

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

From Date: 07/06/2011 - To Date: 07/06/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 101 - General Fund</u>									
<u>Account: 299.904 - General Engineering-Pass Thru FK</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1404	Burger King Site Plan Review	Edit		06/09/2011	07/06/2011		07/06/2011	265.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1366	Site Plan Review Shire of Shelby	Edit		05/19/2011	07/06/2011		07/06/2011	250.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1403	Site Review Briarwood	Edit		06/09/2011	07/06/2011		07/06/2011	790.00
Account Total: General Engineering-Pass Thru FK			3 Invoice Transaction(s)						\$1,305.00
<u>Account: 299.905 - Addressing Pass Thru - FK</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1405	Addressing for Burger King	Edit		06/09/2011	07/06/2011		07/06/2011	40.00
Account Total: Addressing Pass Thru - FK			1 Invoice Transaction(s)						\$40.00
<u>Account: 451.003 - Mechanical Code Revenues</u>									
5021 - RICK NOWICKI	PM11 0415	6499 NORTHWICK - MECH PERMIT REFUND	Edit		05/05/2011	07/06/2011		07/06/2011	10.00
Account Total: Mechanical Code Revenues			1 Invoice Transaction(s)						\$10.00
<u>Account: 610.000 - Planning Fees</u>									
5030 - BACK & BODY CHIROPRACTIC	11 51255	Sign Application Refund	Edit		06/14/2011	07/06/2011		07/06/2011	100.00
Account Total: Planning Fees			1 Invoice Transaction(s)						\$100.00
<u>Account: 675.771 - Trips - SC</u>									
1780 - NANCY CHIODINI	123702 13	Refund, Brigadoon Trip Sr Ctr	Edit		06/14/2011	07/06/2011		07/06/2011	26.00
Account Total: Trips - SC			1 Invoice Transaction(s)						\$26.00
<u>Department: 101 - Legislative</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1472	Zoning Map Revisions	Edit		06/22/2011	07/06/2011		07/06/2011	1,750.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$1,750.00
Department Total: Legislative			1 Invoice Transaction(s)						\$1,750.00
<u>Department: 171 - Supervisor</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 3	Monthly Premium Payment	Edit		06/20/2011	07/06/2011		07/06/2011	46.16
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$46.16
Department Total: Supervisor			1 Invoice Transaction(s)						\$46.16

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<u>Department: 208 - Nature Center</u>									
<u>Account: 807.208 - Program/Speakers</u>									
13407 - POT-O-GOLD INC	3589	2 toilets for Civil War Encampment	Edit		06/16/2011	07/06/2011		07/06/2011	150.00
Account Total: Program/Speakers			1 Invoice Transaction(s)						\$150.00
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
11476 - J&J ACE HARDWARE 1	14340	NC corner Brace	Edit		06/11/2011	07/06/2011		07/06/2011	9.66
11476 - J&J ACE HARDWARE 1	14414	NC hardware	Edit		06/16/2011	07/06/2011		07/06/2011	0.39
15228 - HOME DEPOT CREDIT SERVICES	9044754	NC pavilion shingles	Edit		06/15/2011	07/06/2011		07/06/2011	27.50
Account Total: Cust/Maint Cont Svc Nature Ctr			3 Invoice Transaction(s)						\$37.55
Department Total: Nature Center			4 Invoice Transaction(s)						\$187.55
<u>Department: 209 - Assessing</u>									
<u>Account: 801.000 - Contract Labor</u>									
2674 - ASSESSMENT ADMINISTRATION SERVICES LLC	711	Assessor Contract Services - July	Edit		06/24/2011	07/06/2011		07/06/2011	2,083.00
Account Total: Contract Labor			1 Invoice Transaction(s)						\$2,083.00
<u>Account: 860.100 - Auto Exp - DPW</u>									
865 - MOTOR POOL FUND-LABOR	101512L	Labor on A-3	Edit		05/20/2011	07/06/2011		07/06/2011	150.00
866 - MOTOR POOL FUND-MATERIALS	101512M	Materials for A-3	Edit		05/20/2011	07/06/2011		07/06/2011	100.85
Account Total: Auto Exp - DPW			2 Invoice Transaction(s)						\$250.85
Department Total: Assessing			3 Invoice Transaction(s)						\$2,333.85
<u>Department: 210 - Legal</u>									
<u>Account: 806.000 - Legal Contractual Retainer</u>									
16568 - KIRK & HUTH PC	63313	Monthly Retainer - July 2011	Edit		06/15/2011	07/06/2011		07/06/2011	15,833.33
Account Total: Legal Contractual Retainer			1 Invoice Transaction(s)						\$15,833.33
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	63303	May Legal Fees	Edit		06/15/2011	07/06/2011		07/06/2011	5,000.00
16568 - KIRK & HUTH PC	63302	A & A Auto	Edit		06/15/2011	07/06/2011		07/06/2011	200.00
16568 - KIRK & HUTH PC	63306	Central Park Landscape	Edit		06/15/2011	07/06/2011		07/06/2011	550.00
16568 - KIRK & HUTH PC	63307	District Court	Edit		06/15/2011	07/06/2011		07/06/2011	75.00
16568 - KIRK & HUTH PC	63309	ITC Condemnation	Edit		06/15/2011	07/06/2011		07/06/2011	350.00
16568 - KIRK & HUTH PC	63310	Planning	Edit		06/15/2011	07/06/2011		07/06/2011	925.00
16568 - KIRK & HUTH PC	63312	Pre-Cast	Edit		06/15/2011	07/06/2011		07/06/2011	275.00
16568 - KIRK & HUTH PC	63315	Supervisor's Office	Edit		06/15/2011	07/06/2011		07/06/2011	1,925.00
16568 - KIRK & HUTH PC	63316	Towing	Edit		06/15/2011	07/06/2011		07/06/2011	150.00
16568 - KIRK & HUTH PC	63317	Shelby Town Center	Edit		06/15/2011	07/06/2011		07/06/2011	200.00

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Account Total: Legal Fees			10 Invoice Transaction(s)						\$9,650.00
<u>Account: 812.000 - Negotiations</u>									
22618 - ROUMELL & LANGE PLC	5382	Negotiation Fees - Court	Edit		06/02/2011	07/06/2011		07/06/2011	172.85
Account Total: Negotiations			1 Invoice Transaction(s)						\$172.85
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5378	Legal Fees - General	Edit		06/02/2011	07/06/2011		07/06/2011	206.75
22618 - ROUMELL & LANGE PLC	5385	Legal Fees - General	Edit		06/02/2011	07/06/2011		07/06/2011	1,148.19
Account Total: Labor Matters, Grievances, etc			2 Invoice Transaction(s)						\$1,354.94
Department Total: Legal			14 Invoice Transaction(s)						\$27,011.12
<u>Department: 226 - Human Resource</u>									
<u>Account: 718.000 - Meeting Fees, All categories</u>									
6986 - MACOMB DAILY	1728650	Advertisement for Ord.Enf.Officer	Edit		06/05/2011	07/06/2011		07/06/2011	892.18
Account Total: Meeting Fees, All categories			1 Invoice Transaction(s)						\$892.18
<u>Account: 719.000 - Employment Exam</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	113922011	New Hire Physical & Drug Screen - Ee #10477	Edit		06/06/2011	07/06/2011		07/06/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	91372011	New Hire Physical & Drug Screen - Ee #80338	Edit		06/01/2011	07/06/2011		07/06/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	93702011	New Hire Physical & Drug Screen - Ee #10418	Edit		05/27/2011	07/06/2011		07/06/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11393	New Hire Physical & Drug Screen - Ee #10479	Edit		05/27/2011	07/06/2011		07/06/2011	56.00
12118 - CONCENTRA MEDICAL CENTERS INC	707760384	New Hire Phys & Drug Screen - MI Works Ee2466	Edit		06/14/2011	07/06/2011		07/06/2011	73.00
Account Total: Employment Exam			5 Invoice Transaction(s)						\$299.40
Department Total: Human Resource			6 Invoice Transaction(s)						\$1,191.58
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
26031 - CDW GOVERNMENT INC	XPB1943	Modem	Edit		06/02/2011	07/06/2011		07/06/2011	34.77
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$34.77
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1384	ENGINEERING FEE - 56684 HARTLEY W	Edit		06/09/2011	07/06/2011		07/06/2011	160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1390	ENGINEERING FEES - 51800 NAPI	Edit		06/09/2011	07/06/2011		07/06/2011	400.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1387	ENGINEERING FEES - 56463 SUMMIT	Edit		06/09/2011	07/06/2011		07/06/2011	120.00

