

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

From Date: 04/06/2011 - To Date: 04/06/2011

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| <u>Fund: 101 - General Fund</u> | | | | | | | | | |
| <u>Account: 299.801 - Addressing Fee-Pass Thru</u> | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1090 | ADDRESS CHARGE - 13675 23 MILE | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 40.00 |
| Account Total: Addressing Fee-Pass Thru | | | 1 Invoice Transaction(s) | | | | | | \$40.00 |
| <u>Account: 451.004 - Plumbing Permits</u> | | | | | | | | | |
| 4733 - EXPRESS PLBG HTG MECHANICAL | PP11 0038 | 13935 HALL - PLBG OVER CHG | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 45.00 |
| Account Total: Plumbing Permits | | | 1 Invoice Transaction(s) | | | | | | \$45.00 |
| <u>Account: 451.006 - Fence Permits</u> | | | | | | | | | |
| 17936 - RELIABLE FENCE | PF10 0094 | 56385 ASHBROOKE - BLDG PERMIT TERMINATION | Edit | | 11/02/2010 | 04/06/2011 | | 04/06/2011 | 20.00 |
| Account Total: Fence Permits | | | 1 Invoice Transaction(s) | | | | | | \$20.00 |
| <u>Department: 208 - Nature Center</u> | | | | | | | | | |
| <u>Account: 726.000 - Operating Supplies</u> | | | | | | | | | |
| 1082 - KEE'S AQUARIUM & PETS | 2634 | goldfish for NC food | Edit | | 03/04/2011 | 04/06/2011 | | 04/06/2011 | 3.50 |
| 15228 - HOME DEPOT CREDIT SERVICES | 241006 | NC handcart | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 54.97 |
| 1082 - KEE'S AQUARIUM & PETS | 2648 | 50-goldfish | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 3.50 |
| 24947 - PETS & THINGS INC | 844464 | NC animals supplies: bulbs, rats, cricket, heat pads, mice, etc | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 425.00 |
| 6555 - GRAINGER INC | 9482443794 | Mun Bd HVAC Compressor filter; NC pipe | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 51.30 |
| 6555 - GRAINGER INC | 9489861246 | Credit - NC | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | (51.30) |
| 17748 - PETTY CASH - NATURE CENTER | PC NC 32502 | Animal Food | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 29.08 |
| 17748 - PETTY CASH - NATURE CENTER | PC NC 32501 | Nature Center Animal Food | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 6.83 |
| 17748 - PETTY CASH - NATURE CENTER | PC NC 32503 | Nature Center Bird Feeder Food | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 3.99 |
| 17748 - PETTY CASH - NATURE CENTER | PC NC 32504 | Animal Care | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 5.99 |
| 17748 - PETTY CASH - NATURE CENTER | PC NC 32506 | Animal Supplies | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 4.47 |
| 17748 - PETTY CASH - NATURE CENTER | PC NC 32508 | Animal Food | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 1.50 |
| Account Total: Operating Supplies | | | 12 Invoice Transaction(s) | | | | | | \$538.83 |
| <u>Account: 727.000 - Office Supply & Printing</u> | | | | | | | | | |
| 16214 - OFFICE EXPRESS | 278749 | business card s- KC | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 18.00 |
| Account Total: Office Supply & Printing | | | 1 Invoice Transaction(s) | | | | | | \$18.00 |

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| <u>Account: 733.000 - Custodial Supplies</u> | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 38831 | NC Mr. Clean Eraser | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 4.98 |
| 7857 - STONE'S ACE HARDWARE | 38822 | NC Mr. Clean Eraser | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 2.49 |
| Account Total: Custodial Supplies | | | 2 Invoice Transaction(s) | | | | | | \$7.47 |
| <u>Account: 807.208 - Program/Speakers</u> | | | | | | | | | |
| 15293 - GORDON FOOD SERVICE INC | 239605 | credit - NC Maple Syrup program | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | (6.29) |
| 15293 - GORDON FOOD SERVICE INC | 852076785 | NC maple syrup program supplies | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 59.98 |
| 17748 - PETTY CASH - NATURE CENTER | PC NC 32505 | Maple Syrup Event Supplies | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 15.11 |
| 17748 - PETTY CASH - NATURE CENTER | PC NC 32507 | Maple Syrup Event Supplies | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 43.68 |
| Account Total: Program/Speakers | | | 4 Invoice Transaction(s) | | | | | | \$112.48 |
| <u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u> | | | | | | | | | |
| 14486 - H L CLAEYS & CO | 639165 | Nature Center | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 12.98 |
| Account Total: Cust/Maint Cont Svc Nature Ctr | | | 1 Invoice Transaction(s) | | | | | | \$12.98 |
| <u>Account: 920.000 - Utilities</u> | | | | | | | | | |
| 24351 - A T & T | 586 3232478 0311 | 2/14-3/13/11 | Edit | | 03/13/2011 | 04/06/2011 | | 04/06/2011 | 106.07 |
| Account Total: Utilities | | | 1 Invoice Transaction(s) | | | | | | \$106.07 |
| Department Total: Nature Center | | | 21 Invoice Transaction(s) | | | | | | \$795.83 |
| <u>Department: 209 - Assessing</u> | | | | | | | | | |
| <u>Account: 726.600 - Uniform Exp</u> | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7229168 | Uniform Purchase Ee #11449 | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 57.26 |
| Account Total: Uniform Exp | | | 1 Invoice Transaction(s) | | | | | | \$57.26 |
| <u>Account: 900.000 - Printing & Publishing</u> | | | | | | | | | |
| 3555 - KENT COMMUNICATIONS INC | 201546 | Personal Property Statements | Edit | | 12/23/2010 | 04/06/2011 | | 12/31/2010 | 640.81 |
| Account Total: Printing & Publishing | | | 1 Invoice Transaction(s) | | | | | | \$640.81 |
| Department Total: Assessing | | | 2 Invoice Transaction(s) | | | | | | \$698.07 |
| <u>Department: 210 - Legal</u> | | | | | | | | | |
| <u>Account: 806.000 - Legal Contractual Retainer</u> | | | | | | | | | |
| 16568 - KIRK & HUTH PC | 62312 | APRIL 2011 LEGAL RETAINER | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 15,833.33 |
| Account Total: Legal Contractual Retainer | | | 1 Invoice Transaction(s) | | | | | | \$15,833.33 |
| <u>Account: 811.000 - Legal Fees</u> | | | | | | | | | |

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| 16568 - KIRK & HUTH PC | 62304 | Bendena Hudson Bay Crt | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 25.00 |
| 16568 - KIRK & HUTH PC | 62306 | District Court move | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 975.00 |
| 16568 - KIRK & HUTH PC | 62309 | ITC Condemnation | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 275.00 |
| 16568 - KIRK & HUTH PC | 62310 | Supervisor Ofc RE Planning | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 975.00 |
| 16568 - KIRK & HUTH PC | 62314 | Supervisor General | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 2,025.00 |
| 16568 - KIRK & HUTH PC | 62315 | Shelby Town Center | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 525.00 |
| 16568 - KIRK & HUTH PC | 62316 | University Builders | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 800.00 |
| 16568 - KIRK & HUTH PC | 62302 | February Legal Services | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 3,975.00 |
| 25540 - GIARMARCO MULLINS & HORTON PC | 83233007B63 | Oak Hill Apts | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 80.80 |
| 25540 - GIARMARCO MULLINS & HORTON PC | 83233041B26 | Sprint Spectrum | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 32.00 |
| 25540 - GIARMARCO MULLINS & HORTON PC | 83233044B25 | ISO Sorting & Packaging | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 48.00 |
| 25540 - GIARMARCO MULLINS & HORTON PC | 83233051B35 | FDC Investments | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 80.00 |
| 25540 - GIARMARCO MULLINS & HORTON PC | 83233058B23 | ESS Prisa LLC | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 48.00 |
| 25540 - GIARMARCO MULLINS & HORTON PC | 83233059B20 | Giant Investment Co | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 32.00 |
| 25540 - GIARMARCO MULLINS & HORTON PC | 83233062B18 | Antonia Management | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 48.00 |
| 25540 - GIARMARCO MULLINS & HORTON PC | 83233066B22 | Super Intermediateco LLC | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 48.00 |
| 25540 - GIARMARCO MULLINS & HORTON PC | 83233068B30 | Lauderdale Development | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 80.20 |
| 25540 - GIARMARCO MULLINS & HORTON PC | 83233073B5 | Nottingham Village | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 48.00 |
| Account Total: Legal Fees | | | 18 Invoice Transaction(s) | | | | | | \$10,120.00 |
| Department Total: Legal | | | 19 Invoice Transaction(s) | | | | | | \$25,953.33 |
| <u>Department: 226 - Human Resource</u> | | | | | | | | | |
| <u>Account: 719.000 - Employment Exam</u> | | | | | | | | | |
| 23984 - PEAR TREE MEDICAL CLINIC PC | 91582011 | New Hire Physical & Drug Screen Ee #10407 | Edit | | 03/02/2011 | 04/06/2011 | | 04/06/2011 | 63.20 |
| 23984 - PEAR TREE MEDICAL CLINIC PC | 110492011 | New Hire Physical & Drug Screen Ee #10460 | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 64.80 |
| Account Total: Employment Exam | | | 2 Invoice Transaction(s) | | | | | | \$128.00 |
| Department Total: Human Resource | | | 2 Invoice Transaction(s) | | | | | | \$128.00 |
| <u>Department: 371 - Protective Inspection</u> | | | | | | | | | |
| <u>Account: 728.000 - Membership Dues & Conference</u> | | | | | | | | | |

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| 1052 - RECIPROCAL ELECTRIC COUNCIL INC | RECI040611MTGLC | R.E.C.I. MEETING 4-6-11 LC | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 25.00 |
| 22102 - COCM | COCMCONFGB | COCM SPRING CONFERENCE 4/5/11-4/7/11 GB | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 150.00 |
| Account Total: Membership Dues & Conference | | | 2 Invoice Transaction(s) | | | | | | \$175.00 |
| <u>Account: 805.296 - Lot Checks</u> | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1093 | ENGINEERING FEE - 4040 24 MILE | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 40.00 |
| Account Total: Lot Checks | | | 1 Invoice Transaction(s) | | | | | | \$40.00 |
| Department Total: Protective Inspection | | | 3 Invoice Transaction(s) | | | | | | \$215.00 |
| <u>Department: 442 - Highway Streets Bridges</u> | | | | | | | | | |
| <u>Account: 967.150 - Street Maint Exp</u> | | | | | | | | | |
| 684 - ROAD COMMISSION OF MACOMB COUNTY | 24929 | SALT 2010/2011 SEASON (FEBRUARY 2011) | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 3,386.86 |
| 684 - ROAD COMMISSION OF MACOMB COUNTY | 24907 | TRAFFIC SIGNAL MAINTENANCE | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 52.91 |
| Account Total: Street Maint Exp | | | 2 Invoice Transaction(s) | | | | | | \$3,439.77 |
| <u>Account: 967.200 - Local Rd. Paving</u> | | | | | | | | | |
| 684 - ROAD COMMISSION OF MACOMB COUNTY | 912509 | Hayes Road 21 to 23 Mile | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 11.22 |
| 684 - ROAD COMMISSION OF MACOMB COUNTY | 912508 | Van Dyke Widen 24 to 25 Mile ROW | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 2,898.28 |
| 684 - ROAD COMMISSION OF MACOMB COUNTY | 912507 | Van Dyke Widen 24 to 25 Mile Survey & Design | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 6,880.49 |
| Account Total: Local Rd. Paving | | | 3 Invoice Transaction(s) | | | | | | \$9,789.99 |
| <u>Account: 967.500 - Sidewalks</u> | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1138 | 14881 21 MILE SIDEWALK GAP | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 885.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1139 | 11320 21 MILE SIDEWALK GAP | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 1,055.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1140 | 4544 WEST UTICA SIDEWALK GAP | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 1,055.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1035 | PEAK HOUR STUDY, SIDEWALK PRIORITY LIST | Edit | | 02/17/2011 | 04/06/2011 | | 04/06/2011 | 735.00 |
| Account Total: Sidewalks | | | 4 Invoice Transaction(s) | | | | | | \$3,730.00 |
| Department Total: Highway Streets Bridges | | | 9 Invoice Transaction(s) | | | | | | \$16,959.76 |
| <u>Department: 738 - Library</u> | | | | | | | | | |
| <u>Account: 726.500 - Departmental Supplies</u> | | | | | | | | | |

