

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

From Date: 05/18/2011 - To Date: 05/18/2011

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: 451.001 - Building Permits</u>									
4698 - PLAYBOYZ HAIRCUTS FOR MEN	PB11 0018	45751 MOUND - BLDG PERMIT TERMINATED	Edit		02/09/2011	05/18/2011		05/18/2011	152.00
4794 - RENEE & JOHN DIGIORGIO	PB11 0054	56424 ASHBROOKE W - PERMIT TERMINATED	Edit		03/24/2011	05/18/2011		05/18/2011	2,667.30
Account Total: Building Permits			2 Invoice Transaction(s)						\$2,819.30
<u>Department: 101 - Legislative</u>									
<u>Account: 900.000 - Printing &amp; Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3929588	3-15-11 BOT Minutes	Edit		05/01/2011	05/18/2011		05/18/2011	82.50
1130 - INDEPENDENT NEWSPAPERS	3934159	4-5-11 BOT Minutes	Edit		05/01/2011	05/18/2011		05/18/2011	123.75
1130 - INDEPENDENT NEWSPAPERS	3934162	4-6-11 Work Session Minutes	Edit		05/01/2011	05/18/2011		05/18/2011	22.00
Account Total: Printing & Publishing			3 Invoice Transaction(s)						\$228.25
Department Total: Legislative			3 Invoice Transaction(s)						\$228.25
<u>Department: 171 - Supervisor</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	10.02
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$10.02
Department Total: Supervisor			1 Invoice Transaction(s)						\$10.02
<u>Department: 191 - Elections</u>									
<u>Account: 726.000 - Operating Supplies</u>									
12448 - PRINTING SYSTEMS INC	68928	AV BALLOT RETURN ENVELOPES	Edit		04/28/2011	05/18/2011		05/18/2011	768.00
12448 - PRINTING SYSTEMS INC	68927	AV BALLOT OUTGOING ENVELOPES	Edit		04/28/2011	05/18/2011		05/18/2011	922.87
12448 - PRINTING SYSTEMS INC	68929	Voter ID cards	Edit		04/28/2011	05/18/2011		05/18/2011	308.28
12448 - PRINTING SYSTEMS INC	68930	PRECINCT KITS-5/3/11 SCHOOL ELECTION	Edit		04/28/2011	05/18/2011		05/18/2011	892.13
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	104.55
Account Total: Operating Supplies			5 Invoice Transaction(s)						\$2,995.83
<u>Account: 900.000 - Printing &amp; Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3930579	Notice of Public Accuracy 5-3-11 Election	Edit		05/01/2011	05/18/2011		05/18/2011	13.75
1130 - INDEPENDENT NEWSPAPERS	3930581	Notice of Election 5-3-11	Edit		05/01/2011	05/18/2011		05/18/2011	63.25
Account Total: Printing & Publishing			2 Invoice Transaction(s)						\$77.00

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Elections			7 Invoice Transaction(s)						\$3,072.83
<u>Department: 201 - Finance</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	39.78
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$39.78
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	39491	May IT and Hosting	Edit		05/02/2011	05/18/2011		05/18/2011	14,376.42
Account Total: Network Support			1 Invoice Transaction(s)						\$14,376.42
Department Total: Finance			2 Invoice Transaction(s)						\$14,416.20
<u>Department: 208 - Nature Center</u>									
<u>Account: 726.000 - Operating Supplies</u>									
17748 - PETTY CASH - NATURE CENTER	pc 051802	critter aquarium cleaner, Hollywood Mkt, DF	Edit		04/17/2011	05/18/2011		05/18/2011	1.65
17748 - PETTY CASH - NATURE CENTER	pc 051803	Critter Food, Kroger, DF	Edit		04/06/2011	05/18/2011		05/18/2011	3.88
17748 - PETTY CASH - NATURE CENTER	pc 051804	critter food, Kroger, DF	Edit		04/25/2011	05/18/2011		05/18/2011	3.56
17748 - PETTY CASH - NATURE CENTER	pc 051805	critter food, Kroger, DF	Edit		04/13/2011	05/18/2011		05/18/2011	6.94
17748 - PETTY CASH - NATURE CENTER	pc 051806	feeder fish, Pet Supplies Plus, DF	Edit		04/28/2011	05/18/2011		05/18/2011	3.00
17748 - PETTY CASH - NATURE CENTER	pc 051807	feeder fish, Pet Supplies Plus, DF	Edit		04/07/2011	05/18/2011		05/18/2011	3.00
17748 - PETTY CASH - NATURE CENTER	pc 051808	Eyedrops turtle, Walgreens, DF	Edit		05/01/2011	05/18/2011		05/18/2011	12.98
17748 - PETTY CASH - NATURE CENTER	pc 051809	meds for critters, PetSmart, DF	Edit		04/09/2011	05/18/2011		05/18/2011	23.97
17748 - PETTY CASH - NATURE CENTER	pc 051810	replacement glue guns for storytime, JoAnn Fabric, DF	Edit		04/08/2011	05/18/2011		05/18/2011	19.90
17748 - PETTY CASH - NATURE CENTER	pc 051811	mesh tights for aquarium charoal, Dollar Castle, DF	Edit		04/08/2011	05/18/2011		05/18/2011	4.00
1082 - KEE'S AQUARIUM & PETS	2695	NC water test kit, plants,feeder, etc	Edit		04/08/2011	05/18/2011		05/18/2011	116.41
1082 - KEE'S AQUARIUM & PETS	2706	NC 20-goldfish	Edit		04/15/2011	05/18/2011		05/18/2011	1.59
24947 - PETS AND THINGS LLC	744479	mice,rats,crawlers, heat pads,light,crickets	Edit		04/01/2011	05/18/2011		05/18/2011	180.00
Account Total: Operating Supplies			13 Invoice Transaction(s)						\$380.88
Department Total: Nature Center			13 Invoice Transaction(s)						\$380.88
<u>Department: 209 - Assessing</u>									
<u>Account: 726.000 - Operating Supplies</u>									

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	55.12
		Account Total: Operating Supplies							55.12
		Account: 801.000 - Contract Labor							1 Invoice Transaction(s)
2674 - ASSESSMENT ADMINISTRATION SERVICES LLC	20110401	Certifying Assessor Services-May	Edit		04/01/2011	05/18/2011		05/18/2011	2,083.00
		Account Total: Contract Labor							2,083.00
		Account: 810.600 - IT Licensing & Maint							1 Invoice Transaction(s)
21288 - ESRI	92330914	Maintenance 7/1/11-6/30/12	Edit		04/28/2011	05/18/2011		05/18/2011	700.00
		Account Total: IT Licensing & Maint							700.00
		Account: 860.000 - Auto Insurance Expense							1 Invoice Transaction(s)
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	336.51
		Account Total: Auto Insurance Expense							336.51
		Department Total: Assessing							4 Invoice Transaction(s)
		Department: 210 - Legal							3,174.63
		Account: 811.000 - Legal Fees							
25540 - GIARMARCO MULLINS & HORTON PC	83233007B64	Oak Hill Apts	Edit		04/26/2011	05/18/2011		05/18/2011	144.00
25540 - GIARMARCO MULLINS & HORTON PC	83233051B36	FDC investments llc	Edit		04/26/2011	05/18/2011		05/18/2011	128.00
25540 - GIARMARCO MULLINS & HORTON PC	83233065B28	S&D Properties	Edit		04/26/2011	05/18/2011		05/18/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233073B6	Nottingham Village	Edit		04/26/2011	05/18/2011		05/18/2011	96.50
		Account Total: Legal Fees							4 Invoice Transaction(s)
		Account: 812.000 - Negotiations							416.50
22618 - ROUMELL & LANGE PLC	5346	Negotiation Fees - Court	Edit		04/29/2011	05/18/2011		05/18/2011	865.89
22618 - ROUMELL & LANGE PLC	5347	Legal & Negotiation Fees - General	Edit		04/29/2011	05/18/2011		05/18/2011	463.14
		Account Total: Negotiations							2 Invoice Transaction(s)
		Account: 813.000 - Labor Matters, Grievances, etc							1,329.03
22618 - ROUMELL & LANGE PLC	5341	Legal Fees - General	Edit		04/29/2011	05/18/2011		05/18/2011	2,746.49
22618 - ROUMELL & LANGE PLC	5347	Legal & Negotiation Fees - General	Edit		04/29/2011	05/18/2011		05/18/2011	883.40
		Account Total: Labor Matters, Grievances, etc							2 Invoice Transaction(s)
		Account: 955.000 - Other Expenses							3,629.89
23452 - CARE'S WORKLIFE SOLUTIONS	1009	MDOT Training Materials	Edit		04/27/2011	05/18/2011		05/18/2011	63.00
		Account Total: Other Expenses							1 Invoice Transaction(s)
									63.00

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Legal			9 Invoice Transaction(s)						\$5,438.42
<u>Department: 215 - Clerk</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
16214 - OFFICE EXPRESS	283671	Clerk's letterhead	Edit		05/02/2011	05/18/2011		05/18/2011	22.00
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	6.26
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$28.26
Department Total: Clerk			2 Invoice Transaction(s)						\$28.26
<u>Department: 226 - Human Resource</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	89.25
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$89.25
Department Total: Human Resource			1 Invoice Transaction(s)						\$89.25
<u>Department: 253 - Treasurer</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	27.08
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$27.08
Department Total: Treasurer			1 Invoice Transaction(s)						\$27.08
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	100.04
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$100.04
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	TRICTYMTG05101JK	TRI COUNTY MEETING 5-10-11 JK	Edit		05/04/2011	05/18/2011		05/18/2011	25.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$25.00
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1218	ENGINEERING FEE - 52793 TUSCANY GROVE	Edit		04/20/2011	05/18/2011		05/18/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1216	ENGINEERING FEE - 5648 FIELDBROOK	Edit		04/20/2011	05/18/2011		05/18/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1217	ENGINEERING FEE - 5581 FIELDBROOK	Edit		04/20/2011	05/18/2011		05/18/2011	40.00
Account Total: Lot Checks			3 Invoice Transaction(s)						\$160.00
<u>Account: 810.600 - IT Licensing &amp; Maint</u>									
21288 - ESRI	92331005	ARC VIEW MAINTENANCE	Edit		04/28/2011	05/18/2011		05/18/2011	500.00

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		7/1/2011-6/30/2012							
Account Total: IT Licensing & Maint			1 Invoice Transaction(s)						\$500.00
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	1,177.00
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$1,177.00
Department Total: Protective Inspection			7 Invoice Transaction(s)						\$1,962.04
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.150 - Street Maint Exp</u>									
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25073	Road Salt	Edit		05/05/2011	05/18/2011		05/18/2011	2.84
Account Total: Street Maint Exp			1 Invoice Transaction(s)						\$2.84
<u>Account: 967.200 - Local Rd. Paving</u>									
684 - MACOMB COUNTY DEPARTMENT OF ROADS	1253	24-25 Mile Roads & Van Dyke less ROW invs	Edit		05/09/2011	05/18/2011		05/18/2011	742,293.78
684 - MACOMB COUNTY DEPARTMENT OF ROADS	1254	Hayes Road 21 to 23 Mile Roads	Edit		05/09/2011	05/18/2011		05/18/2011	66,238.78
Account Total: Local Rd. Paving			2 Invoice Transaction(s)						\$808,532.56
<u>Account: 967.500 - Sidewalks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1298	6401 & 6433 25 MILE SIDEWALK GAPS	Edit		05/05/2011	05/18/2011		05/18/2011	607.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1297	52871 & 52935 MOUND SIDEWALK	Edit		05/05/2011	05/18/2011		05/18/2011	307.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1295	14911 24 MILE SIDEWALK GAP	Edit		05/05/2011	05/18/2011		05/18/2011	382.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1294	55100 SHELBY ROAD SIDEWALK GAP	Edit		05/05/2011	05/18/2011		05/18/2011	307.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1292	14881 21 MILE SIDEWALK GAP	Edit		05/05/2011	05/18/2011		05/18/2011	382.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1296	45440 WEST UTICA SIDEWALK GAP	Edit		05/05/2011	05/18/2011		05/18/2011	825.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1300	Sidewalk Committee Meeting	Edit		05/05/2011	05/18/2011		05/18/2011	420.00
Account Total: Sidewalks			7 Invoice Transaction(s)						\$3,232.50
Department Total: Highway Streets Bridges			10 Invoice Transaction(s)						\$811,767.90
<u>Department: 509 - Heritage Gardens</u>									
<u>Account: 726.000 - Operating Supplies</u>									
7857 - STONE'S ACE HARDWARE	39949	9-padlocks, Heritage Garden fertilizer	Edit		04/29/2011	05/18/2011		05/18/2011	59.99