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3245 - FAZAL KHAN & ASSOCIATES INC	2011 1391	ENGINEERING FEES - SHELBY WOODS N. ASPHALT	Edit		06/09/2011	07/06/2011		07/06/2011	200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1385	ENGINEERING FEE - 55739 WHITNEY	Edit		06/09/2011	07/06/2011		07/06/2011	40.00
Account Total: Lot Checks			5 Invoice Transaction(s)						\$920.00
<u>Account: 808.000 - Plan Review</u>									
4968 - COMPLIANT BY DESIGN LLC	2011007	PLAN REVIEWS	Edit		06/22/2011	07/06/2011		07/06/2011	1,879.16
Account Total: Plan Review			1 Invoice Transaction(s)						\$1,879.16
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
18462 - SHELBY TIRE & AUTO SERVICE	28269	AUTO REPAIR B-1	Edit		06/14/2011	07/06/2011		07/06/2011	658.05
18462 - SHELBY TIRE & AUTO SERVICE	28381	VEHICLE REPAIR - B-5	Edit		06/14/2011	07/06/2011		07/06/2011	1,140.67
5020 - MOBIL 1 LUBE EXPRESS	80794	VEHICLE REPAIR B-13	Edit		06/15/2011	07/06/2011		07/06/2011	18.95
Account Total: Auto Repair - Maint Exp			3 Invoice Transaction(s)						\$1,817.67
Department Total: Protective Inspection			10 Invoice Transaction(s)						\$4,651.60
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.150 - Street Maint Exp</u>									
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25110	TRAFFIC SIGNAL MAINTENANCE	Edit		06/09/2011	07/06/2011		07/06/2011	155.58
Account Total: Street Maint Exp			1 Invoice Transaction(s)						\$155.58
<u>Account: 967.200 - Local Rd. Paving</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1469	VAN DYKE 24 TO 25 MILE	Edit		06/22/2011	07/06/2011		07/06/2011	420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1470	Local Road Complaints	Edit		06/22/2011	07/06/2011		07/06/2011	420.00
Account Total: Local Rd. Paving			2 Invoice Transaction(s)						\$840.00
<u>Account: 967.500 - Sidewalks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1465	6401 & 6433 25 MILE SIDEWALK GAPS	Edit		06/22/2011	07/06/2011		07/06/2011	420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1464	52871 & 52935 MOUND SIDEWALK	Edit		06/22/2011	07/06/2011		07/06/2011	192.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1463	45440 WEST UTICA SIDEWALK GAP	Edit		06/22/2011	07/06/2011		07/06/2011	192.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1462	14911 24 MILE SIDEWALK GAP	Edit		06/22/2011	07/06/2011		07/06/2011	192.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1461	55100 SHELBY ROAD SIDEWALK GAP	Edit		06/22/2011	07/06/2011		07/06/2011	227.50
3245 - FAZAL KHAN & ASSOCIATES	2011 1460	14881 21 MILE SIDEWALK GAP	Edit		06/22/2011	07/06/2011		07/06/2011	157.50

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INC									
3500 - FARNESE CONTRACTORS COMPANY INC	ST10021 EST 2	ESTIMATE #2, 3180 25 MILE SIDEWALK GAP	Edit		05/23/2011	07/06/2011		07/06/2011	2,833.99
Account Total: Sidewalks			7 Invoice Transaction(s)						\$4,216.49
Department Total: Highway Streets Bridges			10 Invoice Transaction(s)						\$5,212.07
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
99 - A M BEST COMPANY INC	2595797	Books (adult)	Edit		06/08/2011	07/06/2011		07/06/2011	164.95
4279 - BAKER & TAYLOR INC	2025934943	Books (child)	Edit		06/07/2011	07/06/2011		07/06/2011	53.18
24572 - D&B	1030131401	Books (adult)	Edit		06/07/2011	07/06/2011		07/06/2011	804.50
398 - FACTS ON FILE INC	1304852	Books (adult)	Edit		05/24/2011	07/06/2011		07/06/2011	105.00
2512 - GREY HOUSE PUBLISHING INC	792668	Subscription	Edit		06/18/2011	07/06/2011		07/06/2011	415.05
16542 - MIDWEST TAPE	2541100	CD's - Audio, Pre-recorded	Edit		06/09/2011	07/06/2011		07/06/2011	59.16
16542 - MIDWEST TAPE	2541101	Books on Tape (Adult)	Edit		06/09/2011	07/06/2011		07/06/2011	134.95
701 - OXMOOR HOUSE	AA21032	Books (adult)	Edit		06/10/2011	07/06/2011		07/06/2011	36.91
3063 - RECORDED BOOKS LLC	74244233	Books (adult)	Edit		06/10/2011	07/06/2011		07/06/2011	297.00
6566 - THOMSON WEST	823003209	Books (adult)	Edit		06/04/2011	07/06/2011		07/06/2011	250.50
Account Total: Departmental Supplies			10 Invoice Transaction(s)						\$2,321.20
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
330 - DEMCO INC	4226153	Office Supplies	Edit		06/08/2011	07/06/2011		07/06/2011	432.41
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$432.41
<u>Account: 809.500 - Automated Sys Svc</u>									
17457 - SUBURBAN LIBRARY COOPERATIVE	200363	Automated System Services	Edit		06/17/2011	07/06/2011		07/06/2011	9,737.00
Account Total: Automated Sys Svc			1 Invoice Transaction(s)						\$9,737.00
<u>Account: 880.100 - Community Promotion</u>									
2876 - UPSTART	4212225	Community Promotion	Edit		05/26/2011	07/06/2011		07/06/2011	142.75
Account Total: Community Promotion			1 Invoice Transaction(s)						\$142.75
Department Total: Library			13 Invoice Transaction(s)						\$12,633.36
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	56032011	New Hire Physical & Drug Screen - Ee #10222	Edit		06/01/2011	07/06/2011		07/06/2011	28.20
Account Total: Education & Training			1 Invoice Transaction(s)						\$28.20
<u>Account: 790.000 - Senior Citiz Op</u>									