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| 3063 - RECORDED BOOKS LLC | 74135725 | Books on Tape (Adult) | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 376.40 |
| 16542 - MIDWEST TAPE | 2452652 | Books on Tape (Adult) | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 67.99 |
| 6685 - INGRAM LIBRARY SERVICES | 57597308 | Books (adult) | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 54.50 |
| 13279 - GALE | 17102679 | Books (adult) | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 119.98 |
| 13279 - GALE | 17101251 | Books (adult) | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 153.72 |
| 13279 - GALE | 17102003 | Books (adult) | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 149.22 |
| 4279 - BAKER & TAYLOR INC | 2025620300 | Books (adult) | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 19.95 |
| 21616 - INTERNATIONAL CODE COUNCIL INC | INV0000125 | Books (adult) | Edit | | 03/05/2011 | 04/06/2011 | | 04/06/2011 | 165.50 |
| 4739 - NORTH COUNTRY PUBLISHING | PN11172 | Books (adult) | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 21.95 |
| 16542 - MIDWEST TAPE | 2465825 | CD's - Audio, Pre-recorded | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 240.44 |
| 3063 - RECORDED BOOKS LLC | 74135327 | Books on Tape (Adult) | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 260.20 |
| 21616 - INTERNATIONAL CODE COUNCIL INC | INV0001959 | Books (adult) | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 81.50 |
| Account Total: Departmental Supplies | | | 12 Invoice Transaction(s) | | | | | | \$1,711.35 |
| <u>Account: 727.000 - Office Supply & Printing</u> | | | | | | | | | |
| 330 - DEMCO INC | 4128620 | Office Supplies | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 393.99 |
| 25824 - FINDAWAY WORLD, LLC | 47217 | Office Supplies | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 24.44 |
| Account Total: Office Supply & Printing | | | 2 Invoice Transaction(s) | | | | | | \$418.43 |
| <u>Account: 728.000 - Membership Dues & Conference</u> | | | | | | | | | |
| 8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES | 307083 | MEMBERSHIP DUES | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 250.00 |
| Account Total: Membership Dues & Conference | | | 1 Invoice Transaction(s) | | | | | | \$250.00 |
| <u>Account: 804.738 - Collection SVC Exp</u> | | | | | | | | | |
| 16243 - UNIQUE MANAGEMENT SERVICES INC | 206911 | collection services | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 161.74 |
| Account Total: Collection SVC Exp | | | 1 Invoice Transaction(s) | | | | | | \$161.74 |
| <u>Account: 809.500 - Automated Sys Svc</u> | | | | | | | | | |
| 17457 - SUBURBAN LIBRARY COOPERATIVE | 200299 | Automated System Services | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 9,737.00 |
| Account Total: Automated Sys Svc | | | 1 Invoice Transaction(s) | | | | | | \$9,737.00 |
| <u>Account: 850.000 - Communications</u> | | | | | | | | | |
| 25415 - A T & T LONG DISTANCE | 854126202 0211 | Telephone | Edit | | 02/26/2011 | 04/06/2011 | | 04/06/2011 | 10.76 |
| 24351 - A T & T | 586 7260535 0311 | Phone use 2/17-3/16/11 | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 39.12 |
| Account Total: Communications | | | 2 Invoice Transaction(s) | | | | | | \$49.88 |
| <u>Account: 950.500 - Equip Rental</u> | | | | | | | | | |
| 4778 - TBS | 5000137992000 | Equipment Rental | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 309.51 |

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| Account Total: Equip Rental | | | 1 Invoice Transaction(s) | | | | | | \$309.51 |
| Department Total: Library | | | 20 Invoice Transaction(s) | | | | | | \$12,637.91 |
| <u>Department: 774 - Senior Citizen Operations</u> | | | | | | | | | |
| <u>Account: 790.000 - Senior Citiz Op</u> | | | | | | | | | |
| 25801 - COMCAST | 346173013 0411 | Senior Center Cable 4-11 | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 95.46 |
| Account Total: Senior Citiz Op | | | 1 Invoice Transaction(s) | | | | | | \$95.46 |
| <u>Account: 790.770 - Art Classes - SC</u> | | | | | | | | | |
| 25725 - PETE SNODGRASS | 32111 | Watercolor March 2011 | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 403.20 |
| Account Total: Art Classes - SC | | | 1 Invoice Transaction(s) | | | | | | \$403.20 |
| <u>Account: 790.771 - Trips - SC</u> | | | | | | | | | |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 31611 | Soaring Eagle 3-17-11 | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 227.00 |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 31711 | Four Winds Casino 3-22-11 | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 208.00 |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 317112 | Kewadin Casino Tours 4-2-11 | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 225.00 |
| 4182 - BIANCO TOURS INC | 122126 | Soaring Eagle 1-26-11 | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 456.00 |
| 3066 - PETTY CASH - SENIOR CENTER | srctpc32413 | Park Rite - Lunch Bunch Parking | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 8.00 |
| Account Total: Trips - SC | | | 5 Invoice Transaction(s) | | | | | | \$1,124.00 |
| <u>Account: 790.772 - Manicures - SC</u> | | | | | | | | | |
| 2947 - RHONDA M LAKIP-OCHOA | 32111 | Therapeutic Massage weeks 10-12 | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 440.00 |
| Account Total: Manicures - SC | | | 1 Invoice Transaction(s) | | | | | | \$440.00 |
| <u>Account: 790.774 - Seniors Op Exp</u> | | | | | | | | | |
| 15293 - GORDON FOOD SERVICE INC | 852076490 | Sr Ctr Supplies | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 286.90 |
| 1723 - SUPPLY DEN INC | 157750 | Senior Center Supplies | Edit | | 02/22/2011 | 04/06/2011 | | 04/06/2011 | 287.62 |
| 3066 - PETTY CASH - SENIOR CENTER | srctpc32410 | Ace - Valet Key 29147 | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 2.99 |
| Account Total: Seniors Op Exp | | | 3 Invoice Transaction(s) | | | | | | \$577.51 |
| <u>Account: 790.775 - Parties / Dance-Seniors</u> | | | | | | | | | |
| 4780 - DOMINIC BAGIANO | 31711 | Entertainment St Pats Party | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 125.00 |
| 3792 - MEALS ON WHEELS | 31811 | Meals for St Pats Party 3-17-11 | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 195.00 |
| 26238 - CHEF DE CUISINE LLC | 31811 | Catering for Leprechaun Limbo 3-18-11 | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 572.00 |
| 1089 - MICHAEL A. ZELENAK | 32111 | Entertainment for April Dance 4-15-11 | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 290.00 |
| 1341 - HEART OF THE HILLS | 31811 | Seniors Got Talent Payment | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 1,159.60 |