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$59.99
Department Total: Heritage Gardens			1 Invoice Transaction(s)						\$59.99
Department: 738 - Library									
<u>Account: 726.500 - Departmental Supplies</u>									
4279 - BAKER & TAYLOR INC	2025782570	Books (adult)	Edit		04/19/2011	05/18/2011		05/18/2011	33.90
398 - FACTS ON FILE INC	130485/1	Books (adult)	Edit		04/22/2011	05/18/2011		05/18/2011	251.25
6685 - INGRAM LIBRARY SERVICES	58480199	Books (adult)	Edit		04/18/2011	05/18/2011		05/18/2011	55.12
6685 - INGRAM LIBRARY SERVICES	58564676	Books (adult)	Edit		04/21/2011	05/18/2011		05/18/2011	13.77
7533 - MATTHEW BENDER & CO INC	1669922X	Books (adult)	Edit		04/22/2011	05/18/2011		05/18/2011	49.47
3063 - RECORDED BOOKS LLC	74189061	Books on Tape (Adult)	Edit		04/25/2011	05/18/2011		05/18/2011	69.50
23021 - BEARPORT PUBLISHING CO	125209	Books (child)	Edit		04/21/2011	05/18/2011		05/18/2011	369.14
10995 - RANDOM HOUSE INC	1081364755	Books on Tape (child)	Edit		04/15/2011	05/18/2011		05/18/2011	6.00
16542 - MIDWEST TAPE	2504513	CD's - Audio, Pre-recorded	Edit		04/28/2011	05/18/2011		05/18/2011	13.99
165 - BRODART CO	B1729485	Books (child)	Edit		04/02/2011	05/18/2011		05/18/2011	53.63
22847 - ABDO PUBLISHING COMPANY	152947	Books (child)	Edit		04/28/2011	05/18/2011		05/18/2011	2,258.95
3063 - RECORDED BOOKS LLC	74208260	Books (child)	Edit		04/27/2011	05/18/2011		05/18/2011	296.60
1548 - THE CHILD'S WORLD	NA111651	Books (child)	Edit		04/21/2011	05/18/2011		05/18/2011	639.20
15348 - LERNER GROUP	1009866	Books (child)	Edit		04/21/2011	05/18/2011		05/18/2011	2,552.74
Account Total: Departmental Supplies			14 Invoice Transaction(s)						\$6,663.26
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	853.84
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$853.84
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
825 - SLC PROPRIETARY FUND	2011PUBL	MEMBERSHIP DUES	Edit		05/01/2011	05/18/2011		05/18/2011	904.00
MICHIGAN LIBRARY ASSOCIATION									
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$904.00
<u>Account: 809.000 - Cooperative SVCS</u>									
17457 - SUBURBAN LIBRARY	107739	INDIRECT STATE AID	Edit		04/20/2011	05/18/2011		05/18/2011	6,158.83
COOPERATIVE									
Account Total: Cooperative SVCS			1 Invoice Transaction(s)						\$6,158.83
<u>Account: 809.500 - Automated Sys Svc</u>									
17457 - SUBURBAN LIBRARY	200321	Automated System Services	Edit		04/13/2011	05/18/2011		05/18/2011	344.14
COOPERATIVE									
Account Total: Automated Sys Svc			1 Invoice Transaction(s)						\$344.14
<u>Account: 820.000 - Custodial SVC</u>									
16386 - AMERICAN CLEANING	1004 APRIL LIB	Janitorial & Cleaning Service	Edit		04/30/2011	05/18/2011		05/18/2011	1,157.99

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
COMPANY LLC									
Account Total: Custodial SVC			1 Invoice Transaction(s)						\$1,157.99
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 R410091 0511	PRI Local April-May 2011	Edit		05/01/2011	05/18/2011		05/18/2011	36.03
24351 - A T & T	586 R011560 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93
24351 - A T & T	586 R011561 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93
25415 - A T & T LONG DISTANCE	854126164 0411	Long Distance March/April 2011	Edit		04/26/2011	05/18/2011		05/18/2011	2.47
Account Total: Communications			4 Invoice Transaction(s)						\$72.36
<u>Account: 880.100 - Community Promotion</u>									
17885 - MERRY JANE BENNER	31411	Community Promotion	Edit		03/30/2011	05/18/2011		05/18/2011	47.83
Account Total: Community Promotion			1 Invoice Transaction(s)						\$47.83
<u>Account: 950.500 - Equip Rental</u>									
17830 - PREMIER BUSINESS PRODUCTS INC	12109A	Equipment Rental	Edit		04/12/2011	05/18/2011		05/18/2011	14.03
Account Total: Equip Rental			1 Invoice Transaction(s)						\$14.03
Department Total: Library			25 Invoice Transaction(s)						\$16,216.28
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	12.63
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$12.63
<u>Account: 790.771 - Trips - SC</u>									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5032011	Holland Tulip Festival 5-11-11	Edit		04/26/2011	05/18/2011		05/18/2011	516.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5042011	Soaring Eagle Rat Pack 5-9-11	Edit		04/05/2011	05/18/2011		05/18/2011	276.00
Account Total: Trips - SC			2 Invoice Transaction(s)						\$792.00
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	5032011	Massage - Weeks 17 & 18	Edit		05/03/2011	05/18/2011		05/18/2011	240.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$240.00
<u>Account: 790.773 - Line Dancing - SC</u>									
25587 - CONNIE FRENDR	50311	Sr Line Dancing 4-21-11 to 5-3-11	Edit		05/03/2011	05/18/2011		05/18/2011	30.00
Account Total: Line Dancing - SC			1 Invoice Transaction(s)						\$30.00
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
3066 - PETTY CASH - SENIOR CENTER	srctpc5181101	Walmart - Mother's/Father's Party	Edit		05/05/2011	05/18/2011		05/18/2011	15.71

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3066 - PETTY CASH - SENIOR CENTER	srctrpc5181102	Sam's Club - Mother's/Father's and Wellness Expo	Edit		05/04/2011	05/18/2011		05/18/2011	112.61
3066 - PETTY CASH - SENIOR CENTER	srctrpc5181103	Debby's Dollar Moms/Dads/Wellness Expo	Edit		05/04/2011	05/18/2011		05/18/2011	22.00
Account Total: Parties / Dance-Seniors			3 Invoice Transaction(s)						\$150.32
<u>Account: 790.776 - Exercise-Seniors</u>									
4657 - KRISTIN BACHMANN	5052011	Zumba Gold Payment through 5-5-2011	Edit		05/03/2011	05/18/2011		05/18/2011	38.00
Account Total: Exercise-Seniors			1 Invoice Transaction(s)						\$38.00
<u>Account: 790.801 - Computer Classes - SC</u>									
2602 - LUCILLE JASINSKI	5032011	Beg Computer 123800-31	Edit		05/03/2011	05/18/2011		05/18/2011	112.50
Account Total: Computer Classes - SC			1 Invoice Transaction(s)						\$112.50
<u>Account: 790.803 - Sr Ctr Newsletter - SC</u>									
8812 - MATRIX PRINTING SYSTEMS INC	61776	Sr Newsletter May-June 2011	Edit		04/24/2011	05/18/2011		05/18/2011	608.00
Account Total: Sr Ctr Newsletter - SC			1 Invoice Transaction(s)						\$608.00
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	589.26
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$589.26
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
15642 - SMART	13182	vehicle 29146 rpr	Edit		03/25/2011	05/18/2011		05/18/2011	2.74
326 - DECKER AUTO PARTS INC	452588	SMART garage & gas pumps floor dry	Edit		04/26/2011	05/18/2011		05/18/2011	19.00
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)						\$21.74
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 R410091 0511	PRI Local April-May 2011	Edit		05/01/2011	05/18/2011		05/18/2011	72.07
24351 - A T & T	586 R011560 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93
24351 - A T & T	586 R011561 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93
25415 - A T & T LONG DISTANCE	854126164 0411	Long Distance March/April 2011	Edit		04/26/2011	05/18/2011		05/18/2011	4.94
Account Total: Utilities			4 Invoice Transaction(s)						\$110.87
Department Total: Senior Citizen Operations			18 Invoice Transaction(s)						\$2,705.32
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.701 - SBC -rev</u>									
4882 - MARY HENIGE	111118 A	Refund, Boys Teen 2 (Michael)	Edit		05/03/2011	05/18/2011		05/18/2011	75.00
Account Total: SBC -rev			1 Invoice Transaction(s)						\$75.00
<u>Account: 630.702 - SBSC revenue</u>									



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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4881 - RANDOFF MOWRY	211909 N	Refund, Girls Majors (Jenna)	Edit		04/21/2011	05/18/2011		05/18/2011	70.00
Account Total: SBSC revenue			1 Invoice Transaction(s)						\$70.00
Account: 840.002 - Fishing Derby									
6543 - LINDEN CUSTOM SPORTSWEAR	1426	25-Fishing Derby caps	Edit		05/03/2011	05/18/2011		05/18/2011	250.00
7527 - IMLAY CITY FISH FARM INC	4230	Fish for Fishing Derby	Edit		05/05/2011	05/18/2011		05/18/2011	359.25
Account Total: Fishing Derby			2 Invoice Transaction(s)						\$609.25
Account: 840.008 - Art Fair									
8802 - PETTY CASH - PARKS-REC- MAINT	pc 051812	art fair wands, LL banner, & mom/son supplies, Debby Dollar, TI	Edit		05/04/2011	05/18/2011		05/18/2011	4.00
Account Total: Art Fair			1 Invoice Transaction(s)						\$4.00
Account: 840.014 - Adult Softball									
24261 - BURKE'S SPORT HAVEN INC	204282011	pitch mounds & bat t's	Edit		04/28/2011	05/18/2011		05/18/2011	30.00
7163 - MDASA / MRPA	5032011	ASA Adult Sftbl 2011 registraiton Spring Season	Edit		04/28/2011	05/18/2011		05/18/2011	1,586.00
4873 - U S SPECIALTY	102019	athletic field paint	Edit		04/18/2011	05/18/2011		05/18/2011	159.60
13542 - PHOENIX STONE CO	21756	MSP clay conditioner for Adult Sftbl	Edit		04/01/2011	05/18/2011		05/18/2011	417.68
Account Total: Adult Softball			4 Invoice Transaction(s)						\$2,193.28
Account: 840.026 - Summer Soccer									
1178 - ZEE MEDICAL INC	139575695	150-ice pks and bandaids for soccer/PeeWeeTee	Edit		05/05/2011	05/18/2011		05/18/2011	68.25
Account Total: Summer Soccer			1 Invoice Transaction(s)						\$68.25
Account: 840.030 - Pee Wee Tee									
24261 - BURKE'S SPORT HAVEN INC	204282011	pitch mounds & bat t's	Edit		04/28/2011	05/18/2011		05/18/2011	259.00
1178 - ZEE MEDICAL INC	139575695	150-ice pks and bandaids for soccer/PeeWeeTee	Edit		05/05/2011	05/18/2011		05/18/2011	60.00
Account Total: Pee Wee Tee			2 Invoice Transaction(s)						\$319.00
Account: 840.086 - Valentine Dance									
8802 - PETTY CASH - PARKS-REC- MAINT	pc 051812	art fair wands, LL banner, & mom/son supplies, Debby Dollar, TI	Edit		05/04/2011	05/18/2011		05/18/2011	1.00
8802 - PETTY CASH - PARKS-REC- MAINT	pc 051813	Mother Son Dance Supplies, Dollar Tree, MA	Edit		05/05/2011	05/18/2011		05/18/2011	69.00
10669 - BALLOON FANTASIES	5052011	Mom/Son dance balloons	Edit		05/05/2011	05/18/2011		05/18/2011	106.55
15346 - CHERRY CREEK	3303	Mom/Son dance buffet	Edit		05/05/2011	05/18/2011		05/18/2011	1,268.49
Account Total: Valentine Dance			4 Invoice Transaction(s)						\$1,445.04
Account: 840.282 - Dor Soborowski-Creative Coupons									