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25801 - COMCAST	3461730130130611	Community Center Cable June 2011	Edit		06/14/2011	07/06/2011		07/06/2011	95.46
24661 - GCS SERVICE INC	91991045	Sr Ctr coffee pot rpr (heater)	Edit		06/16/2011	07/06/2011		07/06/2011	237.75
Account Total: Senior Citz Op			2 Invoice Transaction(s)						\$333.21
<u>Account: 790.771 - Trips - SC</u>									
4182 - BIANCO TOURS INC	123609	Sr Ctr Trip Caesars Windsor	Edit		06/03/2011	07/06/2011		07/06/2011	285.00
4182 - BIANCO TOURS INC	121835	Soaring Eagle 5-9-11	Edit		06/20/2011	07/06/2011		07/06/2011	108.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	62211	Spirit of Chicago 6-21 through 6-23 2011	Edit		06/19/2011	07/06/2011		07/06/2011	788.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6221102	Ship Flea Market Trip 6-14-11	Edit		05/28/2011	07/06/2011		07/06/2011	400.00
Account Total: Trips - SC			4 Invoice Transaction(s)						\$1,581.00
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	62211	Therapeutic Massage Weeks 24 & 25 2011	Edit		06/22/2011	07/06/2011		07/06/2011	260.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$260.00
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
5017 - A MOVABLE FEAST INC	14948	Volunteer Dinner 6-16-11	Edit		06/16/2011	07/06/2011		07/06/2011	1,115.00
5017 - A MOVABLE FEAST INC	14949	June 2011 Dinner Dance	Edit		06/17/2011	07/06/2011		07/06/2011	510.00
3066 - PETTY CASH - SENIOR CENTER	70611srctrpc01	Walmart/Subway - Popcorn for 6-14-11 Movie	Edit		06/14/2011	07/06/2011		07/06/2011	3.98
3066 - PETTY CASH - SENIOR CENTER	70611srctrpc02	Walmart - Volunteer Dinner 6-16-11	Edit		06/15/2011	07/06/2011		07/06/2011	27.24
3066 - PETTY CASH - SENIOR CENTER	70611srctrpc03	Sam's Club - Volunteer Dinner & Dinner Dance	Edit		06/15/2011	07/06/2011		07/06/2011	42.40
3066 - PETTY CASH - SENIOR CENTER	70611srctrpc04	Dollar Castle - party supplies Voln Din and Dance	Edit		06/15/2011	07/06/2011		07/06/2011	23.00
3066 - PETTY CASH - SENIOR CENTER	70611srctrpc05	Walmart/Subway 6-16-11 Movie & Popcorn	Edit		06/16/2011	07/06/2011		07/06/2011	5.97
3066 - PETTY CASH - SENIOR CENTER	70611srctrpc06	Sam's Club - Cake for Party	Edit		06/16/2011	07/06/2011		07/06/2011	20.48
3066 - PETTY CASH - SENIOR CENTER	70611srctrpc07	Walmart - Senior Olympics 6-22-11	Edit		06/21/2011	07/06/2011		07/06/2011	49.79
3066 - PETTY CASH - SENIOR CENTER	70611srctrpc08	Costco - Dessert for Senior Olympics	Edit		06/21/2011	07/06/2011		07/06/2011	40.74
Account Total: Parties / Dance-Seniors			10 Invoice Transaction(s)						\$1,838.60
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	461507	SMART blades, tool, oil	Edit		06/16/2011	07/06/2011		07/06/2011	15.96
15642 - SMART	13264	Vehicles 29147,29148,22138,25134 rpr	Edit		06/25/2011	07/06/2011		07/06/2011	627.44
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)						\$643.40

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Department Total: Senior Citizen Operations			20 Invoice Transaction(s)						\$4,684.41
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.030 - Pee Wee Tee</u>									
5028 - MARY SCOTT	111112 D4	Refund, Girls Softball 9-12, Samantha	Edit		06/21/2011	07/06/2011		07/06/2011	55.00
Account Total: Pee Wee Tee			1 Invoice Transaction(s)						\$55.00
<u>Account: 840.000 - Parks &amp; Rec Programs</u>									
5015 - BOUNCE ABOUT LLC	7162011	Kids Olympics - 55ft Obstacle & Castle Moonwalk	Edit		06/24/2011	07/06/2011		07/06/2011	400.00
Account Total: Parks & Rec Programs			1 Invoice Transaction(s)						\$400.00
<u>Account: 840.001 - Recreation - Schools</u>									
5015 - BOUNCE ABOUT LLC	7112011	Smr Rec Sno Cone Mach rental to Duncan Site	Edit		06/16/2011	07/06/2011		07/06/2011	250.00
5015 - BOUNCE ABOUT LLC	7142011	Smr Rec Sno Cone Mach rental to Morgan Site	Edit		06/16/2011	07/06/2011		07/06/2011	250.00
5015 - BOUNCE ABOUT LLC	7152011	Smr Rec Sno Cone Mach rental to Switzer Site	Edit		06/16/2011	07/06/2011		07/06/2011	250.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc 070603	Pizza for West Utica Site, Jets Pizza, CM	Edit		06/20/2011	07/06/2011		07/06/2011	53.04
8802 - PETTY CASH - PARKS-REC-MAINT	pc 070604	Jump Ropes, Summer Rec (Switzer), Meijer, CM	Edit		06/20/2011	07/06/2011		07/06/2011	29.61
Account Total: Recreation - Schools			5 Invoice Transaction(s)						\$832.65
<u>Account: 840.002 - Fishing Derby</u>									
8802 - PETTY CASH - PARKS-REC-MAINT	pc 070601	Fishing Derby bait, Lake Korner's Grocery, KC	Edit		06/09/2011	07/06/2011		07/06/2011	25.83
8802 - PETTY CASH - PARKS-REC-MAINT	pc 070602	Fishing Derby Ice, 7-Eleven, KC	Edit		06/11/2011	07/06/2011		07/06/2011	3.58
13407 - POT-O-GOLD INC	3590	toilet for Fishing Derby	Edit		06/16/2011	07/06/2011		07/06/2011	75.00
Account Total: Fishing Derby			3 Invoice Transaction(s)						\$104.41
<u>Account: 840.005 - Computer Crash Courses</u>									
8762 - TERRY CHAUDHURI	5smr211	commission	Edit		06/10/2011	07/06/2011		07/06/2011	208.00
Account Total: Computer Crash Courses			1 Invoice Transaction(s)						\$208.00
<u>Account: 840.014 - Adult Softball</u>									
1459 - BEAN BROS TROPHY & AWARD CO	61409 11	6-Adlt Sftbl trophies	Edit		07/06/2011	07/06/2011		07/06/2011	365.40
18480 - CAROL COMILLA	32011	Adult Sftbl ump fee June 1-15	Edit		06/16/2011	07/06/2011		07/06/2011	386.25
12588 - NEVCO SCOREBOARD COMPANY	115787	carry case for MPCX control	Edit		06/17/2011	07/06/2011		07/06/2011	57.83
13542 - PHOENIX STONE CO	23698	field chalk	Edit		06/14/2011	07/06/2011		07/06/2011	65.00

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13407 - POT-O-GOLD INC	3583	toilet MSP Adlt Sfbl 4-11 thru 6-11	Edit		06/16/2011	07/06/2011		07/06/2011	150.00
Account Total: Adult Softball			5 Invoice Transaction(s)						\$1,024.48
<u>Account: 840.018 - Tennis Instruction</u>									
13664 - WILLIAM M MCGARRY	18smr211	commission	Edit		06/24/2011	07/06/2011		07/06/2011	2,106.00
Account Total: Tennis Instruction			1 Invoice Transaction(s)						\$2,106.00
<u>Account: 840.026 - Summer Soccer</u>									
6543 - LINDEN CUSTOM SPORTSWEAR	1458	153-Smr soccer jerseys	Edit		06/24/2011	07/06/2011		07/06/2011	1,491.75
Account Total: Summer Soccer			1 Invoice Transaction(s)						\$1,491.75
<u>Account: 840.060 - Breakfast/Dinner with Santa</u>									
15346 - CHERRY CREEK	12082011	Santa dinner deposit	Edit		06/22/2011	07/06/2011		07/06/2011	250.00
Account Total: Breakfast/Dinner with Santa			1 Invoice Transaction(s)						\$250.00
<u>Account: 840.103 - Special Recreation</u>									
20571 - DAN WERENKA	32011	Special Recreation ump fee June 1-15	Edit		06/16/2011	07/06/2011		07/06/2011	100.00
2617 - P.N.L.O.'S CITY GRILL CATERING	1146	Special Recreation caterer for Prom Dance	Edit		06/20/2011	07/06/2011		07/06/2011	450.00
Account Total: Special Recreation			2 Invoice Transaction(s)						\$550.00
<u>Account: 840.133 - Master Ks Karate</u>									
13974 - SMART LLC	133smr211	Commission	Edit		06/21/2011	07/06/2011		07/06/2011	409.50
Account Total: Master Ks Karate			1 Invoice Transaction(s)						\$409.50
<u>Account: 840.135 - Body Images</u>									
16931 - BODY IMAGES INC	135smr111	commission	Edit		06/21/2011	07/06/2011		07/06/2011	71.50
Account Total: Body Images			1 Invoice Transaction(s)						\$71.50
<u>Account: 840.200 - Concerts</u>									
11399 - RICHARD PAUL & ASSOC, ENT & EVENT PLANNING, INC	4174	Concert - Margaritaville	Edit		02/07/2011	07/06/2011		07/06/2011	1,500.00
11399 - RICHARD PAUL & ASSOC, ENT & EVENT PLANNING, INC	4242	Movie in Park Inflatable Screen rental	Edit		03/04/2011	07/06/2011		07/06/2011	850.00
11399 - RICHARD PAUL & ASSOC, ENT & EVENT PLANNING, INC	4175	magician fee for 7/20/11	Edit		02/07/2011	07/06/2011		07/06/2011	300.00
5015 - BOUNCE ABOUT LLC	7132011	Concert - 15 x15 Moonwalk	Edit		06/24/2011	07/06/2011		07/06/2011	125.00
Account Total: Concerts			4 Invoice Transaction(s)						\$2,775.00
<u>Account: 840.311 - LaCrosse</u>									
2327 - FULL CONTACT SPORTS LLC	311smr111	Commission	Edit		06/14/2011	07/06/2011		07/06/2011	1,260.00
Account Total: LaCrosse			1 Invoice Transaction(s)						\$1,260.00