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|---|--------------|--|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| PLAYERS | | | | | | | | | |
| 3066 - PETTY CASH - SENIOR CENTER | srctrpc3241 | Walmart - party prizes | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 41.20 |
| 3066 - PETTY CASH - SENIOR CENTER | srctrpc3242 | Kroger - Ice for parties | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 3.98 |
| 3066 - PETTY CASH - SENIOR CENTER | srctrpc3243 | Kroger - Leprechaun Limbo Supplies | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 22.76 |
| 3066 - PETTY CASH - SENIOR CENTER | srctrpc3244 | Sam's Club - Seniors Got Talent | Edit | | 02/16/2011 | 04/06/2011 | | 04/06/2011 | 37.71 |
| 3066 - PETTY CASH - SENIOR CENTER | srctrpc3245 | Debby's Dollar - tablecloths for spring events | Edit | | 02/16/2011 | 04/06/2011 | | 04/06/2011 | 35.00 |
| 3066 - PETTY CASH - SENIOR CENTER | srctrpc3246 | Hobby Lobby - Valentine Party | Edit | | 02/16/2011 | 04/06/2011 | | 04/06/2011 | 22.18 |
| 3066 - PETTY CASH - SENIOR CENTER | srctrpc3247 | Vince and Joe's - Valentine Dinner | Edit | | 02/18/2011 | 04/06/2011 | | 04/06/2011 | 8.47 |
| 3066 - PETTY CASH - SENIOR CENTER | srctrpc3248 | Kroger - Valentine Party | Edit | | 02/18/2011 | 04/06/2011 | | 04/06/2011 | 21.51 |
| 3066 - PETTY CASH - SENIOR CENTER | srctrpc3249 | Kmart - Potting Soil | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 3.98 |
| 3066 - PETTY CASH - SENIOR CENTER | srctrpc32411 | Sam's Club - Seniors Got Talent | Edit | | 02/18/2011 | 04/06/2011 | | 04/06/2011 | 11.96 |
| 3066 - PETTY CASH - SENIOR CENTER | srctrpc32412 | Walmart-Subway - Popcorn | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 3.98 |
| Account Total: Parties / Dance-Seniors | | | 16 Invoice Transaction(s) | | | | | | \$2,554.33 |
| <u>Account: 790.776 - Exercise-Seniors</u> | | | | | | | | | |
| 4657 - KRISTIN BACHMANN | 32311 | Zumba Gold 2-20-11 to 3-23-11 | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 50.00 |
| Account Total: Exercise-Seniors | | | 1 Invoice Transaction(s) | | | | | | \$50.00 |
| <u>Account: 790.801 - Computer Classes - SC</u> | | | | | | | | | |
| 2602 - LUCILLE JASINSKI | 32111 | Computer March 2011 | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 150.00 |
| Account Total: Computer Classes - SC | | | 1 Invoice Transaction(s) | | | | | | \$150.00 |
| <u>Account: 790.803 - Sr Ctr Newsletter - SC</u> | | | | | | | | | |
| 8812 - MATRIX PRINTING SYSTEMS INC | 61590 | Sr Newsletter March April 2011 | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 1,048.39 |
| Account Total: Sr Ctr Newsletter - SC | | | 1 Invoice Transaction(s) | | | | | | \$1,048.39 |
| <u>Account: 860.200 - Auto Repair - Maint Exp</u> | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 443527 | SMART oil, steering fluid, washer solvent | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 117.54 |
| 15312 - JOE BALLOR TOWING INC | 381340 | SMART bus #99002 towing | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 129.00 |
| Account Total: Auto Repair - Maint Exp | | | 2 Invoice Transaction(s) | | | | | | \$246.54 |
| <u>Account: 920.000 - Utilities</u> | | | | | | | | | |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|------------------|--------------------------------------|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 24351 - A T & T | 586 7317630 0311 | 2/11-3/10/11 | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 82.13 |
| Account Total: Utilities | | | 1 Invoice Transaction(s) | | | | | | \$82.13 |
| Department Total: Senior Citizen Operations | | | 33 Invoice Transaction(s) | | | | | | \$6,771.56 |
| <u>Department: 788 - Rec Programs -</u> | | | | | | | | | |
| <u>Account: 630.701 - SBC -rev</u> | | | | | | | | | |
| 4787 - BEVERLY PRASILOSKI | 3222011 | Basketball Refund - Ryan | Edit | | 03/25/2011 | 04/06/2011 | | 04/06/2011 | 70.00 |
| 4788 - KATHY RIZZI | 3222011 | Basketball Refund - Matthew | Edit | | 03/25/2011 | 04/06/2011 | | 04/06/2011 | 70.00 |
| Account Total: SBC -rev | | | 2 Invoice Transaction(s) | | | | | | \$140.00 |
| <u>Account: 630.702 - SBSC revenue</u> | | | | | | | | | |
| 1118 - PAUL THOMPSON | 3172011 | Baseball Refund - Alivia | Edit | | 03/25/2011 | 04/06/2011 | | 04/06/2011 | 65.00 |
| Account Total: SBSC revenue | | | 1 Invoice Transaction(s) | | | | | | \$65.00 |
| <u>Account: 840.025 - Easter Scramble/Brunch</u> | | | | | | | | | |
| 584 - K-MART | 469940177 | Easter Scramble candy | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 95.04 |
| 15293 - GORDON FOOD SERVICE INC | 852076489 | Easter Scramble candy | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 139.82 |
| 15293 - GORDON FOOD SERVICE INC | 852076492 | Easter Scramble candy | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 181.83 |
| Account Total: Easter Scramble/Brunch | | | 3 Invoice Transaction(s) | | | | | | \$416.69 |
| <u>Account: 840.103 - Special Recreation</u> | | | | | | | | | |
| 1459 - BEAN BROS TROPHY & AWARD CO | 2180211 | 13-Basketbl trophies for Special Rec | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 117.00 |
| 584 - K-MART | 605180037 | Special Rec Basketball dinner | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 23.24 |
| 8802 - PETTY CASH - PARKS-REC-MAINT | PC PRM 32503 | Special Rec Movie Outing | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 15.00 |
| 8802 - PETTY CASH - PARKS-REC-MAINT | PC PRM 32505 | Special Recreation Outing | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 16.85 |
| Account Total: Special Recreation | | | 4 Invoice Transaction(s) | | | | | | \$172.09 |
| <u>Account: 840.702 - SBSC baseball expense</u> | | | | | | | | | |
| 24261 - BURKE'S SPORT HAVEN INC | 72635 | LL 320 coach shirts | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 2,197.00 |
| Account Total: SBSC baseball expense | | | 1 Invoice Transaction(s) | | | | | | \$2,197.00 |
| Department Total: Rec Programs - | | | 11 Invoice Transaction(s) | | | | | | \$2,990.78 |
| <u>Department: 789 - Parks Recreation Maintenance</u> | | | | | | | | | |
| <u>Account: 709.000 - Education & Training</u> | | | | | | | | | |
| 4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS | 39893 | Random CDL Drug Screen Ee #80504 | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 55.00 |
| 8802 - PETTY CASH - PARKS-REC-MAINT | PC PRM 32502 | Pesticide Class MM/EO | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 50.00 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|--------------|--|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| Account Total: Education & Training | | | 2 Invoice Transaction(s) | | | | | | \$105.00 |
| <u>Account: 726.000 - Operating Supplies</u> | | | | | | | | | |
| 9663 - LAB SAFETY SUPPLY INC | 1017022595 | sfty eywr, glv, eye wash, bandages | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 384.09 |
| 326 - DECKER AUTO PARTS INC | 446531 | blo gun | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 12.66 |
| Account Total: Operating Supplies | | | 2 Invoice Transaction(s) | | | | | | \$396.75 |
| <u>Account: 726.600 - Uniform Exp</u> | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7232213 | Uniform Purchase Ee #20915 | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 325.29 |
| 21430 - UTICA SHOE | 1037 | Uniform Boot Purchase Ee #11083 | Edit | | 03/12/2011 | 04/06/2011 | | 04/06/2011 | 100.00 |
| 19449 - CONTRACTORS CLOTHING CO | 7233569 | Uniform Purchase Ee #60853 | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 69.00 |
| Account Total: Uniform Exp | | | 3 Invoice Transaction(s) | | | | | | \$494.29 |
| <u>Account: 741.000 - Mun Bldg Maintenance</u> | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 9033819 | Human Resources wall job supplies | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 17.09 |
| 23368 - ALLIED WASTE SERVICES #253 | 253012676884 | Mun & Cmty Bdgs recycle | Edit | | 02/25/2011 | 04/06/2011 | | 04/06/2011 | 15.43 |
| 15228 - HOME DEPOT CREDIT SERVICES | 3041103 | Human Resource wall adhesive | Edit | | 03/13/2011 | 04/06/2011 | | 04/06/2011 | 9.16 |
| 7857 - STONE'S ACE HARDWARE | 39075 | Assessing utility rm slop sink gasket rpr | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 4.99 |
| 16667 - OTIS ELEVATOR COMPANY | CVD21603001 | Mun Bd 3 yr relief test on elevator D20009 | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 1,400.00 |
| 15228 - HOME DEPOT CREDIT SERVICES | 6042405 | HR wall job gypsum | Edit | | 03/20/2011 | 04/06/2011 | | 04/06/2011 | 16.94 |
| 13421 - UTICA DRYWALL PRODUCTS INC | 45466 | Human Resource wall job drywall corners | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 42.00 |
| 21513 - CGL CORPORATION | 4113633 | Mun Bd Assessing furnace part | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 20.60 |
| 15062 - CLASSIC FLOOR COVERING | 25016 | Human Resource carpet | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 78.00 |
| 7857 - STONE'S ACE HARDWARE | 39244 | Human Resource wall joint cement; Library tissue padlock | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 7.49 |
| 6555 - GRAINGER INC | 9482443794 | Mun Bd HVAC Compressor filter; NC pipe | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 95.76 |
| Account Total: Mun Bldg Maintenance | | | 11 Invoice Transaction(s) | | | | | | \$1,707.46 |
| <u>Account: 742.000 - Park Pav Maint</u> | | | | | | | | | |
| 5503 - CONTRACTORS CONNECTION INC | 7043761 | Grinding wheel for MSP floor | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 85.10 |
| 15228 - HOME DEPOT CREDIT SERVICES | 1590082 | MSP plumbing supplies | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 18.74 |
| 15228 - HOME DEPOT CREDIT SERVICES | 560711 | MSP toilet rpr | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 13.94 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|--------------|--|--------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 7857 - STONE'S ACE HARDWARE | 39070 | MSP faucet rpr & latex gloves | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 11.35 |
| 1444 - UNITED RENTALS (NORTH AMERICA) INC | 92394040001 | MSP pavilion floor rpr rental | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 150.72 |
| 1444 - UNITED RENTALS (NORTH AMERICA) INC | 92394040002 | MSP pavilion floor rpr - rental equipment | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 677.16 |
| 15228 - HOME DEPOT CREDIT SERVICES | 3106175 | 2-brooms, 2-rakes, tape, MSP 2-stains | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 61.05 |
| Account Total: Park Pav Maint | | | 7 Invoice Transaction(s) | | | | | | \$1,018.06 |
| <u>Account: 747.000 - Bldg Maint - Maint Bldg</u> | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 6111648 | PRM garage sump pump and drain line & fitting | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 325.71 |
| 15228 - HOME DEPOT CREDIT SERVICES | 2576686 | PRM garage sump pump and drain line & fitting | Edit | | 03/04/2011 | 04/06/2011 | | 04/06/2011 | 17.29 |
| 15228 - HOME DEPOT CREDIT SERVICES | 2332683 | credit | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | (11.32) |
| Account Total: Bldg Maint - Maint Bldg | | | 3 Invoice Transaction(s) | | | | | | \$331.68 |
| <u>Account: 748.000 - Comm Center Maint - Disco</u> | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 38895 | Hardware for Sr Ctr doors | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 9.98 |
| 1148 - SHELBY PAINT & DECORATING | 100467481 | Cmty Ctr game rm paint | Edit | | 03/02/2011 | 04/06/2011 | | 04/06/2011 | 41.36 |
| 23368 - ALLIED WASTE SERVICES #253 | 253012676884 | Mun & Cmty Bdgs recycle | Edit | | 02/25/2011 | 04/06/2011 | | 04/06/2011 | 15.43 |
| 7857 - STONE'S ACE HARDWARE | 39244 | Human Resource wall joint cement; Library tissue padlock | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 22.98 |
| 3569 - ORKIN PEST CONTROL | 62595201 | Sr Ctr qtrly insect treatment | Edit | | 02/11/2011 | 04/06/2011 | | 04/06/2011 | 155.00 |
| 8802 - PETTY CASH - PARKS-REC-MAINT | PC PRM 32504 | Senior Center Carpet Cleaning Supplies | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 17.47 |
| Account Total: Comm Center Maint - Disco | | | 6 Invoice Transaction(s) | | | | | | \$262.22 |
| <u>Account: 749.756 - River Bends Parks Maint</u> | | | | | | | | | |
| 1180 - SMEDE-SON STEEL & SUPPLY INC | 20013569 | RBP sonotube for tot lot | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 98.16 |
| Account Total: River Bends Parks Maint | | | 1 Invoice Transaction(s) | | | | | | \$98.16 |
| <u>Account: 750.000 - Equip Maint Cost</u> | | | | | | | | | |
| 1397 - WEINGARTZ SUPPLY CO INC | 1577561 | snow plow snap ring | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 4.69 |
| 21355 - SOUTH PARK WELDING SUPPLIES INC | 237986 | hilo propane | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 26.39 |
| 9159 - MIKE'S PUMP SERVICE INC | 65946 | Powerwasher rpr | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 41.50 |
| 1397 - WEINGARTZ SUPPLY CO INC | 1577629 | ball joint for tie rod end | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 55.98 |
| 1397 - WEINGARTZ SUPPLY CO INC | 157756101 | snow plow snap ring | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 23.45 |
| 326 - DECKER AUTO PARTS INC | 445574 | trailer rpr lite mate assembly | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 8.99 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount | |
|---|------------------|--|--------------------------|-------------|--------------|------------|--------------|------------|----------------|------------|
| 21519 - TRACTOR SUPPLY COMPANY | 49949 | Trailer ball & snap, jrsv gloves | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 46.76 | |
| Account Total: Equip Maint Cost | | | 7 Invoice Transaction(s) | | | | | | | \$207.76 |
| <u>Account: 751.000 - Grounds Maint</u> | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 9033817 | hose mender, adj nozzle | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 7.44 | |
| 7857 - STONE'S ACE HARDWARE | 38774 | 2-shovels | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 47.98 | |
| 7857 - STONE'S ACE HARDWARE | 38859 | credit - 2-shovels | Edit | | 03/04/2011 | 04/06/2011 | | 04/06/2011 | (47.98) | |
| 1383 - WASHINGTON ELEVATOR CO INC | 654398 | 49-50# rock salt | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 208.25 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 654483 | Ice Byter 1-pallet | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 337.50 | |
| 326 - DECKER AUTO PARTS INC | 445733 | Floor Dry for parks | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 28.50 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 3106175 | 2-brooms, 2-rakes, tape, MSP 2-stains | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 83.90 | |
| 8802 - PETTY CASH - PARKS-REC-MAINT | PC PRM 32501 | Concrete Drop-off Charge | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 5.00 | |
| Account Total: Grounds Maint | | | 8 Invoice Transaction(s) | | | | | | | \$670.59 |
| <u>Account: 860.200 - Auto Repair - Maint Exp</u> | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 444748 | Trailer: jack A-frame, 7 way junction box, hitch | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 98.80 | |
| 4612 - KELLER'S AUTOMOTIVE | 17708 | PRM 61 rpr ABS brake | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 611.95 | |
| 326 - DECKER AUTO PARTS INC | 444481 | dump beacon | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 125.95 | |
| 4612 - KELLER'S AUTOMOTIVE | 17755 | PRM 6 OLF and rt tie rod rpr | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 173.95 | |
| 4612 - KELLER'S AUTOMOTIVE | 17744 | PRM 62 water pump | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 463.35 | |
| 19960 - ORCHARD CHRYSLER DODGE JEEP | 116911 | PRM 95 rpr | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 16.91 | |
| Account Total: Auto Repair - Maint Exp | | | 6 Invoice Transaction(s) | | | | | | | \$1,490.91 |
| <u>Account: 863.000 - Gasoline</u> | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 361370 | diesel 500 gal | Edit | | 03/02/2011 | 04/06/2011 | | 04/06/2011 | 1,653.33 | |
| 1204 - SPENCER OIL COMPANY | 361618 | diesel 805.7 gal | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 2,732.66 | |
| 1204 - SPENCER OIL COMPANY | 361852 | diesel 513 gal | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 1,716.83 | |
| Account Total: Gasoline | | | 3 Invoice Transaction(s) | | | | | | | \$6,102.82 |
| <u>Account: 924.000 - Main Bldg Utilities</u> | | | | | | | | | | |
| 24351 - A T & T | 586 7317630 0311 | 2/11-3/10/11 | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 260.08 | |
| Account Total: Main Bldg Utilities | | | 1 Invoice Transaction(s) | | | | | | | \$260.08 |
| <u>Account: 926.000 - Park Pav Utilities</u> | | | | | | | | | | |
| 278 - CONSUMERS ENERGY | 1000255965270211 | MSP 2/11-3/9/11 | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 84.00 | |
| 24351 - A T & T | 586 7312521 0311 | 2/11-3/10/11 | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 55.65 | |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|------------------|---|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| Account Total: Park Pav Utilities | | | 2 Invoice Transaction(s) | | | | | | \$139.65 |
| Department Total: Parks Recreation Maintenance | | | 62 Invoice Transaction(s) | | | | | | \$13,285.43 |
| <u>Department: 900 - Other Functions</u> | | | | | | | | | |
| <u>Account: 730.000 - Equipment Svc & Maint</u> | | | | | | | | | |
| 13966 - IKON OFFICE SOLUTIONS | 5017128631 | copier use/maint. 3/5/11-6/4/11 | Edit | | 03/06/2011 | 04/06/2011 | | 04/06/2011 | 480.00 |
| Account Total: Equipment Svc & Maint | | | 1 Invoice Transaction(s) | | | | | | \$480.00 |
| <u>Account: 802.500 - Auditor/Consulting Fees</u> | | | | | | | | | |
| 4790 - EMERGE RX INC | 30311 | 2009-10 Retiree Drug Subsidy Reports Annual Fee | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 3,000.00 |
| 4785 - RDS SERVICES LLC | 32117 | ERRP Service Agreement 20% + Set-up BC Feed | Edit | | 01/28/2011 | 04/06/2011 | | 04/06/2011 | 12,886.29 |
| Account Total: Auditor/Consulting Fees | | | 2 Invoice Transaction(s) | | | | | | \$15,886.29 |
| <u>Account: 830.002 - Beautification Committee</u> | | | | | | | | | |
| 4735 - BG PIZZA II | 3092011 PIZZA | DEPOSIT ON 30 PARTY TRAYS OF PIZZA FOR CUD 2011 | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 270.00 |
| Account Total: Beautification Committee | | | 1 Invoice Transaction(s) | | | | | | \$270.00 |
| <u>Account: 830.003 - Historical Committee</u> | | | | | | | | | |
| 12983 - PETTY CASH - HISTORICAL COMMITTEE | 3102011 | Petty Cash Reimbursement | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 86.21 |
| 4779 - CHESTERFIELD HISTORICAL SOCIETY | 3102011 | Macomb County Heritage Alliance Meeting | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 40.00 |
| Account Total: Historical Committee | | | 2 Invoice Transaction(s) | | | | | | \$126.21 |
| <u>Account: 850.000 - Communications</u> | | | | | | | | | |
| 24351 - A T & T | 586 7317715 0311 | Municipal Bldg Fax lines - Feb/Mar 2011 | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 33.69 |
| Account Total: Communications | | | 1 Invoice Transaction(s) | | | | | | \$33.69 |
| <u>Account: 950.500 - Equip Rental</u> | | | | | | | | | |
| 1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 1501529 MR11 | mailing machine lease 3/30/11 - 6/30/11 | Edit | | 03/13/2011 | 04/06/2011 | | 04/06/2011 | 685.98 |
| Account Total: Equip Rental | | | 1 Invoice Transaction(s) | | | | | | \$685.98 |
| <u>Account: 955.000 - Other Expenses</u> | | | | | | | | | |
| 24246 - CONTEMPORARY SIGN & DESIGN | 10433 | Disposal Vehicle Stickers | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 236.00 |
| Account Total: Other Expenses | | | 1 Invoice Transaction(s) | | | | | | \$236.00 |
| <u>Account: 955.226 - first aid supplies-TWP Hall</u> | | | | | | | | | |
| 3179 - CINTAS FIRST AID & SAFETY | 325536775 | First Aid Supplies | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 59.53 |

