



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.904 - General Engineering-Pass Thru FK											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 539	Luca's Towing Site Plan #11-25(SLU-12)	Edit		05/24/2012	08/08/2012	08/08/2012			285.00	
6077 - REDWOOD MANAGEMENT	12 58049	Site Plan #12-11(PUD-1) Redwood Management Refund	Edit		07/05/2012	08/08/2012	08/08/2012			476.95	
									Account 299.904 - General Engineering-Pass Thru FK Totals	Invoice Transactions 2	<u>\$761.95</u>
Account 610.000 - Planning Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 793	SITE PLAN #12-10 DETROIT METROPOLITAN CREDIT	Edit		07/04/2012	08/08/2012	08/08/2012			265.00	
6077 - REDWOOD MANAGEMENT	12 58049 1	Site Plan #12-11(PUD-1) Redwood Management Refund	Edit		07/05/2012	08/08/2012	08/08/2012			925.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 2	<u>\$1,190.00</u>
Account 675.771 - Trips - SC											
5310 - CHARLES R OGIER	22370316	Refund, Hollywood Casino Sr. Ctr. Trip	Edit		07/10/2012	08/08/2012	08/08/2012			23.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$23.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 845	GIS	Edit		07/24/2012	08/08/2012	08/08/2012			787.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 862	General	Edit		07/24/2012	08/08/2012	08/08/2012			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 865	Sunoco ROW	Edit		07/24/2012	08/08/2012	08/08/2012			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 872	General	Edit		07/24/2012	08/08/2012	08/08/2012			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$1,785.00</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	483 1226	Ordinance 262 Notice of Adoption	Edit		06/27/2012	08/08/2012	08/08/2012			295.31	
12554 - C & G PUBLISHING	417 1226	6-5-12 BOT Regular Minutes	Edit		06/27/2012	08/08/2012	08/08/2012			218.75	
									Account 900.000 - Printing & Publishing Totals	Invoice Transactions 2	<u>\$514.06</u>
									Department 101 - Legislative Totals	Invoice Transactions 6	<u>\$2,299.06</u>
Department 191 - Elections											
Account 801.000 - Contract Labor											
14373 - ELECTION SYSTEMS & SOFTWARE INC	851287	Support for Aug 2012 Election	Edit		07/10/2012	08/08/2012	08/08/2012			6,644.85	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$6,644.85</u>
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	1 1229	Notice of Primary Election	Edit		07/18/2012	08/08/2012	08/08/2012			284.38	



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Fund 101 - General Fund										
Department 191 - Elections										
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	511 1229	Notice of Public Accuracy Test	Edit		07/18/2012	08/08/2012	08/08/2012			30.63
							Account 900.000 - Printing & Publishing Totals		Invoice Transactions 2	<u>\$315.01</u>
							Department 191 - Elections Totals		Invoice Transactions 3	<u>\$6,959.86</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	3170	NC critter food	Edit		07/06/2012	08/08/2012	08/08/2012			10.00
1082 - KEE'S AQUARIUM & PETS	3163	NC critter food	Edit		06/29/2012	08/08/2012	08/08/2012			10.00
24947 - PETS AND THINGS LLC	634251	NC critter food	Edit		06/13/2012	08/08/2012	08/08/2012			169.00
1082 - KEE'S AQUARIUM & PETS	3188	NC critter food	Edit		07/19/2012	08/08/2012	08/08/2012			10.50
17748 - PETTY CASH - NATURE CENTER	pc080807	Critter Food Supplies	Edit		07/13/2012	08/08/2012	08/08/2012			53.47
1082 - KEE'S AQUARIUM & PETS	3194	NC critter food	Edit		07/25/2012	08/08/2012	08/08/2012			14.40
24947 - PETS AND THINGS LLC	7060257	NC critter food	Edit		07/25/2012	08/08/2012	08/08/2012			91.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	<u>\$358.37</u>
Account 807.208 - Program/Speakers										
15228 - HOME DEPOT CREDIT SERVICES	2046041	NC 7-foamula Insul for camps	Edit		07/06/2012	08/08/2012	08/08/2012			148.75
17748 - PETTY CASH - NATURE CENTER	pc080805	Camp Supplies	Edit		07/13/2012	08/08/2012	08/08/2012			80.56
17748 - PETTY CASH - NATURE CENTER	pc080806	Replacement bolt for crossbow	Edit		07/19/2012	08/08/2012	08/08/2012			7.00
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 3	<u>\$236.31</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
21513 - CGL CORPORATION	2215760	NC furnace air filters	Edit		07/17/2012	08/08/2012	08/08/2012			127.90
6555 - GRAINGER INC	9871264793	NC vacuum	Edit		07/09/2012	08/08/2012	08/08/2012			188.55
21513 - CGL CORPORATION	2215760 01	NC furnace air filter	Edit		07/23/2012	08/08/2012	08/08/2012			18.90
							Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals		Invoice Transactions 3	<u>\$335.35</u>
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	3295112000010 612	Nature Ctr 2/15-6/1/12	Edit		06/01/2012	08/08/2012	08/08/2012			99.55
1158 - SHELBY TWP DPW	3295114000010 612	RBP Garden 2/22-6/1/12	Edit		06/01/2012	08/08/2012	08/08/2012			3.48
24351 - A T & T	586 3232478 0712	NC	Edit		07/13/2012	08/08/2012	08/08/2012			110.00
							Account 920.000 - Utilities Totals		Invoice Transactions 3	<u>\$213.03</u>
							Department 208 - Nature Center Totals		Invoice Transactions 16	<u>\$1,143.06</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66480	June 2012 -- Legal Retainer	Edit		07/24/2012	08/08/2012	08/08/2012			15,833.33	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>15,833.33</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66475	Legal-Building Dept.	Edit		07/24/2012	08/08/2012	08/08/2012			25.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66478	Legal - fireworks	Edit		07/24/2012	08/08/2012	08/08/2012			475.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66481	Legal-Saban	Edit		07/24/2012	08/08/2012	08/08/2012			50.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66482	Legal - Matyjasik/Sinacori	Edit		07/24/2012	08/08/2012	08/08/2012			850.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66485	Legal - Supervisor	Edit		07/24/2012	08/08/2012	08/08/2012			3,775.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66486	Legal - University Builders	Edit		07/24/2012	08/08/2012	08/08/2012			100.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 6	<u>\$5,275.00</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66304	General Labor June 2012	Edit		07/01/2012	08/08/2012	08/08/2012			81.75	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$81.75</u>
Account 955.000 - Other Expenses											
5554 - LISA M SUIDA	7172012	Mileage Reimbursement and Parking for COAM Hearing	Edit		07/17/2012	08/08/2012	08/08/2012			41.32	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$41.32</u>
									Department 210 - Legal Totals	Invoice Transactions 9	<u>\$21,231.40</u>
Department 215 - Clerk											
Account 727.000 - Office Supply & Printing											
16214 - OFFICE EXPRESS	324791	Clerk's Office envelopes	Edit		06/21/2012	08/08/2012	08/08/2012			22.00	
16214 - OFFICE EXPRESS	326120	Clerk's business cards	Edit		07/06/2012	08/08/2012	08/08/2012			22.00	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$44.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$44.00</u>
Department 226 - Human Resource											
Account 718.000 - Meeting Fees, All categories											
6099 - DEBRA WEBBER	7102012A	Administrative Program Assistant Senior Center Oral Panel	Edit		07/10/2012	08/08/2012	08/08/2012			50.00	
6100 - CYNTHIA GUZI	7102012B	Administrative Program Assistant Senior Center Oral Panel	Edit		07/10/2012	08/08/2012	08/08/2012			50.00	



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Fund 101 - General Fund											
Department 226 - Human Resource											
Account 718.000 - Meeting Fees, All categories											
6101 - CARLA VAUGHAN	7102012C	Administrative Program Assistant Senior Center Oral Panel	Edit		07/10/2012	08/08/2012	08/08/2012			50.00	
									Account 718.000 - Meeting Fees, All categories Totals	Invoice Transactions 3	<u>150.00</u>
Account 719.000 - Employment Exam											
5593 - HENRY FORD MACOMB	7272012C	General Physicals June 2012	Edit		07/07/2012	08/08/2012	08/08/2012			1,083.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>1,083.00</u>
Account 727.000 - Office Supply & Printing											
18590 - BERESFORD COMPANY	44058	ID Card Supplies - HR	Edit		07/13/2012	08/08/2012	08/08/2012			41.40	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>41.40</u>
									Department 226 - Human Resource Totals	Invoice Transactions 5	<u>1,274.40</u>
Department 253 - Treasurer											
Account 950.600 - Equipment Rental											
6108 - RICOH USA INC	87369450	IR3230 COPIER LEASE, 8/07/12 - 11/06/12	Edit		07/19/2012	08/08/2012	08/08/2012			299.22	
									Account 950.600 - Equipment Rental Totals	Invoice Transactions 1	<u>299.22</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>299.22</u>
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conference											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	70112	ANNUAL DUES 7/1/12 - 6;/30/13	Edit		06/18/2012	08/08/2012	08/08/2012			50.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>50.00</u>
Account 760.000 - Inspection Exp & Supply											
19767 - METCOM INC	82835	INSPECTION CARDS	Edit		07/16/2012	08/08/2012	08/08/2012			188.31	
19767 - METCOM INC	82832	ELECTRIC INSPECTION LABELS	Edit		07/18/2012	08/08/2012	08/08/2012			440.90	
									Account 760.000 - Inspection Exp & Supply Totals	Invoice Transactions 2	<u>629.21</u>
Account 805.296 - Lot Checks											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 771	ENGINEERING FEE - 2612 PARKWAY	Edit		07/04/2012	08/08/2012	08/08/2012			480.00	
									Account 805.296 - Lot Checks Totals	Invoice Transactions 1	<u>480.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 4	<u>1,159.21</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maint Exp											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26026	TRAFFIC SIGNAL MAINTENANCE	Edit		07/05/2012	08/08/2012	08/08/2012			404.00	
									Account 967.150 - Street Maint Exp Totals	Invoice Transactions 1	<u>404.00</u>



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 873	Local Road Concerns	Edit		07/24/2012	08/08/2012	08/08/2012			420.00
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 1	<u>\$420.00</u>
Account 967.500 - Sidewalks										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 857	FOUR SEASONS SIDEWALK	Edit		07/24/2012	08/08/2012	08/08/2012			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 856	2011 SIDEWALK GAP	Edit		07/24/2012	08/08/2012	08/08/2012			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 860	Sidewalks	Edit		07/24/2012	08/08/2012	08/08/2012			630.00
5451 - SEAVER TITLE AGENCY, LLC	5012254167	TITLE SEARCHES 2012 SIDEWALK GAPS	Edit		07/13/2012	08/08/2012	08/08/2012			500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 540	Supervisor's Engineering	Edit		05/24/2012	08/08/2012	08/08/2012			472.50
							Account 967.500 - Sidewalks Totals		Invoice Transactions 5	<u>\$2,232.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 7	<u>\$3,056.50</u>
Department 510 - Hope Chapel										
Account 741.510 - Cleaning & Maint Exp										
15228 - HOME DEPOT CREDIT SERVICES	5090127	Chapel door stain	Edit		07/13/2012	08/08/2012	08/08/2012			16.57
15228 - HOME DEPOT CREDIT SERVICES	6106397	Chapel door refinish	Edit		07/12/2012	08/08/2012	08/08/2012			31.02
							Account 741.510 - Cleaning & Maint Exp Totals		Invoice Transactions 2	<u>\$47.59</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 2	<u>\$47.59</u>
Department 738 - Library										
Account 726.500 - Departmental Supplies										
165 - BRODART CO	B2520038	Books (child)	Edit		06/30/2012	08/08/2012	08/08/2012			14.95
165 - BRODART CO	B2520039	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			57.76
165 - BRODART CO	B2520040	Books (child)	Edit		06/30/2012	08/08/2012	08/08/2012			16.53
165 - BRODART CO	B2520042	Books (child)	Edit		06/30/2012	08/08/2012	08/08/2012			5.27
165 - BRODART CO	B2520043	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			29.70
165 - BRODART CO	B2520044	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			185.63
165 - BRODART CO	B2520045	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			2,446.37
165 - BRODART CO	B2520047	Books (child)	Edit		06/30/2012	08/08/2012	08/08/2012			58.60
165 - BRODART CO	B2520048	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			99.34
165 - BRODART CO	B2520049	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			155.94
165 - BRODART CO	B2520050	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			560.95
165 - BRODART CO	B2520051	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			68.01
165 - BRODART CO	B2520052	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			241.23
165 - BRODART CO	B2520053	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			1,612.12