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3194 - DORIS E. SOBOROWSKI	282win111	commission	Edit		04/25/2011	05/18/2011		05/18/2011	247.00
Account Total: Dor Soborowski-Creative Coupons			1 Invoice Transaction(s)						\$247.00
Account: 840.290 - Team Fit									
3047 - TEAM FIT, INC.	290win111	commission	Edit		04/27/2011	05/18/2011		05/18/2011	52.00
Account Total: Team Fit			1 Invoice Transaction(s)						\$52.00
Account: 840.701 - SBSC -Basketball Expense									
1459 - BEAN BROS TROPHY & AWARD CO	4260911	40-BB trophies	Edit		05/12/2011	05/18/2011		05/18/2011	343.75
Account Total: SBSC -Basketball Expense			1 Invoice Transaction(s)						\$343.75
Account: 840.702 - SBSC baseball expense									
24261 - BURKE'S SPORT HAVEN INC	104212011	LL coach shirt reorder 10-XXXL & 10- XXL	Edit		04/21/2011	05/18/2011		05/18/2011	167.00
24261 - BURKE'S SPORT HAVEN INC	104282011	LL 50-scorebooks	Edit		04/28/2011	05/18/2011		05/18/2011	175.00
24261 - BURKE'S SPORT HAVEN INC	204282011	pitch mounds & bat t's	Edit		04/28/2011	05/18/2011		05/18/2011	260.00
13542 - PHOENIX STONE CO	21629	Baseball chalk & rapid dry	Edit		04/28/2011	05/18/2011		05/18/2011	1,037.50
24261 - BURKE'S SPORT HAVEN INC	205022011	LL 22-dozen balls	Edit		05/02/2011	05/18/2011		05/18/2011	799.50
24261 - BURKE'S SPORT HAVEN INC	105022011	LL 3-Brewers jerseys & caps	Edit		05/02/2011	05/18/2011		05/18/2011	51.09
4873 - U S SPECIALTY	102019	athletic field paint	Edit		04/18/2011	05/18/2011		05/18/2011	478.80
4834 - TREVOR ABBOTT	2011B 01	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	40.00
2758 - RONALD CHRISS	2011B 02	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	34.00
4807 - AUSTIN DRAKE	2011B 03	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	40.00
2783 - DALE M FEEMAN	2011B 04	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	80.00
2759 - VINCENT J GAROFALO	2011B 05	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	80.00
4808 - DONALD GILLETTE	2011B 06	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	40.00
4809 - ALEXANDER HATCHER	2011B 07	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	80.00
2762 - TYLER L. HEWSON	2011B 08	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	120.00
4810 - CONNOR HINEBAUGH	2011B 09	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	40.00
3887 - BRENDA KADY	2011B 10	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	34.00
2766 - PETER M KLOZIK	2011B 11	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	154.00
4836 - SCOTT KLOZIK	2011B 12	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	28.00
2773 - SHAWN PEKLO	2011B 13	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	40.00
2776 - SCOTT REYNAERT	2011B 14	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	120.00
2690 - ROBERT S ROCHON	2011B 15	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	30.00
4875 - DEREK JAMES RUTKOWSKI	2011B 16	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	40.00
4878 - AARON THOMPSON	2011B 17	LL Umpire fees - 4/23/11 to 4/30/11	Edit		05/04/2011	05/18/2011		05/18/2011	120.00
8802 - PETTY CASH - PARKS-REC-	pc 051812	art fair wands, LL banner, &	Edit		05/04/2011	05/18/2011		05/18/2011	16.00

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
MAINT		mom/son supplies, Debby Dollar, TI							
22371 - GRAPHIC COMMUNICATIONS INC	32637	3-sponsor banners for LL field diamonds	Edit		05/03/2011	05/18/2011		05/18/2011	350.00
	Account Total: SBSC baseball expense		26 Invoice Transaction(s)						\$4,454.89
	Account: 840.799 - Concession - PRM Progs and event								
8802 - PETTY CASH - PARKS-REC- MAINT	pc 051801	Supplies for Concession Stands, Walmart, TI	Edit		04/26/2011	05/18/2011		05/18/2011	37.55
15293 - GORDON FOOD SERVICE INC	852078242	Concession supplies	Edit		05/02/2011	05/18/2011		05/18/2011	401.96
	Account Total: Concession - PRM Progs and event		2 Invoice Transaction(s)						\$439.51
	Department Total: Rec Programs -		47 Invoice Transaction(s)						\$10,320.97
	Department: 789 - Parks Recreation Maintenance								
	Account: 709.000 - Education & Training								
23984 - PEAR TREE MEDICAL CLINIC PC	11277	New Hire Physical & Drug Screen - Ee #10464	Edit		04/26/2011	05/18/2011		05/18/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	9322011	CDL Medical Recertification - Ee #11083	Edit		04/14/2011	05/18/2011		05/18/2011	28.80
23984 - PEAR TREE MEDICAL CLINIC PC	11072011	CDL Medical Recertification - Ee #11127	Edit		04/14/2011	05/18/2011		05/18/2011	28.80
23984 - PEAR TREE MEDICAL CLINIC PC	389012011	New Hire Physical & Drug Screen - Ee #10406 & #10462	Edit		03/30/2011	05/18/2011		05/18/2011	126.40
	Account Total: Education & Training		4 Invoice Transaction(s)						\$240.80
	Account: 726.000 - Operating Supplies								
326 - DECKER AUTO PARTS INC	453562	claw tool	Edit		05/02/2011	05/18/2011		05/18/2011	59.90
	Account Total: Operating Supplies		1 Invoice Transaction(s)						\$59.90
	Account: 727.000 - Office Supply & Printing								
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	144.89
	Account Total: Office Supply & Printing		1 Invoice Transaction(s)						\$144.89
	Account: 735.500 - Signs								
22371 - GRAPHIC COMMUNICATIONS INC	32616	Banner for concession at Woodall Park	Edit		04/26/2011	05/18/2011		05/18/2011	100.00
22371 - GRAPHIC COMMUNICATIONS INC	32622	hazardous waste/recycling & traffic coroplast signs	Edit		04/27/2011	05/18/2011		05/18/2011	442.50
22371 - GRAPHIC COMMUNICATIONS INC	32628	2-parking signs	Edit		04/29/2011	05/18/2011		05/18/2011	95.00
	Account Total: Signs		3 Invoice Transaction(s)						\$637.50
	Account: 741.000 - Mun Bldg Maintenance								
1472 - WILLIAMS DISTRIBUTING	301302SB	Mun Bd & Cmty Ctr boiler indicator	Edit		04/21/2011	05/18/2011		05/18/2011	19.26

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
COMPANY		lights							
16386 - AMERICAN CLEANING COMPANY LLC	1004Mun,PRM,SrCt	4/1-4/30/11 cleaning	Edit		04/30/2011	05/18/2011		05/18/2011	999.99
23368 - ALLIED WASTE SERVICES #253	25301272051504	5/1-5/31/11 Mun Bd & Cmty Ctr	Edit		04/25/2011	05/18/2011		05/18/2011	15.74
Account Total: Mun Bldg Maintenance			3 Invoice Transaction(s)						\$1,034.99
<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>									
6555 - GRAINGER INC	9515241983	hand soap, electrical supplies	Edit		04/19/2011	05/18/2011		05/18/2011	148.30
16386 - AMERICAN CLEANING COMPANY LLC	1004Mun,PRM,SrCt	4/1-4/30/11 cleaning	Edit		04/30/2011	05/18/2011		05/18/2011	310.02
Account Total: Bldg Maint - Maint Bldg			2 Invoice Transaction(s)						\$458.32
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
1472 - WILLIAMS DISTRIBUTING COMPANY	301302SB	Mun Bd & Cmty Ctr boiler indicator lights	Edit		04/21/2011	05/18/2011		05/18/2011	19.26
16386 - AMERICAN CLEANING COMPANY LLC	1004Mun,PRM,SrCt	4/1-4/30/11 cleaning	Edit		04/30/2011	05/18/2011		05/18/2011	1,157.99
23368 - ALLIED WASTE SERVICES #253	25301272051504	5/1-5/31/11 Mun Bd & Cmty Ctr	Edit		04/25/2011	05/18/2011		05/18/2011	15.74
20057 - BATTERY WAREHOUSE CO	44731	Cmty Ctr Alarm Panel battery	Edit		04/01/2011	05/18/2011		05/18/2011	43.98
Account Total: Comm Center Maint - Disco			4 Invoice Transaction(s)						\$1,236.97
<u>Account: 749.756 - River Bends Parks Maint</u>									
7857 - STONE'S ACE HARDWARE	39892	RBP concrete for diamond benches	Edit		04/27/2011	05/18/2011		05/18/2011	15.16
4879 - LAFORCE INC	1197346SD	toilet partitions at Woodall men's restrm	Edit		04/13/2011	05/18/2011		05/18/2011	961.73
Account Total: River Bends Parks Maint			2 Invoice Transaction(s)						\$976.89
<u>Account: 750.000 - Equip Maint Cost</u>									
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	438014	Backpack blower rack for trailer	Edit		04/29/2011	05/18/2011		05/18/2011	74.95
326 - DECKER AUTO PARTS INC	454029	mower battery, PRM 72 oil, trailer seals	Edit		05/04/2011	05/18/2011		05/18/2011	107.45
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	438459	5-mower keys	Edit		05/04/2011	05/18/2011		05/18/2011	4.95
14605 - MUNN TRACTOR SALES INC	64480	PRM 27 switch assy	Edit		05/03/2011	05/18/2011		05/18/2011	28.85
Account Total: Equip Maint Cost			4 Invoice Transaction(s)						\$216.20
<u>Account: 751.000 - Grounds Maint</u>									
15228 - HOME DEPOT CREDIT SERVICES	9035038	irrigation supplies	Edit		04/26/2011	05/18/2011		05/18/2011	67.88
7857 - STONE'S ACE HARDWARE	39904	MSP refuse can and holddowns	Edit		04/27/2011	05/18/2011		05/18/2011	33.56
12665 - LIGHTING SUPPLY COMPANY	737091	Municipal grounds ballast	Edit		04/27/2011	05/18/2011		05/18/2011	139.34

