

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

From Date: 09/07/2011 - To Date: 09/07/2011

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: 675.771 - Trips - SC</u>									
2245 - LIGORIA CHMIELEWSKI	12377010	Refund, Caesars-Beatles Trip - Senior Center	Edit		08/10/2011	09/07/2011		09/07/2011	5.00
5181 - HENRY SWIECZKOWSKI	12377010	Refund Caesars-Beatles Trip, Sr Ctr	Edit		08/10/2011	09/07/2011		09/07/2011	5.00
5182 - CHRISTINE GENUISE	12370210	Refund, Historical Tour Trip, Sr Ctr	Edit		08/16/2011	09/07/2011		09/07/2011	8.00
5183 - MAUREEN MEHR	12370210	Refund, Historical Tour Trip, Sr Ctr	Edit		08/16/2011	09/07/2011		09/07/2011	8.00
Account Total: Trips - SC			4 Invoice Transaction(s)						\$26.00
<u>Department: 101 - Legislative</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	19.20
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$19.20
<u>Account: 900.000 - Printing &amp; Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3957670	Public Hearing Notice-IFEC Kuka Robotics	Edit		07/31/2011	09/07/2011		09/07/2011	27.50
1130 - INDEPENDENT NEWSPAPERS	395744	6-21-11 BOT Regular Minutes	Edit		07/31/2011	09/07/2011		09/07/2011	93.50
1130 - INDEPENDENT NEWSPAPERS	3957372	6-15-11 BOT Work Session Minutes	Edit		07/31/2011	09/07/2011		09/07/2011	24.75
1130 - INDEPENDENT NEWSPAPERS	3961251	7-5-11 BOT Regular Minutes	Edit		07/31/2011	09/07/2011		09/07/2011	126.50
1130 - INDEPENDENT NEWSPAPERS	3957668	Public Meeting Notice - IDD GS Roussillon	Edit		07/31/2011	09/07/2011		09/07/2011	30.25
Account Total: Printing & Publishing			5 Invoice Transaction(s)						\$302.50
Department Total: Legislative			6 Invoice Transaction(s)						\$321.70
<u>Department: 171 - Supervisor</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	79.80
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$79.80
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 2	JULY PREMIUM INSTALLMENT	Edit		06/17/2011	09/07/2011		09/07/2011	46.16
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 4	SEPTEMBER PREMIUM INSTALLMENT	Edit		07/27/2011	09/07/2011		09/07/2011	46.16
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$92.32
Department Total: Supervisor			3 Invoice Transaction(s)						\$172.12

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<u>Department: 191 - Elections</u>									
<u>Account: 726.000 - Operating Supplies</u>									
12448 - PRINTING SYSTEMS INC	70298	Voter ID cards	Edit		08/22/2011	09/07/2011		09/07/2011	288.70
Account Total: Operating Supplies			1 Invoice Transaction(s)						<u>\$288.70</u>
Department Total: Elections			1 Invoice Transaction(s)						<u>\$288.70</u>
<u>Department: 201 - Finance</u>									
<u>Account: 717.000 - Temporary Labor</u>									
5175 - THE MERGIS GROUP	9709123	TEMP LABOR 08/10-08/12/11 VC	Edit		08/14/2011	09/07/2011		09/07/2011	517.65
5175 - THE MERGIS GROUP	9734723	TEMP LABOR 08/17 - 08/18/11 VC	Edit		08/21/2011	09/07/2011		09/07/2011	369.75
Account Total: Temporary Labor			2 Invoice Transaction(s)						<u>\$887.40</u>
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	134.70
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						<u>\$134.70</u>
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
26031 - CDW GOVERNMENT INC	ZDQ7354	(4) TRIPP 350VA UPS BATTERY BACKUP	Edit		07/29/2011	09/07/2011		09/07/2011	117.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						<u>\$117.00</u>
Department Total: Finance			4 Invoice Transaction(s)						<u>\$1,139.10</u>
<u>Department: 208 - Nature Center</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	31.50
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						<u>\$31.50</u>
<u>Account: 735.208 - Merchandise</u>									
23246 - KIPP BROTHERS	953108	NC merchandise to sell	Edit		07/30/2011	09/07/2011		09/07/2011	176.30
Account Total: Merchandise			1 Invoice Transaction(s)						<u>\$176.30</u>
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
15228 - HOME DEPOT CREDIT SERVICES	8580475	NC electric rpr & supplies	Edit		08/05/2011	09/07/2011		09/07/2011	43.86
21513 - CGL CORPORATION	2201636	NC filters	Edit		08/22/2011	09/07/2011		09/07/2011	20.01
Account Total: Cust/Maint Cont Svc Nature Ctr			2 Invoice Transaction(s)						<u>\$63.87</u>
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 3232478 0811	July 14-Aug13	Edit		08/13/2011	09/07/2011		09/07/2011	118.58
Account Total: Utilities			1 Invoice Transaction(s)						<u>\$118.58</u>

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Nature Center			5 Invoice Transaction(s)						\$390.25
<u>Department: 209 - Assessing</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	102.60
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$102.60
<u>Account: 810.600 - IT Licensing &amp; Maint</u>									
1978 - INFOGEOGRAPHICS INC	20110810	Annual Maintenance 8/28/11 - 8/27/12	Edit		08/10/2011	09/07/2011		09/07/2011	570.00
Account Total: IT Licensing & Maint			1 Invoice Transaction(s)						\$570.00
Department Total: Assessing			2 Invoice Transaction(s)						\$672.60
<u>Department: 210 - Legal</u>									
<u>Account: 806.000 - Legal Contractual Retainer</u>									
5076 - KIRK, HUTH & LANGE PLC	63837	September 2010 monthly retainer	Edit		08/18/2011	09/07/2011		09/07/2011	15,833.33
Account Total: Legal Contractual Retainer			1 Invoice Transaction(s)						\$15,833.33
<u>Account: 811.000 - Legal Fees</u>									
5076 - KIRK, HUTH & LANGE PLC	63831	Planning	Edit		08/18/2011	09/07/2011		09/07/2011	275.00
5076 - KIRK, HUTH & LANGE PLC	63834	Planning	Edit		08/18/2011	09/07/2011		09/07/2011	100.00
5076 - KIRK, HUTH & LANGE PLC	63836	Building Precast	Edit		08/18/2011	09/07/2011		09/07/2011	300.00
5076 - KIRK, HUTH & LANGE PLC	63838	Shelby Woods	Edit		08/18/2011	09/07/2011		09/07/2011	175.00
5076 - KIRK, HUTH & LANGE PLC	63841	Supervisor General	Edit		08/18/2011	09/07/2011		09/07/2011	2,200.00
5076 - KIRK, HUTH & LANGE PLC	63842	TIGS	Edit		08/18/2011	09/07/2011		09/07/2011	25.00
5076 - KIRK, HUTH & LANGE PLC	63843	Visteon Demo	Edit		08/18/2011	09/07/2011		09/07/2011	175.00
5076 - KIRK, HUTH & LANGE PLC	63846	Patrico	Edit		08/18/2011	09/07/2011		09/07/2011	5,718.75
5076 - KIRK, HUTH & LANGE PLC	63828	July Legal Services	Edit		08/19/2011	09/07/2011		09/07/2011	1,625.00
Account Total: Legal Fees			9 Invoice Transaction(s)						\$10,593.75
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
6345 - AMERICAN ARBITRATION ASSOC INC	10194480	UAW Class Action Grievance #52011 DPW	Edit		08/04/2011	09/07/2011		09/07/2011	225.00
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$225.00
<u>Account: 955.000 - Other Expenses</u>									
5076 - KIRK, HUTH & LANGE PLC	63846	Patrico	Edit		08/18/2011	09/07/2011		09/07/2011	654.00
Account Total: Other Expenses			1 Invoice Transaction(s)						\$654.00
Department Total: Legal			12 Invoice Transaction(s)						\$27,306.08
<u>Department: 215 - Clerk</u>									

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<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	205.65
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$205.65
Department Total: Clerk			1 Invoice Transaction(s)						\$205.65
<u>Department: 226 - Human Resource</u>									
<u>Account: 718.000 - Meeting Fees, All categories</u>									
25918 - INDEPENDENT NEWSPAPERS INC	935 1660604	Ord. Enforcement and Asst. to H.R. Director Advertisement	Edit		07/31/2011	09/07/2011		09/07/2011	878.74
Account Total: Meeting Fees, All categories			1 Invoice Transaction(s)						\$878.74
<u>Account: 719.000 - Employment Exam</u>									
18055 - CPS HUMAN RESOURCE SERVICES	SOP30968	Asst to the H.R. Director Exam	Edit		08/17/2011	09/07/2011		09/07/2011	522.50
23452 - CARE'S WORKLIFE SOLUTIONS	1165	EAP Service 10-1-11 to 9-30-12	Edit		08/10/2011	09/07/2011		09/07/2011	6,318.00
12118 - CONCENTRA MEDICAL CENTERS INC	707665774	Random Breath Alchol Test Ee # 10013	Edit		08/17/2011	09/07/2011		09/07/2011	29.50
12118 - CONCENTRA MEDICAL CENTERS INC	70771876	Random Breath Alchol Test Ee # 10318	Edit		07/27/2011	09/07/2011		09/07/2011	29.50
12118 - CONCENTRA MEDICAL CENTERS INC	707642851	Random Breath Alchol Test Ee # 10222	Edit		08/03/2011	09/07/2011		09/07/2011	29.50
Account Total: Employment Exam			5 Invoice Transaction(s)						\$6,929.00
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	28.15
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$28.15
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
18590 - BERESFORD COMPANY	41813	ID Card Supplies	Edit		08/09/2011	09/07/2011		09/07/2011	169.64
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$169.64
Department Total: Human Resource			8 Invoice Transaction(s)						\$8,005.53
<u>Department: 253 - Treasurer</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	415.90
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$415.90
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
26031 - CDW GOVERNMENT INC	ZKC4783	HP LJ P4014N PRINTER	Edit		08/19/2011	09/07/2011		09/07/2011	599.00

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Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$599.00
Department Total: Treasurer			2 Invoice Transaction(s)						\$1,014.90
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	394.90
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$394.90
<u>Account: 726.600 - Uniform Exp</u>									
14295 - ROBERT GOLOCHOWICZ	1429508142011	Uniform Order Ee # 10826	Edit		08/14/2011	09/07/2011		09/07/2011	51.00
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$51.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
26031 - CDW GOVERNMENT INC	XWS7529	RET HAYES PCI SOFT MODEM #H08-15531-EG	Edit		07/06/2011	09/07/2011		09/07/2011	(34.77)
26031 - CDW GOVERNMENT INC	ZCG1774	(5) 2GB MICRO SD W/ CARD READER	Edit		07/25/2011	09/07/2011		09/07/2011	39.80
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$5.03
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1603	ENGINEERING FEE - 3396 SANDY RIDGE	Edit		08/04/2011	09/07/2011		09/07/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1599	ENGINEERING FEE - 56816 HARTLEY	Edit		08/04/2011	09/07/2011		09/07/2011	157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1602	ENGINEERING FEE - 56108 KEN CHARLES	Edit		08/04/2011	09/07/2011		09/07/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1601	BUILDING BOND RETURN - 5689 FRANCESCA	Edit		08/04/2011	09/07/2011		09/07/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1604	ENGINEERING FEE - 56110 NICKELBY	Edit		08/04/2011	09/07/2011		09/07/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1600	ENGINEERING FEE - SHELBY WOODS NORTH	Edit		08/04/2011	09/07/2011		09/07/2011	210.00
Account Total: Lot Checks			6 Invoice Transaction(s)						\$647.50
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
935 - NORTH AMERICAN RADIATOR INC	8 19631	AUTOMOBILE REPAIR - B-1	Edit		08/05/2011	09/07/2011		09/07/2011	200.79
5020 - MOBIL 1 LUBE EXPRESS	82952	VEHICLE REPAIR - "Q"	Edit		08/09/2011	09/07/2011		09/07/2011	17.91
18462 - SHELBY TIRE & AUTO SERVICE	29056	VEHICLE REPAIR - B-4	Edit		08/11/2011	09/07/2011		09/07/2011	795.74
Account Total: Auto Repair - Maint Exp			3 Invoice Transaction(s)						\$1,014.44
Department Total: Protective Inspection			13 Invoice Transaction(s)						\$2,112.87

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<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.150 - Street Maint Exp</u>									
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25234	TRAFFIC SIGNAL MAINTENANCE	Edit		08/04/2011	09/07/2011		09/07/2011	63.43
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1684	SIGNALS - CONFLICT REVIEW	Edit		08/24/2011	09/07/2011		09/07/2011	1,312.50
Account Total: Street Maint Exp			2 Invoice Transaction(s)						\$1,375.93
<u>Account: 967.200 - Local Rd. Paving</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1690	Engineer Sidewalk & Roads	Edit		08/24/2011	09/07/2011		09/07/2011	210.00
Account Total: Local Rd. Paving			1 Invoice Transaction(s)						\$210.00
<u>Account: 967.500 - Sidewalks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1681	11320 21 MILE SIDEWALK GAP	Edit		08/23/2011	09/07/2011		09/07/2011	700.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1709	MITA Ad Sidewalks & Campus	Edit		08/25/2011	09/07/2011		09/07/2011	55.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1690	Engineer Sidewalk & Roads	Edit		08/24/2011	09/07/2011		09/07/2011	525.00
Account Total: Sidewalks			3 Invoice Transaction(s)						\$1,280.00
<u>Account: 967.560 - Sidewalk Easements</u>									
1571 - STERLING TITLE AGENCY	11586	TITLE SEARCH - SIDEWALKS	Edit		08/15/2011	09/07/2011		09/07/2011	80.00
1571 - STERLING TITLE AGENCY	11585	TITLE SEARCH - SIDEWALKS	Edit		08/15/2011	09/07/2011		09/07/2011	150.00
1571 - STERLING TITLE AGENCY	11584	TITLE SEARCH - SIDEWALKS	Edit		08/15/2011	09/07/2011		09/07/2011	150.00
1571 - STERLING TITLE AGENCY	11583	TITLE SEARCH - SIDEWALKS	Edit		08/15/2011	09/07/2011		09/07/2011	150.00
1571 - STERLING TITLE AGENCY	11587	TITLE SEARCH - SIDEWALKS	Edit		08/15/2011	09/07/2011		09/07/2011	80.00
Account Total: Sidewalk Easements			5 Invoice Transaction(s)						\$610.00
Department Total: Highway Streets Bridges			11 Invoice Transaction(s)						\$3,475.93
<u>Department: 738 - Library</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	307.55
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$307.55
<u>Account: 726.500 - Departmental Supplies</u>									
99 - A M BEST COMPANY INC	2609199	Books (adult)	Edit		08/01/2011	09/07/2011		09/07/2011	164.95
4279 - BAKER & TAYLOR INC	2026070359	Books (adult)	Edit		07/21/2011	09/07/2011		09/07/2011	10.02
4279 - BAKER & TAYLOR INC	2026106984	Books (adult)	Edit		08/04/2011	09/07/2011		09/07/2011	21.99
165 - BRODART CO	B1809161	Books (adult)	Edit		05/28/2011	09/07/2011		09/07/2011	246.15
165 - BRODART CO	B1877020	Books (adult)	Edit		07/30/2011	09/07/2011		09/07/2011	15.54

