840.00
Account Total: SAD-Van Dyke Sewer preliminary			1 Invoice Transaction(s)						\$840.00
Department Total: Downtown Dev Authority			2 Invoice Transaction(s)						\$1,090.00

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Fund Total: Downtown Development Fund			2 Invoice Transaction(s)						\$1,090.00
<u>Fund: 495 - Capital Project - Forestry</u>									
<u>Department: 495 - Tree Planting</u>									
<u>Account: 985.500 - Tree Planting</u>									
2037 - JOHN DEERE LANDSCAPES LESCO INC	58730507	stakes for tree planting	Edit		07/27/2011	08/17/2011		08/17/2011	116.50
2037 - JOHN DEERE LANDSCAPES LESCO INC	58736034	500 Arbortei Green Staking - tree planting	Edit		07/27/2011	08/17/2011		08/17/2011	102.05
Account Total: Tree Planting			2 Invoice Transaction(s)						\$218.55
Department Total: Tree Planting			2 Invoice Transaction(s)						\$218.55
Fund Total: Capital Project - Forestry			2 Invoice Transaction(s)						\$218.55
<u>Fund: 497 - Shelby Soccer City</u>									
<u>Department: 497 - Soccer City</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1614	Soccer City Engineering	Edit		08/04/2011	08/17/2011		08/17/2011	265.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$265.00
Department Total: Soccer City			1 Invoice Transaction(s)						\$265.00
Fund Total: Shelby Soccer City			1 Invoice Transaction(s)						\$265.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 255.592 - Engineering Costs from Developer</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1605	MOBILE ONE LUBE EXPRESS	Edit		08/04/2011	08/17/2011		08/17/2011	105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1607	LANCASTER AT CENTRAL PARK	Edit		08/04/2011	08/17/2011		08/17/2011	262.50
Account Total: Engineering Costs from Developer			2 Invoice Transaction(s)						\$367.50
<u>Account: 256.001 - Performance Bond Deposits</u>									
4332 - JAMES PIANELLO	13249 HA	REFUND - PERFORMANCE BOND	Edit		08/03/2011	08/17/2011		08/17/2011	1,000.00
Account Total: Performance Bond Deposits			1 Invoice Transaction(s)						\$1,000.00
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
4237 - SHELBY WEST MHP	2239307 811	REFUND - OVERPAYMENT	Edit		07/25/2011	08/17/2011		08/17/2011	239.42
5142 - SCOTT MASKELIS	2249817 811	REFUND - OVERPAYMENT	Edit		08/03/2011	08/17/2011		08/17/2011	73.32
Account Total: Payable for Customer Overpmts			2 Invoice Transaction(s)						\$312.74
<u>Account: 669.300 - Hydrant Rentals</u>									
5141 - MC CONNELL & SCULLY	63936	REFUND - HYDRANT DEPOSIT	Edit		07/29/2011	08/17/2011		08/17/2011	550.00

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Account Total: Hydrant Rentals			1 Invoice Transaction(s)						\$550.00
<u>Department: 296 - Subsurface Drain</u>									
<u>Account: 967.000 - Master Storm Drain</u>									
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	38721	SOD FOR REAR YARD STORM REPAIR	Edit		07/27/2011	08/17/2011		08/17/2011	5.40
Account Total: Master Storm Drain			1 Invoice Transaction(s)						\$5.40
Department Total: Subsurface Drain			1 Invoice Transaction(s)						\$5.40
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7237308	Uniform Purchase - Ee #11041	Edit		07/26/2011	08/17/2011		08/17/2011	283.34