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
21945 - MICHIGAN BARK PRODUCTS INC	25525	playground material	Edit		04/20/2011	05/18/2011		05/18/2011	1,910.00
7857 - STONE'S ACE HARDWARE	39949	9-padlocks, Heritage Garden fertilizer	Edit		04/29/2011	05/18/2011		05/18/2011	107.91
4873 - U S SPECIALTY	102019	athletic field paint	Edit		04/18/2011	05/18/2011		05/18/2011	957.60
Account Total: Grounds Maint			6 Invoice Transaction(s)						\$3,216.29
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	1,766.26
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$1,766.26
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	452585	PRM 88 window regulator	Edit		04/26/2011	05/18/2011		05/18/2011	34.95
4612 - KELLER'S AUTOMOTIVE	17943	PRM 89 OLF	Edit		04/28/2011	05/18/2011		05/18/2011	23.95
4612 - KELLER'S AUTOMOTIVE	17956	PRM 84 OLF & door rpr	Edit		05/04/2011	05/18/2011		05/18/2011	218.35
326 - DECKER AUTO PARTS INC	453922	brake fluid	Edit		05/03/2011	05/18/2011		05/18/2011	5.95
Account Total: Auto Repair - Maint Exp			4 Invoice Transaction(s)						\$283.20
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	362992	556 gal diesel	Edit		04/21/2011	05/18/2011		05/18/2011	1,976.95
326 - DECKER AUTO PARTS INC	452588	SMART garage & gas pumps floor dry	Edit		04/26/2011	05/18/2011		05/18/2011	19.00
1204 - SPENCER OIL COMPANY	363219	diesel 730.7 gal	Edit		04/28/2011	05/18/2011		05/18/2011	2,604.69
Account Total: Gasoline			3 Invoice Transaction(s)						\$4,600.64
Department Total: Parks Recreation Maintenance			38 Invoice Transaction(s)						\$14,872.85
<u>Department: 800 - Planning</u>									
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	22.72
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$22.72
Department Total: Planning			1 Invoice Transaction(s)						\$22.72
<u>Department: 900 - Other Functions</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	63.90
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$63.90
<u>Account: 727.999 - Stationary Master Run</u>									
16214 - OFFICE EXPRESS	282758	#10 Envelopes-Master Run	Edit		04/21/2011	05/18/2011		05/18/2011	1,106.25
Account Total: Stationary Master Run			1 Invoice Transaction(s)						\$1,106.25
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
26031 - CDW GOVERNMENT INC	XDQ1366	Anti-Virus Software renewal-maintenance	Edit		04/21/2011	05/18/2011		05/18/2011	2,305.80
		Account Total: Equipment Svc & Maint							\$2,305.80
		Account: 780.000 - Microfilm Supplies & Svc							
16541 - IRON MOUNTAIN	DMB4586	records storage May 2011	Edit		04/30/2011	05/18/2011		05/18/2011	1,994.86
		Account Total: Microfilm Supplies & Svc							\$1,994.86
		Account: 802.000 - Audit Fees							
13326 - PLANTE & MORAN PLLC	35704 612419	1st Progress Billing December 31, 2010	Edit		04/21/2011	05/18/2011		05/18/2011	42,800.00
		Account Total: Audit Fees							\$42,800.00
		Account: 810.101 - Web Page							
3070 - NETARX LLC	39491	May IT and Hosting	Edit		05/02/2011	05/18/2011		05/18/2011	200.00
		Account Total: Web Page							\$200.00
		Account: 830.002 - Beautification Committee							
4735 - BG PIZZA II	TICKET#1	2001 CLEAN UP DAY PIZZA FOR VOLUNTEERS	Edit		04/30/2011	05/18/2011		05/18/2011	270.00
3999 - MARINO'S LAWN & LANDSCAPE	18873	Schoenherr Blvd Lawn Maintenance April, 2011	Edit		04/30/2011	05/18/2011		05/18/2011	39.00
		Account Total: Beautification Committee							\$309.00
		Account: 850.000 - Communications							
24351 - A T & T	586 R011560 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	118.42
24351 - A T & T	586 R011561 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	118.42
24351 - A T & T	586 R410098 0511	Mun Bldg PRI Local 4-5/11	Edit		05/01/2011	05/18/2011		05/18/2011	769.86
25415 - A T & T LONG DISTANCE	854126177 0411	Mun Bldg PRI LD 3-4/11	Edit		04/26/2011	05/18/2011		05/18/2011	90.90
		Account Total: Communications							\$1,097.60
		Account: 865.000 - Insurance & Bonds							
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	14,240.35
		Account Total: Insurance & Bonds							\$14,240.35
		Account: 881.000 - Publicity/Newsletter							
8812 - MATRIX PRINTING SYSTEMS INC	61759	Twp newsletter 31,800 copies	Edit		04/04/2011	05/18/2011		05/18/2011	12,774.20
		Account Total: Publicity/Newsletter							\$12,774.20
		Account: 950.500 - Equip Rental							
19072 - ASCOM HASLER LEASING	74231159	Property Tax-Equip returned after Tax date	Edit		02/27/2011	05/18/2011		05/18/2011	14.20
2440 - DTE ENERGY COMPANY	90109555	Quarterly Pole Rental	Edit		04/30/2011	05/18/2011		05/18/2011	326.25

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Equip Rental			2 Invoice Transaction(s)						\$340.45
Department Total: Other Functions			16 Invoice Transaction(s)						\$77,232.41
Fund Total: General Fund			208 Invoice Transaction(s)						\$964,845.60
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
1777 - WORLDPOINT ECC INC	5177907	CPR CARDS	Edit		04/18/2011	05/18/2011		05/18/2011	900.25
7857 - STONE'S ACE HARDWARE	39872	TRAINING SUPPLIES	Edit		04/26/2011	05/18/2011		05/18/2011	28.99
13215 - STEVEN L HENION	50111	MEAL REIMBURSE FOR OFFICER'S TRAINING CLASS AT OCC -4/30-5/1/11	Edit		05/01/2011	05/18/2011		05/18/2011	18.42
5410 - CHARLES E SHEPHERD	50111	FUEL REIMBURSE -MICH EMS EXPO CONF IN GRAND RAPIDS 4/28-5/1/11	Edit		05/01/2011	05/18/2011		05/18/2011	60.00
5410 - CHARLES E SHEPHERD	50211	MEAL REIMBURSE -MICH EMS EXPO CONF IN GRAND RAPIDS - 4/28-5/1/11	Edit		05/01/2011	05/18/2011		05/18/2011	44.22
Account Total: Education & Training			5 Invoice Transaction(s)						\$1,051.88
<u>Account: 724.100 - Supplemental Retire Plan</u>									
169 - DENNIS BUCHOLTZ	51811	CBA PENSION ADJUSTMENT - JUNE 2011	Edit		05/01/2011	05/18/2011		05/18/2011	358.67
Account Total: Supplemental Retire Plan			1 Invoice Transaction(s)						\$358.67
<u>Account: 726.000 - Operating Supplies</u>									
22612 - VALLEY CITY LINEN	26919608	STATION 3 LINENS	Edit		04/18/2011	05/18/2011		05/18/2011	24.05
22612 - VALLEY CITY LINEN	26923857	STATION 1 LINENS	Edit		04/25/2011	05/18/2011		05/18/2011	29.93
22612 - VALLEY CITY LINEN	26923858	40 HOUR LINENS	Edit		04/25/2011	05/18/2011		05/18/2011	11.47
22612 - VALLEY CITY LINEN	26923859	STATION 3 LINENS	Edit		04/25/2011	05/18/2011		05/18/2011	19.49
21079 - HOME DEPOT CREDIT SERVICES	9035121	STATION 1 SUPPLIES	Edit		04/26/2011	05/18/2011		05/18/2011	11.49
22612 - VALLEY CITY LINEN	26923854	STATION 4 LINENS	Edit		04/25/2011	05/18/2011		05/18/2011	43.82
7255 - HERMAN DEAN KUEPPERS	45294	REIMBURSE FOR TWO NAME PLATES	Edit		04/20/2011	05/18/2011		05/18/2011	5.00
1983 - ON SITE FIRE PROTECTION	1707	STATION 4 EXTINGUISHER MAINTENANCE	Edit		04/21/2011	05/18/2011		05/18/2011	50.00
1983 - ON SITE FIRE PROTECTION	1708	STATION 3 EXTINGUISHER MAINTENANCE	Edit		04/21/2011	05/18/2011		05/18/2011	128.00
1983 - ON SITE FIRE PROTECTION	1710	STATION 1 EXTINGUISHER MAINTENANCE	Edit		04/21/2011	05/18/2011		05/18/2011	290.00
1983 - ON SITE FIRE PROTECTION	1709	STATION 2 EXTINGUISHER MAINTENANCE	Edit		04/21/2011	05/18/2011		05/18/2011	70.00

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
22612 - VALLEY CITY LINEN	26923863	STATION 2 LINENS	Edit		04/25/2011	05/18/2011		05/18/2011	19.51
11265 - DOC'S APPLIANCE SERVICE INC	12915LZ7	REPAIR STOVE - STATION 1	Edit		04/22/2011	05/18/2011		05/18/2011	228.50
25019 - ACO HARDWARE	5010	STATION 3 SUPPLIES	Edit		04/29/2011	05/18/2011		05/18/2011	9.57
3783 - J & J ACE HARDWARE	13969	STATION 2 SUPPLIES	Edit		04/29/2011	05/18/2011		05/18/2011	11.87
127 - BEEBE OIL CO	316935	SAFETY ABSORBENT	Edit		05/02/2011	05/18/2011		05/18/2011	250.00
22612 - VALLEY CITY LINEN	26928123	40 HOUR LINENS	Edit		05/02/2011	05/18/2011		05/18/2011	11.91
22612 - VALLEY CITY LINEN	26928124	STATION 3 LINENS	Edit		05/02/2011	05/18/2011		05/18/2011	27.56
22612 - VALLEY CITY LINEN	26928119	STATION 4 LINENS	Edit		05/02/2011	05/18/2011		05/18/2011	36.92
22612 - VALLEY CITY LINEN	26928122	STATION 1 LINENS	Edit		05/02/2011	05/18/2011		05/18/2011	33.31
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	401.53
Account Total: Operating Supplies			21 Invoice Transaction(s)						\$1,713.93
<u>Account: 726.550 - Medical Supplies</u>									
1446 - J & B MEDICAL SUPPLY INC	1224436	MEDICAL SUPPLIES	Edit		04/07/2011	05/18/2011		05/18/2011	505.34
4604 - VIDACARE	8825	MEDICAL SUPPLIES	Edit		04/07/2011	05/18/2011		05/18/2011	581.49
1569 - SUNSHINE MEDICAL	97724	MEDICAL SUPPLIES	Edit		04/07/2011	05/18/2011		05/18/2011	862.50
Account Total: Medical Supplies			3 Invoice Transaction(s)						\$1,949.33
<u>Account: 770.000 - Emergency Preparedness Exp</u>									
4043 - WEST SHORE SERVICES INC	16521	JOB #6111028 STAFF TRAINING ON EMERGENCY WARNING SYST OPERATION	Edit		04/21/2011	05/18/2011		05/18/2011	940.00
Account Total: Emergency Preparedness Exp			1 Invoice Transaction(s)						\$940.00
<u>Account: 804.206 - Accumed 8%</u>									
15970 - ACCUMED BILLING INC	ACCUMED 0511	EMS BILLING FEES, APRIL 2011	Edit		05/02/2011	05/18/2011		05/18/2011	8,707.92
Account Total: Accumed 8%			1 Invoice Transaction(s)						\$8,707.92
<u>Account: 804.227 - Ann Arbor Svc &amp; Crt exp</u>									
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0411	EMS DELINQUENT BILLING FEES, APRIL, 2011	Edit		05/03/2011	05/18/2011		05/18/2011	716.70
Account Total: Ann Arbor Svc & Crt exp			1 Invoice Transaction(s)						\$716.70
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	39491	May IT and Hosting	Edit		05/02/2011	05/18/2011		05/18/2011	762.17
Account Total: Network Support			1 Invoice Transaction(s)						\$762.17
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5343	Legal Fees - Fire Dept.	Edit		04/29/2011	05/18/2011		05/18/2011	421.38
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$421.38
<u>Account: 850.000 - Communications</u>									
25658 - WOW! INTERNET-CABLE-	3104401699200411	STATION 1 CABLE/INTERNET	Edit		04/28/2011	05/18/2011		05/18/2011	184.98