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165 - BRODART CO	B1877022	Books (adult)	Edit		07/30/2011	09/07/2011		09/07/2011	233.09
165 - BRODART CO	B1877023	Books (adult)	Edit		07/30/2011	09/07/2011		09/07/2011	126.74
165 - BRODART CO	B1877024	Books (adult)	Edit		07/30/2011	09/07/2011		09/07/2011	2,789.83
165 - BRODART CO	B1877025	Books (adult)	Edit		07/30/2011	09/07/2011		09/07/2011	53.48
165 - BRODART CO	B1877026	Books (child)	Edit		07/30/2011	09/07/2011		09/07/2011	16.70
165 - BRODART CO	B1877027	Books (adult)	Edit		07/30/2011	09/07/2011		09/07/2011	118.90
165 - BRODART CO	B1877028	Books (adult)	Edit		07/30/2011	09/07/2011		09/07/2011	62.18
165 - BRODART CO	B1877029	Books (adult)	Edit		07/30/2011	09/07/2011		09/07/2011	52.99
165 - BRODART CO	B1877030	Books (adult)	Edit		07/30/2011	09/07/2011		09/07/2011	55.85
165 - BRODART CO	B1877031	Books (adult)	Edit		07/30/2011	09/07/2011		09/07/2011	41.42
165 - BRODART CO	B1877032	Books (child)	Edit		07/30/2011	09/07/2011		09/07/2011	1,418.44
3749 - DETROIT MEDIA PARTNERSHIP LP	DN0004789 83112	Subscription	Edit		08/31/2011	09/07/2011		09/07/2011	375.95
13279 - GALE	17270855	Books (adult)	Edit		08/03/2011	09/07/2011		09/07/2011	255.70
165 - BRODART CO	B1877021	Books (child)	Edit		07/30/2011	09/07/2011		09/07/2011	68.10
13279 - GALE	17272684	Books (adult)	Edit		08/03/2011	09/07/2011		09/07/2011	95.23
6685 - INGRAM LIBRARY SERVICES	52817	Books (adult)	Edit		07/28/2011	09/07/2011		09/07/2011	8.99
6685 - INGRAM LIBRARY SERVICES	62213	Books (adult)	Edit		07/28/2011	09/07/2011		09/07/2011	12.58
6685 - INGRAM LIBRARY SERVICES	161881	Books (adult)	Edit		08/04/2011	09/07/2011		09/07/2011	9.00
6685 - INGRAM LIBRARY SERVICES	70136652	Books (adult)	Edit		07/22/2011	09/07/2011		09/07/2011	63.51
6986 - MACOMB DAILY	441490644 90412	Subscription	Edit		08/03/2011	09/07/2011		09/07/2011	228.80
16542 - MIDWEST TAPE	2591550	CD's - Audio, Pre-recorded	Edit		08/11/2011	09/07/2011		09/07/2011	145.89
16542 - MIDWEST TAPE	2591551	Books on Tape (Adult)	Edit		08/11/2011	09/07/2011		09/07/2011	79.98
3063 - RECORDED BOOKS LLC	74320142	Books on Tape (Adult)	Edit		07/27/2011	09/07/2011		09/07/2011	359.60
9288 - STANDARD & POOR'S	30498819	Books (adult)	Edit		08/01/2011	09/07/2011		09/07/2011	3,732.90
3063 - RECORDED BOOKS LLC	74333126	Books on Tape (Adult)	Edit		08/09/2011	09/07/2011		09/07/2011	272.20
6566 - THOMSON WEST	823354463	Books (adult)	Edit		08/04/2011	09/07/2011		09/07/2011	516.50
2512 - GREY HOUSE PUBLISHING INC	815339	Books (adult)	Edit		08/09/2011	09/07/2011		09/07/2011	163.00
15348 - LERNER GROUP	1011881	Books (child)	Edit		05/10/2011	09/07/2011		09/07/2011	16.95
Account Total: Departmental Supplies			33 Invoice Transaction(s)						\$11,833.15
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
330 - DEMCO INC	4281914	Office Supplies	Edit		08/01/2011	09/07/2011		09/07/2011	244.98
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$244.98
<u>Account: 804.738 - Collection SVC Exp</u>									
16243 - UNIQUE MANAGEMENT SERVICES INC	212676	collection services	Edit		08/01/2011	09/07/2011		09/07/2011	105.96
Account Total: Collection SVC Exp			1 Invoice Transaction(s)						\$105.96
<u>Account: 850.000 - Communications</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
25415 - A T & T LONG DISTANCE	854126202 JULY	Telephone	Edit		07/26/2011	09/07/2011		09/07/2011	1.96
Account Total: Communications			1 Invoice Transaction(s)						\$1.96
<u>Account: 950.500 - Equip Rental</u>									
3447 - PRIORITY OFFICE SOLUTIONS	4315	Copier Maintenance & Service Agreements	Edit		08/12/2011	09/07/2011		09/07/2011	143.10
Account Total: Equip Rental			1 Invoice Transaction(s)						\$143.10
Department Total: Library			38 Invoice Transaction(s)						\$12,636.70
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	139.90
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$139.90
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7237619	Uniform Order Ee # 11037	Edit		08/10/2011	09/07/2011		09/07/2011	146.25
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$146.25
<u>Account: 790.000 - Senior Citiz Op</u>									
25801 - COMCAST	09507srctr	Cmty Center 8/24 to 9/23	Edit		08/14/2011	09/07/2011		09/07/2011	95.46
Account Total: Senior Citiz Op			1 Invoice Transaction(s)						\$95.46
<u>Account: 790.770 - Art Classes - SC</u>									
25725 - PETE SNODGRASS	82511	Watercolor July and August 2011 Sessions	Edit		08/25/2011	09/07/2011		09/07/2011	70.00
Account Total: Art Classes - SC			1 Invoice Transaction(s)						\$70.00
<u>Account: 790.771 - Trips - SC</u>									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	82411	Firekeepers 8-16-11	Edit		08/16/2011	09/07/2011		09/07/2011	28.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	82611	Frankenmuth Music Fest 8-11-11	Edit		08/10/2011	09/07/2011		09/07/2011	150.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	82511	African Lion Safari	Edit		08/03/2011	09/07/2011		09/07/2011	204.00
Account Total: Trips - SC			3 Invoice Transaction(s)						\$382.00
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	82511	Therapeutic Massage Weeks 32-34	Edit		08/25/2011	09/07/2011		09/07/2011	680.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$680.00
<u>Account: 790.773 - Line Dancing - SC</u>									
25587 - CONNIE FRENDT	82511	Line Dancing 7-9-11 to 8-25-11	Edit		08/25/2011	09/07/2011		09/07/2011	78.00



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Account Total: Line Dancing - SC			1 Invoice Transaction(s)						\$78.00
<u>Account: 790.774 - Seniors Op Exp</u>									
26341 - SUPPLYDEN INC	168563	Sr Ctr Supplies	Edit		08/17/2011	09/07/2011		09/07/2011	380.79
26341 - SUPPLYDEN INC	168563-1	Sr Ctr Supplies	Edit		08/23/2011	09/07/2011		09/07/2011	79.66
15293 - GORDON FOOD SERVICE INC	852081630	St Ctr Supplies	Edit		08/15/2011	09/07/2011		09/07/2011	155.85
Account Total: Seniors Op Exp			3 Invoice Transaction(s)						\$616.30
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
3066 - PETTY CASH - SENIOR CENTER	9711srctrpc01	Sr Picnic Bingo Prizes	Edit		08/25/2011	09/07/2011		09/07/2011	60.00
3066 - PETTY CASH - SENIOR CENTER	9711srctrpc02	ACO - Detroit Remember When Party	Edit		08/09/2011	09/07/2011		09/07/2011	17.97
3066 - PETTY CASH - SENIOR CENTER	9711srctrpc03	Walmart - Detroit Remember When Party	Edit		08/09/2011	09/07/2011		09/07/2011	35.84
3066 - PETTY CASH - SENIOR CENTER	9711srctrpc04	Sam's Club - Detroit Remember When Party	Edit		08/10/2011	09/07/2011		09/07/2011	11.12
3066 - PETTY CASH - SENIOR CENTER	9711srctrpc05	Kroger - Senior Picnic	Edit		08/24/2011	09/07/2011		09/07/2011	29.59
5177 - DAVID W NOFS	82511	Ent for Sr 80/90 Birthday Party	Edit		09/15/2011	09/07/2011		09/07/2011	150.00
5017 - A MOVABLE FEAST INC	15084	Catering for Senior Picnic	Edit		08/24/2011	09/07/2011		09/07/2011	1,136.25
Account Total: Parties / Dance-Seniors			7 Invoice Transaction(s)						\$1,440.77
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	471359	SMART oil, brake fluid, etc	Edit		08/12/2011	09/07/2011		09/07/2011	64.74
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$64.74
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 7317630 0811	Jul 11 - Aug 10	Edit		08/10/2011	09/07/2011		09/07/2011	43.48
Account Total: Utilities			1 Invoice Transaction(s)						\$43.48
Department Total: Senior Citizen Operations			21 Invoice Transaction(s)						\$3,756.90
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.014 - Adult Softball</u>									
5184 - JAMIE SOULIOTIS	321117B3	Refund Women's Tuesday Softball	Edit		08/22/2011	09/07/2011		09/07/2011	325.00
Account Total: Adult Softball			1 Invoice Transaction(s)						\$325.00
<u>Account: 630.192 - Joe Dumars Fieldhouse</u>									
5121 - GILCHRIST, CHRIS	111601F1	AAU Refund, (Kiara Seals)	Edit		08/22/2011	09/07/2011		09/07/2011	175.00
Account Total: Joe Dumars Fieldhouse			1 Invoice Transaction(s)						\$175.00
<u>Account: 840.008 - Art Fair</u>									
15228 - HOME DEPOT CREDIT	3093575	Art Fair outlet	Edit		08/10/2011	09/07/2011		09/07/2011	20.90

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SERVICES									
Account Total: Art Fair			1 Invoice Transaction(s)						\$20.90
<u>Account: 840.014 - Adult Softball</u>									
24261 - BURKE'S SPORT HAVEN INC	CTS108082011	22 doz adult sftbl	Edit		08/08/2011	09/07/2011		09/07/2011	743.38
14572 - PETER A COMILLA	72011	Adult ump fee Aug 1-15	Edit		08/16/2011	09/07/2011		09/07/2011	229.00
17253 - TODD KELLER	72011	Adult Ump Fee 2 champ games	Edit		08/16/2011	09/07/2011		09/07/2011	68.00
23560 - PIONEER REVERE	416944	field paint	Edit		08/23/2011	09/07/2011		09/07/2011	75.95
Account Total: Adult Softball			4 Invoice Transaction(s)						\$1,116.33
<u>Account: 840.018 - Tennis Instruction</u>									
13664 - WILLIAM M MCGARRY	18smr311	commission	Edit		08/11/2011	09/07/2011		09/07/2011	3,412.50
13664 - WILLIAM M MCGARRY	18smr411	commission	Edit		08/23/2011	09/07/2011		09/07/2011	292.50
Account Total: Tennis Instruction			2 Invoice Transaction(s)						\$3,705.00
<u>Account: 840.026 - Summer Soccer</u>									
1459 - BEAN BROS TROPHY & AWARD CO	81701 11	112-soccer trophies	Edit		09/13/2011	09/07/2011		09/07/2011	756.00
6543 - LINDEN CUSTOM SPORTSWEAR	1486	111-Fall soccer jerseys	Edit		08/23/2011	09/07/2011		09/07/2011	1,082.25
Account Total: Summer Soccer			2 Invoice Transaction(s)						\$1,838.25
<u>Account: 840.030 - Pee Wee Tee</u>									
4804 - AARON M COATES	20111-01	2nd Season Baseball - Umpire Fees - 8/1 thru 8/21/2011	Edit		08/22/2011	09/07/2011		09/07/2011	80.00
2783 - DALE M FEEMAN	20111-02	2nd Season Baseball - Umpire Fees - 8/1 thru 8/21/2011	Edit		08/22/2011	09/07/2011		09/07/2011	160.00
2759 - VINCENT J GAROFALO	20111-03	2nd Season Baseball - Umpire Fees - 8/1 thru 8/21/2011	Edit		08/22/2011	09/07/2011		09/07/2011	200.00
4808 - DONALD GILLETTE	20111-04	2nd Season Baseball - Umpire Fees - 8/1 thru 8/21/2011	Edit		08/22/2011	09/07/2011		09/07/2011	60.00
2775 - WAYNE G POORE	20111-06	2nd Season Baseball - Umpire Fees - 8/1 thru 8/21/2011	Edit		08/22/2011	09/07/2011		09/07/2011	80.00
2776 - SCOTT REYNAERT	20111-07	2nd Season Baseball - Umpire Fees - 8/1 thru 8/21/2011	Edit		08/22/2011	09/07/2011		09/07/2011	120.00
2690 - ROBERT S ROCHON	20111-08	2nd Season Baseball - Umpire Fees - 8/1 thru 8/21/2011	Edit		08/22/2011	09/07/2011		09/07/2011	60.00
Account Total: Pee Wee Tee			7 Invoice Transaction(s)						\$760.00
<u>Account: 840.086 - Valentine Dance</u>									
15346 - CHERRY CREEK	2092012	Deposit for Shelby Dad/Daughter Dance Feb 9, 2012	Edit		08/19/2011	09/07/2011		09/07/2011	250.00
Account Total: Valentine Dance			1 Invoice Transaction(s)						\$250.00
<u>Account: 840.103 - Special Recreation</u>									

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8802 - PETTY CASH - PARKS-REC- MAINT	pc090702	Spec Rec Movie Outing, MA, 8/20/11	Edit		08/20/2011	09/07/2011		09/07/2011	10.00
Account Total: Special Recreation			1 Invoice Transaction(s)						\$10.00
<u>Account: 840.192 - Joe Dumars Fieldhouse</u>									
14174 - JOE DUMARS FIELDHOUSE	192smr111	commission	Edit		08/15/2011	09/07/2011		09/07/2011	1,196.00
14174 - JOE DUMARS FIELDHOUSE	192smr211	Commission	Edit		08/23/2011	09/07/2011		09/07/2011	175.50
Account Total: Joe Dumars Fieldhouse			2 Invoice Transaction(s)						\$1,371.50
<u>Account: 840.216 - Cracklewood Golf League</u>									
1459 - BEAN BROS TROPHY & AWARD CO	70709 11	1-golf trophy for scramble	Edit		08/09/2011	09/07/2011		09/07/2011	33.00
Account Total: Cracklewood Golf League			1 Invoice Transaction(s)						\$33.00
<u>Account: 840.282 - Dor Soborowski-Creative Coupons</u>									
3194 - DORIS E SOBOROWSKI	282smr111	commission	Edit		08/09/2011	09/07/2011		09/07/2011	78.00
Account Total: Dor Soborowski-Creative Coupons			1 Invoice Transaction(s)						\$78.00
<u>Account: 840.311 - LaCrosse</u>									
2327 - FULL CONTACT SPORTS LLC	Lacrosse201101	Lacrosse Spring Equip expenses	Edit		08/16/2011	09/07/2011		09/07/2011	1,263.62
2327 - FULL CONTACT SPORTS LLC	Lacrosse201102	Lacrosse Summer Equip expenses	Edit		08/16/2011	09/07/2011		09/07/2011	586.45
Account Total: LaCrosse			2 Invoice Transaction(s)						\$1,850.07
<u>Account: 840.702 - SBSC baseball expense</u>									
8802 - PETTY CASH - PARKS-REC- MAINT	pc090701	Reimb, LL Tournament sox & belts	Edit		07/08/2011	09/07/2011		09/07/2011	88.00
24261 - BURKE'S SPORT HAVEN INC	CTS108092011	LL Sftbl Tnmnt Tshirts	Edit		08/09/2011	09/07/2011		09/07/2011	117.00
1459 - BEAN BROS TROPHY & AWARD CO	81109 11	24-LL Pitch Mach trophies	Edit		08/16/2011	09/07/2011		09/07/2011	199.80
Account Total: SBSC baseball expense			3 Invoice Transaction(s)						\$404.80
<u>Account: 840.800 - Kids Day</u>									
15293 - GORDON FOOD SERVICE INC	852081339	Kid's Day candy	Edit		08/05/2011	09/07/2011		09/07/2011	222.76
5503 - CONTRACTORS CONNECTION INC	7048477	light tower for Kid's Day	Edit		08/11/2011	09/07/2011		09/07/2011	100.00
Account Total: Kids Day			2 Invoice Transaction(s)						\$322.76
Department Total: Rec Programs -			31 Invoice Transaction(s)						\$12,260.61
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	378.85