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<u>Account: 840.702 - SBSC baseball expense</u>									
24261 - BURKE'S SPORT HAVEN INC	106132011	LL Pitch Mach uniforms	Edit		06/13/2011	07/06/2011		07/06/2011	2,238.05
4834 - TREVOR ABBOTT	2011E 01	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	40.00
2758 - RONALD CHRISS	2011E 02	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	443.00
4804 - AARON M COATES	2011E 03	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	240.00
4874 - DANIELLE CRAFT	2011E 04	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	60.00
4806 - BRENDAN J DEANE	2011E 05	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	302.00
4807 - AUSTIN DRAKE	2011E 06	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	141.00
4893 - MARY ANNE DZIESZKOWSKI	2011E 07	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	110.00
2783 - DALE M FEEMAN	2011E 08	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	80.00
2759 - VINCENT J GAROFALO	2011E 09	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	322.00
4808 - DONALD GILLETTE	2011E 10	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	443.00
2761 - KENNETH GRYKA	2011E 11	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	240.00
2762 - TYLER L HEWSON	2011E 12	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	374.00
4810 - CONNOR HINEBAUGH	2011E 13	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	287.00
3877 - NICHOLAS STUART KEHOE	2011E 14	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	367.00
2766 - PETER M KLOZIK	2011E 15	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	550.00
4836 - SCOTT KLOZIK	2011E 16	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	207.00
4812 - STEVEN G MYERS	2011E 17	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	160.00
2773 - SHAWN PEKLO	2011E 18	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	287.00
2775 - WAYNE G POORE	2011E 19	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	127.00
2776 - SCOTT REYNAERT	2011E 20	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	247.00
2690 - ROBERT S ROCHON	2011E 21	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	770.00
4875 - DEREK JAMES RUTKOWSKI	2011E 22	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	80.00
4876 - JOHN SEYFERTH	2011E 23	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	280.00
4877 - PAUL SEYFERTH	2011E 24	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	80.00
4813 - KENNETH R SHORE	2011E 25	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	315.00
4815 - JAMES TANNER	2011E 26	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	181.00
4878 - AARON THOMPSON	2011E 27	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	200.00
4816 - ROSS ZWIERZCHOWSKI	2011E 28	LL Umpires, 6/5/2011 thru 6/18/2011	Edit		06/22/2011	07/06/2011		07/06/2011	160.00
24261 - BURKE'S SPORT HAVEN INC	106192011	LL 4-pitch machines	Edit		06/19/2011	07/06/2011		07/06/2011	719.80
13542 - PHOENIX STONE CO	23698	field chalk	Edit		06/14/2011	07/06/2011		07/06/2011	585.00
13407 - POT-O-GOLD INC	3584	1-toilet Woodall LL 4-11 thru 6-11	Edit		06/16/2011	07/06/2011		07/06/2011	150.00
13407 - POT-O-GOLD INC	3585	2 toilets Ford Field LL 4-11 thru 6-11	Edit		06/16/2011	07/06/2011		07/06/2011	300.00
Account Total: SBSC baseball expense			33 Invoice Transaction(s)						\$11,085.85
<u>Account: 840.799 - Concession - PRM Progs and event</u>									
15293 - GORDON FOOD SERVICE INC	852080001	Concession supplies	Edit		06/21/2011	07/06/2011		07/06/2011	731.17
15293 - GORDON FOOD SERVICE INC	852079630	concession supplies	Edit		06/10/2011	07/06/2011		07/06/2011	478.69

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Account Total: Concession - PRM Progs and event			2 Invoice Transaction(s)						\$1,209.86
Department Total: Rec Programs -			63 Invoice Transaction(s)						\$23,834.00
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 726.000 - Operating Supplies</u>									
6555 - GRAINGER INC	9556671098	Thermocouple adapter part	Edit		06/08/2011	07/06/2011		07/06/2011	21.44
326 - DECKER AUTO PARTS INC	461604	Metal Battery Termin tool	Edit		06/16/2011	07/06/2011		07/06/2011	2.98
326 - DECKER AUTO PARTS INC	461507	SMART blades, tool, oil	Edit		06/16/2011	07/06/2011		07/06/2011	33.95
1148 - SHELBY PAINT & DECORATING	100471481	Paint line sprayer parts	Edit		06/09/2011	07/06/2011		07/06/2011	66.96
7857 - STONE'S ACE HARDWARE	41118	20" fan for PRM	Edit		06/22/2011	07/06/2011		07/06/2011	12.99
Account Total: Operating Supplies			5 Invoice Transaction(s)						\$138.32
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7234850	Uniform Purchase - Ee #10461	Edit		05/31/2011	07/06/2011		07/06/2011	755.79
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$755.79
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
15228 - HOME DEPOT CREDIT SERVICES	6574949	A/C unit rpr	Edit		06/08/2011	07/06/2011		07/06/2011	5.98
1713 - CUMMINS BRIDGEWAY LLC	6 9013	Mun Bd 6-mos Generator Maint. agreemnt	Edit		06/10/2011	07/06/2011		07/06/2011	983.52
15228 - HOME DEPOT CREDIT SERVICES	9576374	underground wires	Edit		06/15/2011	07/06/2011		07/06/2011	9.29
15228 - HOME DEPOT CREDIT SERVICES	9591005	Mun Bd electrical supplies	Edit		06/15/2011	07/06/2011		07/06/2011	3.28
Account Total: Mun Bldg Maintenance			4 Invoice Transaction(s)						\$1,002.07
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
15228 - HOME DEPOT CREDIT SERVICES	2036556	Sr Ctr door rpr	Edit		06/12/2011	07/06/2011		07/06/2011	10.70
15916 - INTERSTATE SECURITY INC	8615838	Cmty Ctr buglar alarm panel rpr	Edit		06/08/2011	07/06/2011		07/06/2011	505.00
3569 - ORKIN PEST CONTROL	66006397	Sr Ctr 2-mouse traps	Edit		06/15/2011	07/06/2011		07/06/2011	37.00
3569 - ORKIN PEST CONTROL	66030181	Sr Ctr 2-mouse traps	Edit		06/22/2011	07/06/2011		07/06/2011	38.00
15916 - INTERSTATE SECURITY INC	8615898	Cmty Ctr alarm rpr	Edit		06/14/2011	07/06/2011		07/06/2011	85.00
Account Total: Comm Center Maint - Disco			5 Invoice Transaction(s)						\$675.70
<u>Account: 749.756 - River Bends Parks Maint</u>									
15228 - HOME DEPOT CREDIT SERVICES	4045667	Hickory Grove facia	Edit		06/20/2011	07/06/2011		07/06/2011	135.44
15228 - HOME DEPOT CREDIT SERVICES	4583987	Hickory Grove electric rpr supplies	Edit		06/20/2011	07/06/2011		07/06/2011	53.33