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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
PHONE									
25658 - WOW! INTERNET-CABLE-PHONE	3104401652250411	STATION 2 CABLE/INTERNET	Edit		04/28/2011	05/18/2011		05/18/2011	98.99
Account Total: Communications			2 Invoice Transaction(s)						\$283.97
<u>Account: 852.000 - Communications Phone</u>									
24351 - A T & T	586 R410091 0511	PRI Local April-May 2011	Edit		05/01/2011	05/18/2011		05/18/2011	216.20
24351 - A T & T	586 R011560 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93
24351 - A T & T	586 R011561 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93
25415 - A T & T LONG DISTANCE	854126164 0411	Long Distance March/April 2011	Edit		04/26/2011	05/18/2011		05/18/2011	14.83
Account Total: Communications Phone			4 Invoice Transaction(s)						\$264.89
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	3,191.45
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$3,191.45
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
8744 - MARV'S AUTO ELECTRIC INC	24051	BATTERIES - A-1 (TRUCK #37)	Edit		04/21/2011	05/18/2011		05/18/2011	220.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32894	REPLACED TURN SIGNAL SWITCH ON A-2 (TRUCK #36)	Edit		04/06/2011	05/18/2011		05/18/2011	930.16
10950 - APOLLO FIRE APPARATUS REPAIR INC	32941	REPLACED Q ROTOR/CLUTCH & SIREN BRAKE ON A-1 (TRUCK #37)	Edit		04/13/2011	05/18/2011		05/18/2011	903.65
25105 - SERRA BUICK GMC CADILLAC	PNCS205758	SERVICED AIR CONDITIONING ON A-3 (TRUCK #39)	Edit		04/28/2011	05/18/2011		05/18/2011	177.00
17757 - BELLE TIRE DISTRIBUTORS	19278724	BALANCE WHEELS A-6 (TRUCK #33)	Edit		04/26/2011	05/18/2011		05/18/2011	40.00
8744 - MARV'S AUTO ELECTRIC INC	24066	BATTERY - A-1 (TRUCK #37)	Edit		05/02/2011	05/18/2011		05/18/2011	110.00
8744 - MARV'S AUTO ELECTRIC INC	24064	BATTERY - A-3 (TRUCK #39)	Edit		05/02/2011	05/18/2011		05/18/2011	110.00
18462 - SHELBY TIRE & AUTO SERVICE	27877	TIRE - E-4 (TRUCK #38)	Edit		05/03/2011	05/18/2011		05/18/2011	612.48
10950 - APOLLO FIRE APPARATUS REPAIR INC	33069	AMBER LENS FOR MARKER STICKS ON A-5 (TRUCK #28)	Edit		04/29/2011	05/18/2011		05/18/2011	30.78
10950 - APOLLO FIRE APPARATUS REPAIR INC	32942	REPLACED AIR PRESSURE SENSOR & STOP TAIL LAMP ON Q-1 (TRUCK #26)	Edit		04/13/2011	05/18/2011		05/18/2011	396.15
1025 - DON'S TIRE SERVICE INC	58212	SERVICE CALL FOR TIRE & STEM REPAIR - Q-1 (TRUCK #26)	Edit		05/05/2011	05/18/2011		05/18/2011	120.00
4651 - LESLIE TIRE SERVICE INC	42362	INSTALL TIRE - E-4 (TRUCK #38)	Edit		05/04/2011	05/18/2011		05/18/2011	228.00
Account Total: Auto Repair - Maint Exp			12 Invoice Transaction(s)						\$3,878.22
<u>Account: 865.000 - Insurance &amp; Bonds</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	5,323.36
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$5,323.36

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 930.100 - Building Maintenance</u>									
12665 - LIGHTING SUPPLY COMPANY	73708700	PARKING LOT LIGHT BALLAST - STATION 2	Edit		04/27/2011	05/18/2011		05/18/2011	139.34
Account Total: Building Maintenance			1 Invoice Transaction(s)						\$139.34
<u>Account: 950.000 - Hydrant Map Update</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1308	HYDRANT MAP UPDATES	Edit		05/05/2011	05/18/2011		05/18/2011	1,522.50
Account Total: Hydrant Map Update			1 Invoice Transaction(s)						\$1,522.50
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
3320 - ACCUMEDWEB LLC	1198	MONTHLY SERVICE & SUPPORT	Edit		05/01/2011	05/18/2011		05/18/2011	423.00
72 - APOLLO FIRE EQUIPMENT CO	78175	LEATHER HELMET FRONTS (KA) (VR)	Edit		04/21/2011	05/18/2011		05/18/2011	75.92
72 - APOLLO FIRE EQUIPMENT CO	78137	LEATHER HELMET FRONT (NEW FFM)	Edit		04/19/2011	05/18/2011		05/18/2011	40.92
4872 - DETROIT INDUSTRIAL TOOL	441351	12" DIAMOND RESCUE BLADE	Edit		04/19/2011	05/18/2011		05/18/2011	262.97
72 - APOLLO FIRE EQUIPMENT CO	77624	RESERVE GEAR (COMMANDO COATS)	Edit		02/18/2011	05/18/2011		05/18/2011	1,620.00
72 - APOLLO FIRE EQUIPMENT CO	77420	RESERVE GEAR (COMMANDO COATS)	Edit		02/03/2011	05/18/2011		05/18/2011	1,630.00
72 - APOLLO FIRE EQUIPMENT CO	77528	RESERVE GEAR (COMMANDO PANTS)	Edit		02/10/2011	05/18/2011		05/18/2011	1,690.00
72 - APOLLO FIRE EQUIPMENT CO	77691	RESERVE GEAR (COMMANDO PANT)	Edit		02/24/2011	05/18/2011		05/18/2011	567.19
72 - APOLLO FIRE EQUIPMENT CO	78188	SHORT CUFF GLOVES	Edit		04/25/2011	05/18/2011		05/18/2011	407.75
Account Total: Capital Outlay -Equip (Fire)			9 Invoice Transaction(s)						\$6,717.75
Department Total: Fire Department			66 Invoice Transaction(s)						\$37,943.46
Fund Total: Fire Fund			66 Invoice Transaction(s)						\$37,943.46
<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 726.000 - Operating Supplies</u>									
20296 - MCDONALD'S	4302011MCD	PRISONER MEALS - APRIL	Edit		04/30/2011	05/18/2011		05/18/2011	130.00
26159 - PURIFIED WATER TO GO	7295	WATER & RENTAL	Edit		04/27/2011	05/18/2011		05/18/2011	36.75
26159 - PURIFIED WATER TO GO	7341	WATER	Edit		05/05/2011	05/18/2011		05/18/2011	34.65
Account Total: Operating Supplies			3 Invoice Transaction(s)						\$201.40
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	532.61
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$532.61

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
22923 - LEXIS NEXIS	1104192527	MEMBERSHIP DUES - APRIL	Edit		04/30/2011	05/18/2011		05/18/2011	382.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$382.00
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1004 PD	JANITORIAL SERVICE - APRIL-PD	Edit		04/30/2011	05/18/2011		05/18/2011	1,289.98
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$1,289.98
<u>Account: 730.100 - Repairs &amp; Maint</u>									
868 - MOTOROLA SOLUTIONS INC	76434777	VEHICLE COMPUTER MONITOR REPAIR	Edit		04/08/2011	05/18/2011		05/18/2011	1,177.00
Account Total: Repairs & Maint			1 Invoice Transaction(s)						\$1,177.00
<u>Account: 789.000 - k-9 expense</u>									
25731 - BONE APPETITE PET SUPPLIES	314044	DOG FOOD	Edit		04/22/2011	05/18/2011		05/18/2011	39.99
25731 - BONE APPETITE PET SUPPLIES	314042	DOG FOOD	Edit		03/29/2011	05/18/2011		05/18/2011	39.99
15647 - CAMERON MEDICAL CENTER FOR ANIMALS	38719	K-9 BOARDING	Edit		03/21/2011	05/18/2011		05/18/2011	69.00
15647 - CAMERON MEDICAL CENTER FOR ANIMALS	39012	K-9 BOARDING	Edit		04/18/2011	05/18/2011		05/18/2011	46.00
Account Total: k-9 expense			4 Invoice Transaction(s)						\$194.98
<u>Account: 799.000 - Special Investigation</u>									
26036 - CONCRAFT INC	5022011	BOARD UP DOOR	Edit		05/02/2011	05/18/2011		05/18/2011	313.57
Account Total: Special Investigation			1 Invoice Transaction(s)						\$313.57
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3526 - MUNICIPAL CONSULTING SERVICES LLC	S4	PD CONSULTING SERVICE	Edit		05/01/2011	05/18/2011		05/18/2011	3,500.00
3526 - MUNICIPAL CONSULTING SERVICES LLC	S5	PD CONSULTING SERVICE - AUCTION	Edit		05/01/2011	05/18/2011		05/18/2011	2,733.00
Account Total: Auditor/Consulting Fees			2 Invoice Transaction(s)						\$6,233.00
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	39491	May IT and Hosting	Edit		05/02/2011	05/18/2011		05/18/2011	3,700.00
Account Total: Network Support			1 Invoice Transaction(s)						\$3,700.00
<u>Account: 812.000 - Negotiations</u>									
22618 - ROUMELL & LANGE PLC	5342	Negotiation Fees - Dispatch	Edit		04/29/2011	05/18/2011		05/18/2011	878.20
22618 - ROUMELL & LANGE PLC	5344	Negotiation Fees - Police Dept.	Edit		04/29/2011	05/18/2011		05/18/2011	1,103.26
Account Total: Negotiations			2 Invoice Transaction(s)						\$1,981.46

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
10944 - MARIO CHIESA	4192011	Legal Fees - Police Dept.	Edit		04/19/2011	05/18/2011		05/18/2011	1,333.82
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$1,333.82
<u>Account: 850.207 - EM Response Recovery Ex</u>									
990 - PETTY CASH - POLICE DEPT	US1130417	PETTY CASH REIMBURSEMENT	Edit		04/20/2011	05/18/2011		05/18/2011	20.00
990 - PETTY CASH - POLICE DEPT	US1130420	ERR - CERTIFIED MAILING	Edit		03/09/2011	05/18/2011		05/18/2011	11.00
990 - PETTY CASH - POLICE DEPT	US1028710	PETTY CASH REIMBURSEMENT	Edit		02/08/2011	05/18/2011		05/18/2011	20.00
990 - PETTY CASH - POLICE DEPT	US1028590	PETTY CASH REIMBURSEMENT	Edit		01/27/2011	05/18/2011		05/18/2011	20.00
990 - PETTY CASH - POLICE DEPT	US1026840	PETTY CASH REIMBURSEMENT	Edit		10/25/2010	05/18/2011		05/18/2011	20.00
990 - PETTY CASH - POLICE DEPT	US1025408	PETTY CASH REIMBURSEMENT	Edit		09/07/2010	05/18/2011		05/18/2011	20.00
990 - PETTY CASH - POLICE DEPT	US1025405	PETTY CASH REIMBURSEMENT	Edit		09/01/2010	05/18/2011		05/18/2011	20.00
990 - PETTY CASH - POLICE DEPT	US1024597	PETTY CASH REIMBURSEMENT	Edit		07/13/2010	05/18/2011		05/18/2011	20.00
Account Total: EM Response Recovery Ex			8 Invoice Transaction(s)						\$151.00
<u>Account: 850.500 - Postage &amp; Handling</u>									
22327 - UPS	3894WX181	SHIPPING	Edit		04/30/2011	05/18/2011		05/18/2011	48.04
Account Total: Postage & Handling			1 Invoice Transaction(s)						\$48.04
<u>Account: 852.000 - Communications Phone</u>									
24351 - A T & T	586 R011560 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93
24351 - A T & T	586 R011561 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93
Account Total: Communications Phone			2 Invoice Transaction(s)						\$33.86
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	5,639.86
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$5,639.86
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
18462 - SHELBY TIRE & AUTO SERVICE	27763	VEH 42 - MAINTENANCE WORK	Edit		04/15/2011	05/18/2011		05/18/2011	284.07
18462 - SHELBY TIRE & AUTO SERVICE	27771	VEH 15 - MAINTENANCE	Edit		04/18/2011	05/18/2011		05/18/2011	75.89
18462 - SHELBY TIRE & AUTO SERVICE	27772	VEH 12 - MAINTENANCE WORK	Edit		04/18/2011	05/18/2011		05/18/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	27854	VEH 41 - ENGINE PART	Edit		04/26/2011	05/18/2011		05/18/2011	9.50
18462 - SHELBY TIRE & AUTO SERVICE	27855	VEH 51 - ENGINE PART	Edit		04/26/2011	05/18/2011		05/18/2011	4.85
18462 - SHELBY TIRE & AUTO SERVICE	27903	VEH 7 - MAINTENANCE	Edit		04/28/2011	05/18/2011		05/18/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	27904	VEH 1 - MAINTENANCE WORK	Edit		05/02/2011	05/18/2011		05/18/2011	150.00