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Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$378.85
<u>Account: 726.000 - Operating Supplies</u>									
7857 - STONE'S ACE HARDWARE	42251	hardware & batteries	Edit		08/18/2011	09/07/2011		09/07/2011	18.59
5503 - CONTRACTORS CONNECTION INC	7048918	caution tape	Edit		08/25/2011	09/07/2011		09/07/2011	23.40
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$41.99
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
26031 - CDW GOVERNMENT INC	ZDQ7354	(4) TRIPP 350VA UPS BATTERY BACKUP	Edit		07/29/2011	09/07/2011		09/07/2011	39.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$39.00
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
6555 - GRAINGER INC	9606771146	Mun Bd bathrm exhaust fan belts	Edit		08/10/2011	09/07/2011		09/07/2011	12.51
16667 - OTIS ELEVATOR COMPANY	CVD32375001	Elevator rpr	Edit		08/11/2011	09/07/2011		09/07/2011	562.61
12665 - LIGHTING SUPPLY COMPANY	757599	emergency lights	Edit		08/03/2011	09/07/2011		09/07/2011	58.92
3569 - ORKIN PEST CONTROL	67441939	Police Dept quarterly treatment	Edit		08/15/2011	09/07/2011		09/07/2011	88.00
7857 - STONE'S ACE HARDWARE	42361	HR dept padlock	Edit		08/24/2011	09/07/2011		09/07/2011	4.99
Account Total: Mun Bldg Maintenance			5 Invoice Transaction(s)						\$727.03
<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>									
7857 - STONE'S ACE HARDWARE	42172	shop staples	Edit		08/15/2011	09/07/2011		09/07/2011	8.98
Account Total: Bldg Maint - Maint Bldg			1 Invoice Transaction(s)						\$8.98
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
12665 - LIGHTING SUPPLY COMPANY	757599	emergency lights	Edit		08/03/2011	09/07/2011		09/07/2011	58.92
15916 - INTERSTATE SECURITY INC	8616919	balance of control panel replcmnt at Cmty Ctr	Edit		08/16/2011	09/07/2011		09/07/2011	675.00
Account Total: Comm Center Maint - Disco			2 Invoice Transaction(s)						\$733.92
<u>Account: 750.000 - Equip Maint Cost</u>									
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	226780	Credit - core fm snwblwr, inv 226688	Edit		02/09/2011	09/07/2011		09/07/2011	(10.00)
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	229829	2-equipment seats	Edit		08/09/2011	09/07/2011		09/07/2011	148.00
326 - DECKER AUTO PARTS INC	471204	mower hoses	Edit		08/11/2011	09/07/2011		09/07/2011	54.54
1397 - WEINGARTZ SUPPLY CO INC	1617848	hydraulic oil for mower	Edit		08/11/2011	09/07/2011		09/07/2011	68.99
1397 - WEINGARTZ SUPPLY CO INC	1618812	Exmark mower cable-throttle & tire	Edit		08/15/2011	09/07/2011		09/07/2011	54.71
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	447137	10-edger blades	Edit		08/03/2011	09/07/2011		09/07/2011	29.90
21355 - SOUTH PARK WELDING SUPPLIES INC	590137	welding wire spool	Edit		08/11/2011	09/07/2011		09/07/2011	47.08

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495 - HELLEBUYCKS POWER EQUIPMENT CENTER	447671	Exmark Battery	Edit		08/09/2011	09/07/2011		09/07/2011	39.99
1397 - WEINGARTZ SUPPLY CO INC	1620680	Exmark clutch	Edit		08/23/2011	09/07/2011		09/07/2011	283.99
Account Total: Equip Maint Cost			9 Invoice Transaction(s)						\$717.20
<u>Account: 751.000 - Grounds Maint</u>									
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	38781	Sod & pallet deposit for Municipal Bdg	Edit		08/04/2011	09/07/2011		09/07/2011	46.45
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	38781 Cr	Credit for pallet return fm inv 38781	Edit		08/05/2011	09/07/2011		09/07/2011	(10.00)
2037 - JOHN DEERE LANDSCAPES LESCO INC	58779653	irrigation solenoid & connector	Edit		08/01/2011	09/07/2011		09/07/2011	91.59
489 - HARTSIG SUPPLY CO INC	317708	RBP HG rpr vandalized toilet	Edit		07/28/2011	09/07/2011		09/07/2011	89.90
15228 - HOME DEPOT CREDIT SERVICES	5214599	SMART-Cmty Ctr bike rack	Edit		08/18/2011	09/07/2011		09/07/2011	100.00
15228 - HOME DEPOT CREDIT SERVICES	5214603	credit - SMART Cmty Ctr bike rack	Edit		08/18/2011	09/07/2011		09/07/2011	(29.60)
18105 - DALE'S LANDSCAPING SUPPLY INC	38569	SMART-MSP cement for bike rack	Edit		08/19/2011	09/07/2011		09/07/2011	136.00
4093 - JOHN'S LUMBER	361512	SMART-MSP bike rack wood	Edit		08/23/2011	09/07/2011		09/07/2011	13.87
15228 - HOME DEPOT CREDIT SERVICES	4101044	garden hose & fitting for cleaning A/C coils	Edit		08/19/2011	09/07/2011		09/07/2011	67.58
23560 - PIONEER REVERE	416944	field paint	Edit		08/23/2011	09/07/2011		09/07/2011	1,443.05
1148 - SHELBY PAINT & DECORATING	100474396	Shelby Lion Club football field paint	Edit		08/18/2011	09/07/2011		09/07/2011	251.97
1148 - SHELBY PAINT & DECORATING	100474385	Sr Ctr shuffleball court paint	Edit		08/18/2011	09/07/2011		09/07/2011	111.61
18105 - DALE'S LANDSCAPING SUPPLY INC	38570	stone for Heritage Lake	Edit		08/19/2011	09/07/2011		09/07/2011	63.00
Account Total: Grounds Maint			13 Invoice Transaction(s)						\$2,375.42
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
4612 - KELLER'S AUTOMOTIVE	18355	PRM 17 OLF,spring, pin	Edit		08/04/2011	09/07/2011		09/07/2011	206.65
326 - DECKER AUTO PARTS INC	472197	PRM 51 battery	Edit		08/17/2011	09/07/2011		09/07/2011	90.95
4612 - KELLER'S AUTOMOTIVE	18444	Dodge 3500 rpr	Edit		08/24/2011	09/07/2011		09/07/2011	134.70
4612 - KELLER'S AUTOMOTIVE	18430	PRM 61 OLF & rpr	Edit		08/18/2011	09/07/2011		09/07/2011	144.45
Account Total: Auto Repair - Maint Exp			4 Invoice Transaction(s)						\$576.75
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	370324	diesel 1008.2 gal	Edit		08/04/2011	09/07/2011		09/07/2011	3,310.58
1204 - SPENCER OIL COMPANY	373168	diesel 521 gal	Edit		08/12/2011	09/07/2011		09/07/2011	1,675.35
1204 - SPENCER OIL COMPANY	373406	diesel 1237.2 gal	Edit		08/18/2011	09/07/2011		09/07/2011	4,024.19
Account Total: Gasoline			3 Invoice Transaction(s)						\$9,010.12

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<u>Account: 921.000 - Mun bldg - Utilities</u>									
24351 - A T & T	586 7261826 0811	Jul 11 - Aug 16	Edit		08/16/2011	09/07/2011		09/07/2011	46.97
Account Total: Mun bldg - Utilities			1 Invoice Transaction(s)						<u>\$46.97</u>
<u>Account: 924.000 - Main Bldg Utilities</u>									
24351 - A T & T	586 7317630 0811	Jul 11 - Aug 10	Edit		08/10/2011	09/07/2011		09/07/2011	351.83
Account Total: Main Bldg Utilities			1 Invoice Transaction(s)						<u>\$351.83</u>
<u>Account: 926.000 - Park Pav Utilities</u>									
24351 - A T & T	586 7312521 0811	Jul 11 - Aug 10, 2011	Edit		08/10/2011	09/07/2011		09/07/2011	45.06
Account Total: Park Pav Utilities			1 Invoice Transaction(s)						<u>\$45.06</u>
<u>Account: 929.000 - River Bends Utilities</u>									
24351 - A T & T	586 7262717 0811	Jul 17 - Aug 16	Edit		08/16/2011	09/07/2011		09/07/2011	52.47
Account Total: River Bends Utilities			1 Invoice Transaction(s)						<u>\$52.47</u>
Department Total: Parks Recreation Maintenance			45 Invoice Transaction(s)						<u>\$15,105.59</u>
<u>Department: 800 - Planning</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	138.20
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						<u>\$138.20</u>
<u>Account: 726.000 - Operating Supplies</u>									
16214 - OFFICE EXPRESS	293327	Envelopes	Edit		08/10/2011	09/07/2011		09/07/2011	110.00
16214 - OFFICE EXPRESS	293924	Township Letterhead	Edit		08/17/2011	09/07/2011		09/07/2011	28.00
Account Total: Operating Supplies			2 Invoice Transaction(s)						<u>\$138.00</u>
<u>Account: 805.000 - Planning Consultant fees</u>									
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 209	Trilogy Nursing Care Traffic Study	Edit		08/01/2011	09/07/2011		09/07/2011	200.00
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 214	James Butler Traffic Study	Edit		08/01/2011	09/07/2011		09/07/2011	200.00
Account Total: Planning Consultant fees			2 Invoice Transaction(s)						<u>\$400.00</u>
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1709	MITA Ad Sidewalks & Campus	Edit		08/25/2011	09/07/2011		09/07/2011	55.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						<u>\$55.00</u>
<u>Account: 900.000 - Printing &amp; Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3957346	Site Plan #11-08 (SLU-5) Burger King Restaurant	Edit		07/31/2011	09/07/2011		09/07/2011	35.75

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1130 - INDEPENDENT NEWSPAPERS	3957360	Site Plan #11-10 (SLU-7) Croation American Center	Edit		07/31/2011	09/07/2011		09/07/2011	44.00
1130 - INDEPENDENT NEWSPAPERS	3959465	August 4, 2011 ZBA Agenda	Edit		07/31/2011	09/07/2011		09/07/2011	46.75
Account Total: Printing & Publishing			3 Invoice Transaction(s)						\$126.50
Department Total: Planning			9 Invoice Transaction(s)						\$857.70
<u>Department: 900 - Other Functions</u>									
<u>Account: 722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	361.37
Account Total: Life,STD&LTD-AUL,Unum-Retirees			1 Invoice Transaction(s)						\$361.37
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 2	JULY PREMIUM INSTALLMENT	Edit		06/17/2011	09/07/2011		09/07/2011	200.73
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 4	SEPTEMBER PREMIUM INSTALLMENT	Edit		07/27/2011	09/07/2011		09/07/2011	200.73
Account Total: Equipment Svc & Maint			2 Invoice Transaction(s)						\$401.46
<u>Account: 780.000 - Microfilm Supplies &amp; Svc</u>									
16541 - IRON MOUNTAIN	DXR6172	monthly records storage August 2011	Edit		07/31/2011	09/07/2011		09/07/2011	1,392.44
Account Total: Microfilm Supplies & Svc			1 Invoice Transaction(s)						\$1,392.44
<u>Account: 802.600 - Prof fees</u>									
5192 - MUNETRIX LLC	155	Twp web dashboard	Edit		08/25/2011	09/07/2011		09/07/2011	2,422.55
Account Total: Prof fees			1 Invoice Transaction(s)						\$2,422.55
<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	1,165.25
Account Total: Retiree-Health Consult/Adm Fees			1 Invoice Transaction(s)						\$1,165.25
<u>Account: 804.900 - Health Consultant &amp; Admin Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	2,430.38
Account Total: Health Consultant & Admin Fees			1 Invoice Transaction(s)						\$2,430.38
<u>Account: 830.002 - Beautification Committee</u>									
4241 - QUALITY LANDSCAPE & FERTILIZING INC	4820	Schoenherr Blvd. fertilizing/weed killer applications-Second app	Edit		07/25/2011	09/07/2011		09/07/2011	335.00
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	PETTYCASH080911	Mileage reimbursement-LM-2 evenings viewing gardens nominated	Edit		08/09/2011	09/07/2011		09/07/2011	38.85

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6307 - KEEP MICHIGAN BEAUTIFUL INC	2011-12KMBDUES	Keep Michigan Beautiful annual dues-2011-12	Edit		08/09/2011	09/07/2011		09/07/2011	25.00
	Account Total: Beautification Committee		3 Invoice Transaction(s)						\$398.85
	<u>Account: 840.500 - Gypsy Moth/Mosquitos</u>								
5166 - CRITTER CONTROL OF ROCHESTER HILLS	8745	2 bees/wasp nest at PRM pavilion	Edit		08/05/2011	09/07/2011		09/07/2011	519.00
5126 - GREEN GIANT LAWN ENHANCEMENT, LLC	15449	MSP mosquito spray	Edit		08/24/2011	09/07/2011		09/07/2011	300.00
5126 - GREEN GIANT LAWN ENHANCEMENT, LLC	15450	Kid's Dad RBP mosquito spray	Edit		08/10/2011	09/07/2011		09/07/2011	525.00
	Account Total: Gypsy Moth/Mosquitos		3 Invoice Transaction(s)						\$1,344.00
	<u>Account: 850.000 - Communications</u>								
24351 - A T & T	586731771508	Municipal Bldg Fax lines - 7/11 - 8/10/2011	Edit		08/10/2011	09/07/2011		09/07/2011	35.51
	Account Total: Communications		1 Invoice Transaction(s)						\$35.51
	<u>Account: 850.215 - Postage</u>								
10241 - POSTMASTER STERLING HEIGHTS	BRMPERMIT	Annual BRM Permit #63000	Edit		08/20/2011	09/07/2011		09/07/2011	190.00
	Account Total: Postage		1 Invoice Transaction(s)						\$190.00
	<u>Account: 865.500 - Deductible expense</u>								
5076 - KIRK, HUTH & LANGE PLC	11244NO	Trident Deductible Patrico	Edit		08/18/2011	09/07/2011		09/07/2011	10,000.00
	Account Total: Deductible expense		1 Invoice Transaction(s)						\$10,000.00
	<u>Account: 950.500 - Equip Rental</u>								
2440 - DTE ENERGY COMPANY	90114789	QUARTERLY POLE RENTAL	Edit		07/31/2011	09/07/2011		09/07/2011	326.25
	Account Total: Equip Rental		1 Invoice Transaction(s)						\$326.25
	<u>Account: 955.226 - first aid supplies-TWP Hall</u>								
3179 - CINTAS FIRST AID & SAFETY	325557342	First Aide Supplies	Edit		08/23/2011	09/07/2011		09/07/2011	67.22
	Account Total: first aid supplies-TWP Hall		1 Invoice Transaction(s)						\$67.22
	<u>Account: 969.000 - Weed Ord Exp (Reimbursable)</u>								
2721 - UNIVERSAL LAWN CARE INC	072911A	WEEDS - 54354 WHITE SPRUCE	Edit		07/29/2011	09/07/2011		09/07/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	07292011B	WEEDS - 8112 ST JOHN	Edit		07/29/2011	09/07/2011		09/07/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	07292011C	WEEDS - 49475 WEST CENTRAL	Edit		08/11/2011	09/07/2011		09/07/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	07292011D	WEEDS - 4980 AUBURN	Edit		07/29/2011	09/07/2011		09/07/2011	25.00
2787 - JEWELL LAWNCARE	11A	WEEDS - 48652 RED OAK	Edit		07/29/2011	09/07/2011		09/07/2011	40.00
2787 - JEWELL LAWNCARE	11B	WEEDS - 13431 HAWK	Edit		07/29/2011	09/07/2011		09/07/2011	40.00
2787 - JEWELL LAWNCARE	11C	WEEDS - 56080 ASHBROOKE W	Edit		07/29/2011	09/07/2011		09/07/2011	40.00
2787 - JEWELL LAWNCARE	11D	WEEDS - 2081 NICKELBY	Edit		07/29/2011	09/07/2011		09/07/2011	40.00