19449 - CONTRACTORS CLOTHING CO	7237307	Uniform Purchase - Ee #70129	Edit		07/26/2011	08/17/2011		08/17/2011	308.54
19449 - CONTRACTORS CLOTHING CO	7237398	Uniform Purchase - Ee #11046	Edit		07/27/2011	08/17/2011		08/17/2011	213.25
Account Total: Uniform Exp			3 Invoice Transaction(s)						\$805.13
<u>Account: 730.100 - Repairs & Maint</u>									
25049 - HD SUPPLY WATERWORKS LTD	3303704	CARL GRADE RINGS, SPACER KITS, COUPLINGS	Edit		07/22/2011	08/17/2011		08/17/2011	152.63
25049 - HD SUPPLY WATERWORKS LTD	3372047	CARL GRADE RING	Edit		07/29/2011	08/17/2011		08/17/2011	35.04
Account Total: Repairs & Maint			2 Invoice Transaction(s)						\$187.67
<u>Account: 730.200 - Repair & Maint - Water</u>									
4133 - PARAGON READY MIX INC	64360	CONCRETE FOR RESTORATIONS	Edit		07/16/2011	08/17/2011		08/17/2011	487.50
4818 - POLAR ICE LLC	63990	DRY ICE - REPAIR	Edit		08/01/2011	08/17/2011		08/17/2011	20.00
Account Total: Repair & Maint - Water			2 Invoice Transaction(s)						\$507.50
<u>Account: 730.900 - Equip Veh O&M</u>									
557 - JACK DOHENY SUPPLIES INC	A50032	REPAIR PARTS FOR SEWER VACTOR	Edit		07/18/2011	08/17/2011		08/17/2011	249.39
Account Total: Equip Veh O&M			1 Invoice Transaction(s)						\$249.39
<u>Account: 731.000 - Supply & Exp Cut Install</u>									
9662 - SHELBY UNDERGROUND INC	2011 124	WATER TAPS - VARIOUS	Edit		07/20/2011	08/17/2011		08/17/2011	4,540.00
2729 - MICHIGAN METER INC	84792	TAP SUPPLIES - COPPER, VALVES	Edit		07/22/2011	08/17/2011		08/17/2011	1,266.29
Account Total: Supply & Exp Cut Install			2 Invoice Transaction(s)						\$5,806.29
<u>Account: 732.000 - Repair Parts - Meters</u>									
2729 - MICHIGAN METER INC	84824	PARTS FOR METER	Edit		07/28/2011	08/17/2011		08/17/2011	901.00

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		REPLACEMENTS							
Account Total: Repair Parts - Meters			1 Invoice Transaction(s)						\$901.00
<u>Account: 734.000 - Repairs & Maint Hydrants</u>									
2879 - THE SHERWIN WILLIAMS CO	5824 6	HYDRANT PAINT	Edit		07/25/2011	08/17/2011		08/17/2011	202.50
2879 - THE SHERWIN WILLIAMS CO	498 0	PAINT THINNER - HYDRANTS	Edit		07/22/2011	08/17/2011		08/17/2011	9.69
11832 - HOME DEPOT	37807	PAINT REMOVER	Edit		08/03/2011	08/17/2011		08/17/2011	15.94
Account Total: Repairs & Maint Hydrants			3 Invoice Transaction(s)						\$228.13
<u>Account: 828.001 - Sewer Processing - IWC</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4296 2011	POLLUTANT SURCHARGE 2/9-5/3/11	Edit		08/01/2011	08/17/2011		08/17/2011	2,900.91
1517 - MACOMB COUNTY TREASURER-SEWER	4295 2011	POLLUTANT SURCHARGE 2/9-5/3/11	Edit		08/01/2011	08/17/2011		08/17/2011	335.99
Account Total: Sewer Processing - IWC			2 Invoice Transaction(s)						\$3,236.90
<u>Account: 920.500 - Water Charges</u>									
149 - BOARD OF WATER COMMISSIONERS	1251 300 611	METERED WATER - JUNE 2011	Edit		07/25/2011	08/17/2011		08/17/2011	1,145,962.25
Account Total: Water Charges			1 Invoice Transaction(s)						\$1,145,962.25
<u>Account: 935.700 - Booster Station Maint</u>									
4618 - ADVANCE AUTO PARTS	8714121336276	BULB - 26 MILE BOOSTER STATION	Edit		08/01/2011	08/17/2011		08/17/2011	11.98