Shelby Township - Live
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From Date: 04/06/2011 - To Date: 04/06/2011

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|---------------|--|----------------------------|-------------|--------------|------------|--------------|------------|----------------|
| Account Total: first aid supplies-TWP Hall | | | 1 Invoice Transaction(s) | | | | | | \$59.53 |
| Department Total: Other Functions | | | 10 Invoice Transaction(s) | | | | | | \$17,777.70 |
| Fund Total: General Fund | | | 195 Invoice Transaction(s) | | | | | | \$98,318.37 |
| <u>Fund: 206 - Fire Fund</u> | | | | | | | | | |
| <u>Department: 340 - Fire Department</u> | | | | | | | | | |
| <u>Account: 709.000 - Education & Training</u> | | | | | | | | | |
| 13215 - STEVEN L HENION | 30811 | REIMBURSE REGISTRATION FEE FOR MCFPA MARCH 2011 MEETING | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 13.00 |
| 7255 - HERMAN DEAN KUEPPERS | 30811 | REIMBURSE REGISTRATION FEE FOR MCFPA MARCH 2011 MEETING | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 13.00 |
| 7256 - EDWARD R VOJTUSH | 30811 | REIMBURSE REGISTRATION FEE FOR MCFPA MARCH 2011 MEETING | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 13.00 |
| 2679 - CHRISTINA A CHAMPAGNE | ENGL1190BOOKS | TEXTBOOK REIMBURSEMENT WINTER 2011 | Edit | | 01/07/2011 | 04/06/2011 | | 04/06/2011 | 80.82 |
| 2679 - CHRISTINA A CHAMPAGNE | ENGL1190 | TUITION REIMBURSEMENT WINTER 2011 | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 408.00 |
| 7986 - JAMES SWINKOWSKI | 30611 | MEAL REIMBURSEMENT FOR SMEMSIC CONFERENCE MARCH 3-6, 2011 | Edit | | 03/06/2011 | 04/06/2011 | | 04/06/2011 | 89.08 |
| 7986 - JAMES SWINKOWSKI | 30711 | FUEL REIMBURSEMENT FOR VEHICLE #F37 (SMEMSIC CONF MAR 3-6, 2011) | Edit | | 03/06/2011 | 04/06/2011 | | 04/06/2011 | 33.00 |
| 22984 - NFPA CERTIFICATION DEPT | 31511 | NFPA FIRE INSPECTOR I RECERTIFICATION FEE (SH) | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 130.00 |
| 22984 - NFPA CERTIFICATION DEPT | 31611 | NFPA FIRE INSPECTOR I RECERTIFICATION FEE (EV) | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 130.00 |
| 22984 - NFPA CERTIFICATION DEPT | 31711 | NFPA FIRE INSPECTOR I RECERTIFICATION FEE (DK) | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 130.00 |
| 6896 - OAKLAND COMMUNITY COLLEGE | 83596 | ADVANCED FIRE TRAINING SEMINAR - ISO-MARCH 12-13, 2011 (MR) | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 115.00 |
| 6896 - OAKLAND COMMUNITY COLLEGE | 83581 | ADVANCED FIRE TRAINING SEMINAR - NIMS-MARCH 5-6, 2011 (MR) | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 115.00 |
| Account Total: Education & Training | | | 12 Invoice Transaction(s) | | | | | | \$1,269.90 |
| <u>Account: 719.000 - Employment Exam</u> | | | | | | | | | |
| 18850 - ROGER C BRINEY | 12 | PRE-HIRE BACKGROUND INVESTIGATIONS FOR FF MEDIC CANDIDATES | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 2,348.60 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| Account Total: Employment Exam | | | 1 Invoice Transaction(s) | | | | | | \$2,348.60 |
| <u>Account: 726.000 - Operating Supplies</u> | | | | | | | | | |
| 3318 - STATE INDUSTRIAL PRODUCTS | 94973321 | STATION SUPPLIES CUSTOMER #3661 | Edit | | 02/18/2011 | 04/06/2011 | | 04/06/2011 | 945.29 |
| 22612 - VALLEY CITY LINEN | 26893165 | STATION 1 LINENS | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 28.97 |
| 22612 - VALLEY CITY LINEN | 26893169 | STATION 2 LINENS | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 20.18 |
| 22612 - VALLEY CITY LINEN | 26893162 | STATION 4 LINENS | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 31.13 |
| 22612 - VALLEY CITY LINEN | 26893166 | STATION 3 LINENS | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 19.92 |
| 10124 - LORI'S HELPING HANDS | 2893 | OFFICE CLEANING STATION 1 - MARCH 2011 | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 350.00 |
| 3423 - BLUE WATER INDUSTRIAL PRODUCTS INC | 460880 | OXYGEN | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 10.50 |
| 684 - ROAD COMMISSION OF MACOMB COUNTY | 24914 | TRAFFIC SIGNAL MAINTENANCE - JAN 2011 | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 33.78 |
| 22612 - VALLEY CITY LINEN | 26897294 | STATION 3 LINENS | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 27.43 |
| 22612 - VALLEY CITY LINEN | 26897293 | STATION 1 LINENS | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 48.64 |
| 22612 - VALLEY CITY LINEN | 26897279 | 40 HOUR LINENS | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 9.13 |
| 22612 - VALLEY CITY LINEN | 26897290 | STATION 4 LINENS | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 46.53 |
| 22612 - VALLEY CITY LINEN | 26897297 | STATION 2 LINENS | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 17.89 |
| 23849 - FABRITEC CLEANERS INC | 21070 | DRY CLEANING | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 6.05 |
| 3447 - PRIORITY OFFICE SOLUTIONS | 4028 | COPIER MAINTENANCE AGREEMENT 2/13-3/13/11 | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 39.18 |
| 21079 - HOME DEPOT CREDIT SERVICES | 253112 | SUPPLIES FOR SPECIAL OPS TRAILER | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 21.86 |
| 4283 - MACOMB ACE HARDWARE | 5313 | STATION 4 SUPPLIES | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 32.98 |
| 3423 - BLUE WATER INDUSTRIAL PRODUCTS INC | 460959 | OXYGEN - STATION 4 | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 5.25 |
| 22612 - VALLEY CITY LINEN | 26901393 | 40 HOUR LINENS | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 14.65 |
| 22612 - VALLEY CITY LINEN | 26901412 | STATION 2 LINENS | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 15.76 |
| 22612 - VALLEY CITY LINEN | 26901408 | STATION 1 LINENS | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 42.32 |
| 22612 - VALLEY CITY LINEN | 26901405 | STATION 4 LINENS | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 38.56 |
| 22612 - VALLEY CITY LINEN | 26901409 | STATION 3 LINENS | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 17.41 |
| 21245 - JCR SUPPLY CO | 47705 | STATION SUPPLIES | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 487.70 |
| Account Total: Operating Supplies | | | 24 Invoice Transaction(s) | | | | | | \$2,311.11 |
| <u>Account: 726.550 - Medical Supplies</u> | | | | | | | | | |
| 1569 - SUNSHINE MEDICAL | 96986 | MEDICAL SUPPLIES | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 579.00 |
| 1446 - J & B MEDICAL SUPPLY INC | 1221240 | MEDICAL SUPPLIES | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 1,596.61 |
| 2689 - ELITE TRAUMA CLEAN-UP INC | MW1060311 | MEDICAL WASTE REMOVAL - STATION 1 | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 65.00 |
| Account Total: Medical Supplies | | | 3 Invoice Transaction(s) | | | | | | \$2,240.61 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|------------------|--|--------------------------|-------------|--------------|------------|--------------|------------|----------------|
| <u>Account: 726.560 - Misc Gear</u> | | | | | | | | | |
| 4485 - GREAT LAKES MP | 9705 | STREAMLIGHT SURVIVOR LED FLASHLIGHTS | Edit | | 02/17/2011 | 04/06/2011 | | 04/06/2011 | 304.56 |
| Account Total: Misc Gear | | | 1 Invoice Transaction(s) | | | | | | \$304.56 |
| <u>Account: 728.000 - Membership Dues & Conference</u> | | | | | | | | | |
| 7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION | 32111 | 2011 MEMBERSHIP DUES (GS) | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 50.00 |
| 7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION | 32211 | 2011 MEMBERSHIP DUES (JS) | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 30.00 |
| Account Total: Membership Dues & Conference | | | 2 Invoice Transaction(s) | | | | | | \$80.00 |
| <u>Account: 770.000 - Emergency Preparedness Exp</u> | | | | | | | | | |
| 24351 - A T & T | 616 T495729 0311 | DIRECTORY - EMERGENCY MANAGEMENT | Edit | | 03/13/2011 | 04/06/2011 | | 04/06/2011 | 6.25 |
| Account Total: Emergency Preparedness Exp | | | 1 Invoice Transaction(s) | | | | | | \$6.25 |
| <u>Account: 804.227 - Ann Arbor Svc & Crt exp</u> | | | | | | | | | |
| 16633 - ANN ARBOR CREDIT BUREAU INC | ANNARBOR 0211 | EMS DELINQUENT BILLING FEES, FEBRUARY 2011 | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 61.69 |
| Account Total: Ann Arbor Svc & Crt exp | | | 1 Invoice Transaction(s) | | | | | | \$61.69 |
| <u>Account: 811.000 - Legal Fees</u> | | | | | | | | | |
| 16568 - KIRK & HUTH PC | 62308 | FIRE DEPARTMENT MATTERS | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 350.00 |
| Account Total: Legal Fees | | | 1 Invoice Transaction(s) | | | | | | \$350.00 |
| <u>Account: 850.000 - Communications</u> | | | | | | | | | |
| 25658 - WOW! INTERNET-CABLE-PHONE | 3104401690860311 | STATION 4 CABLE/INTERNET | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 91.99 |
| Account Total: Communications | | | 1 Invoice Transaction(s) | | | | | | \$91.99 |
| <u>Account: 851.000 - Communications Radio</u> | | | | | | | | | |
| 677 - COUNTY OF MACOMB MICHIGAN | AR110230 | RADIO CHARGES JAN 2011 | Edit | | 02/17/2011 | 04/06/2011 | | 04/06/2011 | 922.26 |
| Account Total: Communications Radio | | | 1 Invoice Transaction(s) | | | | | | \$922.26 |
| <u>Account: 852.000 - Communications Phone</u> | | | | | | | | | |
| 24351 - A T & T | 586 7313474 0311 | STATION 1 | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 784.08 |
| Account Total: Communications Phone | | | 1 Invoice Transaction(s) | | | | | | \$784.08 |
| <u>Account: 860.200 - Auto Repair - Maint Exp</u> | | | | | | | | | |
| 4651 - LESLIE TIRE SERVICE INC | 219155 | 4 TIRES FOR A-2 (TRUCK # 36) | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 1,377.00 |
| 24877 - BOSTICK GMC | 1003091 | CHECK OIL IN BOOST TUBES - A-2 (TRUCK #36) | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 90.00 |
| 326 - DECKER AUTO PARTS INC | 444275 | OIL FOR U-1 | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 11.40 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|------------------|--|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 32630 | REPAIR AIR LINE FOR AIRBAGS - A-4 (TRUCK #41) | Edit | | 02/23/2011 | 04/06/2011 | | 04/06/2011 | 170.75 |
| 3046 - O'REILLY AUTO PARTS | 3365212606 | ANTIFREEZE | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 23.98 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 32580 | REPLACE AIR COMPRESSOR; LEVEL VALVE; VALVE SOLENOID-A2 (TRK #36) | Edit | | 02/16/2011 | 04/06/2011 | | 04/06/2011 | 2,181.09 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 32581 | VEHICLE INSPECTION - OLD A-6 (TRUCK #29) | Edit | | 02/16/2011 | 04/06/2011 | | 04/06/2011 | 195.00 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 32671 | CHECKED SIDE STEP ON A-1 (TRUCK #37) | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 65.00 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 31461 | TROUBLESHOOT ELECTRICAL DRAW A-2 (TRK #36) SEE CREDIT INV #32705 | Edit | | 09/09/2010 | 04/06/2011 | | 04/06/2011 | 727.40 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 32705 | CREDIT ADJUSTMENT FOR INVOICE #31461 | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | (585.00) |
| 1025 - DON'S TIRE SERVICE INC | 57695 | ONE TIRE FOR A-3 (TRUCK #39) | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 240.00 |
| 17757 - BELLE TIRE DISTRIBUTORS | 19104319 | OIL CHANGE F-36 | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 31.99 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 32719 | REPLACED ALTERNATOR - A-2 (TRUCK #36) | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 1,275.00 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 32720 | REPAIRS TO A-1 (TRUCK #37) | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 97.75 |
| 4397 - ED RINKE CHEVROLET BUICK GMC | CTCS388915 | MAINTENANCE ON FRONT END AND LOF FOR A-4 (TRUCK #41) | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 163.23 |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 32824 | MOVED SPEAKER - A-4 (TRUCK #41) | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 113.02 |
| Account Total: Auto Repair - Maint Exp | | | 16 Invoice Transaction(s) | | | | | | \$6,177.61 |
| Account: 920.000 - Utilities | | | | | | | | | |
| 278 - CONSUMERS ENERGY | 1000256202100211 | STATION 4 | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 991.61 |
| Account Total: Utilities | | | 1 Invoice Transaction(s) | | | | | | \$991.61 |
| Account: 930.100 - Building Maintenance | | | | | | | | | |
| 4738 - ENGINEERED CLIMATE LLC | 2744 | SERVICE CALL FOR RADIANT HEATERS AT STATION 1 | Edit | | 12/08/2010 | 04/06/2011 | | 04/06/2011 | 592.00 |
| 12691 - HASTINGS AIR-ENERGY CONTROL INC | 37637 | REPAIR TO PLYMOVENT SYSTEM - STATION 1 | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 129.95 |
| Account Total: Building Maintenance | | | 2 Invoice Transaction(s) | | | | | | \$721.95 |
| Account: 981.500 - Capital Outlay -Equip (Fire) | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | WPZ1783 | PANASONIC TOUGHBOOK CF-31 FOR A-4 (TRUCK #41) | Edit | | 03/02/2011 | 04/06/2011 | | 04/06/2011 | 3,586.77 |
| Account Total: Capital Outlay -Equip (Fire) | | | 1 Invoice Transaction(s) | | | | | | \$3,586.77 |
| Account: 985.000 - Equipment Replacement | | | | | | | | | |
| 16653 - MICHIGAN RESCUE | 8014 | WHEEL CART FOR SEAWOLF | Edit | | 10/26/2010 | 04/06/2011 | | 04/06/2011 | 449.00 |