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1148 - SHELBY PAINT & DECORATING	100472055	RBP Hickory Grove paint	Edit		06/23/2011	07/06/2011		07/06/2011	32.83
13407 - POT-O-GOLD INC	3588	1-toilet RBP 1-3 to 6-3-11	Edit		06/16/2011	07/06/2011		07/06/2011	370.00
13407 - POT-O-GOLD INC	3587	1-toilet RBP gun range 4-19 thru 6-19-11	Edit		06/16/2011	07/06/2011		07/06/2011	150.00
Account Total: River Bends Parks Maint			5 Invoice Transaction(s)						\$741.60
<u>Account: 750.000 - Equip Maint Cost</u>									
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	442043	mower parts	Edit		06/03/2011	07/06/2011		07/06/2011	113.66
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	442423	Bckpck blower recoil	Edit		06/06/2011	07/06/2011		07/06/2011	34.42
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	442762	bckpck cylinder cover & frame comp.	Edit		06/09/2011	07/06/2011		07/06/2011	67.09
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	443224	bckpck blower strap	Edit		06/14/2011	07/06/2011		07/06/2011	54.08
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	443202	Weed Whip filter	Edit		06/14/2011	07/06/2011		07/06/2011	4.18
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	443288	Exmark battery, hose	Edit		06/15/2011	07/06/2011		07/06/2011	59.13
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	443343	core refund fm inv 443288	Edit		06/15/2011	07/06/2011		07/06/2011	(5.00)
1397 - WEINGARTZ SUPPLY CO INC	1602586	PRM 83 parts	Edit		06/14/2011	07/06/2011		07/06/2011	72.52
1397 - WEINGARTZ SUPPLY CO INC	1604154	PRM 83 gaskets	Edit		06/16/2011	07/06/2011		07/06/2011	5.38
326 - DECKER AUTO PARTS INC	461507	SMART blades, tool, oil	Edit		06/16/2011	07/06/2011		07/06/2011	49.96
21355 - SOUTH PARK WELDING SUPPLIES INC	240749	propane for hilo	Edit		06/15/2011	07/06/2011		07/06/2011	27.52
1397 - WEINGARTZ SUPPLY CO INC	1601340	PRM 83 bushing	Edit		06/07/2011	07/06/2011		07/06/2011	119.80
1397 - WEINGARTZ SUPPLY CO INC	1605834	Credit - PRM 83 bushing	Edit		06/21/2011	07/06/2011		07/06/2011	(119.80)
Account Total: Equip Maint Cost			13 Invoice Transaction(s)						\$482.94
<u>Account: 751.000 - Grounds Maint</u>									
2037 - JOHN DEERE LANDSCAPES LESCO INC	58120147	Irrigation parts	Edit		06/07/2011	07/06/2011		07/06/2011	188.87
2037 - JOHN DEERE LANDSCAPES LESCO INC	58137563	irrigation parts	Edit		06/08/2011	07/06/2011		07/06/2011	67.62
7857 - STONE'S ACE HARDWARE	40808	irrigation parts	Edit		06/08/2011	07/06/2011		07/06/2011	12.93
1383 - WASHINGTON ELEVATOR CO INC	670514	weed killer	Edit		06/20/2011	07/06/2011		07/06/2011	170.00
13407 - POT-O-GOLD INC	3586	1-toilet West Woodall for Boy Scout project	Edit		06/16/2011	07/06/2011		07/06/2011	139.32
2037 - JOHN DEERE LANDSCAPES LESCO INC	58278504	Ford Field irrigation seal	Edit		06/17/2011	07/06/2011		07/06/2011	99.04
Account Total: Grounds Maint			6 Invoice Transaction(s)						\$677.78

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<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
4612 - KELLER'S AUTOMOTIVE	18132	PRM 51 OLF	Edit		06/10/2011	07/06/2011		07/06/2011	23.95
326 - DECKER AUTO PARTS INC	462063	nut driver, roll pin	Edit		06/20/2011	07/06/2011		07/06/2011	49.16
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)						\$73.11
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	364928	diesel 700 gal	Edit		06/09/2011	07/06/2011		07/06/2011	2,383.26
1204 - SPENCER OIL COMPANY	365224	500.7 gal diesel	Edit		06/17/2011	07/06/2011		07/06/2011	1,666.15
Account Total: Gasoline			2 Invoice Transaction(s)						\$4,049.41
Department Total: Parks Recreation Maintenance			43 Invoice Transaction(s)						\$8,596.72
<u>Department: 800 - Planning</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1365	Visteon Site Plan Review	Edit		05/19/2011	07/06/2011		07/06/2011	275.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$275.00
Department Total: Planning			1 Invoice Transaction(s)						\$275.00
<u>Department: 900 - Other Functions</u>									
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 3	Monthly Premium Payment	Edit		06/20/2011	07/06/2011		07/06/2011	200.73
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$200.73
<u>Account: 830.002 - Beautification Committee</u>									
4241 - QUALITY LANDSCAPE & FERTILIZING INC	4640	1st application-Schoenherr Blvd maintenance	Edit		05/31/2001	07/06/2011		07/06/2011	335.00
1586 - RICHARD KOTULAK	KOTULAK05122011	Reimbursement for mulch purchased for Hall/Hayes Welcome sign	Edit		06/14/2011	07/06/2011		07/06/2011	10.60
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	PETTYCASHDH	Reimbursement for soil purchased for Schoenherr Blvd repair	Edit		06/14/2011	07/06/2011		07/06/2011	13.76
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	PETTYCASHMR	Reimbursement for soil purchased for Schoenherr Blvd repair	Edit		06/14/2011	07/06/2011		07/06/2011	11.38
Account Total: Beautification Committee			4 Invoice Transaction(s)						\$370.74
<u>Account: 950.500 - Equip Rental</u>									
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1501529 JN11	mailing machine lease - 6/30/11 - 9/30/11	Edit		06/13/2011	07/06/2011		07/06/2011	685.98
Account Total: Equip Rental			1 Invoice Transaction(s)						\$685.98
<u>Account: 955.226 - first aid supplies-TWP Hall</u>									
3179 - CINTAS FIRST AID & SAFETY	325547723	First Aid Supplies	Edit		06/07/2011	07/06/2011		07/06/2011	57.42