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2787 - JEWELL LAWNCARE	11E	WEEDS - 7021 SUGAR CREEK	Edit		07/29/2011	09/07/2011		09/07/2011	40.00
2787 - JEWELL LAWNCARE	11F	WEEDS - 7058 SUGAR CREEK	Edit		07/29/2011	09/07/2011		09/07/2011	40.00
2787 - JEWELL LAWNCARE	11G	WEEDS - 6813 PAINT CREEK	Edit		07/29/2011	09/07/2011		09/07/2011	40.00
2787 - JEWELL LAWNCARE	11H	WEEDS - 6846 PAINT CREEK	Edit		07/29/2011	09/07/2011		09/07/2011	40.00
2787 - JEWELL LAWNCARE	11I	WEEDS - 53555 AURORA PARK	Edit		07/30/2011	09/07/2011		09/07/2011	40.00
2787 - JEWELL LAWNCARE	11J	WEEDS - 53543 AURORA PARK	Edit		07/30/2011	09/07/2011		09/07/2011	40.00
2721 - UNIVERSAL LAWN CARE INC	81211A	WEEDS - 14853 CROFTON	Edit		08/12/2011	09/07/2011		09/07/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	81211B	WEEDS - 3218 LAKESIDE	Edit		08/12/2011	09/07/2011		09/07/2011	25.00
2787 - JEWELL LAWNCARE	12A	WEEDS - 14315 INDUSTRIAL CENTER	Edit		08/05/2011	09/07/2011		09/07/2011	260.00
2787 - JEWELL LAWNCARE	12B	WEEDS - 49213 BROOKLYN	Edit		08/05/2011	09/07/2011		09/07/2011	40.00
2787 - JEWELL LAWNCARE	12C	WEEDS - 49651 EAST CENTRAL PARK	Edit		08/05/2011	09/07/2011		09/07/2011	40.00
Account Total: Weed Ord Exp (Reimbursable)			19 Invoice Transaction(s)						\$890.00
<u>Account: 969.600 - Properties Clearing Exp</u>									
3956 - AHERN CONTRACTING INC	164	LITTER - 50701 BIRCH	Edit		08/10/2011	09/07/2011		09/07/2011	190.00
3924 - X TREME SERVICES INC	14338	6785 24 MILE - JUNK REMOVAL	Edit		08/10/2011	09/07/2011		09/07/2011	297.00
Account Total: Properties Clearing Exp			2 Invoice Transaction(s)						\$487.00
Department Total: Other Functions			39 Invoice Transaction(s)						\$21,912.28
Fund Total: General Fund			255 Invoice Transaction(s)						\$111,661.21
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	81011DK	REG FEE -SE MICH FIRE INSPECT SOCIETY JOINT TRAIN SEMINAR (DK)	Edit		08/10/2011	09/07/2011		09/07/2011	40.00
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	81011SB	REG FEE -SE MICH FIRE INSPECT SOCIETY JOINT TRAIN SEMINAR (SB)	Edit		08/10/2011	09/07/2011		09/07/2011	40.00
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	81011SH	REG FEE -SE MICH FIRE INSPECT SOCIETY JOINT TRAIN SEMINAR (SH)	Edit		08/10/2011	09/07/2011		09/07/2011	40.00
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	81011EV	REG FEE -SE MICH FIRE INSPECT SOCIETY JOINT TRAIN SEMINAR (EV)	Edit		08/10/2011	09/07/2011		09/07/2011	40.00
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	81011JS	REG FEE -SE MICH FIRE INSPECT SOCIETY JOINT TRAIN SEMINAR (JS)	Edit		08/10/2011	09/07/2011		09/07/2011	40.00
7618 - DOUGLAS A MILLER	SPRING2011	TUITION & TEXTBOOK REIMBURSEMENT - EM3010	Edit		08/08/2011	09/07/2011		09/07/2011	1,111.00
16020 - S M E M S I C	1094	REG FEE 65TH PROFESSIONAL	Edit		08/17/2011	09/07/2011		09/07/2011	235.00

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16020 - S M E M S I C	1097	DEVELOPMENT CONF OCT 6-9, 2011 (JS) REG FEE 65TH PROFESSIONAL DEVELOPMENT CONF OCT 6-9, 2011 (SB)	Edit		08/18/2011	09/07/2011		09/07/2011	120.00
12572 - FRANKLYN W PIERCE	SPRING2011	TUITION & TEXTBOOK REIMBURSEMENT FOR ACCT 1080 & EM 3010	Edit		08/17/2011	09/07/2011		09/07/2011	1,572.49
1777 - WORLDPOINT ECC INC	5212158	CPR DVD	Edit		08/22/2011	09/07/2011		09/07/2011	38.94
Account Total: Education & Training			10 Invoice Transaction(s)						\$3,277.43
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	443.60
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$443.60
<u>Account: 722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	17.85
Account Total: Life,STD&LTD-AUL,Unum-Retirees			1 Invoice Transaction(s)						\$17.85
<u>Account: 726.000 - Operating Supplies</u>									
22612 - VALLEY CITY LINEN	26997824	40 HOUR LINENS	Edit		08/08/2011	09/07/2011		09/07/2011	8.51
22612 - VALLEY CITY LINEN	26992323	STATION 4 LINENS	Edit		08/01/2011	09/07/2011		09/07/2011	15.95
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25241	TRAFFIC SIGNAL MAINTENANCE - JUNE 2011	Edit		08/04/2011	09/07/2011		09/07/2011	611.12
22612 - VALLEY CITY LINEN	26997829	STATION 2 LINENS	Edit		08/08/2011	09/07/2011		09/07/2011	24.84
10124 - LORI'S HELPING HANDS	2898	OFFICE CLEANING STATION 1 - AUG 2011	Edit		08/01/2011	09/07/2011		09/07/2011	350.00
22612 - VALLEY CITY LINEN	26997823	STATION 1 LINENS	Edit		08/08/2011	09/07/2011		09/07/2011	50.63
11265 - DOC'S APPLIANCE SERVICE INC	97525MA7	REPAIR OVEN - STATION 2	Edit		08/06/2011	09/07/2011		09/07/2011	215.95
22612 - VALLEY CITY LINEN	26997820	STATION 4 LINENS	Edit		08/08/2011	09/07/2011		09/07/2011	34.68
584 - K-MART	02 2139 0246	MISCELLANEOUS EXPENSES	Edit		08/02/2011	09/07/2011		09/07/2011	16.98
5162 - PHOTOGRAPHY UNLIMITED STUDIO, LLC	292357	20X24 UPGRADE	Edit		08/06/2011	09/07/2011		09/07/2011	40.00
22612 - VALLEY CITY LINEN	26997825	STATION 3 LINENS	Edit		08/08/2011	09/07/2011		09/07/2011	26.31
3569 - ORKIN PEST CONTROL	67441935	STATION 3 PEST CONTROL	Edit		08/10/2011	09/07/2011		09/07/2011	36.00
3569 - ORKIN PEST CONTROL	67441936	STATION 4 PEST CONTROL	Edit		08/10/2011	09/07/2011		09/07/2011	41.80
3569 - ORKIN PEST CONTROL	67441934	STATION 2 PEST CONTROL	Edit		08/10/2011	09/07/2011		09/07/2011	36.00
5163 - DR. MARTIN F. GUINTA, O.D.	23879	PAYMENT TO REPLACE BROKEN EYEFrames FOR MYRNA AGEE (INC #1475)	Edit		08/08/2011	09/07/2011		09/07/2011	200.00
23849 - FABRITEC CLEANERS INC	22724	DRY CLEANING	Edit		08/06/2011	09/07/2011		09/07/2011	12.10

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21245 - JCR SUPPLY CO	50831	STATION SUPPLIES	Edit		08/04/2011	09/07/2011		09/07/2011	489.45
21245 - JCR SUPPLY CO	50841	STATION SUPPLIES	Edit		08/04/2011	09/07/2011		09/07/2011	156.64
3569 - ORKIN PEST CONTROL	67441933	STATION 1 PEST CONTROL	Edit		08/15/2011	09/07/2011		09/07/2011	41.80
22612 - VALLEY CITY LINEN	27002289	STATION 1 LINENS	Edit		08/15/2011	09/07/2011		09/07/2011	39.49
22612 - VALLEY CITY LINEN	27002290	40 HOUR LINENS	Edit		08/15/2011	09/07/2011		09/07/2011	4.11
1713 - CUMMINS BRIDGEWAY LLC	612057	ANNUAL GENERATOR MAINTENANCE AGREEMENT - STATION 1	Edit		08/09/2011	09/07/2011		09/07/2011	1,615.88
1713 - CUMMINS BRIDGEWAY LLC	612058	ANNUAL GENERATOR MAINTENANCE AGREEMENT - STATION 2, 3, & 4	Edit		08/09/2011	09/07/2011		09/07/2011	1,547.88
22612 - VALLEY CITY LINEN	27002291	STATION 3 LINENS	Edit		08/15/2011	09/07/2011		09/07/2011	15.86
3447 - PRIORITY OFFICE SOLUTIONS	4318	COPIER MAINTENANCE AGREEMENT - 7/13/11 - 8/13/11	Edit		08/16/2011	09/07/2011		09/07/2011	30.91
22612 - VALLEY CITY LINEN	27002286	STATION 4 LINENS	Edit		08/15/2011	09/07/2011		09/07/2011	23.42
7857 - STONE'S ACE HARDWARE	42270	STATION 4 SUPPLIES	Edit		08/19/2011	09/07/2011		09/07/2011	6.49
22612 - VALLEY CITY LINEN	27002295	STATION 2 LINENS	Edit		08/15/2011	09/07/2011		09/07/2011	15.25
584 - K-MART	25 8707 9002	MISCELLANEOUS EXPENSES	Edit		08/18/2011	09/07/2011		09/07/2011	11.58
22612 - VALLEY CITY LINEN	27006753	40 HOUR LINENS	Edit		08/22/2011	09/07/2011		09/07/2011	14.65
22612 - VALLEY CITY LINEN	27006752	STATION 1 LINENS	Edit		08/22/2011	09/07/2011		09/07/2011	58.66
21245 - JCR SUPPLY CO	51154	STATION SUPPLIES	Edit		08/18/2011	09/07/2011		09/07/2011	77.58
22612 - VALLEY CITY LINEN	27006754	STATION 3 LINENS	Edit		08/22/2011	09/07/2011		09/07/2011	15.42
22612 - VALLEY CITY LINEN	27006758	STATION 2 LINENS	Edit		08/22/2011	09/07/2011		09/07/2011	13.95
20057 - BATTERY WAREHOUSE CO	47453	BATTERY FOR E-4 FLASHLIGHT	Edit		08/25/2011	09/07/2011		09/07/2011	17.95
20057 - BATTERY WAREHOUSE CO	47329	BATTERY FOR A-1 FLASHLIGHT	Edit		08/19/2011	09/07/2011		09/07/2011	20.99
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 2	JULY PREMIUM INSTALLMENT	Edit		06/17/2011	09/07/2011		09/07/2011	388.58
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 4	SEPTEMBER PREMIUM INSTALLMENT	Edit		07/27/2011	09/07/2011		09/07/2011	388.58
Account Total: Operating Supplies			38 Invoice Transaction(s)						\$6,715.99
<u>Account: 726.560 - Misc Gear</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	4037417	SCBA CYLINDER STRAPS	Edit		08/05/2011	09/07/2011		09/07/2011	302.25
5174 - FOTRONIC CORPORATION	206181IN	LASER INFRARED THERMOMETER	Edit		07/25/2011	09/07/2011		09/07/2011	399.99
5749 - ARGUS HAZCO SUPPLY COMPANY	4037679	SCBA FLOW TESTING	Edit		08/12/2011	09/07/2011		09/07/2011	223.90
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4778	HYDROSTATIC TESTING - SCBA	Edit		08/17/2011	09/07/2011		09/07/2011	168.00
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4782	HYDROSTATIC TESTING - SCBA	Edit		08/17/2011	09/07/2011		09/07/2011	112.00
Account Total: Misc Gear			5 Invoice Transaction(s)						\$1,206.14