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|--|--------------------------------------|-------------------------------------|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| CONCEPTS | | RESCUE BOAT | | | | | | | |
| | Account Total: Equipment Replacement | | 1 Invoice Transaction(s) | | | | | | \$449.00 |
| | Department Total: Fire Department | | 70 Invoice Transaction(s) | | | | | | \$22,697.99 |
| | Fund Total: Fire Fund | | 70 Invoice Transaction(s) | | | | | | \$22,697.99 |
| <u>Fund: 207 - Police Fund</u> | | | | | | | | | |
| <u>Department: 305 - Police Department</u> | | | | | | | | | |
| <u>Account: 709.000 - Education & Training</u> | | | | | | | | | |
| 2608 - MACOMB COMMUNITY COLLEGE | 2866730 | TRAINING COURSE | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 150.00 |
| | Account Total: Education & Training | | 1 Invoice Transaction(s) | | | | | | \$150.00 |
| <u>Account: 709.300 - Education Reimbrsment</u> | | | | | | | | | |
| 8367 - THOMAS KOHL | 3122011TK | TUITION REIMBURSEMENT | Edit | | 03/12/2011 | 04/06/2011 | | 04/06/2011 | 918.00 |
| | Account Total: Education Reimbrsment | | 1 Invoice Transaction(s) | | | | | | \$918.00 |
| <u>Account: 719.000 - Employment Exam</u> | | | | | | | | | |
| 18055 - CPS HUMAN RESOURCE SERVICES | SOP30098 | Lt. Promotional Exam | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 440.00 |
| | Account Total: Employment Exam | | 1 Invoice Transaction(s) | | | | | | \$440.00 |
| <u>Account: 726.000 - Operating Supplies</u> | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | WKS4472 | PRINTER | Edit | | 02/10/2011 | 04/06/2011 | | 04/06/2011 | 86.20 |
| 2221 - EXCELLENT POLICE EQUIP | 3112011EPE | CHAPLAIN BADGE | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 45.00 |
| 584 - K-MART | 802235 | POLICE ACADEMY SUPPLIES | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 28.54 |
| 584 - K-MART | 201880013 | ET TOOLBOX | Edit | | 03/02/2011 | 04/06/2011 | | 04/06/2011 | 19.99 |
| 26159 - PURIFIED WATER TO GO | 7065 | WATER | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 34.65 |
| 26159 - PURIFIED WATER TO GO | 7108 | WATER, CUPS AND RENTAL | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 67.59 |
| 7857 - STONE'S ACE HARDWARE | 38942 | MOTOR CARRIER SUPPLIES | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 16.05 |
| 4786 - SECURE SOLUTIONS INC | 3860 | METAL PEGS (CHEETOHS) | Edit | | 01/10/2011 | 04/06/2011 | | 04/06/2011 | 69.75 |
| 1415 - FASTENAL COMPANY | MICLN38567 | WIPES -LIVESCAN | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 107.34 |
| 13191 - MOORE MEDICAL LLC | 99681357RI | ANTIBACTERIAL SOAP | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 140.91 |
| | Account Total: Operating Supplies | | 10 Invoice Transaction(s) | | | | | | \$616.02 |
| <u>Account: 726.100 - Range Supplies</u> | | | | | | | | | |
| 10811 - C M P DISTRIBUTORS INC | 25607 | TRAINING AMMO AND CLEANING SUPPLIES | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 804.00 |
| | Account Total: Range Supplies | | 1 Invoice Transaction(s) | | | | | | \$804.00 |
| <u>Account: 727.000 - Office Supply & Printing</u> | | | | | | | | | |
| 2881 - ADVANCED PUBLIC SAFETY | 9380 | THERMAL PAPER | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 657.40 |
| 2677 - TECH DEPOT | B11036418V1 | TONER CARTRIDGES | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 378.54 |

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|--|-------------|------------------------------------|--------------------------|-------------|--------------|------------|--------------|------------|----------------|
| Account Total: Office Supply & Printing | | | 2 Invoice Transaction(s) | | | | | | \$1,035.94 |
| <u>Account: 727.950 - Test Kit Cost</u> | | | | | | | | | |
| 6689 - SIRCHIE FINGER PRINT LABORATORIES | 29935IN | TEST KITS | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 120.00 |
| 21057 - T D S INCORPORATED | 10853 | TEST KITS | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 248.00 |
| Account Total: Test Kit Cost | | | 2 Invoice Transaction(s) | | | | | | \$368.00 |
| <u>Account: 728.000 - Membership Dues & Conference</u> | | | | | | | | | |
| 12076 - ANDREW GAMMICCHIA | 3162011AG | MEMBERSHIP DUES | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 15.00 |
| 12415 - JEFFREY DANIEL | 3162011JD | MEMBERSHIP DUES | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 15.00 |
| 22923 - LEXIS NEXIS | 1102193086 | MEMBERSHIP DUES - FEB | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 365.00 |
| Account Total: Membership Dues & Conference | | | 3 Invoice Transaction(s) | | | | | | \$395.00 |
| <u>Account: 730.100 - Repairs & Maint</u> | | | | | | | | | |
| 20497 - BSB COMMUNICATIONS INC | 92126 | MAINTENANCE CONTRACT | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 2,858.00 |
| 13966 - IKON OFFICE SOLUTIONS | 5017329493 | COPIER MAINTENANCE 3/17/11-6/16/11 | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 480.00 |
| 868 - MOTOROLA SOLUTIONS INC | 76427146 | RADIO REPAIR | Edit | | 02/25/2011 | 04/06/2011 | | 04/06/2011 | 465.00 |
| 868 - MOTOROLA SOLUTIONS INC | 76427144 | RADIO REPAIR | Edit | | 02/25/2011 | 04/06/2011 | | 04/06/2011 | 465.00 |
| 1230 - STATE OF MICHIGAN | 551351147 | TOKEN FEES 1/1/11-3/31/11 | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 132.00 |
| Account Total: Repairs & Maint | | | 5 Invoice Transaction(s) | | | | | | \$4,400.00 |
| <u>Account: 732.500 - Replacement Vests</u> | | | | | | | | | |
| 10811 - C M P DISTRIBUTORS INC | 25766 | VEST - STACHOWICZ | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 549.00 |
| Account Total: Replacement Vests | | | 1 Invoice Transaction(s) | | | | | | \$549.00 |
| <u>Account: 789.000 - k-9 expense</u> | | | | | | | | | |
| 15647 - CAMERON MEDICAL CENTER FOR ANIMALS | 38370 | K9 EXPENSE | Edit | | 02/19/2011 | 04/06/2011 | | 04/06/2011 | 66.00 |
| Account Total: k-9 expense | | | 1 Invoice Transaction(s) | | | | | | \$66.00 |
| <u>Account: 811.000 - Legal Fees</u> | | | | | | | | | |
| 16568 - KIRK & HUTH PC | 62303 | PROFESSIONAL SERVICES-PD | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 575.00 |
| 16568 - KIRK & HUTH PC | 62311 | PROFESSIONAL SERVICES-PD | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 750.00 |
| Account Total: Legal Fees | | | 2 Invoice Transaction(s) | | | | | | \$1,325.00 |
| <u>Account: 850.207 - EM Response Recovery Ex</u> | | | | | | | | | |
| 8675 - DOUGLAS JULIEN | US1026840SC | SMALL CLAIMS SERVICE | Edit | | 01/09/2011 | 04/06/2011 | | 04/06/2011 | 27.00 |
| 8675 - DOUGLAS JULIEN | US1028589SC | SMALL CLAIMS SERVICE | Edit | | 01/18/2011 | 04/06/2011 | | 04/06/2011 | 27.00 |
| 8675 - DOUGLAS JULIEN | US1028590SC | SMALL CLAIMS SERVICE | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 34.00 |
| 8675 - DOUGLAS JULIEN | US1023924SC | SMALL CLAIMS SERVICE | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 34.00 |
| 8675 - DOUGLAS JULIEN | US1028710SC | SMALL CLAIMS SERVICE | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 27.00 |