Account Total: Booster Station Maint			1 Invoice Transaction(s)						\$11.98
<u>Account: 972.950 - Water Meter Expense</u>									
2729 - MICHIGAN METER INC	84791	WATER METERS	Edit		07/22/2011	08/17/2011		08/17/2011	2,610.00
Account Total: Water Meter Expense			1 Invoice Transaction(s)						\$2,610.00
Department Total: Supply and Transmission			19 Invoice Transaction(s)						\$1,160,506.24
<u>Department: 596 - Administrative and General</u>									
<u>Account: 726.700 - Safety Medical Supplies</u>									
15540 - ALL BUSINESS INC	75125	SHIPPING - SAFETY VIDEOS	Edit		07/22/2011	08/17/2011		08/17/2011	9.86
Account Total: Safety Medical Supplies			1 Invoice Transaction(s)						\$9.86
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
11832 - HOME DEPOT	1037693	TILE CLEANER - DPW BUILDING	Edit		08/02/2011	08/17/2011		08/17/2011	6.98
11832 - HOME DEPOT	5036818	GROUT SCRUBBER, SPONGE, CLEANER	Edit		07/29/2011	08/17/2011		08/17/2011	13.69
11832 - HOME DEPOT	2037559	CLEANING SUPPLIES	Edit		08/01/2011	08/17/2011		08/17/2011	21.94
Account Total: Janitorial SVC & Supplies			3 Invoice Transaction(s)						\$42.61
<u>Account: 730.592 - Property Maint</u>									

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11832 - HOME DEPOT	2035755	BATTERIES FOR DOOR OPENERS	Edit		07/22/2011	08/17/2011		08/17/2011	15.88
Account Total: Property Maint			1 Invoice Transaction(s)						\$15.88
<u>Account: 810.592 - IT Support & Svc</u>									
3070 - NETARX LLC	1041597	AUGUST IT & HOSTING	Edit		08/02/2011	08/17/2011		08/17/2011	4,723.70
Account Total: IT Support & Svc			1 Invoice Transaction(s)						\$4,723.70
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	2,186.51
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$2,186.51
<u>Account: 865.000 - Insurance & Bonds</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	3,802.40
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$3,802.40
Department Total: Administrative and General			8 Invoice Transaction(s)						\$10,780.96
<u>Department: 597 - Non-Operating</u>									
<u>Account: 995.144 - Int Exp OMID</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 090111	OAKLAND MACOMB INTERCEPTOR	Edit		08/01/2011	08/17/2011		08/17/2011	4,192.26
Account Total: Int Exp OMID			1 Invoice Transaction(s)						\$4,192.26
Department Total: Non-Operating			1 Invoice Transaction(s)						\$4,192.26
<u>Department: 661 - Motor Pool</u>									
<u>Account: 781.000 - Parts</u>									
326 - DECKER AUTO PARTS INC	468562	PARTS FOR REPAIRS TO W25	Edit		07/27/2011	08/17/2011		08/17/2011	307.74
326 - DECKER AUTO PARTS INC	467516	REAR INNER SEAL, TURN DRUM W14	Edit		07/21/2011	08/17/2011		08/17/2011	38.98
326 - DECKER AUTO PARTS INC	469745	STARTER MP1	Edit		08/03/2011	08/17/2011		08/17/2011	75.95
Account Total: Parts			3 Invoice Transaction(s)						\$422.67
Department Total: Motor Pool			3 Invoice Transaction(s)						\$422.67
Fund Total: Water and Sewer Fund			38 Invoice Transaction(s)						\$1,178,137.77
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 785.500 - Govt AC Op Exp & Sup</u>									
21532 - DATA MEDIA PRODUCTS INC	G2858	DVDs and Cases	Edit		07/18/2011	08/17/2011		08/17/2011	83.52