165 - BRODART CO	B2520054	Books (child)	Edit		06/30/2012	08/08/2012	08/08/2012			157.26
165 - BRODART CO	B2520055	Books (child)	Edit		06/30/2012	08/08/2012	08/08/2012			536.04
22224 - COLLEGE SOURCE INC	303048	Subscription	Edit		07/03/2012	08/08/2012	08/08/2012			903.00



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.500 - Departmental Supplies											
398 - FACTS ON FILE INC	1798583	Books (adult)	Edit		06/25/2012	08/08/2012	08/08/2012			172.00	
6685 - INGRAM LIBRARY SERVICES	5524826	Books (adult)	Edit		07/05/2012	08/08/2012	08/08/2012			9.00	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	70300211956	Books (adult)	Edit		07/03/2012	08/08/2012	08/08/2012			2,865.00	
16542 - MIDWEST TAPE	90218867	Audiobook	Edit		07/03/2012	08/08/2012	08/08/2012			18.39	
16542 - MIDWEST TAPE	90230398	Audiobook	Edit		07/10/2012	08/08/2012	08/08/2012			39.99	
3063 - RECORDED BOOKS LLC	74563104	Audiobook	Edit		07/03/2012	08/08/2012	08/08/2012			470.80	
									Account 726.500 - Departmental Supplies Totals	Invoice Transactions 23	<u>\$10,723.88</u>
Account 727.000 - Office Supply & Printing											
5844 - SLC - PROPRIETARY FUND	200464	Office Supplies	Edit		07/16/2012	08/08/2012	08/08/2012			8.30	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	<u>\$8.30</u>
Account 804.738 - Collection SVC Exp											
16243 - UNIQUE MANAGEMENT SERVICES INC	225011	collection services	Edit		07/01/2012	08/08/2012	08/08/2012			89.50	
									Account 804.738 - Collection SVC Exp Totals	Invoice Transactions 1	<u>\$89.50</u>
Account 850.000 - Communications											
25415 - A T & T LONG DISTANCE	8541262020612	Telephone	Edit		06/26/2012	08/08/2012	08/08/2012			3.89	
20497 - BSB COMMUNICATIONS INC	99506	Monthly Maintenance Agreement	Edit		07/11/2012	08/08/2012	08/08/2012			36.76	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$40.65</u>
Account 880.100 - Community Promotion											
20507 - JANWAY COMPANY	105826	Community Promotion	Edit		07/18/2012	08/08/2012	08/08/2012			205.84	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$205.84</u>
Department 774 - Senior Citizen Operations											
Account 726.600 - Uniform Exp											
6806 - CLARE ABT	B005UVUOW2	Boot Purchase Ee #11037	Edit		06/09/2012	08/08/2012	08/08/2012			100.00	
									Account 726.600 - Uniform Exp Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 790.000 - Senior Citz Op											
25801 - COMCAST	3461730130712	Cmty Ctr Cable 7/24 - 8/23	Edit		07/14/2012	08/08/2012	08/08/2012			100.89	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$100.89</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7261207	Detroit Tigers 7-17-12	Edit		07/17/2012	08/08/2012	08/08/2012			420.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7261206	Hollywood Casino Trip 7-16-12	Edit		07/10/2012	08/08/2012	08/08/2012			81.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7261205	Firekeepers - June 12, 2012	Edit		06/10/2012	08/08/2012	08/08/2012			112.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7261204	Cherryfest and Casinos - July 11-13, 2012	Edit		07/02/2012	08/08/2012	08/08/2012			890.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7261203	Bobby Vinton - June 3-4, 2012	Edit		07/21/2012	08/08/2012	08/08/2012			186.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7261202	Cruisin Down the River - 7-25-12 (full pay)	Edit		07/21/2012	08/08/2012	08/08/2012			668.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7261201	Cruisin Down the River - 7-25-12 (part 2)	Edit		07/21/2012	08/08/2012	08/08/2012			105.00	
1335 - SHORELINE CHARTERS & TOURS, INC.	10462	Mississippi River 8-1-12 to 8-4-12	Edit		07/10/2012	08/08/2012	08/08/2012			1,592.12	
4182 - BIANCO TOURS INC	7N57725	Traverse City Cherry Festival - 7-9-12	Edit		07/13/2012	08/08/2012	08/08/2012			1,716.00	
3066 - PETTY CASH - SENIOR CENTER	8812srctrpc02	Hudson Street	Edit		07/20/2012	08/08/2012	08/08/2012			12.50	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 10	<u>\$5,782.62</u>
Account 790.772 - Manicures - SC											
5596 - MEGAN MILLER	7262012	Commission, weeks 27, 28 & 29	Edit		07/26/2012	08/08/2012	08/08/2012			100.00	
5597 - NANCY SMERECKI	7262012	Commission, weeks 27, 28 & 29	Edit		07/26/2012	08/08/2012	08/08/2012			400.00	
									Account 790.772 - Manicures - SC Totals	Invoice Transactions 2	<u>\$500.00</u>
Account 790.773 - Line Dancing - SC											
25587 - CONNIE FRENDT	72612	Line Dancing Commission 7/4/12-7/26/12	Edit		07/26/2012	08/08/2012	08/08/2012			63.00	
									Account 790.773 - Line Dancing - SC Totals	Invoice Transactions 1	<u>\$63.00</u>
Account 790.775 - Parties / Dance-Seniors											
18105 - DALE'S LANDSCAPING SUPPLY INC	40392	Sr Ctr Olympics sand pits	Edit		07/06/2012	08/08/2012	08/08/2012			59.50	
3066 - PETTY CASH - SENIOR CENTER	8812srctrpc01	Walmart-Subway Movie Popcorn	Edit		07/19/2012	08/08/2012	08/08/2012			6.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$65.50</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	20323	SMART bus diesel fluid	Edit		07/09/2012	08/08/2012	08/08/2012			35.90	
326 - DECKER AUTO PARTS INC	18940	SMART supplies	Edit		06/27/2012	08/08/2012	08/08/2012			189.38	
15642 - SMART	13705	vehicle 22138, 99002, 25283, 29147, 31037	Edit		06/28/2012	08/08/2012	08/08/2012			1,092.42	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 3	<u>\$1,317.70</u>
Account 920.000 - Utilities											
20497 - BSB COMMUNICATIONS INC	99506	Monthly Maintenance Agreement	Edit		07/11/2012	08/08/2012	08/08/2012			36.76	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$36.76</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 21	<u>\$7,966.47</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 630.026 - Summer Soccer										
6136 - AMANDA BAZZO	111906A5	Refund, Shelby Soccer 6-8 (Jobe)	Edit		07/05/2012	08/08/2012	08/08/2012			45.00
6138 - JENNIFER MEGIE	111906A5	Refund, Shelby Soccer 6-8 (Tommy)	Edit		07/05/2012	08/08/2012	08/08/2012			45.00
6140 - TAMMY SPITZBARTH	111906A5	Shelby Soccer 6-8 (Austin)	Edit		07/05/2012	08/08/2012	08/08/2012			45.00
								Account 630.026 - Summer Soccer Totals	Invoice Transactions 3	<u>\$135.00</u>
Account 630.030 - Pee Wee Tee										
6139 - KAROL HENCKEL	111112D7	Refund, Boys Baseball AAA (Eric)	Edit		07/10/2012	08/08/2012	08/08/2012			58.00
24884 - MICHELLE/BRYAN GRZYWACZ	111112D4	Refund, Girls Softball 9-12 (Abbey)	Edit		07/16/2012	08/08/2012	08/08/2012			55.00
								Account 630.030 - Pee Wee Tee Totals	Invoice Transactions 2	<u>\$113.00</u>
Account 630.192 - Joe Dumars Fieldhouse										
24884 - MICHELLE/BRYAN GRZYWACZ	111601M3	Refund, Fieldhouse Softball (Abbey)	Edit		07/09/2012	08/08/2012	08/08/2012			109.00
								Account 630.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$109.00</u>
Account 840.000 - Parks & Rec Programs										
8802 - PETTY CASH - PARKS-REC-MAINT	pc080802	Reimb to Duncan Summer Rec Site - craft supplies	Edit		07/06/2012	08/08/2012	08/08/2012	07/09/2012		123.31
7857 - STONE'S ACE HARDWARE	48715	Flea Mkt tape	Edit		07/17/2012	08/08/2012	08/08/2012			3.49
1459 - BEAN BROS TROPHY & AWARD CO	70503 12	Smr Olympic 100-ribbons	Edit		07/10/2012	08/08/2012	08/08/2012			40.00
15228 - HOME DEPOT CREDIT SERVICES	5195399	cool misting system	Edit		07/13/2012	08/08/2012	08/08/2012			34.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc080803	Ice for event	Edit		07/23/2012	08/08/2012	08/08/2012			5.37
584 - K-MART	3 5095 1088	syrup, horseshoes, straws, vball, etc.	Edit		07/24/2012	08/08/2012	08/08/2012			162.44
								Account 840.000 - Parks & Rec Programs Totals	Invoice Transactions 6	<u>\$368.61</u>
Account 840.001 - Recreation - Schools										
6070 - ALL AROUND TENTS LLC	1240	Smr Rec Day Camp rental inflatable & sno cone mach	Edit		05/10/2012	08/08/2012	08/08/2012			600.00
								Account 840.001 - Recreation - Schools Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 840.006 - Youth Golf - Cherry Creek										
11361 - GOLF FACILITIES INC	6smr112	commission	Edit		07/09/2012	08/08/2012	08/08/2012			936.00
								Account 840.006 - Youth Golf - Cherry Creek Totals	Invoice Transactions 1	<u>\$936.00</u>
Account 840.008 - Art Fair										
3700 - CIRQUE AMONGUS	12202011 1	Art Fair entertmnt final payment strolling wrkshp	Edit		07/10/2012	08/08/2012	08/08/2012			800.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.008 - Art Fair										
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4629	Art Fair entertainmt Rick & Dayna duo	Edit		01/29/2012	08/08/2012	08/08/2012			1,600.00
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4630	Art Fair entertmnt Wally Fitz Jazz	Edit		01/29/2012	08/08/2012	08/08/2012			860.00
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4631	Art Fair entertmnt The Sun Messengers	Edit		01/29/2012	08/08/2012	08/08/2012			1,500.00
6070 - ALL AROUND TENTS LLC	782012	Art Fair inflatables	Edit		07/08/2012	08/08/2012	08/08/2012			850.00
584 - K-MART	4 5296 0064	LL batteries, CD player	Edit		07/13/2012	08/08/2012	08/08/2012			14.36
7857 - STONE'S ACE HARDWARE	48729	Art Fair nylon rope	Edit		07/18/2012	08/08/2012	08/08/2012			12.99
2754 - MPC AWARDS	47819	Art Fair ribbon- Inv 10349	Edit		06/26/2012	08/08/2012	08/08/2012			22.84
2754 - MPC AWARDS	47831	Art Fair ribbon - Inv 10349	Edit		06/27/2012	08/08/2012	08/08/2012			53.68
							Account 840.008 - Art Fair Totals		Invoice Transactions 9	<u>\$5,713.87</u>
Account 840.014 - Adult Softball										
14670 - ALFRED F JANCO	52012	Ump forfeit fee for 7/1	Edit		07/16/2012	08/08/2012	08/08/2012			36.00
14663 - DANIEL COMILLA	52012	Ump fee	Edit		07/16/2012	08/08/2012	08/08/2012			210.00
							Account 840.014 - Adult Softball Totals		Invoice Transactions 2	<u>\$246.00</u>
Account 840.018 - Tennis Instruction										
13664 - WILLIAM M MCGARRY	18smr512	commission	Edit		07/25/2012	08/08/2012	08/08/2012			2,184.00
							Account 840.018 - Tennis Instruction Totals		Invoice Transactions 1	<u>\$2,184.00</u>
Account 840.030 - Pee Wee Tee										
24261 - BURKE'S SPORT HAVEN INC	70614	coach pitch smr basebl 12 shirts	Edit		07/06/2012	08/08/2012	08/08/2012			169.48
24261 - BURKE'S SPORT HAVEN INC	70615	Boys Basebl Smr uniforms	Edit		07/06/2012	08/08/2012	08/08/2012			1,573.40
24261 - BURKE'S SPORT HAVEN INC	70613	Smr Pitch Mach 78- jersey plus hats	Edit		07/06/2012	08/08/2012	08/08/2012			944.04
24261 - BURKE'S SPORT HAVEN INC	70612	Coach Pitch Smr Basebl 28-jerseys plus hats	Edit		07/06/2012	08/08/2012	08/08/2012			336.26
24261 - BURKE'S SPORT HAVEN INC	CTS7912	Smr basebl 3-hats	Edit		07/09/2012	08/08/2012	08/08/2012			17.07
24261 - BURKE'S SPORT HAVEN INC	83068	Smr Sftbl uniform	Edit		07/17/2012	08/08/2012	08/08/2012			26.48
2690 - ROBERT S ROCHON	2012G1	Umpire Fees 7/15 thru 7/28/12 - Second Season	Edit		07/24/2012	08/08/2012	08/08/2012	07/25/2012		320.00
							Account 840.030 - Pee Wee Tee Totals		Invoice Transactions 7	<u>\$3,386.73</u>
Account 840.103 - Special Recreation										
14630 - DONALD SCHIMA	52012	Ump fee Spec Rec game 7/10	Edit		07/16/2012	08/08/2012	08/08/2012			54.00
14631 - CALVIN STEWART	52012	Ump fee Special Recreation game 7/12	Edit		07/16/2012	08/08/2012	08/08/2012			54.00
14663 - DANIEL COMILLA	52012	Ump fee	Edit		07/16/2012	08/08/2012	08/08/2012			7.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.103 - Special Recreation											
8802 - PETTY CASH - PARKS-REC-MAINT	pc080804	Spec Rec Movie Trip, 7/21/12	Edit		07/21/2012	08/08/2012	08/08/2012			18.00	
									Account 840.103 - Special Recreation Totals	Invoice Transactions 4	<u>\$133.50</u>
Account 840.108 - Fitness for Kids											
17813 - MARIA MARINO	108smr412	commission	Edit		07/12/2012	08/08/2012	08/08/2012			549.25	
									Account 840.108 - Fitness for Kids Totals	Invoice Transactions 1	<u>\$549.25</u>
Account 840.133 - Master Ks Karate											
13974 - SMART LLC	133smr412	commission	Edit		07/25/2012	08/08/2012	08/08/2012			156.00	
									Account 840.133 - Master Ks Karate Totals	Invoice Transactions 1	<u>\$156.00</u>
Account 840.192 - Joe Dumars Fieldhouse											
14174 - JOE DUMARS FIELDHOUSE	192smr212	commission	Edit		07/24/2012	08/08/2012	08/08/2012			396.50	
									Account 840.192 - Joe Dumars Fieldhouse Totals	Invoice Transactions 1	<u>\$396.50</u>
Account 840.200 - Concerts											
11399 - RICHARD PAUL & ASSOC ENT & EVENT PLANNING INC	4628	Concert - Cadillac Cowboys	Edit		01/29/2012	08/08/2012	08/08/2012			1,200.00	
									Account 840.200 - Concerts Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 840.270 - Young Rembrandts											
2277 - YOUNG REMBRANDTS	270smr112	commission	Edit		07/19/2012	08/08/2012	08/08/2012			211.25	