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Account Total: first aid supplies-TWP Hall			1 Invoice Transaction(s)						\$57.42
<u>Account: 969.000 - Weed Ord Exp (Reimbursable)</u>									
2721 - UNIVERSAL LAWN CARE INC	61011A	WEEDS - 5045 TWILIGHT	Edit		06/10/2011	07/06/2011		07/06/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	61011B	WEEDS - 48652 RED OAK	Edit		06/10/2011	07/06/2011		07/06/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	61011C	WEEDS - 45933 GABLE INN	Edit		06/10/2011	07/06/2011		07/06/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	61011D	WEEDS - 4301 SANDY CREEK	Edit		06/10/2011	07/06/2011		07/06/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	61011E	WEEDS - 55520 WHITNEY	Edit		06/10/2011	07/06/2011		07/06/2011	25.00
2787 - JEWELL LAWN CARE	61011A	WEEDS - 50701 BIRCH	Edit		06/10/2011	07/06/2011		07/06/2011	120.00
2787 - JEWELL LAWN CARE	61011B	WEEDS - 8780 SPEEDWAY	Edit		06/10/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61011C	WEEDS - 88201 CRAWFORD	Edit		06/10/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61011D	WEEDS - 3218 LAKESIDE	Edit		06/10/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711A	WEEDS - 46130 VAN DYKE	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711B	WEEDS - 47571 ROLAND	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711C	WEEDS - 51438 SANDSHORES	Edit		06/17/2011	07/06/2011		07/06/2011	85.00
2787 - JEWELL LAWN CARE	61711D	WEEDS - 51462 SANDSHORES	Edit		06/23/2011	07/06/2011		07/06/2011	85.00
2787 - JEWELL LAWN CARE	61711E	WEEDS - 53811 VIAR	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711F	WEEDS - 49368 GOLDEN PARK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711G	WEEDS - 49656 GOLDEN PARK	Edit		06/17/2011	07/06/2011		07/06/2011	105.00
2787 - JEWELL LAWN CARE	61711H	WEEDS - 49684 GOLDEN PARK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711I	WEEDS - 49712 GOLDEN PARK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711J	WEEDS - 49751 GOLDEN PARK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711K	WEEDS - 49695 GOLDEN PARK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711L	WEEDS - 49637 GOLDEN PARK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711M	WEEDS - 49581 GOLDEN PARK	Edit		06/17/2011	07/06/2011		07/06/2011	105.00
2787 - JEWELL LAWN CARE	61711N	WEEDS - 49491 GOLDEN PARK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711O	WEEDS - 53431 RUANN	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711P	WEEDS - 53867 PINE CREEK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711Q	WEEDS - 53793 PINE CREEK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711R	WEEDS - 8316 PINE CREEK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711S	WEEDS - 8396 PINE CREEK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711T	WEEDS - 8411 PINE CREEK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711U	WEEDS - 8337 PINE CREEK	Edit		06/17/2011	07/06/2011		07/06/2011	40.00
2787 - JEWELL LAWN CARE	61711V	WEEDS - 11317 PEARSON	Edit		06/17/2011	07/06/2011		07/06/2011	85.00
Account Total: Weed Ord Exp (Reimbursable)			31 Invoice Transaction(s)						\$1,510.00
Department Total: Other Functions			38 Invoice Transaction(s)						\$2,824.87
Fund Total: General Fund			234 Invoice Transaction(s)						\$96,713.29
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 709.000 - Education &amp; Training</u>									
7256 - EDWARD R VOJTUSH	61411	REIMBURSE REGISTRATION FEE FOR MCFPA MEETING JUNE 2011	Edit		06/14/2011	07/06/2011		07/06/2011	8.00
13215 - STEVEN L HENION	61411	REIMBURSE REGISTRATION FEE FOR MCFPA MEETING JUNE 2011	Edit		06/14/2011	07/06/2011		07/06/2011	8.00
7255 - HERMAN DEAN KUEPPERS	61411	REIMBURSE REGISTRATION FEE FOR MCFPA MEETING JUNE 2011	Edit		06/14/2011	07/06/2011		07/06/2011	8.00
8067 - MICHAEL S GAYDOS	52211	REIMBURSE ROOM RESERVATION INTERNATL HAZMAT CONF MAY 18-22, 2011	Edit		05/22/2011	07/06/2011		07/06/2011	734.60
13831 - STEVEN R BUCKLEY	62311	REIMBURSEMENT FOR ACLS PROVIDER CARDS	Edit		06/23/2011	07/06/2011		07/06/2011	175.96
Account Total: Education & Training			5 Invoice Transaction(s)						\$934.56
<u>Account: 726.000 - Operating Supplies</u>									
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25117	TRAFFIC SIGNAL MAINTENANCE - APRIL 2011	Edit		06/09/2011	07/06/2011		07/06/2011	39.65
22612 - VALLEY CITY LINEN	26958314	40 HOUR LINENS	Edit		06/13/2011	07/06/2011		07/06/2011	11.78
22612 - VALLEY CITY LINEN	26958310	STATION 4 LINENS	Edit		06/13/2011	07/06/2011		07/06/2011	31.27
22612 - VALLEY CITY LINEN	26958313	STATION 1 LINENS	Edit		06/13/2011	07/06/2011		07/06/2011	35.47
22612 - VALLEY CITY LINEN	26958319	STATION 2 LINENS	Edit		06/13/2011	07/06/2011		07/06/2011	17.85
7256 - EDWARD R VOJTUSH	61411A	REIMBURSE - SUPPLIES FOR STATION 1 DISPLAY CASE	Edit		06/14/2011	07/06/2011		07/06/2011	11.03
10124 - LORI'S HELPING HANDS	2896	OFFICE CLEANING STATION 1 - JUNE 2011	Edit		07/01/2011	07/06/2011		07/06/2011	350.00
23576 - NFPA - NATIONAL FIRE CODES	5233049X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/11 TO 8/31/12	Edit		06/20/2011	07/06/2011		07/06/2011	832.50
3783 - J & J ACE HARDWARE	14384	STATION 2 SUPPLIES	Edit		06/14/2011	07/06/2011		07/06/2011	32.77
22612 - VALLEY CITY LINEN	26958315	STATION 3 LINENS	Edit		06/13/2011	07/06/2011		07/06/2011	18.99
3447 - PRIORITY OFFICE SOLUTIONS	4224	COPIER MAINTENANCE AGREEMENT 5/13-6/13/11	Edit		06/13/2011	07/06/2011		07/06/2011	28.92
11476 - J&J ACE HARDWARE 1	14389	SUPPLIES TO MOUNT HYDRANT PUMP TO E-2 (TRUCK #30)	Edit		06/15/2011	07/06/2011		07/06/2011	12.92
22612 - VALLEY CITY LINEN	26962752	STATION 1 LINENS	Edit		06/20/2011	07/06/2011		07/06/2011	28.18
22612 - VALLEY CITY LINEN	26962753	40 HOUR LINENS	Edit		06/20/2011	07/06/2011		07/06/2011	10.63
7857 - STONE'S ACE HARDWARE	41096	LINEMAN PLIERS FOR 3 NEW FFM	Edit		06/21/2011	07/06/2011		07/06/2011	48.47
22612 - VALLEY CITY LINEN	26962749	STATION 4 LINENS	Edit		06/20/2011	07/06/2011		07/06/2011	35.44
22612 - VALLEY CITY LINEN	26962754	STATION 3 LINENS	Edit		06/20/2011	07/06/2011		07/06/2011	11.71
22612 - VALLEY CITY LINEN	26962758	STATION 2 LINENS	Edit		06/20/2011	07/06/2011		07/06/2011	20.25
25019 - ACO HARDWARE	902	STATION 3 SUPPLIES	Edit		06/17/2011	07/06/2011		07/06/2011	15.48
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 3	Monthly Premium Payment	Edit		06/20/2011	07/06/2011		07/06/2011	388.58

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Account Total: Operating Supplies			20 Invoice Transaction(s)						\$1,981.89
<u>Account: 726.550 - Medical Supplies</u>									
24749 - PHILIPS HEALTH CARE	922761108	MEDICAL SUPPLIES	Edit		06/09/2011	07/06/2011		07/06/2011	355.60
2689 - ELITE TRAUMA CLEAN-UP INC	MW0910611	MEDICAL WASTE REMOVAL - STATION 4	Edit		06/13/2011	07/06/2011		07/06/2011	65.00
2689 - ELITE TRAUMA CLEAN-UP INC	MW0920611	MEDICAL WASTE REMOVAL - STATION 3	Edit		06/13/2011	07/06/2011		07/06/2011	45.00
Account Total: Medical Supplies			3 Invoice Transaction(s)						\$465.60
<u>Account: 726.560 - Misc Gear</u>									
9663 - LAB SAFETY SUPPLY	1017422859	HAZMAT SUPPLIES	Edit		06/02/2011	07/06/2011		07/06/2011	674.07
72 - APOLLO FIRE EQUIPMENT CO	786171	COMMANDO COAT, PANT & RANGER SHOES (SD)	Edit		06/13/2011	07/06/2011		07/06/2011	1,558.00
72 - APOLLO FIRE EQUIPMENT CO	786172	COMMANDO COAT, PANT & RANGER SHOES (JR)	Edit		06/13/2011	07/06/2011		07/06/2011	1,558.00
72 - APOLLO FIRE EQUIPMENT CO	786173	COMMANDO COAT, PANT & RANGER SHOES (KS)	Edit		06/13/2011	07/06/2011		07/06/2011	1,558.00
Account Total: Misc Gear			4 Invoice Transaction(s)						\$5,348.07
<u>Account: 730.300 - Equip Maint &amp; Supplies</u>									
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4727	HYDRO TESTING FOR OXYGEN BOTTLES	Edit		06/07/2011	07/06/2011		07/06/2011	345.00
Account Total: Equip Maint & Supplies			1 Invoice Transaction(s)						\$345.00
<u>Account: 770.000 - Emergency Preparedness Exp</u>									
4376 - THE YOUTH'S SAFETY COMPANY	119959	FIRE PREVENTION WEEK SUPPLIES	Edit		06/09/2011	07/06/2011		07/06/2011	251.54
Account Total: Emergency Preparedness Exp			1 Invoice Transaction(s)						\$251.54
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
10950 - APOLLO FIRE APPARATUS REPAIR INC	33304	REPAIR A/C; REPLACE BRAKE PADS A-5 (TRUCK #28)	Edit		06/06/2011	07/06/2011		07/06/2011	1,952.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	33311	REPAIR REAR AIR CONDITIONING - A-3 (TRUCK #39)	Edit		06/07/2011	07/06/2011		07/06/2011	162.00
17757 - BELLE TIRE DISTRIBUTORS	19486075	OIL CHANGE - F-38	Edit		06/14/2011	07/06/2011		07/06/2011	97.98
16555 - WOLVERINE FREIGHTLINER EASTSIDE INC	49373	PULLED CODES FOR ABS LIGHT - A-5 (TRUCK #28)	Edit		06/02/2011	07/06/2011		07/06/2011	99.00
3046 - O'REILLY AUTO PARTS	3365229104	HALOGEN LIGHTS FOR E-4 (TRUCK #38)	Edit		06/11/2011	07/06/2011		07/06/2011	19.59
326 - DECKER AUTO PARTS INC	461286	EMERGENCY LIGHT FLASHER FOR U-1 (TRUCK #32)	Edit		06/15/2011	07/06/2011		07/06/2011	77.00
24766 - BERGER & SON'S	5589	REAR BRAKES & PINION SEAL A-1 (TRUCK #37)	Edit		06/14/2011	07/06/2011		07/06/2011	1,194.47
Account Total: Auto Repair - Maint Exp			7 Invoice Transaction(s)						\$3,602.04