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

From Date: 04/06/2011 - To Date: 04/06/2011

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|------------------|-------------------------------------|--------------------------|-------------|--------------|------------|--------------|------------|----------------|
| Account Total: EM Response Recovery Ex | | | 5 Invoice Transaction(s) | | | | | | \$149.00 |
| <u>Account: 850.500 - Postage & Handling</u> | | | | | | | | | |
| 2881 - ADVANCED PUBLIC SAFETY | 9380 | THERMAL PAPER | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 112.20 |
| 4786 - SECURE SOLUTIONS INC | 3860 | METAL PEGS (CHEETOHS) | Edit | | 01/10/2011 | 04/06/2011 | | 04/06/2011 | 10.20 |
| 22327 - UPS | 3894WX111 | SHIPPING | Edit | | 03/12/2011 | 04/06/2011 | | 04/06/2011 | 35.94 |
| 22327 - UPS | 3894WX121 | SHIPPING | Edit | | 03/19/2011 | 04/06/2011 | | 04/06/2011 | 74.32 |
| 1415 - FASTENAL COMPANY | MICLN38567 | WIPES -LIVESCAN | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 12.70 |
| Account Total: Postage & Handling | | | 5 Invoice Transaction(s) | | | | | | \$245.36 |
| <u>Account: 852.000 - Communications Phone</u> | | | | | | | | | |
| 24351 - A T & T | 586 7312129 0311 | PHONE 2/11-3/10/11 | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 96.07 |
| 24351 - A T & T | 586 7392695 0311 | Phone Use 2/23-3/22/11 | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 15.23 |
| Account Total: Communications Phone | | | 2 Invoice Transaction(s) | | | | | | \$111.30 |
| <u>Account: 860.200 - Auto Repair - Maint Exp</u> | | | | | | | | | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 26434 | VEH 15 - MAINTENANCE | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 118.99 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 26712 | VEH 7 - MAINTENANCE | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 15.00 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27323 | VEH 26 - MAINTENANCE | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 15.00 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27324 | VEH 53 - MAINTENANCE | Edit | | 03/04/2011 | 04/06/2011 | | 04/06/2011 | 101.39 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27331 | VEH 31 - VEHICLE PARTS | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 19.43 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27335 | VEH 53 - REPAIR WORK | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 777.25 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27339 | VEH 7 - MAINTENANCE | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 187.60 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27340 | VEH 8 - MAINTENANCE WORK | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 45.00 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27346 | VEH 32 - MAINTENANCE WORK | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 15.00 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27354 | VEH 21 - MAINTENANCE WORK | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 157.19 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27356 | VEH S2 - REPAIRS & MAINTENANCE WORK | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 939.66 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27365 | VEH 43 - ENGINE REPAIRS | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 199.09 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27380 | VEH 43 - MAINTENANCE WORK | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 314.22 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27391 | VEH 3 - MAINTENANCE WORK | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 113.01 |
| 18462 - SHELBY TIRE & AUTO | 27392 | VEH 15 - MAINTENANCE | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 59.15 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount | |
|---|-------------|--|---------------------------|-------------|--------------|------------|--------------|------------|----------------|------------|
| SERVICE | | | | | | | | | | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27410 | VEH 7 - MAINTENANCE | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 128.04 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27414 | VEH 10 - MAINTENANCE WORK | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 128.04 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27430 | VEH 48 - MAINTENANCE PARTS & WORK | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 65.96 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27441 | VEH 13 - MAINTENANCE PARTS & WORK | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 149.59 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27452 | VEH 41 - ENGINE REPAIRS | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 168.36 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27467 | VEH 15 - AUTO PARTS | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 4.85 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27487 | VEH 51 - MAINTENANCE WORK | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 172.80 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27489 | VEH 32 - REPAIRS | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 146.51 | |
| 25451 - ELDER FORD | 333602 | VEH 21 - VEHICLE REPAIRS DEDUCTIBLE | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 100.00 | |
| 19212 - GOODYEAR WHOLESALE TIRE CENTERS | 181600 | TIRES FOR FLEET | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 1,256.88 | |
| 23838 - HEIDEBREICHT CHEVROLET | 26644 | VEH 32 - REPAIRS - WARRANTY DEDUCTIBLE | Edit | | 02/18/2011 | 04/06/2011 | | 04/06/2011 | 100.00 | |
| 3046 - O'REILLY AUTO PARTS | 3365213530 | FLEET SUPPLIES | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 24.99 | |
| 2945 - RENAISSANCE AUTO WASH | 3092011 | VEHICLE WASHES - FEBRUARY 2011 | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 87.50 | |
| 23084 - RING & PINION SHOP INC | 36827 | VEH 3 - MAINTENANCE WORK | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 258.20 | |
| 23084 - RING & PINION SHOP INC | 36833 | VEH 12 - MAINTENANCE WORK | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 287.95 | |
| 4138 - SIMBOL AUTO GLASS | 15368 | VEH 49 - VEHICLE REPAIRS | Edit | | 03/04/2011 | 04/06/2011 | | 04/06/2011 | 130.00 | |
| 4138 - SIMBOL AUTO GLASS | 15525 | VEH 48 - REPAIRS | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 86.46 | |
| 5069 - STATE OF MICHIGAN | 3252011 | LICENSE PLATE RENEWALS | Edit | | 03/25/2011 | 04/06/2011 | | 04/06/2011 | 169.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27468 | VEH 8 - MAINTENANCE AND REPAIR WORK | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 374.96 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27477 | VEH 32 - MAINTENANCE WORK | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 15.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 27508 | VEH 42 - VEHICLE REPAIRS | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 334.71 | |
| 7857 - STONE'S ACE HARDWARE | 39222 | MISC FLEET SUPPLIES | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 12.48 | |
| 3448 - PIRELLI TIRE LLC | 7071133422 | TIRES FOR FLEET | Edit | | 03/19/2011 | 04/06/2011 | | 04/06/2011 | 178.00 | |
| Account Total: Auto Repair - Maint Exp | | | 38 Invoice Transaction(s) | | | | | | | \$7,457.26 |
| <u>Account: 863.000 - Gasoline</u> | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 361362 | GASOLINE | Edit | | 03/02/2011 | 04/06/2011 | | 04/06/2011 | 8,851.95 | |
| 1204 - SPENCER OIL COMPANY | 361614 | GASOLINE | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 7,016.57 | |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|-------------|----------------------------|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 1204 - SPENCER OIL COMPANY | 361845 | GASOLINE | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 6,679.56 |
| Account Total: Gasoline | | | 3 Invoice Transaction(s) | | | | | | \$22,548.08 |
| Account: 880.600 - Sex Offender Reg Fee to State | | | | | | | | | |
| 1230 - STATE OF MICHIGAN | 551349708 | SOR REGISTRATIONS | Edit | | 01/03/2011 | 04/06/2011 | | 04/06/2011 | 25.00 |
| Account Total: Sex Offender Reg Fee to State | | | 1 Invoice Transaction(s) | | | | | | \$25.00 |
| Department Total: Police Department | | | 84 Invoice Transaction(s) | | | | | | \$41,602.96 |
| Department: 307 - Grants - PD | | | | | | | | | |
| Account: 967.960 - HOMeland Security Grant 2008 | | | | | | | | | |
| 3897 - STATE OF MICHIGAN (MICHIGAN STATE POLICE) | 31776544 | HOMELAND SECURITY TRAINING | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 350.00 |
| Account Total: HOMeland Security Grant 2008 | | | 1 Invoice Transaction(s) | | | | | | \$350.00 |
| Department Total: Grants - PD | | | 1 Invoice Transaction(s) | | | | | | \$350.00 |
| Fund Total: Police Fund | | | 85 Invoice Transaction(s) | | | | | | \$41,952.96 |
| Fund: 230 - Michigan Justice Training Fund | | | | | | | | | |
| Department: 230 - Michigan Justice Training Grant | | | | | | | | | |
| Account: 709.000 - Education & Training | | | | | | | | | |
| 6896 - OAKLAND COMMUNITY COLLEGE | 83729 | ADVANCED POLICE TRAINING | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 700.00 |
| 14096 - SAWABINI & ASSOCIATES | 20110301 | ADVANCED POLICE TRAINING | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 640.00 |
| 25633 - USPCA REGION 19 | 20110214 | ADVANCED POLICE TRAINING | Edit | | 02/14/2011 | 04/06/2011 | | 04/06/2011 | 85.00 |
| Account Total: Education & Training | | | 3 Invoice Transaction(s) | | | | | | \$1,425.00 |
| Department Total: Michigan Justice Training Grant | | | 3 Invoice Transaction(s) | | | | | | \$1,425.00 |
| Fund Total: Michigan Justice Training Fund | | | 3 Invoice Transaction(s) | | | | | | \$1,425.00 |
| Fund: 267 - 911 / Emergency Response | | | | | | | | | |
| Department: 306 - 911 Funds | | | | | | | | | |
| Account: 857.000 - 911 Comm-Equip/Personnel | | | | | | | | | |
| 8096 - APCO INTERNATIONAL INC | 20110324MP | MEMBERSHIP DUES - 2011 | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 69.00 |
| 26031 - CDW GOVERNMENT INC | WSQ7642 | 911 PRINTER | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 292.00 |
| Account Total: 911 Comm-Equip/Personnel | | | 2 Invoice Transaction(s) | | | | | | \$361.00 |
| Department Total: 911 Funds | | | 2 Invoice Transaction(s) | | | | | | \$361.00 |
| Fund Total: 911 / Emergency Response | | | 2 Invoice Transaction(s) | | | | | | \$361.00 |
| Fund: 275 - Senior Housing Operation | | | | | | | | | |
| Department: 275 - Shelby Manor | | | | | | | | | |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|-------------|---|--------------------------|-------------|--------------|------------|--------------|------------|----------------|
| <u>Account: 975.275 - Capital Outlay - Sen Housing</u> | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1143 | Shelby Manor | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 840.00 |
| Account Total: Capital Outlay - Sen Housing | | | 1 Invoice Transaction(s) | | | | | | \$840.00 |
| <u>Account: 975.283 - Capital - Land Improvements</u> | | | | | | | | | |
| 4700 - DIHYDRO SERVICES INC | 19728 | Shelby Manor Sprinkler Inspection | Edit | | 02/22/2011 | 04/06/2011 | | 04/06/2011 | 3,200.00 |
| Account Total: Capital - Land Improvements | | | 1 Invoice Transaction(s) | | | | | | \$3,200.00 |
| Department Total: Shelby Manor | | | 2 Invoice Transaction(s) | | | | | | \$4,040.00 |