2277 - YOUNG REMBRANDTS	270smr212	commission	Edit		07/19/2012	08/08/2012	08/08/2012			655.20	
									Account 840.270 - Young Rembrandts Totals	Invoice Transactions 2	<u>\$866.45</u>
Account 840.702 - Little League expense											
7857 - STONE'S ACE HARDWARE	48607	Lombardo rope for LL Tournmt	Edit		07/11/2012	08/08/2012	08/08/2012			9.49	
584 - K-MART	4 5296 0064	LL batteries, CD player	Edit		07/13/2012	08/08/2012	08/08/2012			71.95	
5017 - A MOVABLE FEAST INC	24065	LL Tournament Picnic	Edit		07/27/2012	08/08/2012	08/08/2012			454.08	
5017 - A MOVABLE FEAST INC	24059	LL Tournament Picnic	Edit		07/27/2012	08/08/2012	08/08/2012			1,665.00	
7857 - STONE'S ACE HARDWARE	48863	Little League supplies	Edit		07/25/2012	08/08/2012	08/08/2012			27.96	
									Account 840.702 - Little League expense Totals	Invoice Transactions 5	<u>\$2,228.48</u>
Account 840.789 - Exp Misc Donations											
6070 - ALL AROUND TENTS LLC	1253	moonwalk rental for 2 concert	Edit		06/04/2012	08/08/2012	08/08/2012			100.00	
									Account 840.789 - Exp Misc Donations Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852092290	Concessions	Edit		07/24/2012	08/08/2012	08/08/2012			448.09	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 1	<u>\$448.09</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 50	<u>\$19,870.48</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
5593 - HENRY FORD MACOMB	7232012B	PRM CDL Physical June 2012	Edit		07/07/2012	08/08/2012	08/08/2012			58.00	
Account 709.000 - Education & Training Totals										Invoice Transactions 1	<u>\$58.00</u>
Account 726.000 - Operating Supplies											
584 - K-MART	8 1061 0026	1st aid bandages	Edit		07/11/2012	08/08/2012	08/08/2012			22.40	
15228 - HOME DEPOT CREDIT SERVICES	7106134	supplies	Edit		07/11/2012	08/08/2012	08/08/2012			44.05	
15228 - HOME DEPOT CREDIT SERVICES	1039890	supplies: leather gloves, pruning saw, etc	Edit		07/17/2012	08/08/2012	08/08/2012			116.58	
19449 - CONTRACTORS CLOTHING CO	7250349	Uniform Order Ee # 60856	Edit		07/19/2012	08/08/2012	08/08/2012			65.40	
Account 726.000 - Operating Supplies Totals										Invoice Transactions 4	<u>\$248.43</u>
Account 726.600 - Uniform Exp											
8802 - PETTY CASH - PARKS-REC-MAINT	pc080801	reimb to e#10654 for boots	Edit		07/08/2012	08/08/2012	08/08/2012	07/09/2012		45.00	
12977 - GRAINGER	9879860691	protective goggles	Edit		07/18/2012	08/08/2012	08/08/2012			57.36	
19449 - CONTRACTORS CLOTHING CO	7251371	Uniform Order Ee # 60853	Edit		07/19/2012	08/08/2012	08/08/2012			295.02	
Account 726.600 - Uniform Exp Totals										Invoice Transactions 3	<u>\$397.38</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	33873	Art Fair new yr numbers for signs	Edit		07/16/2012	08/08/2012	08/08/2012			180.00	
22371 - GRAPHIC COMMUNICATIONS INC	33883	Flea Mkt signs date chg	Edit		07/18/2012	08/08/2012	08/08/2012			58.00	
22371 - GRAPHIC COMMUNICATIONS INC	33874	NC signs	Edit		07/16/2012	08/08/2012	08/08/2012			180.00	
Account 735.500 - Signs Totals										Invoice Transactions 3	<u>\$418.00</u>
Account 741.000 - Mun Bldg Maintenance											
22692 - TRANE PARTS CENTER	6743741R1	Mun Bd chiller rpr parts	Edit		07/10/2012	08/08/2012	08/08/2012			44.24	
17700 - MIDWEST AIR FILTER INC	D0514948	Mun Bd & Cmty Ctr air filters	Edit		07/24/2012	08/08/2012	08/08/2012			179.54	
7857 - STONE'S ACE HARDWARE	48862	Mun Bldg - Lower Level Entrance Door hardware	Edit		07/25/2012	08/08/2012	08/08/2012			7.45	
15228 - HOME DEPOT CREDIT SERVICES	3560535	Treasurer Dept Bathroom repair	Edit		07/25/2012	08/08/2012	08/08/2012			4.29	
Account 741.000 - Mun Bldg Maintenance Totals										Invoice Transactions 4	<u>\$235.52</u>
Account 742.000 - Park Pav Maint											
7857 - STONE'S ACE HARDWARE	48870	Lombardo Pavilion - electrical repair	Edit		07/25/2012	08/08/2012	08/08/2012			6.45	
Account 742.000 - Park Pav Maint Totals										Invoice Transactions 1	<u>\$6.45</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Comm Center Maint - Disco											
15916 - INTERSTATE SECURITY INC	8622202	yrly fire alarm test at Cmty Ctr	Edit		07/09/2012	08/08/2012	08/08/2012			1,140.00	
17700 - MIDWEST AIR FILTER INC	D0514948	Mun Bd & Cmty Ctr air filters	Edit		07/24/2012	08/08/2012	08/08/2012			209.54	
									Account 748.000 - Comm Center Maint - Disco Totals	Invoice Transactions 2	\$1,349.54
Account 749.756 - River Bends Parks Maint											
7857 - STONE'S ACE HARDWARE	48562	RBP hardware	Edit		07/09/2012	08/08/2012	08/08/2012			17.99	
15228 - HOME DEPOT CREDIT SERVICES	7573619	RBP hardware	Edit		07/11/2012	08/08/2012	08/08/2012			13.60	
2809 - SETON IDENTIFICATION PRODUCTS	9318670113	RBP parking lot stencil	Edit		07/10/2012	08/08/2012	08/08/2012			133.75	
15228 - HOME DEPOT CREDIT SERVICES	7049455	RBP scout project: concrete, 6x6 wood	Edit		07/21/2012	08/08/2012	08/08/2012			57.78	
11476 - J&J ACE HARDWARE 1	17955	RBP scout project, concrete	Edit		07/21/2012	08/08/2012	08/08/2012			15.65	
15228 - HOME DEPOT CREDIT SERVICES	4234271	Eagle Scout RBP project supplies	Edit		07/24/2012	08/08/2012	08/08/2012			103.83	
									Account 749.756 - River Bends Parks Maint Totals	Invoice Transactions 6	\$342.60
Account 750.000 - Equip Maint Cost											
1397 - WEINGARTZ SUPPLY CO INC	1692831	PRM 94 pulley-idler	Edit		07/06/2012	08/08/2012	08/08/2012			89.99	
1397 - WEINGARTZ SUPPLY CO INC	1693395	PRM 94 belt	Edit		07/09/2012	08/08/2012	08/08/2012			99.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	158038	gator battery	Edit		07/10/2012	08/08/2012	08/08/2012			56.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	157789	gator battery & starter	Edit		07/09/2012	08/08/2012	08/08/2012			264.87	
1397 - WEINGARTZ SUPPLY CO INC	1693819	PRM 30 thermostat & gasket	Edit		07/10/2012	08/08/2012	08/08/2012			35.18	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	158282	2-weed whip heads	Edit		07/11/2012	08/08/2012	08/08/2012			65.98	
11476 - J&J ACE HARDWARE 1	17877	Equipment sprayer hardware	Edit		07/12/2012	08/08/2012	08/08/2012			4.18	
11476 - J&J ACE HARDWARE 1	17878	sprayer hardware	Edit		07/12/2012	08/08/2012	08/08/2012			4.18	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	159301	PRM 94 battery, PRM 44 spark plug	Edit		07/16/2012	08/08/2012	08/08/2012			67.79	
1397 - WEINGARTZ SUPPLY CO INC	1695725	Mower throttle cable	Edit		07/18/2012	08/08/2012	08/08/2012			24.99	
1397 - WEINGARTZ SUPPLY CO INC	1695568	Mower PTO switch	Edit		07/17/2012	08/08/2012	08/08/2012			35.99	
14605 - MUNN TRACTOR SALES INC	69077	steering line for tractor	Edit		07/12/2012	08/08/2012	08/08/2012			161.85	
773 - REY'S AUTO & TIRE CENTER INC	128042	1-trailer tire	Edit		07/12/2012	08/08/2012	08/08/2012			150.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	159880	whip string	Edit		07/19/2012	08/08/2012	08/08/2012			123.00	
									Account 750.000 - Equip Maint Cost Totals	Invoice Transactions 14	\$1,185.92
Account 751.000 - Grounds Maint											
15228 - HOME DEPOT CREDIT SERVICES	7047081	24-bee sprays	Edit		07/11/2012	08/08/2012	08/08/2012			71.28	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Grounds Maint											
1383 - WASHINGTON ELEVATOR CO INC	711330	10 gal Gly Star Plus	Edit		07/10/2012	08/08/2012	08/08/2012			192.00	
1148 - SHELBY PAINT & DECORATING	1049	Lombardo ballfield foul poles	Edit		07/12/2012	08/08/2012	08/08/2012			8.43	
7857 - STONE'S ACE HARDWARE	48620	Lombardo foul poles rpr	Edit		07/11/2012	08/08/2012	08/08/2012			29.99	
1148 - SHELBY PAINT & DECORATING	1040 1	Onyx & RBP dugout paint	Edit		07/12/2012	08/08/2012	08/08/2012			403.68	
15228 - HOME DEPOT CREDIT SERVICES	30037	Ford Central Prk lion statue rpr drylok plug	Edit		07/18/2012	08/08/2012	08/08/2012			7.25	
7857 - STONE'S ACE HARDWARE	48734	Ford Central Prk Lion rpr supplies	Edit		07/18/2012	08/08/2012	08/08/2012			28.97	
2177 - BARRETT PAVING MATERIALS INC	136678	Cold Patch for Cmty Ctr	Edit		07/07/2012	08/08/2012	08/08/2012			153.90	
2037 - JOHN DEERE LANDSCAPES INC	62073106	Lombardo Prk irrigation supplies	Edit		07/19/2012	08/08/2012	08/08/2012			30.70	
2037 - JOHN DEERE LANDSCAPES INC	62105987	MSP irrigation rpr	Edit		07/23/2012	08/08/2012	08/08/2012			2.99	
22642 - P J HEBERT INC	15354	Safety Play Wood Chips	Edit		07/16/2012	08/08/2012	08/08/2012			1,440.00	
20735 - ROCKET ENTERPRISE INC	100618	Mun Bd MI Flag & brass clips	Edit		07/19/2012	08/08/2012	08/08/2012			100.80	
1383 - WASHINGTON ELEVATOR CO INC	712678	athletic mix	Edit		07/25/2012	08/08/2012	08/08/2012			65.00	
2438 - RAYMOND DE STEIGER INC	6059351	Lombardo Prk scoreboard	Edit		07/24/2012	08/08/2012	08/08/2012			80.88	
7857 - STONE'S ACE HARDWARE	48891	Lombardo Park - diamond #1-#2, fastset	Edit		07/26/2012	08/08/2012	08/08/2012			9.49	
15228 - HOME DEPOT CREDIT SERVICES	3560543	Picnic Table Paint, and LL supplies	Edit		07/25/2012	08/08/2012	08/08/2012			99.86	
9565 - MESSINA TRUCKING INC	38484	Limestone and Top Soil	Edit		06/30/2012	08/08/2012	08/08/2012			392.00	
									Account 751.000 - Grounds Maint Totals	Invoice Transactions 17	<u>\$3,117.22</u>
Account 860.200 - Auto Repair - Maint Exp											
326 - DECKER AUTO PARTS INC	18969	RBP supplies	Edit		06/27/2012	08/08/2012	08/08/2012			17.00	
326 - DECKER AUTO PARTS INC	20138	2-oil filters	Edit		07/07/2012	08/08/2012	08/08/2012			9.98	
773 - REY'S AUTO & TIRE CENTER INC	127951	tire rpr	Edit		07/05/2012	08/08/2012	08/08/2012			40.00	
326 - DECKER AUTO PARTS INC	21858	PRM 41 door handle	Edit		07/19/2012	08/08/2012	08/08/2012			52.90	
326 - DECKER AUTO PARTS INC	22373	PRM 41 door clip	Edit		07/23/2012	08/08/2012	08/08/2012			3.99	
326 - DECKER AUTO PARTS INC	22371	credit door hndl	Edit		07/23/2012	08/08/2012	08/08/2012			(36.95)	
326 - DECKER AUTO PARTS INC	22304	tire pressure tools	Edit		07/23/2012	08/08/2012	08/08/2012			68.87	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 7	<u>\$155.79</u>
Account 921.000 - Mun bldg - Utilities											
24351 - A T & T	586 7261826 0712	Mun Bldg Elevator	Edit		07/16/2012	08/08/2012	08/08/2012			39.39	
									Account 921.000 - Mun bldg - Utilities Totals	Invoice Transactions 1	<u>\$39.39</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 924.000 - Main Bldg Utilities											
24351 - A T & T	586 7317630 0712	PRM & Sr Ctr 6/11- 7/10/12	Edit		07/10/2012	08/08/2012	08/08/2012			398.17	
									Account 924.000 - Main Bldg Utilities Totals	Invoice Transactions 1	<u>\$398.17</u>
Account 926.000 - Park Pav Utilities											
24351 - A T & T	586 7312521 0712	MSP 6/11-7/10/12	Edit		07/10/2012	08/08/2012	08/08/2012			48.31	
									Account 926.000 - Park Pav Utilities Totals	Invoice Transactions 1	<u>\$48.31</u>
Account 928.000 - Whispering Woods Utilities											
1158 - SHELBY TWP DPW	3341352000020 612	WWP Cmft Sta 3/1- 6/6/12	Edit		06/06/2012	08/08/2012	08/08/2012			67.69	
1158 - SHELBY TWP DPW	334135400002	WWP irrigation	Edit		06/06/2012	08/08/2012	08/08/2012			6.12	
									Account 928.000 - Whispering Woods Utilities Totals	Invoice Transactions 2	<u>\$73.81</u>
Account 929.000 - River Bends Utilities											
1158 - SHELBY TWP DPW	3296639000010 612	RBP house office 2/15- 6/6/12	Edit		06/06/2012	08/08/2012	08/08/2012			19.66	
1158 - SHELBY TWP DPW	3296637000010 612	RBP shop/storage	Edit		06/01/2012	08/08/2012	08/08/2012			9.36	
1158 - SHELBY TWP DPW	3295113000010 612	RBP baseball/ice rink	Edit		06/01/2012	08/08/2012	08/08/2012			5.16	
1158 - SHELBY TWP DPW	329511100001	RBP Cft Sta 2/22- 6/6/12	Edit		06/06/2012	08/08/2012	08/08/2012			4.20	
24351 - A T & T	586 7262717 0712	RBP Phone Usage	Edit		07/16/2012	08/08/2012	08/08/2012			44.89	
									Account 929.000 - River Bends Utilities Totals	Invoice Transactions 5	<u>\$83.27</u>
Account 929.500 - RBP Soccer Field Utilities											
1158 - SHELBY TWP DPW	3296640000010 612	RBP Patriot Soccer Field	Edit		06/01/2012	08/08/2012	08/08/2012			313.95	
									Account 929.500 - RBP Soccer Field Utilities Totals	Invoice Transactions 1	<u>\$313.95</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 73	<u>\$8,471.75</u>
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	469 1225	Zoning Text Amendments	Edit		06/20/2012	08/08/2012	08/08/2012			74.38	
12554 - C & G PUBLISHING	470 1225	July Zoning Board of Appeals Agenda	Edit		06/20/2012	08/08/2012	08/08/2012			135.63	
13276 - AMERICAN PLANNING ASSOCIATION	117968 1256	Zoning Practice Subscription	Edit		07/09/2012	08/08/2012	08/08/2012			95.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Printing & Publishing											
12554 - C & G PUBLISHING	507 1229	August 9, 2012 Zoning Board of Appeals Agenda	Edit		07/18/2012	08/08/2012	08/08/2012			113.75	
								Account 900.000 - Printing & Publishing Totals		Invoice Transactions 4	<u>\$418.76</u>