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
18462 - SHELBY TIRE & AUTO SERVICE	27932	VEH 7 - MAINTENANCE	Edit		05/02/2011	05/18/2011		05/18/2011	44.69
18462 - SHELBY TIRE & AUTO SERVICE	27942	VEH 15 - MAINTENANCE	Edit		05/03/2011	05/18/2011		05/18/2011	171.67
18462 - SHELBY TIRE & AUTO SERVICE	27950	VEH S2 - MAINTENANCE	Edit		05/03/2011	05/18/2011		05/18/2011	80.99
18462 - SHELBY TIRE & AUTO SERVICE	27952	VEH 2 - MAINTENANCE WORK	Edit		05/03/2011	05/18/2011		05/18/2011	30.00
18462 - SHELBY TIRE & AUTO SERVICE	27970	VEH 8 - MAINTENANCE WORK	Edit		05/05/2011	05/18/2011		05/18/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	27972	VEH 31 - MAINTENANCE WORK	Edit		05/05/2011	05/18/2011		05/18/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	27976	VEH 3- ENGINE REPAIRS	Edit		05/05/2011	05/18/2011		05/18/2011	150.03
19212 - GOODYEAR WHOLESALE TIRE CENTERS	183016	TIRES FOR FLEET	Edit		05/02/2011	05/18/2011		05/18/2011	1,256.88
23084 - RING & PINION SHOP INC	36945	VEH 11 - MAINTENANCE WORK	Edit		04/13/2011	05/18/2011		05/18/2011	83.57
7857 - STONE'S ACE HARDWARE	39883	MISC FLEET SUPPLIES	Edit		04/26/2011	05/18/2011		05/18/2011	15.93
7857 - STONE'S ACE HARDWARE	40071	MISC FLEET SUPPLIES	Edit		05/05/2011	05/18/2011		05/18/2011	36.03
Account Total: Auto Repair - Maint Exp			18 Invoice Transaction(s)						\$2,454.10
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	362986	GASOLINE	Edit		04/21/2011	05/18/2011		05/18/2011	6,366.45
1204 - SPENCER OIL COMPANY	363212	GASOLINE	Edit		04/28/2011	05/18/2011		05/18/2011	7,005.65
8369 - GERALD VAN HOET	4272011JVH	GASOLINE REIMBURSEMENT	Edit		04/27/2011	05/18/2011		05/18/2011	80.01
Account Total: Gasoline			3 Invoice Transaction(s)						\$13,452.11
<u>Account: 865.000 - Insurance &amp; Bonds</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	8,141.60
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$8,141.60
<u>Account: 865.500 - Deductible expense</u>									
20142 - MIDWEST CLAIMS SERVICE	141204	LAWSUIT DEDUCTIBLE	Edit		05/02/2011	05/18/2011		05/18/2011	5,000.00
Account Total: Deductible expense			1 Invoice Transaction(s)						\$5,000.00
<u>Account: 981.000 - Equip / Veh</u>									
4886 - SLINGERLAND CHRYSLER-DODGE INC	545854	NEW VEHICLE PURCHASE	Edit		05/05/2011	05/18/2011		05/18/2011	21,365.00
Account Total: Equip / Veh			1 Invoice Transaction(s)						\$21,365.00
Department Total: Police Department			54 Invoice Transaction(s)						\$73,625.39
Fund Total: Police Fund			54 Invoice Transaction(s)						\$73,625.39
<u>Fund: 230 - Michigan Justice Training Fund</u>									

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 230 - Michigan Justice Training Grant</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
2608 - MACOMB COMMUNITY COLLEGE	2910321	ADVANCED POLICE TRAINING	Edit		04/21/2011	05/18/2011		05/18/2011	100.00
6896 - OAKLAND COMMUNITY COLLEGE	84146	ADVANCED POLICE TRAINING	Edit		05/02/2011	05/18/2011		05/18/2011	700.00
2604 - REMINGTON ARMS CO., INC.	42476028	ADVANCED POLICE TRAINING	Edit		04/20/2011	05/18/2011		05/18/2011	450.00
2604 - REMINGTON ARMS CO., INC.	42476029	ADVANCED POLICE TRAINING	Edit		04/20/2011	05/18/2011		05/18/2011	450.00
Account Total: Education & Training			4 Invoice Transaction(s)						\$1,700.00
Department Total: Michigan Justice Training Grant			4 Invoice Transaction(s)						\$1,700.00
Fund Total: Michigan Justice Training Fund			4 Invoice Transaction(s)						\$1,700.00
<u>Fund: 267 - 911 / Emergency Response</u>									
<u>Department: 306 - 911 Funds</u>									
<u>Account: 857.207 - 911 Comm-Training</u>									
6896 - OAKLAND COMMUNITY COLLEGE	84096	ADVANCED COMM-TECH TRAINING	Edit		04/28/2011	05/18/2011		05/18/2011	190.00
Account Total: 911 Comm-Training			1 Invoice Transaction(s)						\$190.00
Department Total: 911 Funds			1 Invoice Transaction(s)						\$190.00
Fund Total: 911 / Emergency Response			1 Invoice Transaction(s)						\$190.00
<u>Fund: 275 - Senior Housing Operation</u>									
<u>Department: 275 - Shelby Manor</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1291	FOIA Request - Shelby Manor	Edit		05/05/2011	05/18/2011		05/18/2011	253.60
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$253.60
<u>Account: 865.000 - Insurance &amp; Bonds</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	1,498.59
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$1,498.59
Department Total: Shelby Manor			2 Invoice Transaction(s)						\$1,752.19
Fund Total: Senior Housing Operation			2 Invoice Transaction(s)						\$1,752.19
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 725.500 - JURY FEES</u>									
4839 - LINDA R BRIGUGLIO	035	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	54.30
4840 - KAREN M CARRABBIO	002	Jury Fees	Edit		04/19/2001	05/18/2011		05/18/2011	54.90

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4841 - LEONARD A COMPTON	004	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	56.10
4842 - RONALD D FETZ	037	Jury Fees	Edit		04/20/2011	05/18/2011		05/18/2011	33.70
4846 - RACHEL A KASBRICK	041	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	53.10
4850 - VALERIE A LIGDA	045	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	54.30
4851 - DAVID J MARSHALL	046	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	57.30
4852 - JOSEPHINE L PALAZZOLO	047	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	53.10
4853 - IRENE P PAVICIC	048	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	58.50
4854 - ROBERT J PELZEL	049	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	55.50
4855 - JERRY W RAMESBOTTOM	051	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	54.90
4856 - ANGELINE M RITTER	053	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	56.10
4857 - CONNIE M STAGNER	003	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	59.10
4859 - STEVEN R VANCOILLIE	056	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	59.10
4860 - BRUCE A WASIKOWSKI	057	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	54.90
4843 - ANNETTE G FILIPECKI	038	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	115.70
4844 - NADINE M GIAMBANCO	039	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	114.10
4845 - REBECCA S HOERNER	040	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	114.90
4847 - CAROL A KELLY	042	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	116.50
4848 - URSULA R KLEMM	043	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	115.70
4849 - JACQUELINE L KRIEGER	044	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	114.90
4858 - KAREN A TILLINGER	055	Jury Fees	Edit		04/19/2011	05/18/2011		05/18/2011	114.10
Account Total: JURY FEES			22 Invoice Transaction(s)						\$1,620.80
<u>Account: 725.502 - Atty Fees</u>									
1181 - MIHELICH & KAVANAUGH PLC	40411	Public Defender	Edit		04/21/2011	05/18/2011		05/18/2011	350.00
20572 - CRESSWELL & FROBERGER PC	41811	Public Defender	Edit		04/25/2011	05/18/2011		05/18/2011	350.00
4777 - CRUM & CRUM	50211	Public Defender	Edit		05/03/2011	05/18/2011		05/18/2011	150.00
4663 - MOORE PENNA & ASSOCIATES PLLC	41211	Public Defender (10-1306-SD)	Edit		04/26/2011	05/18/2011		05/18/2011	100.00
3929 - BRIAN M LONGMAN	42611	Public Defender (11-516-SM, 10- 2962-SM)	Edit		04/29/2011	05/18/2011		05/18/2011	200.00
Account Total: Atty Fees			5 Invoice Transaction(s)						\$1,150.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
12238 - AMERICAN SPEEDY PRINTING	10498	Office Supplies - Envelopes	Edit		04/25/2011	05/18/2011		05/18/2011	403.57
5400 - BOB BROOKS COMPUTER SALES INC	155996	Office Supplies	Edit		04/20/2011	05/18/2011		05/18/2011	399.00
22871 - STAPLES ADVANTAGE	8018336782	Office Supplies	Edit		04/16/2011	05/18/2011		05/18/2011	152.84
12238 - AMERICAN SPEEDY PRINTING	10509	Office Supplies & Printing	Edit		04/29/2011	05/18/2011		05/18/2011	227.17
5400 - BOB BROOKS COMPUTER	156139	Office Supplies & Printing	Edit		04/29/2011	05/18/2011		05/18/2011	189.00

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
SALES INC									
	Account Total: Office Supply & Printing				5 Invoice Transaction(s)				\$1,371.58
	<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>								
16386 - AMERICAN CLEANING COMPANY LLC	1004 0411 Court	Janitorial Service & Supplies (April 2011)	Edit		04/30/2011	05/18/2011		05/18/2011	1,175.00
	Account Total: Janitorial SVC & Supplies				1 Invoice Transaction(s)				\$1,175.00
	<u>Account: 730.000 - Equipment Svc &amp; Maint</u>								
16541 - IRON MOUNTAIN	DMC5892	Equip. Serv & Maint (File Storage)	Edit		04/30/2011	05/18/2011		05/18/2011	561.82
	Account Total: Equipment Svc & Maint				1 Invoice Transaction(s)				\$561.82
	<u>Account: 804.000 - Computer Prog/Maint/Support</u>								
3070 - NETARX LLC	39491	May IT and Hosting	Edit		05/02/2011	05/18/2011		05/18/2011	821.57
	Account Total: Computer Prog/Maint/Support				1 Invoice Transaction(s)				\$821.57
	<u>Account: 850.000 - Communications</u>								
24351 - A T & T	586 R410091 0511	PRI Local April-May 2011	Edit		05/01/2011	05/18/2011		05/18/2011	288.26
24351 - A T & T	586 R011560 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93
24351 - A T & T	586 R011561 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93
25415 - A T & T LONG DISTANCE	854126164 0411	Long Distance March/April 2011	Edit		04/26/2011	05/18/2011		05/18/2011	19.77
25415 - A T & T LONG DISTANCE	854126191 0411	Monthly Long Distance Use	Edit		04/26/2011	05/18/2011		05/18/2011	2.11
	Account Total: Communications				5 Invoice Transaction(s)				\$344.00
	<u>Account: 865.000 - Insurance &amp; Bonds</u>								
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	1,535.87
	Account Total: Insurance & Bonds				1 Invoice Transaction(s)				\$1,535.87
	<u>Account: 911.000 - Books &amp; Publications</u>								
7533 - MATTHEW BENDER & CO INC	16463854	Books & Publications	Edit		04/15/2011	05/18/2011		05/18/2011	878.32
	Account Total: Books & Publications				1 Invoice Transaction(s)				\$878.32
	<u>Account: 950.500 - Equip Rental</u>								
19072 - ASCOM HASLER LEASING	74231161	Property Tax-Equipment returned after Tax date	Edit		02/27/2011	05/18/2011		05/18/2011	26.14
	Account Total: Equip Rental				1 Invoice Transaction(s)				\$26.14
	Department Total: 41 A District Court				43 Invoice Transaction(s)				\$9,485.10
	<u>Department: 760 - Shelby TWP</u>								
	<u>Account: 965.001 - Shelby Fines &amp; Fees</u>								
1157 - SHELBY TWP TREASURER	43011	Shelby Twp Fines & Fees	Edit		04/30/2011	05/18/2011		05/18/2011	184,181.68
	Account Total: Shelby Fines & Fees				1 Invoice Transaction(s)				\$184,181.68