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 930.100 - Building Maintenance</u>									
7857 - STONE'S ACE HARDWARE	41140	STATION 4 BLDG MAINTENANCE SUPPLIES	Edit		06/23/2011	07/06/2011		07/06/2011	17.75
Account Total: Building Maintenance			1 Invoice Transaction(s)						\$17.75
Department Total: Fire Department			42 Invoice Transaction(s)						\$12,946.45
Fund Total: Fire Fund			42 Invoice Transaction(s)						\$12,946.45
<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 709.300 - Education Reimbrsment</u>									
8367 - THOMAS KOHL	5022011TK	TUITION REIMBURSEMENT	Edit		05/02/2011	07/06/2011		07/06/2011	1,866.00
Account Total: Education Reimbrsment			1 Invoice Transaction(s)						\$1,866.00
<u>Account: 726.000 - Operating Supplies</u>									
26031 - CDW GOVERNMENT INC	XP6607	PRINTER ADAPTER	Edit		06/06/2011	07/06/2011		07/06/2011	41.71
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	3468826	EMERGENCY BLANKETS	Edit		05/10/2011	07/06/2011		07/06/2011	138.11
26159 - PURIFIED WATER TO GO	7568	WATER	Edit		06/16/2011	07/06/2011		07/06/2011	34.65
26159 - PURIFIED WATER TO GO	7597	WATER	Edit		06/22/2011	07/06/2011		07/06/2011	24.75
6689 - SIRCHIE FINGER PRINT LABORATORIES	41510IN	EVIDENCE TECH SUPPLIES	Edit		06/20/2011	07/06/2011		07/06/2011	933.95
Account Total: Operating Supplies			5 Invoice Transaction(s)						\$1,173.17
<u>Account: 730.100 - Repairs &amp; Maint</u>									
13966 - IKON OFFICE SOLUTIONS	5018882855	COPY MAINTENANCE 6/17 - 9/16	Edit		06/16/2011	07/06/2011		07/06/2011	480.00
4717 - MICHAEL W TOW	9433	SHREDDER REPAIR	Edit		06/07/2011	07/06/2011		07/06/2011	95.00
868 - MOTOROLA SOLUTIONS INC	76446350	RADIO REPAIR	Edit		06/10/2011	07/06/2011		07/06/2011	465.00
Account Total: Repairs & Maint			3 Invoice Transaction(s)						\$1,040.00
<u>Account: 732.500 - Replacement Vests</u>									
2221 - EXCELLENT POLICE EQUIP	5318	VEST - CAZABON	Edit		06/10/2011	07/06/2011		07/06/2011	602.00
Account Total: Replacement Vests			1 Invoice Transaction(s)						\$602.00
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	63304	PROFESSIONAL SERVICES-PD	Edit		06/15/2011	07/06/2011		07/06/2011	1,275.00
16568 - KIRK & HUTH PC	63311	PROFESSIONAL SERVICES-PD	Edit		06/15/2011	07/06/2011		07/06/2011	500.00
Account Total: Legal Fees			2 Invoice Transaction(s)						\$1,775.00
<u>Account: 812.000 - Negotiations</u>									
22618 - ROUMELL & LANGE PLC	5379	Negotiation Fees - 911	Edit		06/02/2011	07/06/2011		07/06/2011	395.20
22618 - ROUMELL & LANGE PLC	5381	Legal & Negotiation Fees - Police	Edit		06/02/2011	07/06/2011		07/06/2011	748.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Negotiations			2 Invoice Transaction(s)						\$1,143.33
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5381	Legal & Negotiation Fees - Police	Edit		06/02/2011	07/06/2011		07/06/2011	109.14
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$109.14
<u>Account: 850.207 - EM Response Recovery Ex</u>									
5029 - ASHELY ANN SANDERCOTT	107846	ERR - REIMBURSEMENT	Edit		06/24/2011	07/06/2011		07/06/2011	331.95
Account Total: EM Response Recovery Ex			1 Invoice Transaction(s)						\$331.95
<u>Account: 850.500 - Postage &amp; Handling</u>									
22327 - UPS	3894WX251	SHIPPING	Edit		06/18/2011	07/06/2011		07/06/2011	12.23
22327 - UPS	3894WX241	SHIPPING	Edit		06/11/2011	07/06/2011		07/06/2011	14.41
6689 - SIRCHIE FINGER PRINT LABORATORIES	41510IN	EVIDENCE TECH SUPPLIES	Edit		06/20/2011	07/06/2011		07/06/2011	115.63
Account Total: Postage & Handling			3 Invoice Transaction(s)						\$142.27
<u>Account: 852.000 - Communications Phone</u>									
24351 - A T & T	586 7312129 0611	PHONE 5/11 - 6/10/11	Edit		06/10/2011	07/06/2011		07/06/2011	85.62
Account Total: Communications Phone			1 Invoice Transaction(s)						\$85.62
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
18462 - SHELBY TIRE & AUTO SERVICE	28434	VEH 15 - MAINTENANCE	Edit		06/13/2011	07/06/2011		07/06/2011	29.15
18462 - SHELBY TIRE & AUTO SERVICE	28438	VEH 2 - MAINTENANCE WORK	Edit		06/13/2011	07/06/2011		07/06/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28440	VEH 11 - REPAIR WORK	Edit		06/14/2011	07/06/2011		07/06/2011	47.89
18462 - SHELBY TIRE & AUTO SERVICE	28453	VEH 53 - MAINTENANCE	Edit		06/20/2011	07/06/2011		07/06/2011	166.74
18462 - SHELBY TIRE & AUTO SERVICE	28474	VEH 41 - MAINTENANCE	Edit		06/20/2011	07/06/2011		07/06/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28476	VEH 20 - REPAIRS & MAINTENANCE WORK	Edit		06/22/2011	07/06/2011		07/06/2011	595.64
18462 - SHELBY TIRE & AUTO SERVICE	28513	VEH 13 - MAINTENANCE PARTS & WORK	Edit		06/20/2011	07/06/2011		07/06/2011	321.78
18462 - SHELBY TIRE & AUTO SERVICE	28544	VEH 8 - MAINTENANCE WORK	Edit		06/22/2011	07/06/2011		07/06/2011	15.00
21242 - CLASSIC TOUCH AUTO WASH	74	VEHICLE WASHES - JAN - MAY 2011	Edit		06/21/2011	07/06/2011		07/06/2011	54.00
22524 - CYNERGY WIRELESS PRODUCTS INC	12580	VEH 27 - EQUIP REPAIR	Edit		06/16/2011	07/06/2011		07/06/2011	61.20
18462 - SHELBY TIRE & AUTO SERVICE	28568	VEH 48 - MAINTENANCE	Edit		06/23/2011	07/06/2011		07/06/2011	49.66
7857 - STONE'S ACE HARDWARE	41152	MISC FLEET SUPPLIES	Edit		06/23/2011	07/06/2011		07/06/2011	12.09