21693 - VSA INC	120800	DVDs and Cases	Edit		08/03/2011	08/17/2011		08/17/2011	92.91
4894 - MI COMMUNITY MEDIA, INC.	07192011	sponsorship for summer cinema evenings w/ DFT	Edit		07/19/2011	08/17/2011		08/17/2011	500.00

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Account Total: Govt AC Op Exp & Sup			3 Invoice Transaction(s)						\$676.43
<u>Account: 801.000 - Contract Labor</u>									
4661 - KYLE HOFFMAN	3031111	Contract Labor	Edit		08/04/2011	08/17/2011		08/17/2011	518.00
4588 - JAYME ARTER	8041102	Contract Labor	Edit		08/04/2011	08/17/2011		08/17/2011	442.50
3589 - MEGAN O'BRIEN	8041101	Contract Labor	Edit		08/04/2011	08/17/2011		08/17/2011	60.00
4239 - SYDNEY MACHESKY	8041103	Contract labor	Edit		08/04/2011	08/17/2011		08/17/2011	183.75
Account Total: Contract Labor			4 Invoice Transaction(s)						\$1,204.25
<u>Account: 810.592 - IT Support & Svc</u>									
4099 - IQM2 INC	2787	AUGUST STREAMING	Edit		08/01/2011	08/17/2011		08/17/2011	480.00
3070 - NETARX LLC	1041597	AUGUST IT & HOSTING	Edit		08/02/2011	08/17/2011		08/17/2011	616.14
Account Total: IT Support & Svc			2 Invoice Transaction(s)						\$1,096.14
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	339.74
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$339.74
<u>Account: 865.000 - Insurance & Bonds</u>									
3012 - NICKEL & SAPH INC	13173	INSTALLMENT #4	Edit		08/01/2011	08/17/2011		08/17/2011	2,736.24
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$2,736.24
Department Total: Cable TV			11 Invoice Transaction(s)						\$6,052.80
Fund Total: Cable TV			11 Invoice Transaction(s)						\$6,052.80
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 265 - TWP Buildings</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	446200	gas blower	Edit		07/20/2011	08/17/2011		08/17/2011	119.96
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$119.96
Department Total: TWP Buildings			1 Invoice Transaction(s)						\$119.96
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
2878 - DTE ENERGY	080511	ELECTRIC BILL - POLICE BLDG.	Edit		08/05/2011	08/17/2011		08/17/2011	482.82
5135 - H2O IRRIGATION, INC.	21472	SPRINKLER SYSTEM - POLICE BLDG	Edit		07/20/2011	08/17/2011		08/17/2011	1,918.00
Account Total: Capital Project - PD Building			2 Invoice Transaction(s)						\$2,400.82
Department Total: Police Department			2 Invoice Transaction(s)						\$2,400.82
<u>Department: 774 - Senior Citizen Operations</u>									

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<u>Account: 985.000 - Equipment Replacement</u>									
13966 - IKON OFFICE SOLUTIONS	5019532145	Sr Ctr Copier - base & meter charges 4/18/11 thru 7/25/11	Edit		07/25/2011	08/17/2011		08/17/2011	454.48
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$454.48
Department Total: Senior Citizen Operations			1 Invoice Transaction(s)						\$454.48
Fund Total: Equipment Replacement Fund			4 Invoice Transaction(s)						\$2,975.26
<u>Fund: 701 - Trust & Agency</u>									
<u>Account: 255.371 - Bldg Performance Bonds</u>									