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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 965.290 - Building Fund</u>									
1157 - SHELBY TWP TREASURER	43011	Shelby Twp Fines & Fees	Edit		04/30/2011	05/18/2011		05/18/2011	14,865.00
Account Total: Building Fund			1 Invoice Transaction(s)						\$14,865.00
Department Total: Shelby TWP			2 Invoice Transaction(s)						\$199,046.68
<u>Department: 761 - Macomb Cnty</u>									
<u>Account: 965.012 - Macomb County Fines &amp; Fees</u>									
687 - MACOMB COUNTY TREASURER 2	43011	Macomb County Fines & Fees	Edit		04/30/2011	05/18/2011		05/18/2011	1,890.00
Account Total: Macomb County Fines & Fees			1 Invoice Transaction(s)						\$1,890.00
Department Total: Macomb Cnty			1 Invoice Transaction(s)						\$1,890.00
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
16926 - STATE OF MICHIGAN	43011	MI Dept of Treasury (April 2011)	Edit		04/30/2011	05/18/2011		05/18/2011	88,953.10
782 - STATE OF MICHIGAN	641329	FAC/FCJ Clearances (April 2011)	Edit		05/02/2011	05/18/2011		05/18/2011	1,665.00
Account Total: FAC / FCJ			2 Invoice Transaction(s)						\$90,618.10
Department Total: State of Michigan			2 Invoice Transaction(s)						\$90,618.10
<u>Department: 763 - City of Utica</u>									
<u>Account: 965.021 - Utica Fines &amp; Fees</u>									
254 - CITY OF UTICA	43011	Utica Fines & Fees	Edit		04/30/2011	05/18/2011		05/18/2011	12,079.11
Account Total: Utica Fines & Fees			1 Invoice Transaction(s)						\$12,079.11
Department Total: City of Utica			1 Invoice Transaction(s)						\$12,079.11
<u>Department: 765 - Macomb TWP</u>									
<u>Account: 965.027 - Macomb TWP Fines &amp; Fees</u>									
14061 - MACOMB TWP TREASURER	43011	Macomb Twp. Fines & Fees	Edit		04/30/2011	05/18/2011		05/18/2011	9,367.51
Account Total: Macomb TWP Fines & Fees			1 Invoice Transaction(s)						\$9,367.51
Department Total: Macomb TWP			1 Invoice Transaction(s)						\$9,367.51
Fund Total: 41 A District Court			50 Invoice Transaction(s)						\$322,486.50
<u>Fund: 494 - Downtown Development Fund</u>									
<u>Department: 904 - Downtown Dev Authority</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1290	FOIA Request - Van Dyke Sanitary for Shelby DDA	Edit		05/04/2011	05/18/2011		05/18/2011	355.46
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$355.46

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Downtown Dev Authority			1 Invoice Transaction(s)						\$355.46
Fund Total: Downtown Development Fund			1 Invoice Transaction(s)						\$355.46
<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 1301	NPDES & DEQ Inspections-Soccer City	Edit		05/05/2011	05/18/2011		05/18/2011	160.00
20992 - KING & MACGREGOR ENVIRONMENTAL INC	29904	Consult work for Soccer City Lawsuit-1/1-3/31/11	Edit		04/27/2011	05/18/2011		05/18/2011	262.50
Account Total: Engineering Consulting Fees			2 Invoice Transaction(s)						\$422.50
Department Total: Soccer City			2 Invoice Transaction(s)						\$422.50
Fund Total: Shelby Soccer City			2 Invoice Transaction(s)						\$422.50
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 158.245 - Legacy Village San Sewer</u>									
20895 - SEIBERT & DLOSKI PLLC	26320	LEGACY VILLAGE SANITARY	Edit		05/02/2011	05/18/2011		05/18/2011	400.00
Account Total: Legacy Village San Sewer			1 Invoice Transaction(s)						\$400.00
<u>Account: 255.592 - Engineering Costs from Developer</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1031	STONY CREEK SANITARY	Edit		02/17/2011	05/18/2011		05/18/2011	2,100.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1288	PELTON GLOVER DENTAL	Edit		05/02/2011	05/18/2011		05/18/2011	1,492.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1289	LANCASTER AT CENTRAL PARK	Edit		05/02/2011	05/18/2011		05/18/2011	1,697.16
Account Total: Engineering Costs from Developer			3 Invoice Transaction(s)						\$5,289.66
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
4883 - WEICHERT REALTY	3293824 511	REFUND - OVERPAYMENT	Edit		05/04/2011	05/18/2011		05/18/2011	7.50
4884 - FANNIE MAE	3262906 511	REFUND - OVERPAYMENT	Edit		05/04/2011	05/18/2011		05/18/2011	1,065.11
3894 - FIELD ASSET SERVICES	2215888 511	REFUND - OVERPAYMENT	Edit		05/02/2011	05/18/2011		05/18/2011	25.68
Account Total: Payable for Customer Overpmts			3 Invoice Transaction(s)						\$1,098.29
<u>Account: 608.000 - Inspection Charges</u>									
4885 - JOHN DIGIORGIO	61670	REFUND OF TAP FEES - NOT BUILDING	Edit		05/05/2011	05/18/2011		05/18/2011	70.00
Account Total: Inspection Charges			1 Invoice Transaction(s)						\$70.00
<u>Account: 650.000 - Construction Water</u>									
4885 - JOHN DIGIORGIO	61670	REFUND OF TAP FEES - NOT BUILDING	Edit		05/05/2011	05/18/2011		05/18/2011	5.00

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Construction Water			1 Invoice Transaction(s)						\$5.00
<u>Account: 653.000 - Capital Charges</u>									
4885 - JOHN DIGIORGIO	61670	REFUND OF TAP FEES - NOT BUILDING	Edit		05/05/2011	05/18/2011		05/18/2011	2,587.50
Account Total: Capital Charges			1 Invoice Transaction(s)						\$2,587.50
<u>Account: 653.100 - Customer Install-Taps</u>									
4885 - JOHN DIGIORGIO	61670	REFUND OF TAP FEES - NOT BUILDING	Edit		05/05/2011	05/18/2011		05/18/2011	825.00
Account Total: Customer Install-Taps			1 Invoice Transaction(s)						\$825.00
<u>Department: 296 - Subsurface Drain</u>									
<u>Account: 967.000 - Master Storm Drain</u>									
11832 - HOME DEPOT	4041513	PARTS FOR SHERWOOD FOREST REPAIR	Edit		04/21/2011	05/18/2011		05/18/2011	71.96
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1287	STORM SEWER STANDARD DETAILS	Edit		05/02/2011	05/18/2011		05/18/2011	1,500.00
Account Total: Master Storm Drain			2 Invoice Transaction(s)						\$1,571.96
Department Total: Subsurface Drain			2 Invoice Transaction(s)						\$1,571.96
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
7713 - DANIELLE ALLEN	WINTER 2011	Tuition Reimbursement MGT455	Edit		03/29/2011	05/18/2011		05/18/2011	1,042.65
Account Total: Education & Training			1 Invoice Transaction(s)						\$1,042.65
<u>Account: 730.200 - Repair &amp; Maint - Water</u>									
4818 - POLAR ICE LLC	62088	DRY ICE - GELN POINTE REPAIR	Edit		05/04/2011	05/18/2011		05/18/2011	20.00
Account Total: Repair & Maint - Water			1 Invoice Transaction(s)						\$20.00
<u>Account: 731.000 - Supply &amp; Exp Cut Install</u>									
2729 - MICHIGAN METER INC	84207	TAP SUPPLIES - CORP, COPPER, VALVES	Edit		04/21/2011	05/18/2011		05/18/2011	3,191.70
1179 - SLC METER SERVICE INC	238836	TAP SUPPLIES - CORP, COPPER, VALVES	Edit		04/25/2011	05/18/2011		05/18/2011	6,789.18
Account Total: Supply & Exp Cut Install			2 Invoice Transaction(s)						\$9,980.88
<u>Account: 732.000 - Repair Parts - Meters</u>									
2729 - MICHIGAN METER INC	84244	METER TESTING AND REPAIR	Edit		04/28/2011	05/18/2011		05/18/2011	1,305.50
Account Total: Repair Parts - Meters			1 Invoice Transaction(s)						\$1,305.50
<u>Account: 736.000 - Maint Material &amp; Supplies</u>									
11832 - HOME DEPOT	8042653	PUSHBROOM, SPRINKLER REPAIR PARTS	Edit		04/27/2011	05/18/2011		05/18/2011	23.07

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Maint Material & Supplies			1 Invoice Transaction(s)						\$23.07
<u>Account: 828.000 - Sewage Processing Fee</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4195 2011	services rendered 2/28/11-3/31/11	Edit		04/21/2011	05/18/2011		05/18/2011	286,112.04
Account Total: Sewage Processing Fee			1 Invoice Transaction(s)						\$286,112.04
<u>Account: 920.500 - Water Charges</u>									
149 - BOARD OF WATER COMMISSIONERS	1251 300 311	METERED WATER - MARCH 2011	Edit		04/25/2011	05/18/2011		05/18/2011	529,772.94
Account Total: Water Charges			1 Invoice Transaction(s)						\$529,772.94
Department Total: Supply and Transmission			8 Invoice Transaction(s)						\$828,257.08
<u>Department: 596 - Administrative and General</u>									
<u>Account: 726.700 - Safety Medical Supplies</u>									
9663 - LAB SAFETY SUPPLY	1017260096	NITRILE GLOVES (SAFETY)	Edit		04/28/2011	05/18/2011		05/18/2011	141.82
Account Total: Safety Medical Supplies			1 Invoice Transaction(s)						\$141.82
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	74.84
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$74.84
<u>Account: 727.999 - Stationary Master Run</u>									
16214 - OFFICE EXPRESS	282758	#10 Envelopes-Master Run	Edit		04/21/2011	05/18/2011		05/18/2011	339.25
Account Total: Stationary Master Run			1 Invoice Transaction(s)						\$339.25
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
11832 - HOME DEPOT	8042653	PUSHBROOM, SPRINKLER REPAIR PARTS	Edit		04/27/2011	05/18/2011		05/18/2011	26.97
2824 - G & K SERVICES	1244200631	floor mats	Edit		04/27/2011	05/18/2011		05/18/2011	130.91
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2454948	JANITORIAL SERVICES MAY 2011	Edit		05/02/2011	05/18/2011		05/18/2011	706.34
Account Total: Janitorial SVC & Supplies			3 Invoice Transaction(s)						\$864.22
<u>Account: 730.592 - Property Maint</u>									
11832 - HOME DEPOT	94140	PART FOR SHOP DOORHANDLE	Edit		05/05/2011	05/18/2011		05/18/2011	2.36
7857 - STONE'S ACE HARDWARE	39777	PARTS FOR DPW BOILER REPAIR	Edit		04/20/2011	05/18/2011		05/18/2011	42.57
7857 - STONE'S ACE HARDWARE	39794	BOILER REPAIR PARTS RETURNED	Edit		04/21/2011	05/18/2011		05/18/2011	(2.20)
2238 - STATE OF MICHIGAN	BLR312434	BOILER INSPECTION DPW BUILDING	Edit		04/27/2011	05/18/2011		05/18/2011	250.00
Account Total: Property Maint			4 Invoice Transaction(s)						\$292.73
<u>Account: 807.000 - Engineering Consulting Fees</u>									

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

From Date: 05/18/2011 - To Date: 05/18/2011

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 1219	DPW GENERAL SERVICES	Edit		04/20/2011	05/18/2011		05/18/2011	197.50
254 - CITY OF UTICA	110000104	ENGINEERING RE: VAN DYKE SANITARY	Edit		04/26/2011	05/18/2011		05/18/2011	4,600.12
Account Total: Engineering Consulting Fees			2 Invoice Transaction(s)						\$4,797.62
<u>Account: 810.592 - IT Support &amp; Svc</u>									
3070 - NETARX LLC	39491	May IT and Hosting	Edit		05/02/2011	05/18/2011		05/18/2011	4,723.70
Account Total: IT Support & Svc			1 Invoice Transaction(s)						\$4,723.70
<u>Account: 850.000 - Communications</u>									
10241 - POSTMASTER STERLING HEIGHTS	62111	STANDARD MAIL PERMIT #90	Edit		05/04/2011	05/18/2011		05/18/2011	190.00
Account Total: Communications			1 Invoice Transaction(s)						\$190.00
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	2,186.51
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$2,186.51
<u>Account: 865.000 - Insurance &amp; Bonds</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	3,802.40
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$3,802.40
<u>Account: 955.000 - Other Expenses</u>									
19985 - RENT-A-TRUCK INC	RT210648	25' GMC VAN RENTAL - MAY 2 - FOR ELECTION	Edit		05/02/2011	05/18/2011		05/18/2011	91.95
19985 - RENT-A-TRUCK INC	RT210649	2 16' GMC VANS - RENTAL FOR 5/3 ELECTION	Edit		05/04/2011	05/18/2011		05/18/2011	139.40
Account Total: Other Expenses			2 Invoice Transaction(s)						\$231.35
Department Total: Administrative and General			18 Invoice Transaction(s)						\$17,644.44
<u>Department: 661 - Motor Pool</u>									
<u>Account: 726.000 - Operating Supplies</u>									
326 - DECKER AUTO PARTS INC	461642	NON-CHLORINATED BLEACH CLEANER	Edit		04/20/2011	05/18/2011		05/18/2011	27.00
326 - DECKER AUTO PARTS INC	453038	SHOP TOWELS	Edit		04/28/2011	05/18/2011		05/18/2011	17.95
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$44.95
<u>Account: 781.000 - Parts</u>									
326 - DECKER AUTO PARTS INC	453011	REMAN PUMP W/O RESERVOIR	Edit		04/28/2011	05/18/2011		05/18/2011	123.95
326 - DECKER AUTO PARTS INC	451718	TURN DRUM (MP99)	Edit		04/20/2011	05/18/2011		05/18/2011	20.00
326 - DECKER AUTO PARTS INC	453034	BELTS, POWER STEERING FLUID (B5)	Edit		04/28/2011	05/18/2011		05/18/2011	11.07
326 - DECKER AUTO PARTS INC	452904	PART (B5)	Edit		04/27/2011	05/18/2011		05/18/2011	16.20