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<u>Account: 770.000 - Emergency Preparedness Exp</u>										
24351 - A T & T	616 T495729 0811	DIRECTORY - EMERGENCY MANAGEMENT	Edit		08/13/2011	09/07/2011		09/07/2011	18.75	
Account Total: Emergency Preparedness Exp									1 Invoice Transaction(s)	\$18.75
<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>										
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	1,431.60	
Account Total: Retiree-Health Consult/Adm Fees									1 Invoice Transaction(s)	\$1,431.60
<u>Account: 804.900 - Health Consultant &amp; Admin Fees</u>										
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	2,097.46	
Account Total: Health Consultant & Admin Fees									1 Invoice Transaction(s)	\$2,097.46
<u>Account: 811.000 - Legal Fees</u>										
5076 - KIRK, HUTH & LANGE PLC	63832	FIRE DEPARTMENT MATTERS	Edit		08/18/2011	09/07/2011		09/07/2011	150.00	
Account Total: Legal Fees									1 Invoice Transaction(s)	\$150.00
<u>Account: 851.000 - Communications Radio</u>										
868 - MOTOROLA SOLUTIONS INC	13854647	XTS 5000 MODEL II PORTABLE RADIO	Edit		08/15/2011	09/07/2011		09/07/2011	3,292.61	
Account Total: Communications Radio									1 Invoice Transaction(s)	\$3,292.61
<u>Account: 852.000 - Communications Phone</u>										
24351 - A T & T	586 7313474 0811	STATION 1	Edit		08/10/2011	09/07/2011		09/07/2011	817.91	
Account Total: Communications Phone									1 Invoice Transaction(s)	\$817.91
<u>Account: 860.200 - Auto Repair - Maint Exp</u>										
326 - DECKER AUTO PARTS INC	470733	FUEL FILTER - A-3 (TRUCK #39)	Edit		08/09/2011	09/07/2011		09/07/2011	33.26	
7857 - STONE'S ACE HARDWARE	42088	LOCK FOR DRUG BOX COMPARTMENT - A-4 (TRUCK #41)	Edit		08/10/2011	09/07/2011		09/07/2011	9.99	
3046 - O'REILLY AUTO PARTS	3365241207	EDGE TRIM - E-4 (TRUCK #38)	Edit		08/13/2011	09/07/2011		09/07/2011	8.99	
1713 - CUMMINS BRIDGEWAY LLC	1186319	ALTERNATOR FOR A-6 (TRUCK #33)	Edit		08/11/2011	09/07/2011		09/07/2011	1,546.14	
24766 - BERGER & SON'S	5894	REPLACE TIEROD & DRAGLINK ASSEMBLIES - A-3 (TRUCK #49)	Edit		08/12/2011	09/07/2011		09/07/2011	1,428.12	
10950 - APOLLO FIRE APPARATUS REPAIR INC	33641	REPAIRED LEFT REAR DOOR LATCH ON A-2 (TRUCK #36)	Edit		08/04/2011	09/07/2011		09/07/2011	68.65	
10950 - APOLLO FIRE APPARATUS REPAIR INC	33656	REPLACED LEFT REAR AIR BAG ON A-2 (TRUCK #36)	Edit		08/09/2011	09/07/2011		09/07/2011	179.56	
10950 - APOLLO FIRE APPARATUS REPAIR INC	32795	REPAIRED AIR BAGS - A-4 (TRUCK #41)	Edit		03/29/2011	09/07/2011		09/07/2011	1,039.00	
19450 - FRONT LINE MEDICAL	9756	AMBULANCE COT REPAIR	Edit		08/22/2011	09/07/2011		09/07/2011	363.72	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Auto Repair - Maint Exp			9 Invoice Transaction(s)						\$4,677.43
<u>Account: 863.000 - Gasoline</u>									
5136 - SCHARF'S SERVICE & FUEL OIL, INC.	A10971	FUEL FOR GENERATOR	Edit		08/02/2011	09/07/2011		09/07/2011	266.20
Account Total: Gasoline			1 Invoice Transaction(s)						\$266.20
<u>Account: 930.100 - Building Maintenance</u>									
489 - HARTSIG SUPPLY CO INC	317350	PARTS FOR FRONT SERVICE SINK FAUCET IN APPARATUS RM - STATION 4	Edit		07/20/2011	09/07/2011		09/07/2011	84.41
489 - HARTSIG SUPPLY CO INC	317445	PARTS FOR FRONT SERVICE SINK FAUCET IN APPARATUS RM - STATION 4	Edit		07/21/2011	09/07/2011		09/07/2011	30.11
26171 - MICHIGAN DOOR SYSTEMS	50591	REPLACED DAMAGED SECTION OF BAY DOOR AT STATION 1	Edit		08/04/2011	09/07/2011		09/07/2011	808.00
2438 - RAYMOND DE STEIGER INC	600436700	DROP CORD REPAIR IN APPARATUS ROOM - STATION 4	Edit		08/08/2011	09/07/2011		09/07/2011	61.02
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00041756001	A/C CONDENSER COIL CLEANER FOR ALL STATIONS	Edit		08/11/2011	09/07/2011		09/07/2011	8.04
497 - HENDERSON GLASS INC	272399	GLASS REPAIR - STATION 4	Edit		08/10/2011	09/07/2011		09/07/2011	92.20
Account Total: Building Maintenance			6 Invoice Transaction(s)						\$1,083.78
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
26031 - CDW GOVERNMENT INC	ZDH5650	SONY DIGITAL CAMERA (SH)	Edit		07/28/2011	09/07/2011		09/07/2011	482.49
25384 - VTI INC	PPVS0001192	PREPLAN VIEW SOFTWARE IMPLEMENTATION SERV (JAN-AUG 2011) FINAL	Edit		08/23/2011	09/07/2011		09/07/2011	1,983.50
26031 - CDW GOVERNMENT INC	ZFD5156	ACCESSORIES FOR SONY DIGITAL CAMERA (SH)	Edit		08/02/2011	09/07/2011		09/07/2011	193.89
Account Total: Capital Outlay -Equip (Fire)			3 Invoice Transaction(s)						\$2,659.88
Department Total: Fire Department			80 Invoice Transaction(s)						\$28,156.63
<u>Department: 341 - Grants</u>									
<u>Account: 967.960 - Homeland Security Grant 2008</u>									
72 - APOLLO FIRE EQUIPMENT CO	79001	MSA AIRHAWK II SCBA UNITS	Edit		07/28/2011	09/07/2011		09/07/2011	19,875.00
72 - APOLLO FIRE EQUIPMENT CO	79002	MSA FACEPIECES WITH HUD & NOSE CUP	Edit		07/28/2011	09/07/2011		09/07/2011	3,960.00
Account Total: Homeland Security Grant 2008			2 Invoice Transaction(s)						\$23,835.00
Department Total: Grants			2 Invoice Transaction(s)						\$23,835.00
Fund Total: Fire Fund			82 Invoice Transaction(s)						\$51,991.63
<u>Fund: 207 - Police Fund</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 305 - Police Department</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
2608 - MACOMB COMMUNITY COLLEGE	3070476	EDUCATION & TRAINING	Edit		08/16/2011	09/07/2011		09/07/2011	230.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$230.00
<u>Account: 709.050 - Per Diem, Lodging, Parking</u>									
7238 - ROLAND WOELKERS	20110815RW	PER DIEM & GASOLINE REIMBURSEMENT	Edit		08/15/2011	09/07/2011		09/07/2011	426.86
Account Total: Per Diem, Lodging, Parking			1 Invoice Transaction(s)						\$426.86
<u>Account: 709.300 - Education Reimbrsment</u>									
20962 - JULIE MISICH	8192011JM	TUITION REIMBURSEMENT	Edit		08/19/2011	09/07/2011		09/07/2011	3,500.00
8367 - THOMAS KOHL	8262011TK	TUITION REIMBURSEMENT	Edit		08/24/2011	09/07/2011		09/07/2011	948.00
8970 - JASON SCHMITTLER	8262011JS	TUITION REIMBURSEMENT	Edit		08/24/2011	09/07/2011		09/07/2011	2,784.00
Account Total: Education Reimbrsment			3 Invoice Transaction(s)						\$7,232.00
<u>Account: 722.500 - Life, STD &amp; LTD - AUL, UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	646.90
Account Total: Life, STD & LTD - AUL, UNUM			1 Invoice Transaction(s)						\$646.90
<u>Account: 722.550 - Life, STD&amp;LTD-AUL, Unum-Retirees</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	51.30
Account Total: Life, STD&LTD-AUL, Unum-Retirees			1 Invoice Transaction(s)						\$51.30
<u>Account: 726.000 - Operating Supplies</u>									
584 - K-MART	6 8616 0212	WIPES	Edit		08/12/2011	09/07/2011		09/07/2011	9.99
22713 - LIFELOC TECHNOLOGIES INC	136002IN	BREATHALYZER MOUTH PIECES	Edit		08/10/2011	09/07/2011		09/07/2011	79.20
7857 - STONE'S ACE HARDWARE	42125	MARKING PAINT	Edit		08/12/2011	09/07/2011		09/07/2011	37.45
26159 - PURIFIED WATER TO GO	7898	WATER	Edit		08/13/2011	09/07/2011		09/07/2011	19.80
26159 - PURIFIED WATER TO GO	7935	WATER & CUPS	Edit		08/18/2011	09/07/2011		09/07/2011	50.64
Account Total: Operating Supplies			5 Invoice Transaction(s)						\$197.08
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
19217 - DELL MARKETING LP	XFDND4KF6	TONER CARTRIDGES	Edit		08/01/2011	09/07/2011		09/07/2011	657.31
13966 - IKON OFFICE SOLUTIONS	1030077430	COPIER STAPLES	Edit		08/01/2011	09/07/2011		09/07/2011	78.00
1274 - TARGET	266206	FORMS	Edit		08/19/2011	09/07/2011		09/07/2011	32.11
Account Total: Office Supply & Printing			3 Invoice Transaction(s)						\$767.42
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
22923 - LEXIS NEXIS	1107191345	MEMBERSHIP DUES - JULY	Edit		07/31/2011	09/07/2011		09/07/2011	382.00

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Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$382.00
<u>Account: 730.100 - Repairs &amp; Maint</u>									
15916 - INTERSTATE SECURITY INC	8616941	CAMERA REPAIRS	Edit		08/17/2011	09/07/2011		09/07/2011	618.75
868 - MOTOROLA SOLUTIONS INC	76459405	EQUIPMENT REPAIR	Edit		08/19/2011	09/07/2011		09/07/2011	393.00
Account Total: Repairs & Maint			2 Invoice Transaction(s)						\$1,011.75
<u>Account: 789.000 - k-9 expense</u>									
15647 - CAMERON MEDICAL CENTER FOR ANIMALS	40074	K9 BOARDING	Edit		07/25/2011	09/07/2011		09/07/2011	34.50
15647 - CAMERON MEDICAL CENTER FOR ANIMALS	39802	VET EXPENSE	Edit		06/27/2011	09/07/2011		09/07/2011	232.88
15647 - CAMERON MEDICAL CENTER FOR ANIMALS	39870	K-9 BOARDING	Edit		07/07/2011	09/07/2011		09/07/2011	89.00
Account Total: k-9 expense			3 Invoice Transaction(s)						\$356.38
<u>Account: 795.000 - Video Arraignments</u>									
677 - COUNTY OF MACOMB MICHIGAN	AR110674	VIDEO ARRAIGNMENT CHARGES	Edit		08/23/2011	09/07/2011		09/07/2011	30.00
Account Total: Video Arraignments			1 Invoice Transaction(s)						\$30.00
<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	1,431.60
Account Total: Retiree-Health Consult/Adm Fees			1 Invoice Transaction(s)						\$1,431.60
<u>Account: 804.900 - Health Consultant &amp; Admin Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	2,996.37
Account Total: Health Consultant & Admin Fees			1 Invoice Transaction(s)						\$2,996.37
<u>Account: 811.000 - Legal Fees</u>									
5076 - KIRK, HUTH & LANGE PLC	63829	PROFESSIONAL SERVICES-PD	Edit		08/18/2011	09/07/2011		09/07/2011	50.00
5076 - KIRK, HUTH & LANGE PLC	63845	PROFESSIONAL SERVICES-PD	Edit		08/01/2011	09/07/2011		09/07/2011	100.00
Account Total: Legal Fees			2 Invoice Transaction(s)						\$150.00
<u>Account: 812.000 - Negotiations</u>									
7942 - GABRIEL, ROEDER, SMITH & CO	115883	Valuation For Command Officers	Edit		07/29/2011	09/07/2011		09/07/2011	1,000.00
Account Total: Negotiations			1 Invoice Transaction(s)						\$1,000.00
<u>Account: 850.207 - EM Response Recovery Ex</u>									
8675 - DOUGLAS JULIEN	US1130416SC	SMALL CLAIMS SERVICE	Edit		04/06/2011	09/07/2011		09/07/2011	29.00
8675 - DOUGLAS JULIEN	US1130417SC	SMALL CLAIMS SERVICE	Edit		05/05/2011	09/07/2011		09/07/2011	32.00
8675 - DOUGLAS JULIEN	US1132140SC	SMALL CLAIMS SERVICE	Edit		07/15/2011	09/07/2011		09/07/2011	27.00

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8675 - DOUGLAS JULIEN	US1132139SC	SMALL CLAIMS SERVICE	Edit		06/15/2011	09/07/2011		09/07/2011	37.00	
8675 - DOUGLAS JULIEN	US1132336SC	SMALL CLAIMS SERVICE	Edit		07/28/2011	09/07/2011		09/07/2011	27.00	
8675 - DOUGLAS JULIEN	US1132339SC	SMALL CLAIMS SERVICE	Edit		08/14/2011	09/07/2011		09/07/2011	27.00	
Account Total: EM Response Recovery Ex			6 Invoice Transaction(s)							\$179.00
<u>Account: 850.500 - Postage &amp; Handling</u>										
22327 - UPS	3894WX321	SHIPPING	Edit		08/06/2011	09/07/2011		09/07/2011	29.02	
22327 - UPS	3894WX331	SHIPPING	Edit		08/13/2011	09/07/2011		09/07/2011	26.43	
22327 - UPS	3894wx341	SHIPPING	Edit		08/20/2011	09/07/2011		09/07/2011	48.49	
Account Total: Postage & Handling			3 Invoice Transaction(s)							\$103.94
<u>Account: 852.000 - Communications Phone</u>										
3760 - CLEAR RATE COMMUNICATIONS INC	1713967	PHONE 6/13 - 7/12/11	Edit		08/30/2011	09/07/2011		09/07/2011	1,275.12	
Account Total: Communications Phone			1 Invoice Transaction(s)							\$1,275.12
<u>Account: 860.200 - Auto Repair - Maint Exp</u>										
18462 - SHELBY TIRE & AUTO SERVICE	29072	VEH 25 - MAINTENANCE WORK	Edit		08/11/2011	09/07/2011		09/07/2011	15.00	
18462 - SHELBY TIRE & AUTO SERVICE	29107	VEH 40 - MAINTENANCE	Edit		08/11/2011	09/07/2011		09/07/2011	80.99	
18462 - SHELBY TIRE & AUTO SERVICE	29123	VEH 13 - MAINTENANCE WORK	Edit		08/12/2011	09/07/2011		09/07/2011	134.08	
18462 - SHELBY TIRE & AUTO SERVICE	29129	VEH 26 - REPAIRS	Edit		08/12/2011	09/07/2011		09/07/2011	444.16	
18462 - SHELBY TIRE & AUTO SERVICE	29206	VEH S1 - MAINTENANCE WORK	Edit		08/18/2011	09/07/2011		09/07/2011	60.00	
18462 - SHELBY TIRE & AUTO SERVICE	29210	VEH 13 - MAINTENANCE WORK	Edit		08/18/2011	09/07/2011		09/07/2011	15.00	
18462 - SHELBY TIRE & AUTO SERVICE	29211	VEH 4 - MAINTENANCE WORK	Edit		08/18/2011	09/07/2011		09/07/2011	29.15	
18462 - SHELBY TIRE & AUTO SERVICE	29212	VEH 49 - MAINTENANCE	Edit		08/24/2011	09/07/2011		09/07/2011	508.12	
18462 - SHELBY TIRE & AUTO SERVICE	29250	VEH S2 - MAINTENANCE	Edit		08/23/2011	09/07/2011		09/07/2011	80.99	
18462 - SHELBY TIRE & AUTO SERVICE	29255	VEH 42 - VEHICLE REPAIRS	Edit		08/24/2011	09/07/2011		09/07/2011	232.08	
18462 - SHELBY TIRE & AUTO SERVICE	29258	DEEP CYCLE BATTERIES	Edit		08/25/2011	09/07/2011		09/07/2011	330.00	
5189 - BOYLAND NISSAN OF MACOMB	39532	VEH 38 - REPAIRS	Edit		08/17/2011	09/07/2011		09/07/2011	118.65	
22524 - CYNERGY WIRELESS PRODUCTS INC	12735	VEHICLE EQUIPMENT	Edit		08/03/2011	09/07/2011		09/07/2011	326.16	
22524 - CYNERGY WIRELESS PRODUCTS INC	12741	VEH 20 - REPAIRS	Edit		08/04/2011	09/07/2011		09/07/2011	136.00	