								Department 800 - Planning Totals		Invoice Transactions 4	<u>\$418.76</u>
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	1035053273	Staples - work room copier	Edit		07/02/2012	08/08/2012	08/08/2012			79.83	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 1	<u>\$79.83</u>
Account 802.600 - Prof fees											
5192 - MUNETRIX LLC	218	2012 Dashboard Update-EVIP	Edit		06/26/2012	08/08/2012	08/08/2012			2,405.29	
								Account 802.600 - Prof fees Totals		Invoice Transactions 1	<u>\$2,405.29</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	99506	Monthly Maintenance Agreement	Edit		07/11/2012	08/08/2012	08/08/2012			157.10	
								Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$157.10</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	393285	Diesel 557.4 gal	Edit		07/06/2012	08/08/2012	08/08/2012			1,700.66	
1204 - SPENCER OIL COMPANY	393558	Diesel 794 gal	Edit		07/12/2012	08/08/2012	08/08/2012			2,463.19	
1204 - SPENCER OIL COMPANY	393828	diesel 893 gal	Edit		07/19/2012	08/08/2012	08/08/2012			2,780.22	
								Account 863.000 - Gasoline Totals		Invoice Transactions 3	<u>\$6,944.07</u>
Account 924.500 - Comm Center Utilities - other Funds											
24351 - A T & T	586 7311582 0712	Cmty Ctr Alarm 6/11-7/10/12	Edit		07/10/2012	08/08/2012	08/08/2012			42.29	
24351 - A T & T	586 7317630 0712	PRM & Sr Ctr 6/11-7/10/12	Edit		07/10/2012	08/08/2012	08/08/2012			12.31	
								Account 924.500 - Comm Center Utilities - other Funds Totals		Invoice Transactions 2	<u>\$54.60</u>
Account 969.000 - Weed Ord Exp (Reimbursable)											
2787 - JEWELL LAWCARE	10A2012	WEEDS - 53555 AURORA PARK	Edit		06/29/2012	08/08/2012	08/08/2012			40.00	
2787 - JEWELL LAWCARE	10B2012	WEEDS - 55510 IRVIN	Edit		06/29/2012	08/08/2012	08/08/2012			40.00	
2787 - JEWELL LAWCARE	10C2012	WEEDS - 55477 IRVIN	Edit		06/29/2012	08/08/2012	08/08/2012			40.00	
2787 - JEWELL LAWCARE	10D2012	WEEDS - 8784 ANGELA	Edit		06/29/2012	08/08/2012	08/08/2012			60.00	
2787 - JEWELL LAWCARE	10E2012	WEEDS - 8764 ANGELA	Edit		06/29/2012	08/08/2012	08/08/2012			60.00	
2787 - JEWELL LAWCARE	10F2012	WEEDS - 53370 VENUS	Edit		06/29/2012	08/08/2012	08/08/2012			40.00	
2787 - JEWELL LAWCARE	10G2012	WEEDS - 14635 RAVEN	Edit		06/29/2012	08/08/2012	08/08/2012			40.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 969.000 - Weed Ord Exp (Reimbursable)											
2721 - UNIVERSAL LAWN CARE INC	70912A	WEEDS - 13341 22 MILE	Edit		07/09/2012	08/08/2012	08/08/2012			25.00	
2721 - UNIVERSAL LAWN CARE INC	70912B	WEEDS 8199 22 MILE	Edit		07/09/2012	08/08/2012	08/08/2012			25.00	
2721 - UNIVERSAL LAWN CARE INC	70212A	WEEDS - 6813 PAINT CREEK	Edit		07/02/2012	08/08/2012	08/08/2012			45.00	
2721 - UNIVERSAL LAWN CARE INC	70212B	WEEDS - 47080 GREENVIEW	Edit		07/02/2012	08/08/2012	08/08/2012			25.00	
2721 - UNIVERSAL LAWN CARE INC	70212C	WEEDS - 3499 23 MILE	Edit		07/02/2012	08/08/2012	08/08/2012			45.00	
2721 - UNIVERSAL LAWN CARE INC	71612A	WEEDS - 53776 VAN DYKE	Edit		07/16/2012	08/08/2012	08/08/2012			145.00	
2721 - UNIVERSAL LAWN CARE INC	71612B	WEEDS - 8990 PACTON	Edit		07/16/2012	08/08/2012	08/08/2012			45.00	
2721 - UNIVERSAL LAWN CARE INC	71612C	WEEDS - 47395 ROBINS NEST	Edit		07/16/2012	08/08/2012	08/08/2012			25.00	
2721 - UNIVERSAL LAWN CARE INC	71612D	WEEDS - N.E. CORNER LAKESIDE/MARKET	Edit		07/16/2012	08/08/2012	08/08/2012			65.00	
2721 - UNIVERSAL LAWN CARE INC	71612E	WEEDS - SE CORNER LAKESIDE/MARKET	Edit		07/16/2012	08/08/2012	08/08/2012			65.00	
							Account 969.000 - Weed Ord Exp (Reimbursable) Totals				<u>\$830.00</u>
							Department 900 - Other Functions Totals		Invoice Transactions 25		<u>\$10,470.89</u>
							Fund 101 - General Fund Totals		Invoice Transactions 261		<u>\$97,755.77</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
12572 - FRANKLYN W PIERCE	SPRINGSUMMER2012	TUITION REIMBURSEMENT - SOCY 1010, PHED 2020	Edit		07/27/2012	08/08/2012	08/08/2012			716.99	
							Account 709.000 - Education & Training Totals		Invoice Transactions 1		<u>\$716.99</u>
Account 719.000 - Employment Exam											
12793 - SHARON KANDT	7232012	PFCS Hearing Minutes	Edit		07/23/2012	08/08/2012	08/08/2012			600.00	
							Account 719.000 - Employment Exam Totals		Invoice Transactions 1		<u>\$600.00</u>
Account 726.000 - Operating Supplies											
10124 - LORI'S HELPING HANDS	2909	OFFICE CLEANING STATION 1 - JULY 2012	Edit		07/11/2012	08/08/2012	08/08/2012			350.00	
22612 - VALLEY CITY LINEN	27216829	STATION 4 LINENS	Edit		07/02/2012	08/08/2012	08/08/2012			22.35	
584 - K-MART	050912 003 32853	STATION 2 SUPPLIES	Edit		05/09/2012	08/08/2012	08/08/2012			95.96	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	26032	TRAFFIC SIGNAL MAINTENANCE - JUNE 2012	Edit		07/05/2012	08/08/2012	08/08/2012			43.21	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	500947	OXYGEN	Edit		06/30/2012	08/08/2012	08/08/2012			115.50
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	501049	OXYGEN - STATION 4	Edit		06/30/2012	08/08/2012	08/08/2012			70.50
22612 - VALLEY CITY LINEN	27222446	STATION 1 LINENS	Edit		07/09/2012	08/08/2012	08/08/2012			35.73
22612 - VALLEY CITY LINEN	27222449	STATION 3 LINENS	Edit		07/09/2012	08/08/2012	08/08/2012			21.91
22612 - VALLEY CITY LINEN	27222453	STATION 2 LINENS	Edit		07/09/2012	08/08/2012	08/08/2012			24.83
21079 - HOME DEPOT CREDIT SERVICES	8203881	CEMENT - STATION 4 AND GRILL - STATION 1	Edit		07/10/2012	08/08/2012	08/08/2012			199.00
22612 - VALLEY CITY LINEN	27222445	STATION 4 LINENS	Edit		07/09/2012	08/08/2012	08/08/2012			37.33
23849 - FABRITEC CLEANERS INC	26228	DRY CLEANING	Edit		07/12/2012	08/08/2012	08/08/2012			11.00
6 - ABC WAREHOUSE	A43JG17580	REFRIGERATOR FOR STATION 4	Edit		07/10/2012	08/08/2012	08/08/2012			629.00
7857 - STONE'S ACE HARDWARE	48642	OFFICE SUPPLIES	Edit		07/12/2012	08/08/2012	08/08/2012			1.50
3447 - PRIORITY OFFICE SOLUTIONS	5077	COPIER MAINTENANCE 6/13/12 - 7/13/12	Edit		07/12/2012	08/08/2012	08/08/2012			37.46
25218 - SPECIALTY UNDERWRITERS LLC	TS31331B	MAINTENANCE SERVICE AGREEMENT - JUNE 2012	Edit		06/13/2012	08/08/2012	08/08/2012			408.00
25218 - SPECIALTY UNDERWRITERS LLC	TS31332B	MAINTENANCE SERVICE AGREEMENT - JULY 2012	Edit		06/13/2012	08/08/2012	08/08/2012			408.00
1713 - CUMMINS BRIDGEWAY LLC	629725	ANNUAL GENERATOR MAINTENANCE AGREEMENT - STATION 1	Edit		07/11/2012	08/08/2012	08/08/2012			1,664.36
1713 - CUMMINS BRIDGEWAY LLC	629726	ANNUAL GENERATOR MAINTENANCE AGREEMENT - STATION 2, 3 & 4	Edit		07/11/2012	08/08/2012	08/08/2012			1,625.26
22612 - VALLEY CITY LINEN	27227065	40 HOUR LINENS	Edit		07/16/2012	08/08/2012	08/08/2012			8.80
22612 - VALLEY CITY LINEN	27227067	STATION 3 LINENS	Edit		07/16/2012	08/08/2012	08/08/2012			20.91
7857 - STONE'S ACE HARDWARE	48636	PADLOCK FOR DRUG BOX CABINET ON A-2 (TRUCK #41)	Edit		07/12/2012	08/08/2012	08/08/2012			9.99
22612 - VALLEY CITY LINEN	27227064	STATION 1 LINENS	Edit		07/16/2012	08/08/2012	08/08/2012			32.25
2754 - MPC AWARDS	10343	ENGRAVING OF PLATE	Edit		07/17/2012	08/08/2012	08/08/2012			5.00
22612 - VALLEY CITY LINEN	27227071	STATION 2 LINENS	Edit		07/16/2012	08/08/2012	08/08/2012			37.95
23165 - DOUGLAS ROSE	40384	REIMBURSE FOR PURCHASE OF HAZMAT HINGE	Edit		06/20/2012	08/08/2012	08/08/2012			45.26



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
584 - K-MART	071012 026	APPLIANCES -	Edit		07/10/2012	08/08/2012	08/08/2012			199.98	
	76351	STATIONS 1 & 4									
7857 - STONE'S ACE HARDWARE	48738	STATION SUPPLIES	Edit		07/18/2012	08/08/2012	08/08/2012			3.20	
22612 - VALLEY CITY LINEN	27227063	STATION 4 LINENS	Edit		07/16/2012	08/08/2012	08/08/2012			35.73	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	43942	PEST CONTROL	Edit		07/16/2012	08/08/2012	08/08/2012			30.80	
		STATION 4									
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	43945	PEST CONTROL	Edit		07/16/2012	08/08/2012	08/08/2012			30.80	
		STATION 3									
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	43944	PEST CONTROL	Edit		07/16/2012	08/08/2012	08/08/2012			38.00	
		STATION 2									
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	43943	PEST CONTROL	Edit		07/16/2012	08/08/2012	08/08/2012			38.00	
		STATION 1									
19772 - FIRE SERVICE MANAGEMENT INC	12109	REPAIR AND	Edit		07/18/2012	08/08/2012	08/08/2012			39.17	
		CLEANING OF GEAR									
22612 - VALLEY CITY LINEN	27231702	40 HOUR LINENS	Edit		07/23/2012	08/08/2012	08/08/2012			14.30	
22612 - VALLEY CITY LINEN	27231708	STATION 2 LINENS	Edit		07/23/2012	08/08/2012	08/08/2012			31.33	
2002 - TIME EMERGENCY EQUIPMENT INC	100929IN	BATTERY	Edit		07/17/2012	08/08/2012	08/08/2012			128.32	
22612 - VALLEY CITY LINEN	27231704	STATION 3 LINENS	Edit		07/23/2012	08/08/2012	08/08/2012			21.75	
22612 - VALLEY CITY LINEN	27231700	STATION 4 LINENS	Edit		07/23/2012	08/08/2012	08/08/2012			30.23	
7857 - STONE'S ACE HARDWARE	48846	STATION SUPPLIES	Edit		07/24/2012	08/08/2012	08/08/2012			1.42	
22612 - VALLEY CITY LINEN	27231701	STATION 1 LINENS	Edit		07/23/2012	08/08/2012	08/08/2012			38.25	
21245 - JCR SUPPLY CO	58944	STATION SUPPLIES	Edit		07/20/2012	08/08/2012	08/08/2012			486.14	
21245 - JCR SUPPLY CO	58943	STATION SUPPLIES	Edit		07/20/2012	08/08/2012	08/08/2012			477.00	
11476 - J&J ACE HARDWARE	1 17989	STATION 2 SUPPLIES	Edit		07/25/2012	08/08/2012	08/08/2012			74.06	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 44	<u>\$7,679.54</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	571037	MEDICAL SUPPLIES	Edit		07/10/2012	08/08/2012	08/08/2012			1,279.97	
1446 - J & B MEDICAL SUPPLY INC	433583	RETURN OF MEDICAL SUPPLIES	Edit		04/17/2012	08/08/2012	08/08/2012			(118.80)	
24749 - PHILIPS HEALTH CARE	924483849	MEDICAL SUPPLIES	Edit		07/09/2012	08/08/2012	08/08/2012			464.00	
1446 - J & B MEDICAL SUPPLY INC	575896	MEDICAL SUPPLIES	Edit		07/12/2012	08/08/2012	08/08/2012			295.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$1,920.17</u>
Account 726.560 - Misc Gear											
5749 - ARGUS HAZCO SUPPLY COMPANY	4050569	REPLACE TWO VOICE AMPLIFIERS - SCBA	Edit		07/12/2012	08/08/2012	08/08/2012			683.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4050573	GAS MONITORS	Edit		07/12/2012	08/08/2012	08/08/2012			1,328.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4050820	REPAIR & MAINTENANCE - SCBA	Edit		07/19/2012	08/08/2012	08/08/2012			199.90	
									Account 726.560 - Misc Gear Totals	Invoice Transactions 3	<u>\$2,210.90</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 732.300 - Uniform Allowance											
6134 - UNITEX DIRECT	99253	DRESS UNIFORM SHIRT (KS)	Edit		07/20/2012	08/08/2012	08/08/2012			41.99	
									Account 732.300 - Uniform Allowance Totals	Invoice Transactions 1	<u>\$41.99</u>
Account 770.000 - Emergency Preparedness Exp											
19062 - TELVENT DTN INC	3764466	QUARTERLY WEATHER ALERT 8/1 - 10/31/12 (ACCT #0503166)	Edit		07/06/2012	08/08/2012	08/08/2012			999.00	
1397 - WEINGARTZ SUPPLY CO INC	169452700	TUNE-UP AND OIL CHANGE TO GENERATOR ON SMOKE TRAILER	Edit		07/24/2012	08/08/2012	08/08/2012			127.87	
									Account 770.000 - Emergency Preparedness Exp Totals	Invoice Transactions 2	<u>\$1,126.87</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66302	Fire Labor 2012	Edit		07/01/2012	08/08/2012	08/08/2012			1,154.11	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66305	Litigation Labor June 2012	Edit		07/01/2012	08/08/2012	08/08/2012			71.26	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 2	<u>\$1,225.37</u>
Account 850.000 - Communications											
25658 - WOW! INTERNET-CABLE-PHONE	3104401531300712	STATION 3 CABLE/INTERNET	Edit		07/23/2012	08/08/2012	08/08/2012			108.99	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$108.99</u>
Account 852.000 - Communications Phone											
20497 - BSB COMMUNICATIONS INC	99506	Monthly Maintenance Agreement	Edit		07/11/2012	08/08/2012	08/08/2012			157.11	
									Account 852.000 - Communications Phone Totals	Invoice Transactions 1	<u>\$157.11</u>
Account 860.200 - Auto Repair - Maint Exp											
10950 - APOLLO FIRE APPARATUS REPAIR INC	35767	GAS SPRING FOR E-4 (TRUCK #38)	Edit		06/26/2012	08/08/2012	08/08/2012			25.34	
326 - DECKER AUTO PARTS INC	20017	REFRIGERANT FOR E-3	Edit		07/06/2012	08/08/2012	08/08/2012			39.80	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35736	REPAIR TANK SENSOR & BRAKE INDICATOR SWITCH - E-4 (TRUCK #38)	Edit		06/21/2012	08/08/2012	08/08/2012			432.55	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35613	REPAIR AIR COMPRESSOR LEAK & AIR HORN BRACKET - E-4 (#38)	Edit		05/31/2012	08/08/2012	08/08/2012			470.81	
10950 - APOLLO FIRE APPARATUS REPAIR INC	35739	REPAIR SQUEALING BELTS - E-2 (TRUCK #30)	Edit		06/21/2012	08/08/2012	08/08/2012			238.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair - Maint Exp											