3345 - MARJAN RUMIJA	11 36266	BUILDING BOND RETURN - 4445 22 MILE	Edit		04/20/2011	08/17/2011		08/17/2011	200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 31295	BUILDING BOND RETURN - 51237 DANVIEW	Edit		04/05/2011	08/17/2011		08/17/2011	9,550.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 73442	BUILDING BOND RETURN - 8661 ANGELA	Edit		08/26/2010	08/17/2011		08/17/2011	725.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 109407	BUILDING BOND RETURN - 8661 ANGELA	Edit		12/07/2010	08/17/2011		08/17/2011	3,750.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 105871	BUILDING BOND RETURN - 55687 IRVIN	Edit		11/30/2010	08/17/2011		08/17/2011	865.00
4828 - JOSEPH AVOLIO	11 29351	BUILDING BOND RETURN - 55844 WOODRIDGE	Edit		03/30/2011	08/17/2011		08/17/2011	777.50
4332 - JAMES PIANELLO	10 85320	BUILDING BOND RETURN - 13249 HAWK	Edit		09/20/2010	08/17/2011		08/17/2011	885.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 54634	BUILDING BOND RETURN - 7157 N. CENTRAL PARK	Edit		06/18/2010	08/17/2011		08/17/2011	555.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 86960	BUILDING BOND RETURN - 55447 IRVIN	Edit		09/27/2010	08/17/2011		08/17/2011	737.50
4869 - MICHELLE & DAVID WILKINS	11 34215	BUILDING BOND RETURN - 55220 VAN DYKE	Edit		04/15/2011	08/17/2011		08/17/2011	300.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 32432	BUILDING BOND RETURN - 55447 IRVIN	Edit		04/07/2011	08/17/2011		08/17/2011	6,077.40
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 109403	BUILDING BOND RETURN - 55587 IRVIN	Edit		12/07/2010	08/17/2011		08/17/2011	2,750.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	108461	BUILDING BOND RETURN - 55587 IRVIN	Edit		08/04/2010	08/17/2011		08/17/2011	737.50
12668 - NINO HOMES INC	10 104182	BUILDING BOND RETURN - 54784 PELICAN	Edit		08/02/2011	08/17/2011		08/17/2011	817.50
17998 - GEMINI HOMES INC	10 69796	BUILDING BOND RETURN - 13432 SWAN	Edit		08/11/2010	08/17/2011		08/17/2011	1,015.00
5123 - MACOMB CUSTOM CLASSICS LLC	08 8200	BUILDING BOND RETURN - 13299 WEST STAR	Edit		05/21/2008	08/17/2011		08/17/2011	100.00
25929 - FCA CONSTRUCTION COMPANY LLC	11 60110	BUILDING BOND RETURN - 14843 LAKESIDE	Edit		08/02/2011	08/17/2011		08/17/2011	200.00

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3107 - LOMBARDO HOMES OF SE MICHIGAN	10 111996	BUILDING BOND RETURN - 7157 NORTH CENTRAL PARK	Edit		12/20/2010	08/17/2011		08/17/2011	645.00
23438 - MALIBU HOMES OF PROVIDENCE PARK	11 1592	52778 TUSCANY GROVE - BLDG BOND	Edit		01/06/2011	08/17/2011		08/17/2011	372.50
23438 - MALIBU HOMES OF PROVIDENCE PARK	10 66418	52778 TUSCANY GROVE - BLDG BOND	Edit		07/29/2010	08/17/2011		08/17/2011	877.50
5050 - ELLIOTT LEVELING INC	11 59398	14568 CROFTON- BLDG BOND	Edit		07/12/2011	08/17/2011		08/17/2011	50.00
4500 - CENTRAL OUTLET HOMES INC	11 25420	49618 ELK TRAIL - BLDG BOND	Edit		03/16/2011	08/17/2011		08/17/2011	100.00
16285 - ALLIED SIGNS INC	11 61361	14215 HALL- BLDG BOND	Edit		07/21/2011	08/17/2011		08/17/2011	100.00
4947 - THOMAS WENSON	11 42203	53009 HAWALD - BLDG BOND	Edit		05/16/2011	08/17/2011		08/17/2011	50.00
18398 - CAPITAL FENCE LLC	11 39661	50449 HEATHERWOOD - BLDG BOND	Edit		05/03/2011	08/17/2011		08/17/2011	50.00
5112 - T & J's THE POOL GUYS	11 57691	13782 LANCASTER - BLDG BOND	Edit		07/06/2011	08/17/2011		08/17/2011	25.00