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22524 - CYNERGY WIRELESS PRODUCTS INC	12776	VEH 3 - EQUIPMENT REPAIRS	Edit		08/17/2011	09/07/2011		09/07/2011	544.00
22524 - CYNERGY WIRELESS PRODUCTS INC	12806	VEHICLE EQUIPMENT	Edit		08/24/2011	09/07/2011		09/07/2011	156.18
19212 - GOODYEAR WHOLESALE TIRE CENTERS	185443	TIRES FOR FLEET	Edit		08/12/2011	09/07/2011		09/07/2011	1,256.88
19212 - GOODYEAR WHOLESALE TIRE CENTERS	185578	TIRES FOR FLEET	Edit		08/18/2011	09/07/2011		09/07/2011	969.12
23838 - HEIDEBREICHT CHEVROLET	37006	VEH 14 - REPAIRS	Edit		08/23/2011	09/07/2011		09/07/2011	262.82
3046 - O'REILLY AUTO PARTS	3365243343	MISC FLEET SUPPLIES	Edit		08/24/2011	09/07/2011		09/07/2011	60.87
3448 - PIRELLI TIRE LLC	7071195970	TIRES FOR FLEET	Edit		08/05/2011	09/07/2011		09/07/2011	747.60
5188 - TMDE CALIBRATION LABS, INC.	12492	EQUIPMENT REPAIRS	Edit		08/03/2011	09/07/2011		09/07/2011	95.32
Account Total: Auto Repair - Maint Exp			22 Invoice Transaction(s)						\$6,603.17
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	370601	GASOLINE	Edit		08/04/2011	09/07/2011		09/07/2011	9,290.29
1204 - SPENCER OIL COMPANY	373159	GASOLINE	Edit		08/12/2011	09/07/2011		09/07/2011	8,226.70
1204 - SPENCER OIL COMPANY	373403	GASOLINE	Edit		08/18/2011	09/07/2011		09/07/2011	7,891.55
7238 - ROLAND WOELKERS	20110815RW	PER DIEM & GASOLINE REIMBURSEMENT	Edit		08/15/2011	09/07/2011		09/07/2011	226.63
Account Total: Gasoline			4 Invoice Transaction(s)						\$25,635.17
<u>Account: 865.500 - Deductible expense</u>									
20142 - MIDWEST CLAIMS SERVICE	142430 Hyseni	Deductible PD Hyseni	Edit		08/18/2011	09/07/2011		09/07/2011	64,494.06
Account Total: Deductible expense			1 Invoice Transaction(s)						\$64,494.06
<u>Account: 981.000 - Equip / Veh</u>									
22524 - CYNERGY WIRELESS PRODUCTS INC	12774	VEH 5 - NEW EQUIP & INSTALL	Edit		08/17/2011	09/07/2011		09/07/2011	2,918.25
Account Total: Equip / Veh			1 Invoice Transaction(s)						\$2,918.25
Department Total: Police Department			65 Invoice Transaction(s)						\$118,118.37
Fund Total: Police Fund			65 Invoice Transaction(s)						\$118,118.37
<u>Fund: 230 - Michigan Justice Training Fund</u>									
<u>Department: 230 - Michigan Justice Training Grant</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
2608 - MACOMB COMMUNITY COLLEGE	3075869	ADVANCED POLICE TRAINING	Edit		08/17/2011	09/07/2011		09/07/2011	240.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$240.00

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Department Total: Michigan Justice Training Grant			1 Invoice Transaction(s)						\$240.00
Fund Total: Michigan Justice Training Fund			1 Invoice Transaction(s)						\$240.00
<u>Fund: 267 - 911 / Emergency Response</u>									
<u>Department: 306 - 911 Funds</u>									
<u>Account: 857.207 - 911 Comm-Training</u>									
15993 - POWERPHONE INC	32309	ADVANCED COMM-TECH TRAINING	Edit		08/05/2011	09/07/2011		09/07/2011	129.00
Account Total: 911 Comm-Training			1 Invoice Transaction(s)						\$129.00
Department Total: 911 Funds			1 Invoice Transaction(s)						\$129.00
Fund Total: 911 / Emergency Response			1 Invoice Transaction(s)						\$129.00
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	512.70
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$512.70
<u>Account: 722.550 - Life,STD&amp;LTD-AUL,Unum-Retirees</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	77.70
Account Total: Life,STD&LTD-AUL,Unum-Retirees			1 Invoice Transaction(s)						\$77.70
<u>Account: 725.000 - Judicial Services</u>									
10319 - HERMAN C CAMPBELL	8232011	Judicial Services	Edit		08/23/2011	09/07/2011		09/07/2011	346.65
545 - HON MATTHEW R RUMORA	110822	Judicial Services	Edit		08/22/2011	09/07/2011		09/07/2011	3,500.00
Account Total: Judicial Services			2 Invoice Transaction(s)						\$3,846.65
<u>Account: 725.502 - Atty Fees</u>									
24628 - CANU, TORRICE & ZALEWSKI PLLC	80811	Public Defender	Edit		08/09/2011	09/07/2011		09/07/2011	350.00
4486 - MATTHEW S ABDO	80911	Public Defender (11-794-SM)	Edit		08/09/2011	09/07/2011		09/07/2011	100.00
4931 - JOHN ELKHOURY	80811	Public Defender	Edit		08/09/2011	09/07/2011		09/07/2011	150.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	80111	Public Defender	Edit		08/01/2011	09/07/2011		09/07/2011	350.00
2624 - LORI K SMITH	71111	Public Defender (7/11 & 05-1966-OD)	Edit		08/11/2011	09/07/2011		09/07/2011	450.00
2894 - JAMES R. HILLER, PLLC	70511	Public Defender	Edit		08/10/2011	09/07/2011		09/07/2011	150.00
3929 - BRIAN M LONGMAN	81511	Public Defender	Edit		08/16/2011	09/07/2011		09/07/2011	350.00
18243 - JENNIFER L SCHMIDT	81711	Public Defender	Edit		08/18/2011	09/07/2011		09/07/2011	350.00
4658 - MALKIEWICZ & ASSOCIATES	81811	Public Defender (10-2360-OM)	Edit		08/18/2011	09/07/2011		09/07/2011	100.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Atty Fees			9 Invoice Transaction(s)						\$2,350.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
5400 - BOB BROOKS COMPUTER SALES INC	158176	Office Supplies & Printing	Edit		08/03/2011	09/07/2011		09/07/2011	158.00
22871 - STAPLES ADVANTAGE	8019233081	Office Supplies & Printing	Edit		07/30/2011	09/07/2011		09/07/2011	97.56
12238 - AMERICAN SPEEDY PRINTING	11075	Office Supplies & Printing	Edit		08/08/2011	09/07/2011		09/07/2011	588.68
5335 - FORMS TRAC ENTERPRISES	58459	Office Supplies & Printing (Forms)	Edit		08/08/2011	09/07/2011		09/07/2011	226.16
5335 - FORMS TRAC ENTERPRISES	58460	Office Supplies & Printing (Forms)	Edit		08/08/2011	09/07/2011		09/07/2011	601.59
5335 - FORMS TRAC ENTERPRISES	58461	Office Supplies & Printing (Forms)	Edit		08/08/2011	09/07/2011		09/07/2011	276.20
5335 - FORMS TRAC ENTERPRISES	58462	Office Supplies & Printing (Forms)	Edit		08/08/2011	09/07/2011		09/07/2011	276.20
5335 - FORMS TRAC ENTERPRISES	58500	Office Supplies & Printing (Forms)	Edit		08/15/2011	09/07/2011		09/07/2011	527.98
5335 - FORMS TRAC ENTERPRISES	58501	Office Supplies & Printing (Forms)	Edit		08/15/2011	09/07/2011		09/07/2011	200.14
12238 - AMERICAN SPEEDY PRINTING	11159	Office Supplies & Printing (Forms)	Edit		08/22/2011	09/07/2011		09/07/2011	176.61
5400 - BOB BROOKS COMPUTER SALES INC	158465	Office Supplies & Printing	Edit		08/16/2011	09/07/2011		09/07/2011	179.00
5400 - BOB BROOKS COMPUTER SALES INC	158438	Office Supplies & Printing	Edit		08/15/2011	09/07/2011		09/07/2011	314.99
Account Total: Office Supply & Printing			12 Invoice Transaction(s)						\$3,623.11
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
17968 - DOUGLAS SHEPHERD	81111	Mileage-Meal & Conference	Edit		08/11/2011	09/07/2011		09/07/2011	275.82
23452 - CARE'S WORKLIFE SOLUTIONS	1127	Membership Dues & Conf (Employee Assistance Svcs)	Edit		08/10/2011	09/07/2011		09/07/2011	414.00
Account Total: Membership Dues & Conference			2 Invoice Transaction(s)						\$689.82
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
16383 - CINTAS CORPORATION #354	354422150	Floor Mat Rental	Edit		08/10/2011	09/07/2011		09/07/2011	65.48
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$65.48
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
16541 - IRON MOUNTAIN	DXS7551	File Storage	Edit		07/31/2011	09/07/2011		09/07/2011	1,553.38
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 2	JULY PREMIUM INSTALLMENT	Edit		06/17/2011	09/07/2011		09/07/2011	119.47
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 4	SEPTEMBER PREMIUM INSTALLMENT	Edit		07/27/2011	09/07/2011		09/07/2011	119.47
Account Total: Equipment Svc & Maint			3 Invoice Transaction(s)						\$1,792.32
<u>Account: 801.290 - Interpreter Fee</u>									
22072 - MARIA GIALDI	3711	Interpreter Fees (05-1966-OD)	Edit		08/11/2011	09/07/2011		09/07/2011	100.00
Account Total: Interpreter Fee			1 Invoice Transaction(s)						\$100.00

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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: 804.000 - Computer Prog/Maint/Support</u>									
22613 - DMC CONSULTING INC	1567	Computer Program-Main-Support(Ck Writing Enhancements)	Edit		07/31/2011	09/07/2011		09/07/2011	192.85
Account Total: Computer Prog/Maint/Support			1 Invoice Transaction(s)						\$192.85
<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	233.05
Account Total: Retiree-Health Consult/Adm Fees			1 Invoice Transaction(s)						\$233.05
<u>Account: 804.900 - Health Consultant &amp; Admin Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	732.45
Account Total: Health Consultant & Admin Fees			1 Invoice Transaction(s)						\$732.45
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 6770665 0811	Telephone	Edit		08/19/2011	09/07/2011		09/07/2011	30.73
Account Total: Communications			1 Invoice Transaction(s)						\$30.73
<u>Account: 911.000 - Books &amp; Publications</u>									
6566 - THOMSON WEST	823332981	Books & Publications	Edit		08/04/2011	09/07/2011		09/07/2011	375.42
7533 - MATTHEW BENDER & CO INC	20593058	Books & Publications	Edit		08/09/2011	09/07/2011		09/07/2011	111.46
Account Total: Books & Publications			2 Invoice Transaction(s)						\$486.88
<u>Account: 950.500 - Equip Rental</u>									
25140 - MAILFINANCE	N2715256	Equipment Rental-Lease	Edit		08/18/2011	09/07/2011		09/07/2011	161.00
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000291198	EQUIPMENT LEASE-05/24/11 TO 08/23/11	Edit		08/23/2011	09/07/2011		09/07/2011	19.03
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000291622	EQUIP LEASE-08/24/11 TO 11/23/11	Edit		08/24/2011	09/07/2011		09/07/2011	239.07
Account Total: Equip Rental			3 Invoice Transaction(s)						\$419.10
Department Total: 41 A District Court			41 Invoice Transaction(s)						\$15,152.84
Fund Total: 41 A District Court			41 Invoice Transaction(s)						\$15,152.84
<u>Fund: 480 - BikePath</u>									
<u>Department: 480 - Bikepath Project</u>									
<u>Account: 971.480 - Bikepath Project</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1669	Engineer/Draftsman fees RBP bike path phase III	Edit		08/23/2011	09/07/2011		09/07/2011	8,256.80
23110 - TESTING ENGINEERS & CONSULTANTS INC	121279	geotechnical Investigation for RBP trail phase 3	Edit		07/25/2011	09/07/2011		09/07/2011	4,614.74
Account Total: Bikepath Project			2 Invoice Transaction(s)						\$12,871.54

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Bikepath Project			2 Invoice Transaction(s)						\$12,871.54
Fund Total: BikePath			2 Invoice Transaction(s)						\$12,871.54
<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 1691	Engineer Soccer City	Edit		08/24/2011	09/07/2011		09/07/2011	240.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$240.00
<u>Account: 811.000 - Legal Fees</u>									
5076 - KIRK, HUTH & LANGE PLC	63839	Soccer City	Edit		08/18/2011	09/07/2011		09/07/2011	2,489.23
Account Total: Legal Fees			1 Invoice Transaction(s)						\$2,489.23
Department Total: Soccer City			2 Invoice Transaction(s)						\$2,729.23
Fund Total: Shelby Soccer City			2 Invoice Transaction(s)						\$2,729.23
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 158.245 - Legacy Village San Sewer</u>									
20895 - SEIBERT & DLOSKI PLLC	26512	SERVICES RE. LEGACY VILLAGE SANITARY	Edit		08/02/2011	09/07/2011		09/07/2011	1,100.00
Account Total: Legacy Village San Sewer			1 Invoice Transaction(s)						\$1,100.00
<u>Account: 255.592 - Engineering Costs from Developer</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1678	MOBILE ONE LUBE EXPRESS	Edit		08/23/2011	09/07/2011		09/07/2011	105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1610	STONY CREEK WATER MAIN	Edit		08/04/2011	09/07/2011		09/07/2011	819.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1683	STONY CREEK WATER MAIN	Edit		08/24/2011	09/07/2011		09/07/2011	970.11
Account Total: Engineering Costs from Developer			3 Invoice Transaction(s)						\$1,894.11
<u>Account: 256.001 - Performance Bond Deposits</u>									
3107 - LOMBARDO HOMES OF SE MICHIGAN	13645	REFUND - PERFORMANCE BONDS	Edit		08/24/2011	09/07/2011		09/07/2011	5,500.00
Account Total: Performance Bond Deposits			1 Invoice Transaction(s)						\$5,500.00
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
5179 - EARL HENNIG	3268414 811	REFUND - OVERPAYMENT	Edit		08/03/2011	09/07/2011		09/07/2011	2.49
5185 - INTERSTATE BRANDS CORPORATION	3347412 811	REFUND - OVERPAYMENT	Edit		08/08/2011	09/07/2011		09/07/2011	2,761.26
5186 - KRYSZKOF PACZEK	3292049 811	REFUND - OVERPAYMENT	Edit		08/08/2011	09/07/2011		09/07/2011	32.97
5187 - NASH ANKAWI	2169733 811	REFUND - OVERPAYMENT	Edit		08/24/2011	09/07/2011		09/07/2011	232.18