3046 - O'REILLY AUTO PARTS	3365293437	ANTIFREEZE FOR E-4	Edit		07/11/2012	08/08/2012	08/08/2012			16.99	
3046 - O'REILLY AUTO PARTS	3365294855	SUPPLIES FOR VEHICLES	Edit		07/20/2012	08/08/2012	08/08/2012			13.87	
326 - DECKER AUTO PARTS INC	22612	WIPERBLADES A-2 (TRUCK #41)	Edit		07/24/2012	08/08/2012	08/08/2012			31.90	
									Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 8	<u>\$1,269.26</u>
Account 930.100 - Building Maintenance											
21079 - HOME DEPOT CREDIT SERVICES	8203881	CEMENT - STATION 4 AND GRILL - STATION 1	Edit		07/10/2012	08/08/2012	08/08/2012			27.04	
21079 - HOME DEPOT CREDIT SERVICES	8105958	LIGHT FOR DAY ROOM - STATION 1	Edit		07/10/2012	08/08/2012	08/08/2012			87.39	
15228 - HOME DEPOT CREDIT SERVICES	2090719	BATHROOM FAUCETS - STATION 2	Edit		07/16/2012	08/08/2012	08/08/2012			141.84	
26171 - MICHIGAN DOOR SYSTEMS	52182	REPLACED TRANSFORMER & CLOSE CONTACTOR ON STATION 4 DOOR	Edit		07/02/2012	08/08/2012	08/08/2012			500.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$756.27</u>
Account 981.500 - Capital Outlay -Equip (Fire)											
5749 - ARGUS HAZCO SUPPLY COMPANY	M040479945	REPLACEMENT SCBA CYLINDER	Edit		07/03/2012	08/08/2012	08/08/2012			625.00	
72 - APOLLO FIRE EQUIPMENT CO	81899	LEATHER HELMET FRONTS (PB, 4 FUTURE PROB HIRES)	Edit		07/16/2012	08/08/2012	08/08/2012			191.42	
26031 - CDW GOVERNMENT INC	N077908	SOFTWARE & UPS FOR COMPUTER AIDED DISPATCH FROM VISIONAIR	Edit		07/16/2012	08/08/2012	08/08/2012			1,499.38	
26031 - CDW GOVERNMENT INC	N077107	HARDWARE & MONITORS FOR COMPUTER AIDED DISPATCH FROM VISIONAIR	Edit		07/16/2012	08/08/2012	08/08/2012			1,437.90	
26031 - CDW GOVERNMENT INC	N065549	HARDWARE FOR COMPUTER AIDED DISPATCH FROM VISIONAIR	Edit		07/16/2012	08/08/2012	08/08/2012			607.02	
26031 - CDW GOVERNMENT INC	N283757	SERVER FOR COMPUTER AIDED DISPATCH FROM VISIONAIR	Edit		07/20/2012	08/08/2012	08/08/2012			1,429.11	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 981.500 - Capital Outlay -Equip (Fire)											
26031 - CDW GOVERNMENT INC	N089035	HARDWARE/SOFTWARE FOR COMPUTER AIDED DISPATCH FROM VISIONAIR	Edit		07/16/2012	08/08/2012	08/08/2012			23,737.61	
26031 - CDW GOVERNMENT INC	M807942	LAPTOP (FIRE CHIEF)	Edit		07/09/2012	08/08/2012	08/08/2012			547.08	
26031 - CDW GOVERNMENT INC	M844422	SOFTWARE FOR LAPTOP (FIRE CHIEF)	Edit		07/10/2012	08/08/2012	08/08/2012			344.87	
26031 - CDW GOVERNMENT INC	M906703	PC, MONITOR, SOFTWARE FOR STATION 3	Edit		07/11/2012	08/08/2012	08/08/2012			1,059.02	
26031 - CDW GOVERNMENT INC	M909257	PC, MONITOR, SOFTWARE FOR STATION 4	Edit		07/11/2012	08/08/2012	08/08/2012			1,059.02	
3320 - ACCUMEDWEB LLC	1359	MONTHLY SERVICE AND SUPPORT	Edit		07/01/2012	08/08/2012	08/08/2012			448.00	
								Account 981.500 - Capital Outlay -Equip (Fire) Totals		Invoice Transactions 12	<u>\$32,985.43</u>
								Department 340 - Fire Department Totals		Invoice Transactions 84	<u>\$50,798.89</u>
Department 341 - Grants											
Account 967.967 - Homeland Security Grant 2010											
6142 - CRAIG R CHYNOWETH	72712	MILEAGE REIMBURSE FOR K-9 EXERCISE ON 7/13-7/14/12 (GRANT)	Edit		07/27/2012	08/08/2012	08/08/2012			365.19	
								Account 967.967 - Homeland Security Grant 2010 Totals		Invoice Transactions 1	<u>\$365.19</u>
								Department 341 - Grants Totals		Invoice Transactions 1	<u>\$365.19</u>
								Fund 206 - Fire Fund Totals		Invoice Transactions 85	<u>\$51,164.08</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
6079 - ZOCKLEIN & ASSOCIATES	140821Z3928	ADVANCED POLICE TRAINING	Edit		07/10/2012	08/08/2012	08/08/2012			375.00	
20962 - JULIE MISICH	7202012	Tuition Reimbursement Summer 2012	Edit		07/26/2012	08/08/2012	08/08/2012			752.00	
25968 - VICKY PRIBULA	7202012	Tuition Reimbursement Summer 2012	Edit		07/26/2012	08/08/2012	08/08/2012			459.62	
								Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$1,586.62</u>
Account 719.000 - Employment Exam											
16019 - PSYBUS INC	13923	EVALUATIONS	Edit		07/23/2012	08/08/2012	08/08/2012			3,600.00	
16019 - PSYBUS INC	13924	EVALUATIONS	Edit		07/23/2012	08/08/2012	08/08/2012			3,600.00	
								Account 719.000 - Employment Exam Totals		Invoice Transactions 2	<u>\$7,200.00</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	53599	BATTERIES	Edit		07/25/2012	08/08/2012	08/08/2012			108.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	2564372	BIO HAZARD SUPPLY	Edit		07/16/2012	08/08/2012	08/08/2012			76.02	
15916 - INTERSTATE SECURITY INC	8622240	CARD KEYS	Edit		07/16/2012	08/08/2012	08/08/2012			440.00	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	3904231	PRISONER BLANKETS	Edit		07/17/2012	08/08/2012	08/08/2012			538.08	
5948 - PRECISION SURVEY SUPPLY LLC	17870	BATTERY MODULE	Edit		06/12/2012	08/08/2012	08/08/2012			90.00	
26159 - PURIFIED WATER TO GO	9973	WATER & RENTAL	Edit		07/26/2012	08/08/2012	08/08/2012			41.70	
26159 - PURIFIED WATER TO GO	9874	WATER	Edit		07/16/2012	08/08/2012	08/08/2012			34.65	
26159 - PURIFIED WATER TO GO	9929	WATER	Edit		07/19/2012	08/08/2012	08/08/2012			24.75	
7857 - STONE'S ACE HARDWARE	48601	KEYS - RADAR TRAILER	Edit		07/10/2012	08/08/2012	08/08/2012			3.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 9	<u>\$1,357.18</u>
Account 727.000 - Office Supply & Printing											
16544 - DIGITAL PRINTING & GRAPHICS	2464	LIQUOR FORMS	Edit		07/10/2012	08/08/2012	08/08/2012			95.00	
16214 - OFFICE EXPRESS	326121	FORMS	Edit		07/06/2012	08/08/2012	08/08/2012			463.10	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 2	<u>\$558.10</u>
Account 728.000 - Membership Dues & Conference											
22923 - LEXIS NEXIS	1206187304	MEMBERSHIP FEES - JUNE	Edit		06/30/2012	08/08/2012	08/08/2012			382.00	
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$382.00</u>
Account 730.100 - Repairs & Maint											
590 - KENMAR CAMERA , PROJECTION & DIGITAL REPAIR SERVIC	209690	ET CAMERA REPAIR	Edit		06/18/2012	08/08/2012	08/08/2012			100.00	
5128 - LASER PROS INTERNATIONAL	EINV0215820	HP MAINTENANCE KIT	Edit		07/03/2012	08/08/2012	08/08/2012			103.69	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 2	<u>\$203.69</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	36275	SHRED SERVICE	Edit		07/27/2012	08/08/2012	08/08/2012			50.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66474	PROFESSIONAL SERVICES	Edit		07/24/2012	08/08/2012	08/08/2012			9,902.08	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66479	PROFESSIONAL SERVICES	Edit		07/24/2012	08/08/2012	08/08/2012			375.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$10,277.08</u>
Account 813.000 - Labor Matters, Grievances, etc											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66306	Police Labor June 2012	Edit		07/01/2012	08/08/2012	08/08/2012			7,176.79	
									Account 813.000 - Labor Matters, Grievances, etc Totals	Invoice Transactions 1	<u>\$7,176.79</u>
Account 850.207 - EM Response Recovery Ex											
12454 - 41 A DISTRICT COURT	72712A	SMALL CLAIMS FILING FEE	Edit		07/27/2012	08/08/2012	08/08/2012			180.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.207 - EM Response Recovery Ex											
12454 - 41 A DISTRICT COURT	72712B	SMALL CLAIMS FILING FEE	Edit		07/27/2012	08/08/2012	08/08/2012			180.00	
12454 - 41 A DISTRICT COURT	72712C	SMALL CLAIMS FILING FEE	Edit		07/27/2012	08/08/2012	08/08/2012			280.00	
									Account 850.207 - EM Response Recovery Ex Totals	Invoice Transactions 3	<u>\$640.00</u>
Account 850.500 - Postage & Handling											
5128 - LASER PROS INTERNATIONAL	EINV0215820	HP MAINTENANCE KIT	Edit		07/03/2012	08/08/2012	08/08/2012			16.17	
5948 - PRECISION SURVEY SUPPLY LLC	17870	BATTERY MODULE	Edit		06/12/2012	08/08/2012	08/08/2012			8.13	
22327 - UPS	3894WX282	SHIPPING	Edit		07/14/2012	08/08/2012	08/08/2012			12.41	
22327 - UPS	3894WX292	SHIPPING	Edit		07/21/2012	08/08/2012	08/08/2012			34.29	
									Account 850.500 - Postage & Handling Totals	Invoice Transactions 4	<u>\$71.00</u>
Account 860.200 - Auto Repair - Maint Exp											
17786 - AMSOIL INC #774148	14368694RI	MOTOR OIL	Edit		07/16/2012	08/08/2012	08/08/2012			93.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	13941	VEH 2 EQUIPMENT REPAIR	Edit		07/19/2012	08/08/2012	08/08/2012			54.40	
22524 - CYNERGY WIRELESS PRODUCTS INC	13942	VEH 11 EQUIPMENT REPAIRS	Edit		07/19/2012	08/08/2012	08/08/2012			47.60	
25451 - ELDER FORD	316218	VEHICLE PARTS	Edit		07/19/2012	08/08/2012	08/08/2012			71.40	
449 - GENTILE'S COLLISION INC	18649	VEH 12 - REPAIRS	Edit		07/18/2012	08/08/2012	08/08/2012			1,264.58	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	192775	TIRES FOR FLEET	Edit		05/31/2012	08/08/2012	08/08/2012			485.72	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	192792	TIRES FOR FLEET	Edit		06/01/2012	08/08/2012	08/08/2012			1,281.84	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	193416	TIRES FOR FLEET	Edit		07/02/2012	08/08/2012	08/08/2012			1,599.13	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	193544	TIRES FOR FLEET	Edit		07/09/2012	08/08/2012	08/08/2012			494.20	
23838 - HEIDEBREICHT CHEVROLET	53675	VEH 15 REPAIRS	Edit		06/29/2012	08/08/2012	08/08/2012			131.80	
5467 - MGN WASHES LLC	109	VEHICLE WASHES 6/14 -7/10/12	Edit		07/01/2012	08/08/2012	08/08/2012			162.00	
7857 - STONE'S ACE HARDWARE	48851	MISC FLEET SUPPLIES	Edit		07/25/2012	08/08/2012	08/08/2012			50.44	
1311 - TRANSMISSIONS UNLIMITED INC	16382	VEH 6 - MAINTENANCE	Edit		07/16/2012	08/08/2012	08/08/2012			136.25	
18462 - SHELBY TIRE & AUTO SERVICE	32464	VEH 25 - VEHICLE REPAIRS	Edit		07/03/2012	08/08/2012	08/08/2012			284.43	
18462 - SHELBY TIRE & AUTO SERVICE	32502	VEH 54 BULBS	Edit		07/03/2012	08/08/2012	08/08/2012			4.85	
18462 - SHELBY TIRE & AUTO SERVICE	32515	VEH 4 - MAINTENANCE WORK	Edit		07/03/2012	08/08/2012	08/08/2012			76.43	
18462 - SHELBY TIRE & AUTO SERVICE	32522	VEH 14 - REPAIRS	Edit		07/03/2012	08/08/2012	08/08/2012			371.34	
18462 - SHELBY TIRE & AUTO SERVICE	32523	VEH 3 - MAINTENANCE WORK	Edit		07/03/2012	08/08/2012	08/08/2012			29.15	
18462 - SHELBY TIRE & AUTO SERVICE	32527	VEH 31 - MAINTENANCE WORK	Edit		07/03/2012	08/08/2012	08/08/2012			30.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
18462 - SHELBY TIRE & AUTO SERVICE	32593	VEH 15 REPAIRS	Edit		07/12/2012	08/08/2012	08/08/2012			386.34
18462 - SHELBY TIRE & AUTO SERVICE	32597	VEH 31 - MAINTENANCE WORK	Edit		07/09/2012	08/08/2012	08/08/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	32633	VEH 6 - MAINTENANCE	Edit		07/12/2012	08/08/2012	08/08/2012			575.58
18462 - SHELBY TIRE & AUTO SERVICE	32637	VEH 31 - MAINTENANCE WORK	Edit		07/12/2012	08/08/2012	08/08/2012			69.17
18462 - SHELBY TIRE & AUTO SERVICE	32667	VEH 48 - REPAIRS	Edit		07/17/2012	08/08/2012	08/08/2012			309.43
18462 - SHELBY TIRE & AUTO SERVICE	32669	VEH 1 - MAINTENANCE WORK	Edit		07/16/2012	08/08/2012	08/08/2012			192.60
18462 - SHELBY TIRE & AUTO SERVICE	32670	VEH 2 - MAINTENANCE WORK	Edit		07/17/2012	08/08/2012	08/08/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	32672	VEH 4 - REPAIRS	Edit		07/19/2012	08/08/2012	08/08/2012			275.59
18462 - SHELBY TIRE & AUTO SERVICE	32681	VEH 1 - REPAIRS	Edit		07/17/2012	08/08/2012	08/08/2012			107.74
18462 - SHELBY TIRE & AUTO SERVICE	32695	VEH 25 - MAINTENANCE WORK	Edit		07/18/2012	08/08/2012	08/08/2012			128.64
18462 - SHELBY TIRE & AUTO SERVICE	32708	VEH 31 - VEHICLE REPAIRS	Edit		07/24/2012	08/08/2012	08/08/2012			142.79
18462 - SHELBY TIRE & AUTO SERVICE	32713	VEH 7 - MAINTENANCE	Edit		07/19/2012	08/08/2012	08/08/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	32715	VEH 32 - MAINTENANCE WORK	Edit		07/19/2012	08/08/2012	08/08/2012			99.17
18462 - SHELBY TIRE & AUTO SERVICE	32733	VEH 47 - ENGINE REPAIRS	Edit		07/23/2012	08/08/2012	08/08/2012			297.26
18462 - SHELBY TIRE & AUTO SERVICE	32745	VEH 4 - MAINTENANCE WORK	Edit		07/24/2012	08/08/2012	08/08/2012			689.47
18462 - SHELBY TIRE & AUTO SERVICE	32749	VEH 7 - MAINTENANCE AND REPAIR WORK	Edit		07/25/2012	08/08/2012	08/08/2012			660.33
18462 - SHELBY TIRE & AUTO SERVICE	32759	VEH 52 - MAINTENANCE WORK	Edit		07/24/2012	08/08/2012	08/08/2012			103.29
18462 - SHELBY TIRE & AUTO SERVICE	32771	VEH 2 - MAINTENANCE WORK	Edit		07/25/2012	08/08/2012	08/08/2012			44.15
							Account 860.200 - Auto Repair - Maint Exp Totals		Invoice Transactions 37	<u>\$10,795.11</u>
Account 860.207 - auto repair exp - ins reimb										
6065 - RUEHLES TOWING	161676	VEH 5 - TOW	Edit		06/20/2012	08/08/2012	08/08/2012			100.00
							Account 860.207 - auto repair exp - ins reimb Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 863.000 - Gasoline										
21905 - SHELBY TWP POLICE HONOR GUARD	61912	GAS REIMBURSEMENT	Edit		06/19/2012	08/08/2012	08/08/2012			160.95