| Fund Total: Senior Housing Operation | | | 2 Invoice Transaction(s) | | | | | | \$4,040.00 |
| <u>Fund: 290 - 41 A District Court</u> | | | | | | | | | |
| <u>Department: 136 - 41 A District Court</u> | | | | | | | | | |
| <u>Account: 725.502 - Atty Fees</u> | | | | | | | | | |
| 4486 - MATTHEW S ABDO | 30711 | Public Defender | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 150.00 |
| 26190 - LAW OFFICES OF KAREN TRICKEY PAPPAS PLLC | 22211 | Public Defender 02/22/11 | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 350.00 |
| 18243 - JENNIFER L SCHMIDT | 30911 | Public Defender 3/9/11 | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 350.00 |
| 4658 - MALKIEWICZ & ASSOCIATES | 30311 | Public Defender 11-16-SM | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 150.00 |
| 18359 - JOSEPH TOIA PC | 30711 | Public Defender 3/7/11 | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 350.00 |
| 4441 - PATRICK A. STALLWORTH - ATTORNEY AT LAW | 2 | Public Defender 3/14/11 | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 150.00 |
| 4663 - MOORE PENNA & ASSOCIATES PLLC | 22811 | Public Defender 2/28/11 | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 350.00 |
| Account Total: Atty Fees | | | 7 Invoice Transaction(s) | | | | | | \$1,850.00 |
| <u>Account: 727.000 - Office Supply & Printing</u> | | | | | | | | | |
| 12238 - AMERICAN SPEEDY PRINTING | 10185 | Office Supplies | Edit | | 03/04/2011 | 04/06/2011 | | 04/06/2011 | 194.11 |
| 25412 - THE EBCO COMPANY LLC | 11040 | File Folders & Traffic Envelopes | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 340.00 |
| Account Total: Office Supply & Printing | | | 2 Invoice Transaction(s) | | | | | | \$534.11 |
| <u>Account: 730.000 - Equipment Svc & Maint</u> | | | | | | | | | |
| 3070 - NETARX LLC | I038213 | Copier Repair-Labor & Fuser for #CNF879F08D | Edit | | 03/02/2011 | 04/06/2011 | | 04/06/2011 | 277.46 |
| Account Total: Equipment Svc & Maint | | | 1 Invoice Transaction(s) | | | | | | \$277.46 |
| <u>Account: 801.290 - Interpreter Fee</u> | | | | | | | | | |
| 22072 - MARIA GIALDI | 3580 | Interpreter Fees for 10-2461-SD | Edit | | 03/02/2011 | 04/06/2011 | | 04/06/2011 | 100.00 |
| Account Total: Interpreter Fee | | | 1 Invoice Transaction(s) | | | | | | \$100.00 |
| <u>Account: 804.000 - Computer Prog/Maint/Support</u> | | | | | | | | | |
| 7954 - STATE OF MICHIGAN | 1530 07 | Computer Prog/Main/Support | Edit | | 01/31/2011 | 04/06/2011 | | 04/06/2011 | 9,261.64 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|------------------|-----------------------------|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| Account Total: Computer Prog/Maint/Support | | | 1 Invoice Transaction(s) | | | | | | \$9,261.64 |
| <u>Account: 850.000 - Communications</u> | | | | | | | | | |
| 24351 - A T & T | 586 6770665 0311 | Phone Use 2/20-3/19/11 | Edit | | 03/19/2011 | 04/06/2011 | | 04/06/2011 | 29.77 |
| Account Total: Communications | | | 1 Invoice Transaction(s) | | | | | | \$29.77 |
| <u>Account: 911.000 - Books & Publications</u> | | | | | | | | | |
| 6566 - THOMSON WEST | 822446321 | Books & Publications | Edit | | 03/04/2011 | 04/06/2011 | | 04/06/2011 | 1,144.50 |
| Account Total: Books & Publications | | | 1 Invoice Transaction(s) | | | | | | \$1,144.50 |
| Department Total: 41 A District Court | | | 14 Invoice Transaction(s) | | | | | | \$13,197.48 |
| <u>Department: 762 - State of Michigan</u> | | | | | | | | | |
| <u>Account: 965.010 - FAC / FCJ</u> | | | | | | | | | |
| 782 - STATE OF MICHIGAN | 633634 | FAC/FCJ - February 2011 | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 2,175.00 |
| Account Total: FAC / FCJ | | | 1 Invoice Transaction(s) | | | | | | \$2,175.00 |
| Department Total: State of Michigan | | | 1 Invoice Transaction(s) | | | | | | \$2,175.00 |
| Fund Total: 41 A District Court | | | 15 Invoice Transaction(s) | | | | | | \$15,372.48 |
| <u>Fund: 450 - NPDES - CAP Proj Waterways</u> | | | | | | | | | |
| <u>Department: 450 - NPDES Cap Proj Waterways</u> | | | | | | | | | |
| <u>Account: 985.850 - Waterways Clean Up</u> | | | | | | | | | |
| 4781 - ALMETEK INDUSTRIES INC | 181794 | APPLIQUES FOR STORM DRAINS | Edit | | 03/08/2011 | 04/06/2011 | | 04/06/2011 | 312.00 |
| Account Total: Waterways Clean Up | | | 1 Invoice Transaction(s) | | | | | | \$312.00 |
| Department Total: NPDES Cap Proj Waterways | | | 1 Invoice Transaction(s) | | | | | | \$312.00 |
| Fund Total: NPDES - CAP Proj Waterways | | | 1 Invoice Transaction(s) | | | | | | \$312.00 |
| <u>Fund: 494 - Downtown Development Fund</u> | | | | | | | | | |
| <u>Department: 904 - Downtown Dev Authority</u> | | | | | | | | | |
| <u>Account: 972.494 - SAD-Van Dyke Sewer preliminary</u> | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1145 | DDA Van Dyke Sanitary Sewer | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 630.00 |
| Account Total: SAD-Van Dyke Sewer preliminary | | | 1 Invoice Transaction(s) | | | | | | \$630.00 |
| Department Total: Downtown Dev Authority | | | 1 Invoice Transaction(s) | | | | | | \$630.00 |
| Fund Total: Downtown Development Fund | | | 1 Invoice Transaction(s) | | | | | | \$630.00 |
| <u>Fund: 496 - Capital Project - Sidewalk Repair</u> | | | | | | | | | |
| <u>Department: 496 - Sidewalk Repair</u> | | | | | | | | | |
| <u>Account: 935.496 - Sidewalk Repair</u> | | | | | | | | | |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|-------------|----------------------------|--------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1144 | Bridges | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 290.00 |
| Account Total: Sidewalk Repair | | | 1 Invoice Transaction(s) | | | | | | \$290.00 |
| Department Total: Sidewalk Repair | | | 1 Invoice Transaction(s) | | | | | | \$290.00 |
| Fund Total: Capital Project - Sidewalk Repai | | | 1 Invoice Transaction(s) | | | | | | \$290.00 |
| <u>Fund: 497 - Shelby Soccer City</u> | | | | | | | | | |
| <u>Department: 497 - Soccer City</u> | | | | | | | | | |
| <u>Account: 807.000 - Engineering Consulting Fees</u> | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1142 | Soccer City NPDES | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 240.00 |
| Account Total: Engineering Consulting Fees | | | 1 Invoice Transaction(s) | | | | | | \$240.00 |
| <u>Account: 811.000 - Legal Fees</u> | | | | | | | | | |
| 16568 - KIRK & HUTH PC | 62313 | Soccer City | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 1,525.00 |
| Account Total: Legal Fees | | | 1 Invoice Transaction(s) | | | | | | \$1,525.00 |
| Department Total: Soccer City | | | 2 Invoice Transaction(s) | | | | | | \$1,765.00 |
| Fund Total: Shelby Soccer City | | | 2 Invoice Transaction(s) | | | | | | \$1,765.00 |
| <u>Fund: 592 - Water and Sewer Fund</u> | | | | | | | | | |
| <u>Account: 255.592 - Engineering Costs from Developer</u> | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1137 | LANCASTER AT CENTRAL PARK | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 2,545.75 |
| Account Total: Engineering Costs from Developer | | | 1 Invoice Transaction(s) | | | | | | \$2,545.75 |
| <u>Account: 277.000 - Payable for Customer Overpmts</u> | | | | | | | | | |
| 4783 - GRACE MEDIATI | 3251294 311 | REFUND - OVERPAYMENT | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 32.10 |
| Account Total: Payable for Customer Overpmts | | | 1 Invoice Transaction(s) | | | | | | \$32.10 |
| <u>Department: 296 - Subsurface Drain</u> | | | | | | | | | |
| <u>Account: 967.000 - Master Storm Drain</u> | | | | | | | | | |
| 21528 - RYAN HOLDINGS LLC | 730426011 | EASEMENT CONSIDERATION | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 9,450.00 |
| Account Total: Master Storm Drain | | | 1 Invoice Transaction(s) | | | | | | \$9,450.00 |
| Department Total: Subsurface Drain | | | 1 Invoice Transaction(s) | | | | | | \$9,450.00 |
| <u>Department: 591 - Supply and Transmission</u> | | | | | | | | | |
| <u>Account: 726.600 - Uniform Exp</u> | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7233261 | Uniform Purchase Ee #80478 | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 116.68 |
| 19449 - CONTRACTORS CLOTHING | 7232216 | Uniform Purchase Ee #70131 | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 137.39 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| CO | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING | 7232490 | Uniform Purchase Ee #11046 | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 93.60 |
| CO | | | | | | | | | |
| | | Account Total: Uniform Exp | | | | | | | |
| | | | 3 Invoice Transaction(s) | | | | | | \$347.67 |
| | | <u>Account: 730.200 - Repair & Maint - Water</u> | | | | | | | |
| 11832 - HOME DEPOT | 5105739 | CLAMPS, COUPLINGS FOR SERVICE REPAIR | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 20.00 |
| 993 - PETTY CASH - WATER FUND | 32311 PC | PETTY CASH WATER FUND | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 85.00 |
| | | Account Total: Repair & Maint - Water | | | | | | | |
| | | | 2 Invoice Transaction(s) | | | | | | \$105.00 |
| | | <u>Account: 730.900 - Equip Veh O&M</u> | | | | | | | |
| 5503 - CONTRACTORS CONNECTION INC | 7043973 | BLADE, OIL FOR CEMENT CUTTING SAW | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 231.67 |
| | | Account Total: Equip Veh O&M | | | | | | | |
| | | | 1 Invoice Transaction(s) | | | | | | \$231.67 |
| | | <u>Account: 736.000 - Maint Material & Supplies</u> | | | | | | | |
| 5503 - CONTRACTORS CONNECTION INC | 7043918 | SNOWFENCE, SHOVEL | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 153.00 |
| 11476 - J&J ACE HARDWARE 1 | 13548 | KRAZY GLUE | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 3.60 |
| | | Account Total: Maint Material & Supplies | | | | | | | |
| | | | 2 Invoice Transaction(s) | | | | | | \$156.60 |
| | | <u>Account: 828.000 - Sewage Processing Fee</u> | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 4165 2011 | services rendered 1/31/11-2/28/11 | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 237,925.16 |
| | | Account Total: Sewage Processing Fee | | | | | | | |
| | | | 1 Invoice Transaction(s) | | | | | | \$237,925.16 |
| | | <u>Account: 828.001 - Sewer Processing - IWC</u> | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER-SEWER | 4152 2011 | IWC CHARGES FEBRUARY 2011 | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 20,450.43 |
| | | Account Total: Sewer Processing - IWC | | | | | | | |
| | | | 1 Invoice Transaction(s) | | | | | | \$20,450.43 |
| | | Department Total: Supply and Transmission | | | | | | | |
| | | | 10 Invoice Transaction(s) | | | | | | \$259,216.53 |
| | | <u>Department: 596 - Administrative and General</u> | | | | | | | |
| | | <u>Account: 726.700 - Safety Medical Supplies</u> | | | | | | | |
| 10979 - MIDWEST GAS INSTRUMENT SERVICES INC | 22110 | CALIBRATE GAS DETECTORS | Edit | | 02/17/2011 | 04/06/2011 | | 04/06/2011 | 110.00 |
| | | Account Total: Safety Medical Supplies | | | | | | | |
| | | | 1 Invoice Transaction(s) | | | | | | \$110.00 |
| | | <u>Account: 728.000 - Membership Dues & Conference</u> | | | | | | | |
| 12142 - APWA | 157649 TS | MEMBERSHIP DUES | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 145.00 |
| 993 - PETTY CASH - WATER FUND | 32311 PC | PETTY CASH WATER FUND | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 10.00 |