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Payable for Customer Overpmts			4 Invoice Transaction(s)						\$3,028.90
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL, UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	679.70
Account Total: Life, STD & LTD - AUL, UNUM			1 Invoice Transaction(s)						\$679.70
<u>Account: 722.550 - Life, STD&amp;LTD-AUL, Unum-Retirees</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	85.71
Account Total: Life, STD&LTD-AUL, Unum-Retirees			1 Invoice Transaction(s)						\$85.71
<u>Account: 726.600 - Uniform Exp</u>									
21430 - UTICA SHOE	302867	Uniform Order Ee # 70148	Edit		08/20/2011	09/07/2011		09/07/2011	100.00
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$100.00
<u>Account: 730.200 - Repair &amp; Maint - Water</u>									
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	38981	SOD FOR CLEANUPS	Edit		08/18/2011	09/07/2011		09/07/2011	49.95
9662 - SHELBY UNDERGROUND INC	10 128	26 & VAN DYKE LEAK	Edit		08/16/2011	09/07/2011		09/07/2011	770.00
22969 - MAINLINE PLUMBING & SEWER INC	72026	REPAIR - 52388 WOODSIDE CT	Edit		08/10/2011	09/07/2011		09/07/2011	395.00
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	38798	SOD FOR CLEANUP - SHADY LANE	Edit		08/04/2011	09/07/2011		09/07/2011	124.75
11832 - HOME DEPOT	1042687	EXPANSION JOINTS, REBAR, RAGS IN A BOX	Edit		08/02/2011	09/07/2011		09/07/2011	75.70
8389 - COUNTRYSIDE SUPPLY CORP	1021	SPRINKLER REPAIR PARTS - RESTORATIONS	Edit		08/10/2011	09/07/2011		09/07/2011	37.35
8389 - COUNTRYSIDE SUPPLY CORP	990	SPRINKLER REPAIR PARTS - RESTORATIONS	Edit		08/05/2011	09/07/2011		09/07/2011	25.20
8389 - COUNTRYSIDE SUPPLY CORP	976	SPRINKLER REPAIR PARTS - RESTORATIONS	Edit		08/04/2011	09/07/2011		09/07/2011	27.50
8389 - COUNTRYSIDE SUPPLY CORP	920	PART FOR WATER SERVICE RESTORATION	Edit		07/28/2011	09/07/2011		09/07/2011	18.95
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	38843	SOD FOR WM BREAK RESTORATION - VAN DYKE	Edit		08/08/2011	09/07/2011		09/07/2011	62.10
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	39075	SOD FOR CLEANUPS	Edit		08/25/2011	09/07/2011		09/07/2011	4.85
4818 - POLAR ICE LLC	64026	DRY ICE - REPAIR	Edit		08/05/2011	09/07/2011		09/07/2011	20.00
Account Total: Repair & Maint - Water			12 Invoice Transaction(s)						\$1,611.35
<u>Account: 731.000 - Supply &amp; Exp Cut Install</u>									
9662 - SHELBY UNDERGROUND INC	2011 126	WATER TAPS - VARIOUS	Edit		08/03/2011	09/07/2011		09/07/2011	1,630.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Supply & Exp Cut Install			1 Invoice Transaction(s)						\$1,630.00
<u>Account: 732.000 - Repair Parts - Meters</u>									
2729 - MICHIGAN METER INC	84929	REMOTE WIRE	Edit		08/11/2011	09/07/2011		09/07/2011	261.12
8389 - COUNTRYSIDE SUPPLY CORP	859	GEL FILLED WIRE NUTS (WATER METER INSTALLS)	Edit		07/21/2011	09/07/2011		09/07/2011	16.25
22600 - HYDRO METER SERVICE INC	43398	,METER TEST AND REPAIR	Edit		07/28/2011	09/07/2011		09/07/2011	644.99
2729 - MICHIGAN METER INC	84983	METERS, PARTS	Edit		08/22/2011	09/07/2011		09/07/2011	36.00
Account Total: Repair Parts - Meters			4 Invoice Transaction(s)						\$958.36
<u>Account: 734.000 - Repairs &amp; Maint Hydrants</u>									
2879 - THE SHERWIN WILLIAMS CO	1165 4	BRUSH FOR HYDRANT PAINTING	Edit		08/05/2011	09/07/2011		09/07/2011	8.49
11832 - HOME DEPOT	9041532	HYDRANT PAINTING SUPPLIES	Edit		08/24/2011	09/07/2011		09/07/2011	38.81
Account Total: Repairs & Maint Hydrants			2 Invoice Transaction(s)						\$47.30
<u>Account: 736.000 - Maint Material &amp; Supplies</u>									
11832 - HOME DEPOT	1042687	EXPANSION JOINTS, REBAR, RAGS IN A BOX	Edit		08/02/2011	09/07/2011		09/07/2011	15.96
Account Total: Maint Material & Supplies			1 Invoice Transaction(s)						\$15.96
<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	332.93
Account Total: Retiree-Health Consult/Adm Fees			1 Invoice Transaction(s)						\$332.93
<u>Account: 804.900 - Health Consultant &amp; Admin Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	765.74
Account Total: Health Consultant & Admin Fees			1 Invoice Transaction(s)						\$765.74
<u>Account: 828.000 - Sewage Processing Fee</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4346 2011	services rendered 6/30/11 - 7/31/2011	Edit		08/22/2011	09/07/2011		09/07/2011	315,224.81
Account Total: Sewage Processing Fee			1 Invoice Transaction(s)						\$315,224.81
<u>Account: 828.001 - Sewer Processing - IWC</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4329 2011	IWC CHARGES JULY 2011	Edit		08/09/2011	09/07/2011		09/07/2011	23,506.10
Account Total: Sewer Processing - IWC			1 Invoice Transaction(s)						\$23,506.10
<u>Account: 935.500 - Water Main Repair</u>									
9662 - SHELBY UNDERGROUND INC	2011 127	WATER MAIN REPAIR - HERITAGE WEST	Edit		08/10/2011	09/07/2011		09/07/2011	1,434.00
Account Total: Water Main Repair			1 Invoice Transaction(s)						\$1,434.00

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<u>Account: 972.950 - Water Meter Expense</u>									
2729 - MICHIGAN METER INC	84983	METERS, PARTS	Edit		08/22/2011	09/07/2011		09/07/2011	3,440.00
Account Total: Water Meter Expense			1 Invoice Transaction(s)						\$3,440.00
Department Total: Supply and Transmission			29 Invoice Transaction(s)						\$349,831.96
<u>Department: 595 - Cap Exp. bond prin-cash budget</u>									
<u>Account: 991.109 - State Rev'l Fund Clean Water Bon</u>									
25571 - THE BANK OF NEW YORK	5343 01 811	SRF LOAN	Edit		08/25/2011	09/07/2011		09/07/2011	5,000.00
Account Total: State Rev'l Fund Clean Water Bon			1 Invoice Transaction(s)						\$5,000.00
Department Total: Cap Exp, bond prin-cash budget			1 Invoice Transaction(s)						\$5,000.00
<u>Department: 596 - Administrative and General</u>									
<u>Account: 726.700 - Safety Medical Supplies</u>									
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	22957	CALIBRATE IMPACT GAS SENSORS	Edit		08/15/2011	09/07/2011		09/07/2011	540.00
1415 - FASTENAL COMPANY	MICLN41936	LATEX GLOVES	Edit		08/11/2011	09/07/2011		09/07/2011	81.73
Account Total: Safety Medical Supplies			2 Invoice Transaction(s)						\$621.73
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
25106 - DULIN OFFICE MACHINE CO	12952	TYPEWRITER SERVICE	Edit		08/25/2011	09/07/2011		09/07/2011	80.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$80.00
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
5191 - MISSION POINT RESORT	3200102215911	AWWA CONFERENCE	Edit		08/29/2011	09/07/2011		09/07/2011	288.96
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$288.96
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
1415 - FASTENAL COMPANY	MICLN41951	HAND SANITIZER	Edit		08/11/2011	09/07/2011		09/07/2011	24.00
2824 - G & K SERVICES	1244208406	floor mats	Edit		08/17/2011	09/07/2011		09/07/2011	130.91
3569 - ORKIN PEST CONTROL	67441938	PEST CONTROL AUGUST 2011 DPW	Edit		08/16/2011	09/07/2011		09/07/2011	41.80
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2843335	JANITORIAL SERVICES AUGUST 2011	Edit		08/11/2011	09/07/2011		09/07/2011	706.34
Account Total: Janitorial SVC & Supplies			4 Invoice Transaction(s)						\$903.05
<u>Account: 730.592 - Property Maint</u>									
9159 - MIKE'S PUMP SERVICE INC	67622	PARTS FOR WASHER	Edit		08/04/2011	09/07/2011		09/07/2011	145.50
18921 - CHEM AQUA INC	452666	WATER TREATMENT HVAC	Edit		08/16/2011	09/07/2011		09/07/2011	324.23
Account Total: Property Maint			2 Invoice Transaction(s)						\$469.73
<u>Account: 755.000 - Customer Records &amp; Billing</u>									
20057 - BATTERY WAREHOUSE CO	47216	BATTERIES FOR BOOMERANGS	Edit		08/15/2011	09/07/2011		09/07/2011	43.80



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15540 - ALL BUSINESS INC	75670	SHIPPING - READING EQUIPMENT	Edit		08/24/2011	09/07/2011		09/07/2011	15.30
Account Total: Customer Records & Billing			2 Invoice Transaction(s)						\$59.10
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1677	GENERAL SERVICES - SALVATORE	Edit		08/23/2011	09/07/2011		09/07/2011	210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1680	SE QUADRANT SANITARY	Edit		08/23/2011	09/07/2011		09/07/2011	1,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	201 1682	RYAN WTER MAIN	Edit		08/24/2011	09/07/2011		09/07/2011	2,250.00
Account Total: Engineering Consulting Fees			3 Invoice Transaction(s)						\$3,720.00
<u>Account: 851.000 - Communications Radio</u>									
23852 - AMERICAN MESSAGING	Z1417718LH	PAGER SERVICE	Edit		08/15/2011	09/07/2011		09/07/2011	79.47
25346 - SPRINT	700128176 811	CELL CHARGES	Edit		08/15/2011	09/07/2011		09/07/2011	141.80
Account Total: Communications Radio			2 Invoice Transaction(s)						\$221.27
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	5867314951 711	TELEPHONE DPW 7/11	Edit		08/10/2011	09/07/2011		09/07/2011	618.16
25415 - A T & T LONG DISTANCE	854126176 811	LONG DISTANCE DPW	Edit		07/26/2011	09/07/2011		09/07/2011	14.23
Account Total: Utilities			2 Invoice Transaction(s)						\$632.39
<u>Account: 955.000 - Other Expenses</u>									
11832 - HOME DEPOT	4030615	NUTS, BLOTS, WASHERS	Edit		08/19/2011	09/07/2011		09/07/2011	9.08
11832 - HOME DEPOT	4030575	NUTS AND BOLTS	Edit		08/19/2011	09/07/2011		09/07/2011	11.89
4759 - JOHN NICKERSON	082411 JN	CDL REIMBURSEMENT	Edit		08/25/2011	09/07/2011		09/07/2011	65.00
1571 - STERLING TITLE AGENCY	11629	TITLE SEARCH - SCHOENHERR WATER MAIN	Edit		08/20/2011	09/07/2011		09/07/2011	150.00
1571 - STERLING TITLE AGENCY	11630	TITLE SEARCH - HAYES WATER MAIN	Edit		08/20/2011	09/07/2011		09/07/2011	150.00
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 2	JULY PREMIUM INSTALLMENT	Edit		06/17/2011	09/07/2011		09/07/2011	727.09
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 4	SEPTEMBER PREMIUM INSTALLMENT	Edit		07/27/2011	09/07/2011		09/07/2011	727.09
Account Total: Other Expenses			7 Invoice Transaction(s)						\$1,840.15
Department Total: Administrative and General			26 Invoice Transaction(s)						\$8,836.38
<u>Department: 597 - Non-Operating</u>									
<u>Account: 995.105 - Int Exp Garfield Interceptor</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4312 2011	INTERCEPTOR FEES	Edit		08/25/2011	09/07/2011		09/07/2011	70,129.85
Account Total: Int Exp Garfield Interceptor			1 Invoice Transaction(s)						\$70,129.85
<u>Account: 995.109 - bond int-Clean Water Revl FUnd</u>									

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25571 - THE BANK OF NEW YORK	5343 01 811	SRF LOAN	Edit		08/25/2011	09/07/2011		09/07/2011	1,601.88
Account Total: bond int-Clean Water Revl FUnd			1 Invoice Transaction(s)						\$1,601.88
<u>Account: 995.110 - Int Exp MID</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4312 2011	INTERCEPTOR FEES	Edit		08/25/2011	09/07/2011		09/07/2011	111,389.33
Account Total: Int Exp MID			1 Invoice Transaction(s)						\$111,389.33
<u>Account: 995.120 - Int Exp NGI 2008</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4312 2011	INTERCEPTOR FEES	Edit		08/25/2011	09/07/2011		09/07/2011	16,722.91
Account Total: Int Exp NGI 2008			1 Invoice Transaction(s)						\$16,722.91
<u>Account: 995.130 - Int Exp NGI 2010</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4312 2011	INTERCEPTOR FEES	Edit		08/25/2011	09/07/2011		09/07/2011	1,051.27
Account Total: Int Exp NGI 2010			1 Invoice Transaction(s)						\$1,051.27
<u>Account: 995.140 - Int Exp OMID SRF</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 090911	OAKLAND MACOMB INTERCEPTOR BONDS	Edit		08/10/2011	09/07/2011		09/07/2011	10,640.96
Account Total: Int Exp OMID SRF			1 Invoice Transaction(s)						\$10,640.96
Department Total: Non-Operating			6 Invoice Transaction(s)						\$211,536.20
<u>Department: 661 - Motor Pool</u>									
<u>Account: 726.000 - Operating Supplies</u>									
20071 - AIRGAS GREAT LAKES	112853456	CYLINDER RENTAL	Edit		07/31/2011	09/07/2011		09/07/2011	46.56
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$46.56
<u>Account: 781.000 - Parts</u>									
326 - DECKER AUTO PARTS INC	470492	PARTS FOR W-8	Edit		08/08/2011	09/07/2011		09/07/2011	400.05
Account Total: Parts			1 Invoice Transaction(s)						\$400.05
Department Total: Motor Pool			2 Invoice Transaction(s)						\$446.61
Fund Total: Water and Sewer Fund			73 Invoice Transaction(s)						\$587,174.16
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 722.500 - Life, STD &amp; LTD - AUL,UNUM</u>									
21412 - AMERICAN UNITED LIFE INSURANCE COMPANY	90111	SEPTEMBER LIFE INS PREMIUM	Edit		08/16/2011	09/07/2011		09/07/2011	47.80
Account Total: Life, STD & LTD - AUL,UNUM			1 Invoice Transaction(s)						\$47.80