4865 - LESZEK / BARBARA MICHALSKI	11 37684	13782 LANCASTER - BLDG BOND	Edit		04/27/2011	08/17/2011		08/17/2011	25.00
5086 - LOUIS/JANET HECTOR	11 59793	53557 LUANN- BLDG BOND	Edit		07/14/2011	08/17/2011		08/17/2011	50.00
17260 - KYLE BUILDERS INC	11 45789	5600 MONTGOMERY - BLDG BOND	Edit		05/25/2011	08/17/2011		08/17/2011	50.00
21218 - SIGN A RAMA	11 59988	50450 WING- BLDG BOND	Edit		07/15/2011	08/17/2011		08/17/2011	25.00
1811 - GEORGE A GOODISON	11 59678	11436 HEATHERWOOD - BLDG BOND	Edit		07/13/2011	08/17/2011		08/17/2011	50.00
23032 - S & A TRI COUNTY SIGN	11 50963	52269 VAN DYKE - BLDG BOND	Edit		06/13/2011	08/17/2011		08/17/2011	50.00
22764 - PHILLIPS SIGN & LIGHTING INC	11 60739	55220 VAN DYKE- BLDG BOND	Edit		07/19/2011	08/17/2011		08/17/2011	100.00
4948 - SANDRA & SHAWN MCCOLLEY	11 42606	45980 CORNWALL - BLDG BOND	Edit		05/16/2011	08/17/2011		08/17/2011	50.00
19110 - ALL CONCEPTS CONTRACTING INC	11 56734	6679 BAKER - BLDG BOND	Edit		07/05/2011	08/17/2011		08/17/2011	50.00
19110 - ALL CONCEPTS CONTRACTING INC	11 50490	14523 WILLOUGHBY - BLDG BOND	Edit		06/08/2011	08/17/2011		08/17/2011	50.00
19110 - ALL CONCEPTS CONTRACTING INC	11 50496	49126 BROOKLYN - BLDG BOND	Edit		06/08/2011	08/17/2011		08/17/2011	50.00
22764 - PHILLIPS SIGN & LIGHTING INC	08 19643	50662 VAN DYKE - BLDG BOND	Edit		11/05/2008	08/17/2011		08/17/2011	200.00
20890 - SHELDEN COURT ESTATES LLC	08 18682	51820- 51856 STONERIDGE - BLDG BOND	Edit		10/09/2008	08/17/2011		08/17/2011	2,325.00
2834 - AUTUMNWOOD CONSTRUCTION INC	11 41740	50148 HEDGEWAY - BLDG BOND	Edit		05/11/2011	08/17/2011		08/17/2011	200.00
17150 - HORIZON BLDRS INC	11 59610	53985 SUTHERLAND - BLDG BOND	Edit		07/13/2011	08/17/2011		08/17/2011	100.00
5044 - CANDACE KRUEGER	11 53911	7524 SMILEY - BLDG BOND	Edit		06/21/2011	08/17/2011		08/17/2011	25.00
3648 - DAILIA & ZIAD DINNO	10 9221	11226 WILSHIRE - BLDG BOND	Edit		01/29/2010	08/17/2011		08/17/2011	25.00
Account Total: Bldg Performance Bonds			43 Invoice Transaction(s)						\$35,737.40

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<u>Account: 280.803 - Memorial Donations-Trees/Benches</u>									
23788 - BARCO PRODUCTS COMPANY	071100472	Memorial Bench-Shkrela	Edit		07/22/2011	08/17/2011		08/17/2011	801.08
4093 - JOHN'S LUMBER	359907	Treated Pine post for memorial plaque	Edit		08/03/2011	08/17/2011		08/17/2011	20.99
2754 - MPC AWARDS	9856	memorial plaques	Edit		07/26/2011	08/17/2011		08/17/2011	17.29
7857 - STONE'S ACE HARDWARE	41962	Memorial Bench Hardware	Edit		08/03/2011	08/17/2011		08/17/2011	6.90
Account Total: Memorial Donations-Trees/Benches			4 Invoice Transaction(s)						\$846.26
Fund Total: Trust & Agency			47 Invoice Transaction(s)						\$36,583.66
<u>Fund: 899809 - BuchinghamForest Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
3718 - AIR CONDITIONING ENGINEERS INC	S15728	STREET LIGHT REPAIRS BUCKINGHAM FOREST	Edit		06/27/2011	08/17/2011		08/17/2011	272.02
278 - CONSUMERS ENERGY	201980476493	JULY STREET LIGHTS	Edit		07/31/2011	08/17/2011		08/17/2011	389.85
Account Total: Street Lighting			2 Invoice Transaction(s)						\$661.87
Fund Total: BuchinghamForest Street Lighting			2 Invoice Transaction(s)						\$661.87
Grand Total:			479 Invoice Transaction(s)						\$1,699,138.95