| 25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION | 2011 DM | MEMBERSHIP DUES 2011 | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 60.00 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|-------------|---|--------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION | 2011 TS | MEMBERSHIP DUES 2011 | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 60.00 |
| Account Total: Membership Dues & Conference | | | 4 Invoice Transaction(s) | | | | | | \$275.00 |
| <u>Account: 729.000 - Janitorial SVC & Supplies</u> | | | | | | | | | |
| 3569 - ORKIN PEST CONTROL | 63316404 | PEST CONTROL MARCH 2011 DPW | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 38.00 |
| 4137 - ABM JANITORIAL SERVICES MIDWEST LLC | 2256640 | JANITORIAL SERVICES MARCH 2011 | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 706.34 |
| Account Total: Janitorial SVC & Supplies | | | 2 Invoice Transaction(s) | | | | | | \$744.34 |
| <u>Account: 730.592 - Property Maint</u> | | | | | | | | | |
| 17063 - ULTRACOM INTELESYS | 34488 | REPAIRS TO TELEPHONES - DPW | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 190.75 |
| 18700 - NATIONAL TIME & SIGNAL CORP | 30259 | ANNUAL FIRE ALARM INSPECTION | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 559.00 |
| 7857 - STONE'S ACE HARDWARE | 38975 | SOCKET PUSHBUTTON FOR SHOP LITE | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 2.79 |
| 24215 - OVERHEAD DOOR CORPORATE OFFICE | CS10 1946 | REPAIRS TO OVERHEAD DOOR | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 292.00 |
| 12637 - HONEYWELL INTERNATIONAL INC | 3522419 | AUTOMATION CHARGES DPW | Edit | | 02/25/2011 | 04/06/2011 | | 04/06/2011 | 4,462.50 |
| Account Total: Property Maint | | | 5 Invoice Transaction(s) | | | | | | \$5,507.04 |
| <u>Account: 755.000 - Customer Records & Billing</u> | | | | | | | | | |
| 2729 - MICHIGAN METER INC | 83930 | BATTERY CHARGER FOR READING EQUIPMENT | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 137.72 |
| 15540 - ALL BUSINESS INC | 73130 | SHIPPING - READING EQUIPMENT | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 15.36 |
| Account Total: Customer Records & Billing | | | 2 Invoice Transaction(s) | | | | | | \$153.08 |
| <u>Account: 807.000 - Engineering Consulting Fees</u> | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2011 1035 | PEAK HOUR STUDY, SIDEWALK PRIORITY LIST | Edit | | 02/17/2011 | 04/06/2011 | | 04/06/2011 | 630.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2010 919 | PEAK HOUR STUDY | Edit | | 10/21/2010 | 04/06/2011 | | 04/06/2011 | 1,200.00 |
| Account Total: Engineering Consulting Fees | | | 2 Invoice Transaction(s) | | | | | | \$1,830.00 |
| <u>Account: 811.000 - Legal Fees</u> | | | | | | | | | |
| 16568 - KIRK & HUTH PC | 62307 | services re. DPW issues | Edit | | 03/01/2011 | 04/06/2011 | | 04/06/2011 | 75.00 |
| Account Total: Legal Fees | | | 1 Invoice Transaction(s) | | | | | | \$75.00 |
| <u>Account: 851.000 - Communications Radio</u> | | | | | | | | | |
| 23852 - AMERICAN MESSAGING | Z1417718LC | PAGER SERVICE | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 79.55 |
| Account Total: Communications Radio | | | 1 Invoice Transaction(s) | | | | | | \$79.55 |
| <u>Account: 920.000 - Utilities</u> | | | | | | | | | |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|------------------|-----------------------------|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 1158 - SHELBY TWP DPW | 216972500 411 | WATER BILL - DPW | Edit | | 02/08/2011 | 04/06/2011 | | 04/06/2011 | 66.10 |
| 24351 - A T & T | 586 7314951 0311 | TELEPHONE DPW 3/11 | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 688.24 |
| Account Total: Utilities | | | 2 Invoice Transaction(s) | | | | | | \$754.34 |
| <u>Account: 955.000 - Other Expenses</u> | | | | | | | | | |
| 14517 - NORLAB INC | 67987 | TOILET DYE PACKETS | Edit | | 03/10/2011 | 04/06/2011 | | 04/06/2011 | 260.00 |
| Account Total: Other Expenses | | | 1 Invoice Transaction(s) | | | | | | \$260.00 |
| Department Total: Administrative and General | | | 21 Invoice Transaction(s) | | | | | | \$9,788.35 |
| <u>Department: 661 - Motor Pool</u> | | | | | | | | | |
| <u>Account: 726.000 - Operating Supplies</u> | | | | | | | | | |
| 20071 - AIRGAS GREAT LAKES | 112881936 | CYLINDER RENTAL | Edit | | 02/28/2011 | 04/06/2011 | | 04/06/2011 | 35.06 |
| Account Total: Operating Supplies | | | 1 Invoice Transaction(s) | | | | | | \$35.06 |
| <u>Account: 781.000 - Parts</u> | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 445917 | POWER STEERING FLUID (SW-1) | Edit | | 03/17/2011 | 04/06/2011 | | 04/06/2011 | 7.90 |
| 326 - DECKER AUTO PARTS INC | 446640 | FUEL FILTERS (W16) | Edit | | 03/21/2011 | 04/06/2011 | | 04/06/2011 | 11.45 |
| 326 - DECKER AUTO PARTS INC | 445340 | FUEL FILTER (W13) | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 3.98 |
| 26044 - UTICA SHELBY AUTOMOTIVE INC | 24915 | REAR TIRES (W16) | Edit | | 03/23/2011 | 04/06/2011 | | 04/06/2011 | 280.00 |
| 326 - DECKER AUTO PARTS INC | 446847 | BLOWER MOTOR RESISTOR D-7 | Edit | | 03/22/2011 | 04/06/2011 | | 04/06/2011 | 17.73 |
| Account Total: Parts | | | 5 Invoice Transaction(s) | | | | | | \$321.06 |
| Department Total: Motor Pool | | | 6 Invoice Transaction(s) | | | | | | \$356.12 |
| Fund Total: Water and Sewer Fund | | | 40 Invoice Transaction(s) | | | | | | \$281,388.85 |
| <u>Fund: 598 - Cable TV</u> | | | | | | | | | |
| <u>Department: 598 - Cable TV</u> | | | | | | | | | |
| <u>Account: 730.000 - Equipment Svc & Maint</u> | | | | | | | | | |
| 24590 - VIDEO SYSTEMS SERVICE | 34927 | Deck Repairs | Edit | | 03/02/2011 | 04/06/2011 | | 04/06/2011 | 174.00 |
| Account Total: Equipment Svc & Maint | | | 1 Invoice Transaction(s) | | | | | | \$174.00 |
| <u>Account: 785.500 - Govt AC Op Exp & Sup</u> | | | | | | | | | |
| 3246 - EVS HD SALES & RENTALS | 190029 | Video Storage Drive | Edit | | 03/09/2011 | 04/06/2011 | | 04/06/2011 | 306.53 |
| 21693 - VSA INC | 119599 | Printer Ink and DVDs | Edit | | 03/18/2011 | 04/06/2011 | | 04/06/2011 | 201.79 |
| Account Total: Govt AC Op Exp & Sup | | | 2 Invoice Transaction(s) | | | | | | \$508.32 |
| <u>Account: 801.000 - Contract Labor</u> | | | | | | | | | |
| 4384 - JAMES EARL MAY | M109 | Contract Labor | Edit | | 03/13/2011 | 04/06/2011 | | 04/06/2011 | 78.75 |
| 4588 - JAYME ARTER | 20411012c | Contract Labor | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 435.00 |
| 3321 - SHAWN M PALMER | 32420112 | Contract Labor | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 90.00 |
| 3589 - MEGAN O'BRIEN | 10201104 | Contract Labor | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 202.50 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|----------------|---|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 4661 - KYLE HOFFMAN | 3031103 | Contract Labor | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 623.00 |
| 16344 - JANICE BARTNECK | B68011 | Contract Labor | Edit | | 02/16/2011 | 04/06/2011 | | 04/06/2011 | 125.00 |
| 4239 - SYDNEY MACHESKY | 324201103 | Contract Labor | Edit | | 03/24/2011 | 04/06/2011 | | 04/06/2011 | 67.50 |
| Account Total: Contract Labor | | | 7 Invoice Transaction(s) | | | | | | \$1,621.75 |
| <u>Account: 850.000 - Communications</u> | | | | | | | | | |
| 25415 - A T & T LONG DISTANCE | 854126190 0311 | Phone Bill | Edit | | 02/26/2011 | 04/06/2011 | | 04/06/2011 | 0.21 |
| Account Total: Communications | | | 1 Invoice Transaction(s) | | | | | | \$0.21 |
| <u>Account: 930.100 - Building Maintenance</u> | | | | | | | | | |
| 25801 - COMCAST | 346175019 311 | Cable TV Service | Edit | | 03/07/2011 | 04/06/2011 | | 04/06/2011 | 306.37 |
| Account Total: Building Maintenance | | | 1 Invoice Transaction(s) | | | | | | \$306.37 |
| <u>Account: 980.600 - Govt Acc Equip & Const.</u> | | | | | | | | | |
| 23481 - INTERIOR ENVIRONMENTS | 30698 | Receive Deliver and Install Office Dividers | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 700.00 |
| 15228 - HOME DEPOT CREDIT SERVICES | 573081 | Electrical for Audio Booth | Edit | | 03/16/2011 | 04/06/2011 | | 04/06/2011 | 29.22 |
| 26031 - CDW GOVERNMENT INC | WSF0448 | 4-Dell Inspiron BIZ Ext Batteries & HP OJ 6000 Wireless | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 573.50 |
| 26031 - CDW GOVERNMENT INC | WSP8295 | 5-Dell Inspiron Biz Ext Batteries | Edit | | 03/15/2011 | 04/06/2011 | | 04/06/2011 | 623.45 |
| Account Total: Govt Acc Equip & Const. | | | 4 Invoice Transaction(s) | | | | | | \$1,926.17 |
| Department Total: Cable TV | | | 16 Invoice Transaction(s) | | | | | | \$4,536.82 |
| Fund Total: Cable TV | | | 16 Invoice Transaction(s) | | | | | | \$4,536.82 |
| <u>Fund: 692 - Equipment Replacement Fund</u> | | | | | | | | | |
| <u>Department: 738 - Library</u> | | | | | | | | | |
| <u>Account: 985.000 - Equipment Replacement</u> | | | | | | | | | |
| 4776 - BIRCHARD COMPANY | 829 | Equipment Repair & Maintenance | Edit | | 03/14/2011 | 04/06/2011 | | 04/06/2011 | 1,548.00 |
| Account Total: Equipment Replacement | | | 1 Invoice Transaction(s) | | | | | | \$1,548.00 |
| Department Total: Library | | | 1 Invoice Transaction(s) | | | | | | \$1,548.00 |
| <u>Department: 981 - GIS System</u> | | | | | | | | | |
| <u>Account: 985.000 - Equipment Replacement</u> | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | WSB8301 | RJ45 MOD PLUG RND STRANDED 50 PK | Edit | | 03/11/2011 | 04/06/2011 | | 04/06/2011 | 15.00 |
| Account Total: Equipment Replacement | | | 1 Invoice Transaction(s) | | | | | | \$15.00 |
| Department Total: GIS System | | | 1 Invoice Transaction(s) | | | | | | \$15.00 |
| Fund Total: Equipment Replacement Fund | | | 2 Invoice Transaction(s) | | | | | | \$1,563.00 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|-------------|---|----------------------------|-------------|--------------|------------|--------------|------------|----------------|
| Fund: 701 - Trust & Agency | | | | | | | | | |
| Account: 255.371 - Bldg Performance Bonds | | | | | | | | | |
| 6152 - D'AGOSTINI LAND CO | 10 59866 | BOND RETURN - 51080 FILOMENA | Edit | | 07/08/2010 | 04/06/2011 | | 04/06/2011 | 200.00 |
| 3073 - LEXINGTON OFFICE PLACE LLC | 11 02407 | BUILDING BOND RETURN-6300 22 MILE STE 5 | Edit | | 01/07/2011 | 04/06/2011 | | 04/06/2011 | 210.00 |
| 3471 - ENLOE ALUMINUM INC | 09 27764 | BUILDING BOND RETURN - 45440 DEQUINDRE | Edit | | 11/23/2009 | 04/06/2011 | | 04/06/2011 | 200.00 |
| 4654 - 2G COMPANIES LLC | 11 6696 | BUILDING BOND RETURN - 47123 RYAN | Edit | | 01/27/2011 | 04/06/2011 | | 04/06/2011 | 100.00 |
| 4478 - SKOLAS CONSTRUCTION COMPANY INC | 10 105127 | 50114 VAN DYKE - BLDG BOND | Edit | | 11/30/2010 | 04/06/2011 | | 04/06/2011 | 200.00 |
| 4695 - JUDITH & MICHAEL NORTON | 11 14728 | 53201 HAYES- BLDG BOND | Edit | | 02/17/2011 | 04/06/2011 | | 04/06/2011 | 25.00 |
| 4505 - SIT AND SLEEP | 10 106671 | 47979 VAN DYKE - BLDG BOND | Edit | | 12/02/2010 | 04/06/2011 | | 04/06/2011 | 50.00 |
| 17936 - RELIABLE FENCE | 10 99123 | 56385 ASHBROOKE - BLDG BOND | Edit | | 11/02/2010 | 04/06/2011 | | 04/06/2011 | 50.00 |
| 2172 - LAURA GRILLO | 10 42261 | 8959 MILLIS - BLDG BOND | Edit | | 05/07/2010 | 04/06/2011 | | 04/06/2011 | 25.00 |
| 4446 - I SIGN LLC | 11 21799 | 55150 SHELBY - BLDG BOND | Edit | | 03/03/2011 | 04/06/2011 | | 04/06/2011 | 50.00 |
| Account Total: Bldg Performance Bonds | | | 10 Invoice Transaction(s) | | | | | | \$1,110.00 |
| Fund Total: Trust & Agency | | | 10 Invoice Transaction(s) | | | | | | \$1,110.00 |
| Grand Total: | | | 445 Invoice Transaction(s) | | | | | | \$475,763.47 |