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<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
24590 - VIDEO SYSTEMS SERVICE	35033	Deck Repair	Edit		08/08/2011	09/07/2011		09/07/2011	359.50
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$359.50
<u>Account: 785.500 - Govt AC Op Exp &amp; Sup</u>									
3246 - EVS HD SALES & RENTALS	197116	P2 Card	Edit		08/09/2011	09/07/2011		09/07/2011	463.76
Account Total: Govt AC Op Exp & Sup			1 Invoice Transaction(s)						\$463.76
<u>Account: 801.000 - Contract Labor</u>									
5165 - AP PRODUCTIONS L.L.C.	8252011 0007	Contract Labor	Edit		08/25/2011	09/07/2011		09/07/2011	330.00
5164 - KORY NICHOLOFF	8241103	Contract Labor	Edit		08/24/2011	09/07/2011		09/07/2011	138.75
3589 - MEGAN O'BRIEN	8041102	Contract Labor	Edit		08/25/2011	09/07/2011		09/07/2011	187.50
4588 - JAYME ARTER	8041105	Contract Labor	Edit		08/25/2011	09/07/2011		09/07/2011	450.00
4661 - KYLE HOFFMAN	3031112	Contract labor	Edit		08/25/2011	09/07/2011		09/07/2011	915.00
Account Total: Contract Labor			5 Invoice Transaction(s)						\$2,021.25
<u>Account: 804.900 - Health Consultant &amp; Admin Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	99.88
Account Total: Health Consultant & Admin Fees			1 Invoice Transaction(s)						\$99.88
<u>Account: 850.000 - Communications</u>									
25415 - A T & T LONG DISTANCE	854126190 0811	Phone Bill	Edit		07/26/2011	09/07/2011		09/07/2011	0.13
Account Total: Communications			1 Invoice Transaction(s)						\$0.13
<u>Account: 930.100 - Building Maintenance</u>									
25801 - COMCAST	346175019 0811	Cable TV Service	Edit		08/07/2011	09/07/2011		09/07/2011	306.37
25801 - COMCAST	749683015 0811	Internet	Edit		08/14/2011	09/07/2011		09/07/2011	89.95
16386 - AMERICAN CLEANING COMPANY LLC	1007 cable 0811	Cleaning Crew	Edit		07/31/2011	09/07/2011		09/07/2011	284.01
Account Total: Building Maintenance			3 Invoice Transaction(s)						\$680.33
Department Total: Cable TV			13 Invoice Transaction(s)						\$3,672.65
Fund Total: Cable TV			13 Invoice Transaction(s)						\$3,672.65
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 265 - TWP Buildings</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
15228 - HOME DEPOT CREDIT SERVICES	8038329	Stony Creek bike path bridge rpr supplies	Edit		08/05/2011	09/07/2011		09/07/2011	51.76
6009 - CLARK'S WELDING INC	34029	bike trail bridge rpr	Edit		08/25/2011	09/07/2011		09/07/2011	66.20
Account Total: Equipment Replacement			2 Invoice Transaction(s)						\$117.96

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Department Total: TWP Buildings			2 Invoice Transaction(s)						\$117.96
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
25475 - FRENCH ASSOCIATES INC	10164	ENGINEERING FEES - POLICE DEPT.	Edit		06/28/2011	09/07/2011		09/07/2011	2,529.26
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1615	ENGINEERING FEE - POLICE BUILDING	Edit		08/04/2011	09/07/2011		09/07/2011	885.00
23110 - TESTING ENGINEERS & CONSULTANTS INC	121354	ENGINEERING FEE - POLICE BLDG	Edit		07/25/2011	09/07/2011		09/07/2011	362.50
2878 - DTE ENERGY	5278769000200811	ELECTRIC BILL POLICE BLDG	Edit		08/18/2011	09/07/2011		09/07/2011	565.64
Account Total: Capital Project - PD Building			4 Invoice Transaction(s)						\$4,342.40
Department Total: Police Department			4 Invoice Transaction(s)						\$4,342.40
<u>Department: 756 - Riverbends Park</u>									
<u>Account: 985.756 - Nature Center &amp; Log Cabin</u>									
23788 - BARCO PRODUCTS COMPANY	61100601	pavilion msg ctr	Edit		08/10/2011	09/07/2011		09/07/2011	1,226.50
5176 - RECREATION CREATIONS, LLC	225377	RBP heavy duty stove	Edit		08/09/2011	09/07/2011		09/07/2011	389.36
Account Total: Nature Center & Log Cabin			2 Invoice Transaction(s)						\$1,615.86
Department Total: Riverbends Park			2 Invoice Transaction(s)						\$1,615.86
<u>Department: 758 - Parks - Other</u>									
<u>Account: 750.000 - Equip Maint Cost</u>									
5178 - ALL ABOUT PLAY, INC.	1218	4-handicap swing chains for MSP & WWP	Edit		08/18/2011	09/07/2011		09/07/2011	465.95
Account Total: Equip Maint Cost			1 Invoice Transaction(s)						\$465.95
Department Total: Parks - Other			1 Invoice Transaction(s)						\$465.95
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
13966 - IKON OFFICE SOLUTIONS	5019713993	Sr Ctr Copier Maintenance 4-27-11 to 7-28-11	Edit		08/04/2011	09/07/2011		09/07/2011	152.81
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$152.81
Department Total: Senior Citizen Operations			1 Invoice Transaction(s)						\$152.81
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
6555 - GRAINGER INC	9601006688	circuit breaker finder	Edit		08/03/2011	09/07/2011		09/07/2011	73.22
495 - HELLEBUYCKS POWER	448531	Exmark replacement engine	Edit		08/19/2011	09/07/2011		09/07/2011	1,901.68

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EQUIPMENT CENTER										
Account Total: Equipment Replacement			2 Invoice Transaction(s)							\$1,974.90
Department Total: Parks Recreation Maintenance			2 Invoice Transaction(s)							\$1,974.90
Fund Total: Equipment Replacement Fund			12 Invoice Transaction(s)							\$8,669.88
<u>Fund: 701 - Trust &amp; Agency</u>										
<u>Account: 255.371 - Bldg Performance Bonds</u>										
4449 - LIVE WELL CUSTOM HOMES LLC	11 58186	BUILDING BOND RETURN - 14588 FAIRFAX	Edit		08/11/2011	09/07/2011		09/07/2011	1,000.00	
23876 - F M H C CORPORATION	09 10178	BUILDING BOND RETURN - 12412 24 MILE	Edit		08/11/2011	09/07/2011		09/07/2011	100.00	
4173 - SONIC DRIVE IN #6094	10 59905	BUILDING BOND RETURN - 45231 HAYES	Edit		07/08/2010	09/07/2011		09/07/2011	1,075.00	
20557 - VI TAL BUILDING CORPORATION	10 103347	BUILDING BOND RETURN - 12974 HONEY LOCUST	Edit		11/18/2010	09/07/2011		09/07/2011	1,147.50	
3568 - EAST LLC	10 88454	BUILDING BOND RETURN - 56054 ASHBROOKE	Edit		09/30/2010	09/07/2011		09/07/2011	1,205.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 36273	BUILDING BOND RETURN - 7113 N CENTRAL	Edit		04/20/2011	09/07/2011		09/07/2011	1,002.50	
20226 - RENAISSANCE BUILDING CO INC	11 28512	BUILDING BOND RETURN - 2241 NICKELBY	Edit		03/25/2011	09/07/2011		09/07/2011	1,127.50	
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 54624	BUILDING BOND RETURN - 7113 N. CENTRAL	Edit		06/18/2010	09/07/2011		09/07/2011	547.50	
25418 - M V KULIN	11 47933	52501 MEGHAN - BLDG BOND	Edit		06/02/2011	09/07/2011		09/07/2011	200.00	
5084 - Back and Body Chiropractic Center	11 59581	55130 VAN DYKE - BLDG BOND	Edit		07/13/2011	09/07/2011		09/07/2011	200.00	
24888 - CARPENTRY BY TONY INC	11 68376	49987 WEDGEWOOD	Edit		08/08/2011	09/07/2011		09/07/2011	50.00	
5153 - EMERGENCY EGRESS LLC	11 65752	48910 BAY SHORE - BLDG BOND	Edit		08/03/2011	09/07/2011		09/07/2011	25.00	
4720 - SUMMIT PROFESSIONAL	11 54951	50752 SCHOENHERR - BLDG BOND	Edit		06/28/2011	09/07/2011		09/07/2011	200.00	
4090 - ASI SINAGE INNOVATIONS	11 64887	52969 VAN DYKE - BLDG BOND	Edit		08/01/2011	09/07/2011		09/07/2011	100.00	
4385 - JARVIS PROPERTY RESTORATION	11 68492	2528 FOX HILLS - BLDG BOND	Edit		08/09/2011	09/07/2011		09/07/2011	100.00	
4868 - KAYE & DALE DULIMBA	11 34634	49955 BURNING BUSH - BLDG BOND	Edit		04/18/2011	09/07/2011		09/07/2011	200.00	
5131 - DAVID & BARBARA SISSON	11 60296	7700 22 MILE - BLDG BOND	Edit		07/19/2011	09/07/2011		09/07/2011	100.00	
24319 - WITTER CONSTRUCTION ENTERPRISES LLC	11 58324	54309 PRESTON PINES - BLDG BOND	Edit		07/08/2011	09/07/2011		09/07/2011	100.00	
3983 - V & G BUILDING CO LLC	11 28798	6339 SHADYDALE - BLDG BOND	Edit		03/28/2011	09/07/2011		09/07/2011	812.50	
24519 - STEIN'S HOME IMPROVEMENT INC	11 60265	4061 WATERVIEW - BLDG BOND	Edit		07/19/2011	09/07/2011		09/07/2011	50.00	
3006 - KNIGHT IRRIGATION	11 41320	52011 FINCH - BLDG BOND	Edit		05/06/2011	09/07/2011		09/07/2011	200.00	

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3253 - WALTER F SMYK	11 56665	55175 TIMBERS EDGE - BLDG BOND	Edit		07/01/2011	09/07/2011		09/07/2011	50.00
17260 - KYLE BUILDERS INC	11 58157	4155 SOUTH LAKE - BLDG BOND	Edit		07/07/2011	09/07/2011		09/07/2011	100.00
21396 - RAPID RECOVERY SERVICE INC	11 30317	50125 CHERRY TREE - BLDG BOND	Edit		04/01/2011	09/07/2011		09/07/2011	200.00
4174 - D M HOMES & ASSOCIATES INC	11 10774	2253 NICKELBY - BLDG BOND	Edit		02/04/2011	09/07/2011		09/07/2011	1,480.00
24319 - WITTER CONSTRUCTION ENTERPRISES LLC	11 58325	12916 RED PINE - BLDG BOND	Edit		07/08/2011	09/07/2011		09/07/2011	200.00
25745 - M J WHITE & SON, INC	11 14567	46412 FRANKS - BLDG BOND	Edit		02/17/2011	09/07/2011		09/07/2011	50.00
3568 - EAST LLC	11 26359	6177 SHADYDALE - BLDG BOND	Edit		03/18/2011	09/07/2011		09/07/2011	1,057.50
4174 - D M HOMES & ASSOCIATES INC	10 60436	2253 NICKELBY - BLDG BOND	Edit		07/12/2010	09/07/2011		09/07/2011	1,020.00
3996 - PAUL ANTHONY HOMES INC	10 104192	56382 KEN CHARLES - BLDG BOND	Edit		11/22/2010	09/07/2011		09/07/2011	1,260.00
3996 - PAUL ANTHONY HOMES INC	10 105109	56555 HARTLEY - BLDG BOND	Edit		11/29/2010	09/07/2011		09/07/2011	1,110.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 51742	7179 NORTH CENTER PARK - BLDG BOND	Edit		06/09/2010	09/07/2011		09/07/2011	550.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 109060	7179 NORTH CENTRAL PARK - BLDG BOND	Edit		12/07/2010	09/07/2011		09/07/2011	450.00
3341 - EVANGELISTA INVESTMENTS	09 17816	54354 WHITE SPRUCE - BLDG BOND	Edit		10/02/2009	09/07/2011		09/07/2011	852.50
2274 - JOSEPH ARCORI	10 74700	47507 MILONAS - BLDG BOND	Edit		08/31/2010	09/07/2011		09/07/2011	50.00
4475 - POOL CORP USA INC	10 100501	3958 WOODGLEN - BLDG BOND	Edit		11/09/2010	09/07/2011		09/07/2011	200.00
4453 - ANNE MARIE & RICHARD GIALANELLA	10 99001	54228 MAPLE CREEK- BLDG BOND	Edit		11/01/2010	09/07/2011		09/07/2011	50.00
22421 - MCDONALD'S POOL & SPA	10 86089	54228 MAPLE CREEK - BLDG BOND	Edit		09/22/2010	09/07/2011		09/07/2011	200.00
4387 - STANLEY A DETZLER	10 91593	11064 RHODE - BLDG BOND	Edit		10/12/2010	09/07/2011		09/07/2011	382.50
4501 - I OR S HANDSY	10 110248	54109 SHELBY - BLDG BOND	Edit		12/13/2010	09/07/2011		09/07/2011	200.00
12668 - NINO HOMES INC	10 90211	6641 SHADYDALE - BLDG BOND	Edit		10/06/2010	09/07/2011		09/07/2011	1,017.50
4871 - DIANE & JOEL BALLOR	11 36271	50383 HEATHERWOOD - BLDG BOND	Edit		04/20/2011	09/07/2011		09/07/2011	200.00
18789 - GUARDIAN FENCE CO	11 59542	8585 DEVON - BLDG BOND	Edit		07/13/2011	09/07/2011		09/07/2011	50.00
5154 - JACQUELINE TYSON	11 64840	46030 VAN DYKE - BLDG BOND	Edit		08/01/2011	09/07/2011		09/07/2011	25.00
5046 - KOSIBA PLUMBING AND HEATING INC	11 54739	6000 24 MILE - BLDG BOND	Edit		06/23/2011	09/07/2011		09/07/2011	200.00
Account Total: Bldg Performance Bonds			45 Invoice Transaction(s)						\$20,497.50
<u>Account: 270.238 - Funds Held for Base/Softball</u>									
13542 - PHOENIX STONE CO	26143	red clay infield mix for Lombardo diamond #2	Edit		08/18/2011	09/07/2011		09/07/2011	3,436.02
Account Total: Funds Held for Base/Softball			1 Invoice Transaction(s)						\$3,436.02

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<u>Account: 280.803 - Memorial Donations-Trees/Benches</u>									
6545 - RAY WIEGAND'S NURSERY INC	68967 1	memorial tree	Edit		08/15/2011	09/07/2011		09/07/2011	112.00
18105 - DALE'S LANDSCAPING SUPPLY INC	38480	concrete for memorial bench	Edit		08/05/2011	09/07/2011		09/07/2011	93.00
2754 - MPC AWARDS	45950	Memorial plaque I-9872	Edit		08/01/2011	09/07/2011		09/07/2011	6.50
2754 - MPC AWARDS	46062	memorial plaque for GP inv 9884	Edit		08/22/2011	09/07/2011		09/07/2011	7.80
Account Total: Memorial Donations-Trees/Benches			4 Invoice Transaction(s)						\$219.30
Fund Total: Trust & Agency			50 Invoice Transaction(s)						\$24,152.82
<u>Fund: 750 - Payroll Imprest</u>									
<u>Account: 231.001 - A/P Blue Cross/Blue Shield</u>									
23577 - CORNERSTONE BENEFITS LLC	22530	3RD QTR 2011 FEES	Edit		07/06/2011	09/07/2011		09/07/2011	33.29
Account Total: A/P Blue Cross/Blue Shield			1 Invoice Transaction(s)						\$33.29
Fund Total: Payroll Imprest			1 Invoice Transaction(s)						\$33.29
Grand Total:			598 Invoice Transaction(s)						\$936,596.62