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
326 - DECKER AUTO PARTS INC	452887	LIFT SUPPORT, ALTERNATOR, BELT (B5)	Edit		04/27/2011	05/18/2011		05/18/2011	187.97
326 - DECKER AUTO PARTS INC	453148	FILTER, PLUBS, ROTOR, DIST CAP, WIRES (CE9)	Edit		04/28/2011	05/18/2011		05/18/2011	49.08
326 - DECKER AUTO PARTS INC	453036	BUTT CONNECTORS	Edit		04/28/2011	05/18/2011		05/18/2011	8.49
326 - DECKER AUTO PARTS INC	453248	SENSOR (CE9)	Edit		04/29/2011	05/18/2011		05/18/2011	89.10
Account Total: Parts			8 Invoice Transaction(s)						\$505.86
Department Total: Motor Pool			10 Invoice Transaction(s)						\$550.81
Fund Total: Water and Sewer Fund			49 Invoice Transaction(s)						\$858,299.74
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1670786	April, 2011 Office Supplies	Edit		04/30/2011	05/18/2011		05/18/2011	381.05
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$381.05
<u>Account: 727.999 - Stationary Master Run</u>									
16214 - OFFICE EXPRESS	282758	#10 Envelopes-Master Run	Edit		04/21/2011	05/18/2011		05/18/2011	29.50
Account Total: Stationary Master Run			1 Invoice Transaction(s)						\$29.50
<u>Account: 785.500 - Govt AC Op Exp &amp; Sup</u>									
23073 - PROVIDEO SYSTEMS INC	16238	Studio Cam Misc	Edit		04/19/2011	05/18/2011		05/18/2011	505.00
3246 - EVS HD SALES & RENTALS	192154	P2 Card and Mic	Edit		04/20/2011	05/18/2011		05/18/2011	964.45
21693 - VSA INC	119999	Dvd's and Batteries	Edit		05/05/2011	05/18/2011		05/18/2011	314.13
Account Total: Govt AC Op Exp & Sup			3 Invoice Transaction(s)						\$1,783.58
<u>Account: 801.000 - Contract Labor</u>									
4588 - JAYME ARTER	2041113	Contract Labor	Edit		05/05/2011	05/18/2011		05/18/2011	300.00
4239 - SYDNEY MACHESKY	504201102	Contract Labor	Edit		05/04/2011	05/18/2011		05/18/2011	45.00
4661 - KYLE HOFFMAN	30311052	Contract Labor	Edit		05/04/2011	05/18/2011		05/18/2011	560.00
3589 - MEGAN O'BRIEN	102011062	Contract Labor	Edit		05/04/2011	05/18/2011		05/18/2011	165.00
Account Total: Contract Labor			4 Invoice Transaction(s)						\$1,070.00
<u>Account: 810.592 - IT Support &amp; Svc</u>									
4099 - IQM2 INC	2655	May Streaming	Edit		05/01/2011	05/18/2011		05/18/2011	480.00
3070 - NETARX LLC	39491	May IT and Hosting	Edit		05/02/2011	05/18/2011		05/18/2011	616.14
Account Total: IT Support & Svc			2 Invoice Transaction(s)						\$1,096.14
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 2541186 0411	Phone Bill	Edit		04/25/2011	05/18/2011		05/18/2011	33.74
24351 - A T & T	586 R410091 0511	PRI Local April-May 2011	Edit		05/01/2011	05/18/2011		05/18/2011	108.10
24351 - A T & T	586 R011560 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
24351 - A T & T	586 R011561 0511	T1 Line	Edit		05/01/2011	05/18/2011		05/18/2011	16.93
25415 - A T & T LONG DISTANCE	854126164 0411	Long Distance March/April 2011	Edit		04/26/2011	05/18/2011		05/18/2011	7.42
25415 - A T & T LONG DISTANCE	854126190 0511	Monthly Long Distance	Edit		04/26/2011	05/18/2011		05/18/2011	0.07
Account Total: Communications			6 Invoice Transaction(s)						\$183.19
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	339.74
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$339.74
<u>Account: 865.000 - Insurance &amp; Bonds</u>									
3012 - NICKEL & SAPH INC	12927	3rd Installment Auto & Liability	Edit		05/02/2011	05/18/2011		05/18/2011	2,736.24
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$2,736.24
<u>Account: 930.100 - Building Maintenance</u>									
25801 - COMCAST	749683015 0411	Internet	Edit		04/14/2011	05/18/2011		05/18/2011	89.95
16386 - AMERICAN CLEANING COMPANY LLC	1004 cable1	Dept Cleaning	Edit		04/30/2011	05/18/2011		05/18/2011	284.01
Account Total: Building Maintenance			2 Invoice Transaction(s)						\$373.96
Department Total: Cable TV			21 Invoice Transaction(s)						\$7,993.40
Fund Total: Cable TV			21 Invoice Transaction(s)						\$7,993.40
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 265 - TWP Buildings</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
14932 - SUPERIOR SCAPE INC	16642	Shelby Manor lawn repair	Edit		04/29/2011	05/18/2011		05/18/2011	1,680.00
19762 - C Q R ELECTRIC, LLC	5092011 2	Boiler Room power panel refeed	Edit		05/07/2011	05/18/2011		05/18/2011	1,995.00
Account Total: Equipment Replacement			2 Invoice Transaction(s)						\$3,675.00
Department Total: TWP Buildings			2 Invoice Transaction(s)						\$3,675.00
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
25475 - FRENCH ASSOCIATES, INC.	10042	ARCHITECT SERVICES - POLICE DEPT	Edit		04/28/2011	05/18/2011		05/18/2011	2,858.68
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1282	NEW BUILDING - CONSTRUCTION INSPECTION	Edit		05/02/2011	05/18/2011		05/18/2011	2,062.50
Account Total: Capital Project - PD Building			2 Invoice Transaction(s)						\$4,921.18
Department Total: Police Department			2 Invoice Transaction(s)						\$4,921.18
<u>Department: 756 - Riverbends Park</u>									
<u>Account: 985.751 - RBP</u>									
18105 - DALE'S LANDSCAPING	37597	Holland Pond West Eagle project 2	Edit		04/19/2011	05/18/2011		05/18/2011	63.00

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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
SUPPLY INC		yds of 21AA							
	Account Total: RBP		1 Invoice Transaction(s)						\$63.00
	<u>Account: 985.756 - Nature Center &amp; Log Cabin</u>								
19762 - C Q R ELECTRIC, LLC	5092011 1	NC install light pole and receptacle	Edit		05/06/2011	05/18/2011		05/18/2011	1,895.00
	Account Total: Nature Center & Log Cabin		1 Invoice Transaction(s)						\$1,895.00
	Department Total: Riverbends Park		2 Invoice Transaction(s)						\$1,958.00
	<u>Department: 774 - Senior Citizen Operations</u>								
	<u>Account: 985.000 - Equipment Replacement</u>								
13966 - IKON OFFICE SOLUTIONS	5018044141	Sr Ctr 1/17-4/18/11	Edit		04/22/2011	05/18/2011		05/18/2011	444.59
	Account Total: Equipment Replacement		1 Invoice Transaction(s)						\$444.59
	Department Total: Senior Citizen Operations		1 Invoice Transaction(s)						\$444.59
	<u>Department: 789 - Parks Recreation Maintenance</u>								
	<u>Account: 985.000 - Equipment Replacement</u>								
13966 - IKON OFFICE SOLUTIONS	5017912650	PRM Ricoh 1/14/11-4/11/11	Edit		04/15/2011	05/18/2011		05/18/2011	633.23
	Account Total: Equipment Replacement		1 Invoice Transaction(s)						\$633.23
	Department Total: Parks Recreation Maintenance		1 Invoice Transaction(s)						\$633.23
	Fund Total: Equipment Replacement Fund		8 Invoice Transaction(s)						\$11,632.00
	<u>Fund: 701 - Trust &amp; Agency</u>								
	<u>Account: 255.371 - Bldg Performance Bonds</u>								
4825 - GREAT LAKES HOMES & REMODELING	11 30940	BUILDING BOND RETURN - 50625 VAN DYKE	Edit		04/04/2011	05/18/2011		05/18/2011	50.00
1192 - HALEY LAW FIRM PLC	10 106210	BUILDING BOND RETURN - 55264 MOUND ANT#7	Edit		12/01/2010	05/18/2011		05/18/2011	200.00
2168 - SIGNS & ENGRAVING LLC	11 17011	52963 VAN DYKE - BLDG BOND	Edit		02/23/2011	05/18/2011		05/18/2011	50.00
4794 - RENEE & JOHN DIGIORGIO	11 27700	56424 ASHBROOKE W	Edit		03/24/2011	05/18/2011		05/18/2011	1,177.50
4455 - DOROTHEA & THOMAS WINIARSKI	10 99180	55502 ST REGIS - BLDG BOND	Edit		11/03/2010	05/18/2011		05/18/2011	100.00
21021 - GUY CON BUILDING CORP	10 73047	13859 BLUE BEECH	Edit		08/25/2010	05/18/2011		05/18/2011	845.00
3334 - ADELA & VITOR KASNECI	10 31337	4040 24 MILE - BLDG BOND	Edit		03/31/2010	05/18/2011		05/18/2011	1,090.00
4698 - PLAYBOYZ HAIRCUTS FOR MEN	11 12474	45751 MOUND - BLDG BOND	Edit		02/09/2011	05/18/2011		05/18/2011	200.00
12668 - NINO HOMES INC	10 56372	6133 SHADYDALE - BLDG BOND	Edit		06/24/2010	05/18/2011		05/18/2011	1,017.50
	Account Total: Bldg Performance Bonds		9 Invoice Transaction(s)						\$4,730.00
	<u>Account: 270.238 - Funds Held for Base/Softball</u>								
4879 - LAFORCE INC	643314RI	toilet partition at Woodall womens restrm	Edit		04/28/2011	05/18/2011		05/18/2011	1,698.47



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

From Date: 05/18/2011 - To Date: 05/18/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Funds Held for Base/Softball			1 Invoice Transaction(s)						\$1,698.47
<u>Account: 280.738 - Walen Young Peoples Fund</u>									
3919 - AWE	SHEL110011	Computer Hardware	Edit		04/13/2011	05/18/2011		05/18/2011	3,200.00
Account Total: Walen Young Peoples Fund			1 Invoice Transaction(s)						\$3,200.00
Fund Total: Trust & Agency			11 Invoice Transaction(s)						\$9,628.47
<u>Fund: 899809 - BuchinghamForest Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
3718 - AIR CONDITIONING ENGINEERS, INC.	14132	STREET LIGHT REPAIRS BUCKINGHAM FOREST	Edit		03/16/2011	05/18/2011		05/18/2011	375.00
3718 - AIR CONDITIONING ENGINEERS, INC.	41383	STREET LIGHT REPAIRS BUCKINGHAM FOREST	Edit		04/26/2011	05/18/2011		05/18/2011	1,650.00
278 - CONSUMERS ENERGY	201802349896	April Street Lights	Edit		04/30/2011	05/18/2011		05/18/2011	387.81
Account Total: Street Lighting			3 Invoice Transaction(s)						\$2,412.81
Fund Total: BuchinghamForest Street Lighting			3 Invoice Transaction(s)						\$2,412.81
Grand Total:			480 Invoice Transaction(s)						\$2,293,287.52