1204 - SPENCER OIL COMPANY	393270	GASOLINE	Edit		07/06/2012	08/08/2012	08/08/2012			8,081.25
1204 - SPENCER OIL COMPANY	393550	GASOLINE	Edit		07/12/2012	08/08/2012	08/08/2012			7,299.07
1204 - SPENCER OIL COMPANY	393819	GASOLINE	Edit		07/19/2012	08/08/2012	08/08/2012			7,544.12
							Account 863.000 - Gasoline Totals		Invoice Transactions 4	<u>\$23,085.39</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 880.600 - Sex Offender Reg Fee to State											
1230 - STATE OF MICHIGAN	551376033	SOR	Edit		07/09/2012	08/08/2012	08/08/2012			30.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>30.00</u>
Account 890.000 - Operating Cost - New Building											
17700 - MIDWEST AIR FILTER INC	D0514946	ROOF TOP AIR FILTERS	Edit		07/24/2012	08/08/2012	08/08/2012			90.72	
									Account 890.000 - Operating Cost - New Building Totals	Invoice Transactions 1	<u>90.72</u>
									Department 305 - Police Department Totals	Invoice Transactions 74	<u>\$63,603.68</u>
Department 307 - Grants - PD											
Account 980.800 - Byrne Grant YR 2010 exp-Fed											
868 - MOTOROLA SOLUTIONS INC	41169713	Mobile Workstation CPU with Accessories	Edit		07/27/2012	08/08/2012	08/08/2012			5,138.74	
22524 - CYNERGY WIRELESS PRODUCTS INC	13935	New Vehicle Emergency Equipment Installation	Edit		07/18/2012	08/08/2012	08/08/2012			7,734.90	
22524 - CYNERGY WIRELESS PRODUCTS INC	13936	New Vehicle Emergency Equipment Installation	Edit		07/18/2012	08/08/2012	08/08/2012			6,645.90	
22524 - CYNERGY WIRELESS PRODUCTS INC	13934	New Vehicle Emergency Equipment Installation	Edit		07/18/2012	08/08/2012	08/08/2012			7,570.50	
									Account 980.800 - Byrne Grant YR 2010 exp-Fed Totals	Invoice Transactions 4	<u>\$27,090.04</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 4	<u>\$27,090.04</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 78	<u>\$90,693.72</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20120720	ADVANCED POLICE TRAINING	Edit		07/20/2012	08/08/2012	08/08/2012			400.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	155208	ADVANCED POLICE TRAINING	Edit		07/19/2012	08/08/2012	08/08/2012			275.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$675.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>\$675.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>\$675.00</u>
Fund 260 - Community Block Grant Fund											
Department 403 - Large Print Talking Books											
Account 974.988 - Large Print/Talking Books											
13279 - GALE	96652908	Large Print Books	Edit		07/06/2012	08/08/2012	08/08/2012			146.94	
13279 - GALE	96658035	Large Print Books	Edit		07/06/2012	08/08/2012	08/08/2012			47.23	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - Community Block Grant Fund										
Department 403 - Large Print Talking Books										
Account 974.988 - Large Print/Talking Books										
13279 - GALE	96671072	Large Print Books	Edit		07/09/2012	08/08/2012	08/08/2012			119.95
							Account 974.988 - Large Print/Talking Books Totals	Invoice Transactions 3		<u>\$314.12</u>
							Department 403 - Large Print Talking Books Totals	Invoice Transactions 3		<u>\$314.12</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 3		<u>\$314.12</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
25883 - A T & T GLOBAL SERVICES INC	MI671867	911 MAINTENANCE 7/16-10/15/12	Edit		07/16/2012	08/08/2012	08/08/2012			2,298.75
20740 - OAKLAND COUNTY	CLM0004374	CLEMIS FEES APRIL- JUNE 2012	Edit		06/30/2012	08/08/2012	08/08/2012			14,893.44
							Account 857.000 - 911 Comm-Equip/Personnel Totals	Invoice Transactions 2		<u>\$17,192.19</u>
Account 857.207 - 911 Comm-Training										
15993 - POWERPHONE INC	35272	ADVANCED COMM- TECH TRAINING	Edit		06/20/2012	08/08/2012	08/08/2012			774.00
							Account 857.207 - 911 Comm-Training Totals	Invoice Transactions 1		<u>\$774.00</u>
							Department 306 - 911 Funds Totals	Invoice Transactions 3		<u>\$17,966.19</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 3		<u>\$17,966.19</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.000 - Judicial Services										
3837 - METRY & METRY	70612	Judicial Service	Edit		07/09/2012	08/08/2012	08/08/2012			528.60
25500 - HONORABLE THOMAS BROOKOVER	712012	Judicial Services	Edit		07/13/2012	08/08/2012	08/08/2012			950.00
25916 - KENNETH J KOSNIC	7112012	Judicial Services	Edit		07/09/2012	08/08/2012	08/08/2012			250.00
							Account 725.000 - Judicial Services Totals	Invoice Transactions 3		<u>\$1,728.60</u>
Account 725.500 - JURY FEES										
6080 - TERRY AUDETTE	043	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			34.50
6081 - NAJIB AYOUB	041	Jury Duty	Edit		07/17/2012	08/08/2012	08/08/2012			34.50
6082 - ELIZABETH BAKUNOVICH	045	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			46.20
6083 - JANET BURKE	046	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			34.50
6084 - LINDA CICILLINI	006	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			33.70
6085 - KRISTI DINARDI	047	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			36.90
6086 - TERRY FEDERLEIN	050	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			48.60
6087 - LINDA KLEINO	059	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			47.00
6088 - JUDITH LADNER	060	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			35.30
6089 - CHADI MANSOUR	061	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			35.70
6090 - IDA MUKHTAR	063	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			36.10



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
6091 - STEPHANIE NICHOLS	064	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			48.20	
6092 - PATRICIA ORLANDO	066	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			46.20	
6093 - MICHELLE PIERCE	068	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			34.50	
6094 - MONIQUE PORTER	040	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			47.80	
6095 - ZAIDOUN SAMUEL	069	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			26.20	
6096 - SUSANNA SCHINDLER	070	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			34.50	
6097 - JANET SCHROEDER	071	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			34.10	
6098 - HABIBEH SOBH	072	Jury Fees	Edit		07/17/2012	08/08/2012	08/08/2012			35.30	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 19	<u>729.80</u>
Account 725.502 - Atty Fees											
6069 - KENNEDY LAW OFFICE PLLC	60412	Public Defender	Edit		07/09/2012	08/08/2012	08/08/2012			150.00	
1451 - GLENN A MC CANDLISS	70912	Public Defender (12-796-SM)	Edit		07/09/2012	08/08/2012	08/08/2012			100.00	
6071 - VANAM LAW GROUP PLLC	61112	Public Defender	Edit		07/02/2012	08/08/2012	08/08/2012			150.00	
6071 - VANAM LAW GROUP PLLC	70212	Public Defender	Edit		07/02/2012	08/08/2012	08/08/2012			150.00	
2439 - JAMES P CONRAD	70912	Public Defender	Edit		07/09/2012	08/08/2012	08/08/2012			350.00	
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	71612A	Public Defender	Edit		07/16/2012	08/08/2012	08/08/2012			350.00	
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	71612B	Public Defender	Edit		07/16/2012	08/08/2012	08/08/2012			150.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	71112	Public Defender	Edit		07/11/2012	08/08/2012	08/08/2012			350.00	
3929 - BRIAN M LONGMAN	71012	Public Defender (12-918-SM)	Edit		07/13/2012	08/08/2012	08/08/2012			75.00	
25627 - HAKIM & MEHANNA PLLC	70212	Public Defender	Edit		07/18/2012	08/08/2012	08/08/2012			350.00	
4033 - BRIAN J SCHAF	71712	Public Defender (11-2835-SM)	Edit		07/19/2012	08/08/2012	08/08/2012			150.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 11	<u>3,325.00</u>
Account 727.000 - Office Supply & Printing											
22871 - STAPLES ADVANTAGE	8022319283	Office Supplies	Edit		06/30/2012	08/08/2012	08/08/2012			168.60	
5400 - BOB BROOKS COMPUTER SALES INC	165634	Office Supplies	Edit		07/13/2012	08/08/2012	08/08/2012			324.00	
22871 - STAPLES ADVANTAGE	8022452022	Office Supplies	Edit		07/14/2012	08/08/2012	08/08/2012			668.03	
									Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 3	<u>1,160.63</u>
Account 729.000 - Janitorial SVC & Supplies											
16383 - CINTAS CORPORATION #354	354547633	Floor Mat Rental	Edit		07/11/2012	08/08/2012	08/08/2012			62.60	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>62.60</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS31331A	Equipment Serv & Maint (Installment 1 of 12)	Edit		06/13/2012	08/08/2012	08/08/2012			42.60	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS31332A	Equip Serv & Maint (Installment 2 of 12)	Edit		06/13/2012	08/08/2012	08/08/2012			103.90	
16541 - IRON MOUNTAIN	FMC5923	File Storage	Edit		06/30/2012	08/08/2012	08/08/2012			558.78	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406 0312 CT	Water Purifier (July-Sept)	Edit		07/01/2012	08/08/2012	08/08/2012			59.85	
15916 - INTERSTATE SECURITY INC	8622241	Equipment Service & Maint. (#101568)	Edit		07/16/2012	08/08/2012	08/08/2012			85.00	
20497 - BSB COMMUNICATIONS INC	99506	Monthly Maintenance Agreement	Edit		07/11/2012	08/08/2012	08/08/2012			36.97	
								Account 730.000 - Equipment Svc & Maint Totals		Invoice Transactions 6	<u>\$887.10</u>
Account 801.136 - Recording Services											
2620 - MICHELE A STABILE	70512	Court Reporting	Edit		07/09/2012	08/08/2012	08/08/2012			300.00	
								Account 801.136 - Recording Services Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 801.290 - Interpreter Fee											
22072 - MARIA GIALDI	4011	Interpreter Fees (12-1449-OD)	Edit		07/05/2012	08/08/2012	08/08/2012			100.00	
22072 - MARIA GIALDI	4014	Interpreter Fees (12-1603-FY)	Edit		07/05/2012	08/08/2012	08/08/2012			100.00	
								Account 801.290 - Interpreter Fee Totals		Invoice Transactions 2	<u>\$200.00</u>
Account 850.000 - Communications											
24351 - A T & T	586 6770665 0712	Telephone	Edit		07/19/2012	08/08/2012	08/08/2012			33.19	
								Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$33.19</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	14056	41A District Court MO	Edit		07/17/2012	08/08/2012	08/08/2012			175.00	
3012 - NICKEL & SAPH INC	14057	41A District Court MS	Edit		07/17/2012	08/08/2012	08/08/2012			175.00	
3012 - NICKEL & SAPH INC	14058	41A District Court DS	Edit		07/17/2012	08/08/2012	08/08/2012			175.00	
								Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 3	<u>\$525.00</u>
Account 911.000 - Books & Publications											
6566 - THOMSON WEST	825302814	Books & Publications	Edit		07/04/2012	08/08/2012	08/08/2012			223.92	
								Account 911.000 - Books & Publications Totals		Invoice Transactions 1	<u>\$223.92</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	44143	Building Maintenance (IT Cable)	Edit		06/28/2012	08/08/2012	08/08/2012			13.99	
15228 - HOME DEPOT CREDIT SERVICES	9044425	IT Cable Parts	Edit		06/29/2012	08/08/2012	08/08/2012			10.41	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$24.40</u>
Account 950.500 - Equip Rental											
25140 - MAILFINANCE	N3414417	Equipment Lease N09121388	Edit		07/17/2012	08/08/2012	08/08/2012			161.00	
								Account 950.500 - Equip Rental Totals		Invoice Transactions 1	<u>\$161.00</u>
								Department 136 - 41 A District Court Totals		Invoice Transactions 54	<u>\$8,361.24</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 290 - 41 A District Court Totals			Invoice Transactions 54		\$8,361.24	
Fund 497 - Shelby Soccer City										
Department 497 - Soccer City										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 861	Soccer City	Edit		07/24/2012	08/08/2012	08/08/2012			240.00
				Account 807.000 - Engineering Consulting Fees Totals			Invoice Transactions 1		\$240.00	
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66483	Legal - soccer fields	Edit		07/24/2012	08/08/2012	08/08/2012			75.00
				Account 811.000 - Legal Fees Totals			Invoice Transactions 1		\$75.00	
				Department 497 - Soccer City Totals			Invoice Transactions 2		\$315.00	
				Fund 497 - Shelby Soccer City Totals			Invoice Transactions 2		\$315.00	
Fund 592 - Water and Sewer Fund										
Account 124.126 - SAD 33S Van Dyke Sanitary-DDA										
12554 - C & G PUBLISHING	553001 IN	AD RE. 33S SANITARY SEWER	Edit		06/27/2012	08/08/2012	08/08/2012			122.50
12554 - C & G PUBLISHING	556958 IN	AD RE. 33S SANITARY SEWER	Edit		07/04/2012	08/08/2012	08/08/2012			122.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 847	VAN DYKE SANITARY	Edit		07/24/2012	08/08/2012	08/08/2012			1,785.00
				Account 124.126 - SAD 33S Van Dyke Sanitary-DDA Totals			Invoice Transactions 3		\$2,030.00	
Account 255.592 - Engineering Costs from Developer										
26128 - PELTON GLOVER DENTAL PC	9033	REFUND - INSPECTION FEES	Edit		07/25/2012	08/08/2012	08/08/2012			5,080.41
3245 - FAZAL KHAN & ASSOCIATES INC	2012 854	TRILOGY HEALTH CARE	Edit		07/24/2012	08/08/2012	08/08/2012			3,399.38
3245 - FAZAL KHAN & ASSOCIATES INC	2012 855	MEIJER CONVENIENCE STORE	Edit		07/24/2012	08/08/2012	08/08/2012			2,472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 858	ROZAFI TRANSPORT	Edit		07/24/2012	08/08/2012	08/08/2012			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 859	AIAA RESTORATION PLAN	Edit		07/24/2012	08/08/2012	08/08/2012			240.00
				Account 255.592 - Engineering Costs from Developer Totals			Invoice Transactions 5		\$11,402.29	
Account 277.000 - Payable for Customer Overpmts										
23274 - MJC ASHFORD CROSSING LLC	3303274 712	REFUND - OVERPAYMENT	Edit		07/11/2012	08/08/2012	08/08/2012			82.94
1737 - DENNIS AHLSTROM	3295270 712	REFUND - OVERPAYMENT	Edit		07/23/2012	08/08/2012	08/08/2012			81.98
6125 - COLDWELL BANKER SHOOLTZ REALTY	1087707 712	REFUND - OVERPAYMENT	Edit		07/06/2012	08/08/2012	08/08/2012			71.16
6126 - PEGGY DOCTER	2244903 712	REFUND - OVERPAYMENT	Edit		07/18/2012	08/08/2012	08/08/2012			81.36
6087 - LINDA KLEINO	3316837 712	REFUND - OVERPAYMENT	Edit		07/12/2012	08/08/2012	08/08/2012			477.58
6135 - MICHELLE WLODARCZYK	1055602 712	REFUND - OVERPAYMENT	Edit		07/25/2012	08/08/2012	08/08/2012			912.40
				Account 277.000 - Payable for Customer Overpmts Totals			Invoice Transactions 6		\$1,707.42	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 607.500 - Metered Sales/Invoiced											
1385 - WASHINGTON TOWNSHIP	730000 712	WATER BILL DUNCAN ELEMENTARY	Edit		07/01/2012	08/08/2012	08/08/2012			1,479.28	
									Account 607.500 - Metered Sales/Invoiced Totals	Invoice Transactions 1	<u>\$1,479.28</u>
Department 296 - Subsurface Drain											
Account 967.000 - Master Storm Drain											
25049 - HD SUPPLY WATERWORKS LTD	5074047	REPLACEMENT STORM GRATE	Edit		07/09/2012	08/08/2012	08/08/2012			161.48	
									Account 967.000 - Master Storm Drain Totals	Invoice Transactions 1	<u>\$161.48</u>
									Department 296 - Subsurface Drain Totals	Invoice Transactions 1	<u>\$161.48</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
5348 - TIMOTHY TRAVIS	3421 712	REIMBURSEMENT - OPERATOR CERTIFICATION	Edit		07/03/2012	08/08/2012	08/08/2012			95.00	
5593 - HENRY FORD MACOMB	7272012A	DPW CDL Physical June 2012	Edit		07/07/2012	08/08/2012	08/08/2012			58.00	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	47820	Random CDL Physical Ee# 70139 and 70148	Edit		07/02/2012	08/08/2012	08/08/2012			110.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$263.00</u>
Account 730.100 - Repairs & Maint											
25049 - HD SUPPLY WATERWORKS LTD	5044158	CARL GRADE RING, SPACER, COUPLINGS	Edit		07/02/2012	08/08/2012	08/08/2012			131.19	
25049 - HD SUPPLY WATERWORKS LTD	5088094	CARL GRADE RING, SPACER, COUPLINGS	Edit		07/11/2012	08/08/2012	08/08/2012			76.93	
25049 - HD SUPPLY WATERWORKS LTD	5076614	PARTS FOR SEWER CLEANOUT REPAIR	Edit		07/10/2012	08/08/2012	08/08/2012			31.61	
25049 - HD SUPPLY WATERWORKS LTD	5108261	CARL GRADE RING, SPACER - MAPLE CT REPAIR	Edit		07/16/2012	08/08/2012	08/08/2012			94.24	
25049 - HD SUPPLY WATERWORKS LTD	5071127	CARL GRADE RING, SPACER, COUPLINGS	Edit		07/09/2012	08/08/2012	08/08/2012			57.82	
25049 - HD SUPPLY WATERWORKS LTD	5064932	PARTS FOR HAMPTON SANITARY REPAIR	Edit		07/06/2012	08/08/2012	08/08/2012			131.19	
11832 - HOME DEPOT	6047376	BLACKTOP PATCH	Edit		07/12/2012	08/08/2012	08/08/2012			19.94	
11832 - HOME DEPOT	6047382	MORTAR, MASON MIX, BLACKTOP PATCH	Edit		07/12/2012	08/08/2012	08/08/2012			14.44	
									Account 730.100 - Repairs & Maint Totals	Invoice Transactions 8	<u>\$557.36</u>
Account 730.200 - Repair & Maint - Water											
25049 - HD SUPPLY WATERWORKS LTD	5046242	MASONRY MORTAR MIX	Edit		07/03/2012	08/08/2012	08/08/2012			5.50	
11832 - HOME DEPOT	5037275	BLACKTOP PATCH	Edit		07/03/2012	08/08/2012	08/08/2012			59.82	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.200 - Repair & Maint - Water											
9268 - SUBURBAN BOLT & SUPPLY CO	101637 01	HEX CAPS FOR VALVE REPAIRS	Edit		07/05/2012	08/08/2012	08/08/2012			185.12	
25049 - HD SUPPLY WATERWORKS LTD	5017857	COVER & FRAME - SANITARY CLEANOUT	Edit		07/10/2012	08/08/2012	08/08/2012			170.54	
11832 - HOME DEPOT	9030732	BLACKTOP PATCH	Edit		07/09/2012	08/08/2012	08/08/2012			9.97	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	41970	SOD FOR RESTORATIONS	Edit		07/16/2012	08/08/2012	08/08/2012			11.60	
11476 - J&J ACE HARDWARE	1 17988	FLEX COUPLING - AUBURN REPAIR	Edit		07/25/2012	08/08/2012	08/08/2012			4.74	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	42100	SOD FOR RESTORATIONS	Edit		07/25/2012	08/08/2012	08/08/2012			10.15	
9565 - MESSINA TRUCKING INC	38484	Limestone and Top Soil	Edit		06/30/2012	08/08/2012	08/08/2012			680.59	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 9	<u>\$1,138.03</u>
Account 730.300 - Equip Maint & Supplies											
5503 - CONTRACTORS CONNECTION INC	7057413	CHOP SAW, BLADE	Edit		07/18/2012	08/08/2012	08/08/2012			212.12	
									Account 730.300 - Equip Maint & Supplies Totals	Invoice Transactions 1	<u>\$212.12</u>
Account 731.000 - Supply & Exp Cut Install											
25049 - HD SUPPLY WATERWORKS LTD	5064284	TYPE K SOFT COPPER	Edit		07/06/2012	08/08/2012	08/08/2012			4,338.75	
1179 - SLC METER SERVICE INC	243568	TAP SUPPLIES	Edit		07/24/2012	08/08/2012	08/08/2012			1,810.41	
1179 - SLC METER SERVICE INC	243577	TAP SUPPLIES	Edit		07/24/2012	08/08/2012	08/08/2012			9,313.63	
5503 - CONTRACTORS CONNECTION INC	7057648	DUCT TAPE, RATCHET TIE DOWN FOR TAPS	Edit		07/25/2012	08/08/2012	08/08/2012			28.55	
									Account 731.000 - Supply & Exp Cut Install Totals	Invoice Transactions 4	<u>\$15,491.34</u>
Account 732.000 - Repair Parts - Meters											
1415 - FASTENAL COMPANY	MICLN49013	CABLE TIES - METER INSTALLS & REPAIRS	Edit		07/12/2012	08/08/2012	08/08/2012			46.12	
									Account 732.000 - Repair Parts - Meters Totals	Invoice Transactions 1	<u>\$46.12</u>
Account 734.000 - Repairs & Maint Hydrants											
2879 - SHERWIN-WILLIAMS	3374 0	HYDRANT PAINTING SUPPLIES	Edit		07/18/2012	08/08/2012	08/08/2012			384.00	
11832 - HOME DEPOT	8116956	ROPE, SWG SLV - HYDRANT	Edit		07/20/2012	08/08/2012	08/08/2012			24.58	
11832 - HOME DEPOT	3092291	HYDRAINT PAINTING SUPPLIES	Edit		07/25/2012	08/08/2012	08/08/2012			23.61	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 3	<u>\$432.19</u>
Account 736.000 - Maint Material & Supplies											
1084 - ROBINSON'S SAW SERV INC	A21021451	CARBINE DRILLS SHARPENED	Edit		07/19/2012	08/08/2012	08/08/2012			9.90	
1415 - FASTENAL COMPANY	MICLN48627	ZIPTIES	Edit		06/25/2012	08/08/2012	08/08/2012			6.66	
5503 - CONTRACTORS CONNECTION INC	7057116	ANCHORS	Edit		07/09/2012	08/08/2012	08/08/2012			50.70	
11832 - HOME DEPOT	5033956	RAGS IN A BOX	Edit		07/23/2012	08/08/2012	08/08/2012			9.98	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
5503 - CONTRACTORS CONNECTION INC	7057226	BROOM, HOE HANDLE, COUPLING NUTS	Edit		07/11/2012	08/08/2012	08/08/2012			60.00	
7857 - STONE'S ACE HARDWARE	48613	SCREWBITS, BIT INSERT	Edit		07/11/2012	08/08/2012	08/08/2012			7.46	
11832 - HOME DEPOT	7563297	SOCKETS, ADAPTERS	Edit		07/11/2012	08/08/2012	08/08/2012			22.71	
5503 - CONTRACTORS CONNECTION INC	7057288	T&T BALL NOSE TIP FOR PROBE	Edit		07/13/2012	08/08/2012	08/08/2012			6.70	
7857 - STONE'S ACE HARDWARE	48776	HEX BUSHINGS, ADAPTERS	Edit		07/19/2012	08/08/2012	08/08/2012			10.98	
7857 - STONE'S ACE HARDWARE	48688	NUTS AND BOLTS	Edit		07/16/2012	08/08/2012	08/08/2012			2.50	
993 - PETTY CASH - WATER FUND	72612 PC	PETTY CASH - DPW	Edit		07/26/2012	08/08/2012	08/08/2012			12.04	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 11	<u>\$199.63</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	4830 2012	SERVICES RENDERED 5/31/2-6/30/12	Edit		07/20/2012	08/08/2012	08/08/2012			308,923.11	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$308,923.11</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	4816 2012	IWC CHARGES JUNE, 2012	Edit		07/11/2012	08/08/2012	08/08/2012			23,729.87	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$23,729.87</u>
Account 935.600 - Sewer Main Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 852	NW & SE QUADRANT SANITARY	Edit		07/24/2012	08/08/2012	08/08/2012			6,480.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 851	SE QUADRANT SANITARY	Edit		07/24/2012	08/08/2012	08/08/2012			1,470.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 850	SE QUADRANT SANITARY	Edit		07/24/2012	08/08/2012	08/08/2012			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 849	NW QUADRANT SANITARY REPAIRS	Edit		07/24/2012	08/08/2012	08/08/2012			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2012 848	NW QUADRANT SANITARY REPAIRS	Edit		07/24/2012	08/08/2012	08/08/2012			105.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 5	<u>\$8,685.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 47	<u>\$359,677.77</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.900 - Water C I P Expense											
3245 - FAZAL KHAN & ASSOCIATES INC	2012 853	RYAN WATERMAIN	Edit		07/24/2012	08/08/2012	08/08/2012			945.00	
									Account 972.900 - Water C I P Expense Totals	Invoice Transactions 1	<u>\$945.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$945.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
5503 - CONTRACTORS CONNECTION INC	7057435	CAUTION TAPE	Edit		07/18/2012	08/08/2012	08/08/2012			12.95
								Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	\$12.95
Account 727.000 - Office Supply & Printing										
21046 - MONROE SYSTEMS FOR BUSINESS	71632A	CALCULATOR RIBBONS	Edit		07/06/2012	08/08/2012	08/08/2012			52.03
								Account 727.000 - Office Supply & Printing Totals	Invoice Transactions 1	\$52.03
Account 728.000 - Membership Dues & Conference										
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2012 DM	2012 MEMBERSHIP DUES	Edit		07/19/2012	08/08/2012	08/08/2012			60.00
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2012 TS	2012 MEMBERSHIP DUES	Edit		07/19/2012	08/08/2012	08/08/2012			60.00
66 - AMERICAN WATER WORKS ASSOCIATION	7000515961	MEMBERSHIP DUES TT	Edit		07/25/2012	08/08/2012	08/08/2012			70.00
								Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 3	\$190.00
Account 729.000 - Janitorial SVC & Supplies										
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	4079126	JANITORIAL SUPPLIES - JUNE	Edit		07/03/2012	08/08/2012	08/08/2012			249.34
2824 - G & K SERVICES	1244232605	FLOOR MATS	Edit		07/18/2012	08/08/2012	08/08/2012			140.37
3569 - ORKIN PEST CONTROL	75692016	PEST CONTROL JULY 2012 DPW	Edit		07/13/2012	08/08/2012	08/08/2012			44.31
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	4118558	JANITORIAL SERVICES JULY 2012	Edit		07/17/2012	08/08/2012	08/08/2012			706.34
								Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 4	\$1,140.36
Account 730.592 - Property Maint										
7069 - FIRE SYSTEMS OF MICHIGAN INC	134158	FIRE EXTINGUISHER CHECK, MAINTENANCE	Edit		07/17/2012	08/08/2012	08/08/2012			812.90
								Account 730.592 - Property Maint Totals	Invoice Transactions 1	\$812.90
Account 755.000 - Customer Records & Billing										
993 - PETTY CASH - WATER FUND	72612 PC	PETTY CASH - DPW	Edit		07/26/2012	08/08/2012	08/08/2012			19.70
								Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	\$19.70
Account 810.592 - IT Support & Svc										
25162 - NEW WORLD SYSTEMS	21392	SERVICE RE. REVENUE COLLECTIONS	Edit		07/11/2012	08/08/2012	08/08/2012			1,500.00
								Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	\$1,500.00
Account 851.000 - Communications Radio										
23852 - AMERICAN MESSAGING	Z1417718MG 712	PAGER SERVICE	Edit		07/15/2012	08/08/2012	08/08/2012			84.93
25346 - SPRINT	700128176 712	RADIO CHARGE	Edit		07/15/2012	08/08/2012	08/08/2012			35.36
								Account 851.000 - Communications Radio Totals	Invoice Transactions 2	\$120.29
Account 920.000 - Utilities										
25415 - A T & T LONG DISTANCE	854126176 712	LONG DISTANCE DPW 712	Edit		06/26/2012	08/08/2012	08/08/2012			376.51



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 920.000 - Utilities											
24351 - A T & T	586 7314951	TELEPHONE DPW 7/12	Edit		07/10/2012	08/08/2012	08/08/2012			674.42	
	0712										
278 - CONSUMERS ENERGY	203671949157	GAS USE - 54000	Edit		07/09/2012	08/08/2012	08/08/2012			16.34	
		WOODBRIDGE									
278 - CONSUMERS ENERGY	201002102426	GAS USE - 6333 23	Edit		07/09/2012	08/08/2012	08/08/2012			100.92	
		MILE									
25658 - WOW! INTERNET-CABLE-PHONE	53926 712	CABLE - DPW	Edit		07/11/2012	08/08/2012	08/08/2012			1.99	
									Account 920.000 - Utilities Totals	Invoice Transactions 5	<u>\$1,170.18</u>
Account 955.000 - Other Expenses											
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 1C	MAINT. CONTRACT	Edit		06/13/2012	08/08/2012	08/08/2012			729.07	
		INSTALLMENT 1 OF 12									
25218 - SPECIALTY UNDERWRITERS LLC	TS3133 2C	MAINT. CONTRACT	Edit		06/13/2012	08/08/2012	08/08/2012			728.63	
		INSTALLMENT 2 OF 12									
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$1,457.70</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 21	<u>\$6,476.11</u>
Department 597 - Non-Operating											
Account 997.000 - Paying Agent Fee											
3315 - AXE & ECKLUND PC	2003	BOND COUNSEL FEES	Edit		07/09/2012	08/08/2012	08/08/2012			1,500.00	
3315 - AXE & ECKLUND PC	2002	BOND COUNSEL FEES	Edit		07/09/2012	08/08/2012	08/08/2012			1,500.00	
									Account 997.000 - Paying Agent Fee Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Account 997.102 - 1999 Series Refunded W&S Agent											
3315 - AXE & ECKLUND PC	1999	BOND COUNSEL FEES	Edit		07/09/2012	08/08/2012	08/08/2012			1,500.00	
									Account 997.102 - 1999 Series Refunded W&S Agent Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 3	<u>\$4,500.00</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	20792	WASHER SOLVENT	Edit		07/12/2012	08/08/2012	08/08/2012			13.14	
326 - DECKER AUTO PARTS INC	20790	BULBS W8	Edit		07/12/2012	08/08/2012	08/08/2012			5.00	
20071 - AIRGAS USA LLC	9903315013	CYLINDER RENTAL	Edit		06/30/2012	08/08/2012	08/08/2012			50.10	
326 - DECKER AUTO PARTS INC	497313	TELESCOPING MIRROR	Edit		01/27/2012	08/08/2012	08/08/2012			10.95	
									Account 781.000 - Parts Totals	Invoice Transactions 4	<u>\$79.19</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 4	<u>\$79.19</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 92	<u>\$388,458.54</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 728.000 - Membership Dues & Conference											
20663 - AMERICA ONE TELEVISION	PI0000124	Affiliate fee for America	Edit		07/13/2012	08/08/2012	08/08/2012			400.00	
		One									
									Account 728.000 - Membership Dues & Conference Totals	Invoice Transactions 1	<u>\$400.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 785.500 - Govt AC Op Exp & Sup											
3246 - EVS HD SALES & RENTALS	210410	P2 Card Reader	Edit		07/12/2012	08/08/2012	08/08/2012			408.71	
3246 - EVS HD SALES & RENTALS	210290	Wide angle lens	Edit		07/10/2012	08/08/2012	08/08/2012			414.74	
21693 - VSA INC	123903	DVDs	Edit		07/24/2012	08/08/2012	08/08/2012			69.75	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 3	<u>\$893.20</u>
Account 801.000 - Contract Labor											
4661 - KYLE HOFFMAN	3031135	Contract Labor	Edit		07/26/2012	08/08/2012	08/08/2012			690.00	
5195 - QUACKERS VIDEO PRODUCTIONS	10712	Contract Labor	Edit		07/24/2012	08/08/2012	08/08/2012			315.00	
2802 - ERIC PERRY	1071226	Contract Labor	Edit		07/26/2012	08/08/2012	08/08/2012			1,473.75	
5787 - CLIFFORD B ENZOR	523697	Contract Labor	Edit		07/26/2012	08/08/2012	08/08/2012			630.00	
5952 - GEORGE MIKLA	1051208	Contract Labor	Edit		07/26/2012	08/08/2012	08/08/2012			187.50	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 5	<u>\$3,296.25</u>
Account 810.592 - IT Support & Svc											
2997 - XO COMMUNICATIONS	252126954	July Streaming	Edit		07/05/2012	08/08/2012	08/08/2012			887.67	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$887.67</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	99506	Monthly Maintenance Agreement	Edit		07/11/2012	08/08/2012	08/08/2012			36.97	
16852 - VERIZON WIRELESS	2775170423	Equipment Charges	Edit		07/20/2012	08/08/2012	08/08/2012			158.43	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$195.40</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015	Internet	Edit		07/14/2012	08/08/2012	08/08/2012			96.95	
25801 - COMCAST	346175019	Cable TV Service	Edit		07/07/2012	08/08/2012	08/08/2012			313.37	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$410.32</u>
									Department 598 - Cable TV Totals	Invoice Transactions 14	<u>\$6,082.84</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 14	<u>\$6,082.84</u>
Fund 692 - Equipment Replacement Fund											
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
5537 - GEMELLARO SYSTEMS INTEGRATION INC	6 30 12 4	CABLING PROJECT - POLICE BLDG	Edit		06/30/2012	08/08/2012	08/08/2012			387.00	
5537 - GEMELLARO SYSTEMS INTEGRATION INC	RETENTION 5	CABLING PROJECT - POLICE BLDG	Edit		07/12/2012	08/08/2012	08/08/2012			3,723.28	
1158 - SHELBY TWP DPW	215147200	PD Building Final Read	Edit		07/19/2012	08/08/2012	08/08/2012			1,885.90	
22371 - GRAPHIC COMMUNICATIONS INC	33835	MYLAR STENCIL	Edit		06/29/2012	08/08/2012	08/08/2012			345.00	
6130 - FEATURE PRESENTATION AUDIO & VIDEO	430	TV MOUNTING	Edit		07/19/2012	08/08/2012	08/08/2012			395.00	
12977 - GRAINGER	9871559044	STORAGE ROOM SHELVES	Edit		07/09/2012	08/08/2012	08/08/2012			122.72	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 692 - Equipment Replacement Fund											
Department 305 - Police Department											
Account 975.207 - Capital Project - PD Building											
3012 - NICKEL & SAPH INC	14022	BUILDERS RISK EXTENSION	Edit		07/06/2012	08/08/2012	08/08/2012			500.00	
									Account 975.207 - Capital Project - PD Building Totals	Invoice Transactions 7	<u>\$7,358.90</u>
									Department 305 - Police Department Totals	Invoice Transactions 7	<u>\$7,358.90</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
20497 - BSB COMMUNICATIONS INC	99507	PRM Ph maint for July	Edit		07/11/2012	08/08/2012	08/08/2012			51.00	
13966 - RICOH USA INC	5023286221	PRM 7/5-10/14/12	Edit		07/12/2012	08/08/2012	08/08/2012			1,189.58	
12637 - HONEYWELL INTERNATIONAL INC	1019867	replacement modem	Edit		07/17/2012	08/08/2012	08/08/2012			1,994.76	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$3,235.34</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 3	<u>\$3,235.34</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 10	<u>\$10,594.24</u>
Fund 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
5058 - FUN-4-ALL TRADING INC	12 48136	Return Bond -- Sale of Fireworks	Edit		05/29/2012	08/08/2012	08/08/2012			300.00	
5059 - THUNDERKING FIREWORKS LLC	12 44002	Return Bond -- Sale of Fireworks	Edit		05/16/2012	08/08/2012	08/08/2012			300.00	
6058 - SUNRISE FIREWORKS	12 51657	Return Bond -- Sale of Fireworks	Edit		06/13/2012	08/08/2012	08/08/2012			600.00	
6059 - ARTEEZA ENTERPRISES INC	12 50577	Return Bond -- Sale of Fireworks	Edit		06/05/2012	08/08/2012	08/08/2012			600.00	
6063 - TOM TRACY	12 53769	Return Bond -- Sale of Fireworks	Edit		06/22/2012	08/08/2012	08/08/2012			300.00	
									Account 255.000 - Deposit from Customers Totals	Invoice Transactions 5	<u>\$2,100.00</u>
Account 255.371 - Bldg Performance Bonds											
3983 - V & G BUILDING CO LLC	12 23552	BUILDING BOND RETURN - 6304 SHADYDALE	Edit		03/01/2012	08/08/2012	08/08/2012			842.50	
3983 - V & G BUILDING CO LLC	12 4949	BUILDING BOND RETURN - 6227 CREEKSIDE	Edit		01/18/2012	08/08/2012	08/08/2012			5,762.50	
20557 - VI TAL BUILDING CORPORATION	11 54125	BUILDING BOND RETURN - 52731 TUSCANY	Edit		06/22/2011	08/08/2012	08/08/2012			1,807.50	
5540 - FINSILVER CONSTRUCTION & DEVELOPMENT CORPORATION	12 39206	BUILDING BOND RETURN - 13901 HALL	Edit		04/24/2012	08/08/2012	08/08/2012			200.00	
23236 - FRANK REWOLD & SON	09 38963	BUILDING BOND RETURN - 50505 SCHOENHERR 350	Edit		12/22/2009	08/08/2012	08/08/2012			300.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
23236 - FRANK REWOLD & SON	09 17735	BUILDING BOND RETURN - 50505 SCHOENHERR 10B	Edit		09/30/2009	08/08/2012	08/08/2012			200.00
23236 - FRANK REWOLD & SON	09 27807	BUILDING BOND RETURN - 50505 SCHOENHERR 10A	Edit		11/23/2009	08/08/2012	08/08/2012			702.50
3754 - VINCENT SAPIENZA	10 28385	BUILDING BOND RETURN - 50505 SCHOENHERR 110	Edit		03/09/2010	08/08/2012	08/08/2012			200.00
4795 - ELDORADO DEVELOPMENT INC	11 91443	BUILDING BOND RETURN - 56281 ASHBROOK	Edit		10/21/2011	08/08/2012	08/08/2012			1,120.00
5378 - JBK CONSTRUCTION CO	11 84051	BUILDING BOND RETURN - 53195 WILLIAMS WAY	Edit		09/22/2011	08/08/2012	08/08/2012			847.50
3973 - LAND HOLDINGS LLC C/O INDEPENDENT BANK	10 45651	BUILDING BOND RETURN - 45298 MARKET	Edit		05/18/2010	08/08/2012	08/08/2012			200.00
5485 - VENTURE CONTRACTING & DEVELOPMENT LLC	11 97769	BUILDING BOND RETURN - 50861 SCHOENHERR	Edit		11/04/2011	08/08/2012	08/08/2012			1,575.00
5485 - VENTURE CONTRACTING & DEVELOPMENT LLC	12 8443	BUILDING BOND RETURN - 50861 SCHOENHERR	Edit		01/27/2012	08/08/2012	08/08/2012			18,475.00
10179 - GIAMBANCO BUILDING CO INC	11 57468	BUILDING BOND RETURN - 7347 VISTA	Edit		07/06/2011	08/08/2012	08/08/2012			957.50
6032 - JOHN DURISEK	12 51517	8934 HEDGEWAY - BLDG BOND	Edit		06/12/2012	08/08/2012	08/08/2012			50.00
5974 - ABACUS GENERAL CONTRACTING LLC	12 49004	13981 BARTON - BLDG BOND	Edit		05/31/2012	08/08/2012	08/08/2012			50.00
22109 - DISTINCTIVE BUILDING INC	12 53703	12999 BLUE LAKES - BLDG BOND	Edit		06/21/2012	08/08/2012	08/08/2012			200.00
4868 - KAYE & DALE DULIMBA	11 51344	49955 BURNING BUSH - BLDG BOND	Edit		06/15/2011	08/08/2012	08/08/2012			50.00
5982 - DONNA OR STEPHEN HORNER	12 48166	48369 REMER - BLDG BOND	Edit		05/29/2012	08/08/2012	08/08/2012			100.00
5969 - MICHELE OR SCOTT TURGEON	12 49359	3129 SANDY CREEK - BLDG BOND	Edit		06/01/2012	08/08/2012	08/08/2012			50.00
20890 - SHELDEN COURT ESTATES LLC	12 49267	51841 STONERIDGE - BLDG BOND	Edit		06/01/2012	08/08/2012	08/08/2012			50.00
5825 - LINDA & DAVID COUSINS	12 36467	51043 BALTREE - BLDG BOND	Edit		04/17/2012	08/08/2012	08/08/2012			25.00
5622 - AARON'S HOME IMPROVEMENT	12 13132	52740 SEVEN OAKS - BLDG BOND	Edit		02/10/2012	08/08/2012	08/08/2012			50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

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Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
5382 - JAMES A NEY/J A N ENTERPRISE	12 40621	5249 ROBERT - BLDG BOND	Edit		04/27/2012	08/08/2012	08/08/2012			50.00	
5152 - DECOR STATUETTE INC.	11 66437	55912 NICHOLAS - BLDG BOND	Edit		08/03/2011	08/08/2012	08/08/2012			200.00	
5045 - MICHAEL GROESBECK	11 54048	53217 JACLYN - BLDG BOND	Edit		06/22/2011	08/08/2012	08/08/2012			100.00	
5393 - FUNSPACE DIRECT LLC	12 51155	2322 REGENCY HILLS - BLDG BOND	Edit		06/08/2012	08/08/2012	08/08/2012			200.00	
5964 - PRIME WOOD CONSTRCTION INC	12 47713	6339 SHADYDALE - BLDG BOND	Edit		05/29/2012	08/08/2012	08/08/2012			200.00	
5393 - FUNSPACE DIRECT LLC	12 51154	54845 STARDUST - BLDG BOND	Edit		06/08/2012	08/08/2012	08/08/2012			100.00	
24418 - MLS SIGNS INC	12 50586	8010 26 MILE - BLDG BOND	Edit		06/05/2012	08/08/2012	08/08/2012			50.00	
5034 - KATHERINE & CRAIG GILBERT	11 51320	8010 26 MILE - BLDG BOND	Edit		06/14/2011	08/08/2012	08/08/2012			50.00	
3996 - PAUL ANTHONY HOMES INC	12 2071	2269 NICKELBY - BLDG BOND	Edit		01/09/2012	08/08/2012	08/08/2012			1,090.00	
5984 - PATRICIA OR JONATHAN HARTLINE	12 48362	6792 SHADYDALE - BLDG BOND	Edit		05/29/2012	08/08/2012	08/08/2012			50.00	
18499 - BENINATI INGROUND POOLS	11 68479	56684 HARTLEY - BLDG BOND	Edit		08/09/2011	08/08/2012	08/08/2012			225.00	
4499 - ASHFORD APARTMENTS LLC	11 88882	48273 MAPLEHURST - BLDG BOND	Edit		10/07/2011	08/08/2012	08/08/2012			4,355.00	
2834 - AUTUMNWOOD CONSTRUCTION INC	12 44337	47140 CONDOR - BLDG BOND	Edit		05/17/2012	08/08/2012	08/08/2012			100.00	
3724 - ABSOLUTE CONSTRUCTION	12 479	55705 APPLE - BLDG BOND	Edit		01/05/2012	08/08/2012	08/08/2012			200.00	
17020 - MR FENCE INC	12 48848	53040 CHESIRE - BLDG BOND	Edit		05/30/2012	08/08/2012	08/08/2012			25.00	
20024 - CAPITAL BUILDING SYSTEMS	12 49257	6628 GLENBROOKE - BLDG BOND	Edit		05/31/2012	08/08/2012	08/08/2012			200.00	
4251 - ULTIMATE SIGNS INC	10 69199	45318 MARKET - BLDG BOND	Edit		08/06/2010	08/08/2012	08/08/2012			100.00	
1792 - HOMES BY HANNAH INC	11 57659	56071 ASHBROOKE - BLDG BOND	Edit		07/06/2011	08/08/2012	08/08/2012			1,125.00	
22763 - SIGN FABRICATORS INC	10 69720	14055 HALL - BLDG BOND	Edit		08/11/2010	08/08/2012	08/08/2012			50.00	
									Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 42	<u>\$42,285.00</u>
Account 270.738 - Library Donations - Material											
165 - BRODART CO	B2520041	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			351.41	
165 - BRODART CO	B2520046	Books (adult)	Edit		06/30/2012	08/08/2012	08/08/2012			18.26	
									Account 270.738 - Library Donations - Material Totals	Invoice Transactions 2	<u>\$369.67</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 08/08/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 701 - Trust & Agency Totals		Invoice Transactions 49			<u>\$44,754.67</u>
					Grand Totals		Invoice Transactions 653			<u>\$717,135.41</u>

* = Prior Fiscal Year Activity