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Auto Repair - Maint Exp			12 Invoice Transaction(s)						\$1,383.15
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	364631	GASOLINE	Edit		06/03/2011	07/06/2011		07/06/2011	9,400.19
1204 - SPENCER OIL COMPANY	364926	GASOLINE	Edit		06/09/2011	07/06/2011		07/06/2011	10,351.95
1204 - SPENCER OIL COMPANY	365211	GASOLINE	Edit		06/17/2011	07/06/2011		07/06/2011	4,994.45
Account Total: Gasoline			3 Invoice Transaction(s)						\$24,746.59
<u>Account: 880.600 - Sex Offender Reg Fee to State</u>									
1230 - STATE OF MICHIGAN	551352147	SOR REGISTRATIONS	Edit		04/01/2011	07/06/2011		07/06/2011	50.00
Account Total: Sex Offender Reg Fee to State			1 Invoice Transaction(s)						\$50.00
<u>Account: 980.000 - Equipment</u>									
26031 - CDW GOVERNMENT INC	XMW7423	MOTOR CARRIER PRINTER	Edit		05/27/2011	07/06/2011		07/06/2011	257.84
Account Total: Equipment			1 Invoice Transaction(s)						\$257.84
<u>Account: 981.000 - Equip / Veh</u>									
22524 - CYNERGY WIRELESS PRODUCTS INC	12579	VEH 31 - NEW VEH EQUIP & INSTALL	Edit		06/16/2011	07/06/2011		07/06/2011	5,544.25
Account Total: Equip / Veh			1 Invoice Transaction(s)						\$5,544.25
Department Total: Police Department			38 Invoice Transaction(s)						\$40,250.31
Fund Total: Police Fund			38 Invoice Transaction(s)						\$40,250.31
<u>Fund: 230 - Michigan Justice Training Fund</u>									
<u>Department: 230 - Michigan Justice Training Grant</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
2608 - MACOMB COMMUNITY COLLEGE	2944886	ADVANCED POLICE TRAINING	Edit		06/13/2011	07/06/2011		07/06/2011	50.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$50.00
Department Total: Michigan Justice Training Grant			1 Invoice Transaction(s)						\$50.00
Fund Total: Michigan Justice Training Fund			1 Invoice Transaction(s)						\$50.00
<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 1471	Shelby Manor	Edit		06/22/2011	07/06/2011		07/06/2011	210.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$210.00
Department Total: Shelby Manor			1 Invoice Transaction(s)						\$210.00

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Fund Total: Senior Housing Operation			1 Invoice Transaction(s)						\$210.00
Fund: 290 - 41 A District Court									
Department: 136 - 41 A District Court									
Account: 709.000 - Education & Training									
10971 - STATE OF MICHIGAN	62011	State of MI - CEO Licenses	Edit		06/20/2011	07/06/2011		07/06/2011	270.00
2608 - MACOMB COMMUNITY COLLEGE	2943316	Education & Training - Empl. Tuition	Edit		06/07/2011	07/06/2011		07/06/2011	95.00
2608 - MACOMB COMMUNITY COLLEGE	2938191	Education & Training - Empl. Tuition	Edit		05/25/2011	07/06/2011		07/06/2011	500.00
Account Total: Education & Training			3 Invoice Transaction(s)						\$865.00
Account: 725.500 - JURY FEES									
4993 - ZDRAVE ANGELKOSKI	015	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	34.90
4994 - JENNIFER L BARRY	007	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	34.50
4995 - KIMBERLY L BORKOWSKI	014	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	35.70
4996 - ALEXANDER A BOSKOVIC	016	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	34.90
4997 - STEFANIE R BROGAN	004	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	34.90
4998 - ALYSSA A FOURNIER	001	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	34.90
4999 - JENAN B GEORGES	017	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	35.70
5000 - PAMELA J JENNINGS	021	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	34.50
5001 - KAREN E KOSTIUK	022	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	34.50
5002 - ELIZABETA KOZLOWSKI	023	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	35.70
5003 - ROBERT LAROSA	025	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	35.70
5004 - LORI A MABEE	027	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	33.30
5005 - PAUL T MAISONNEUVE	028	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	33.30
5006 - JASON E MILLER	003	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	36.50
5007 - TIMOTHY E NAEYAERT	029	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	34.50
5008 - BRANDON R OBLINGER	030	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	35.30
5009 - PATRICIA A RIDDLE	031	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	36.50
5010 - KEVIN A SERAFINI	032	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	14.90
5011 - WENDY L SHINER	033	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	33.70
5012 - EARLE F SHUSTER	005	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	33.70
5013 - PATRICIA A THAENS	034	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	34.10
5014 - THOMAS S WESOLOWSKI	035	Jury Fees	Edit		06/14/2011	07/06/2011		07/06/2011	34.50
Account Total: JURY FEES			22 Invoice Transaction(s)						\$746.20
Account: 725.502 - Atty Fees									
4789 - MICHAEL J WOMACK	61311	Public Defender	Edit		06/13/2011	07/06/2011		07/06/2011	150.00
4822 - GENEVIEVE L TAYLOR PLLC	53111	Public Defender	Edit		06/06/2011	07/06/2011		07/06/2011	150.00
3814 - AMER S HAKIM & ASSOCIATES PC	42511	Public Defender (4/25/11 & 6/14/11: 11-831-SM)	Edit		06/17/2011	07/06/2011		07/06/2011	600.00

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20572 - CRESSWELL & FROBERGER PC	61511	Public Defender (6/15/11)(11-525-SM/11-756-SM)	Edit		06/15/2011	07/06/2011		07/06/2011	200.00	
24090 - PONIEWIERSKI LAW, P.C.	15680	Public Defender	Edit		06/15/2011	07/06/2011		07/06/2011	150.00	
2439 - JAMES P CONRAD	61511	Public Defender	Edit		06/15/2011	07/06/2011		07/06/2011	350.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	111113SM	Public Defender (11-1113-SM)	Edit		06/21/2011	07/06/2011		07/06/2011	100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	11907SM	Public Defender (11-907-SM)	Edit		06/21/2011	07/06/2011		07/06/2011	100.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	111020SM	Public Defender (11-1020-SM)	Edit		06/21/2011	07/06/2011		07/06/2011	100.00	
Account Total: Atty Fees			9 Invoice Transaction(s)							\$1,900.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>										
1274 - TARGET	265461	Office Supplies & Printing - Forms	Edit		06/16/2011	07/06/2011		07/06/2011	305.89	
12238 - AMERICAN SPEEDY PRINTING	10768	Office Supplies & Printing	Edit		06/16/2011	07/06/2011		07/06/2011	1,194.43	
12238 - AMERICAN SPEEDY PRINTING	10786	Office Supplies & Printing	Edit		06/16/2011	07/06/2011		07/06/2011	217.36	
12238 - AMERICAN SPEEDY PRINTING	10797	Office Supplies & Printing	Edit		06/16/2011	07/06/2011		07/06/2011	76.95	
22871 - STAPLES ADVANTAGE	8018824484	Office Supplies & Printing	Edit		06/11/2011	07/06/2011		07/06/2011	342.49	
5400 - BOB BROOKS COMPUTER SALES INC	157201	Office Supplies & Printing	Edit		06/17/2011	07/06/2011		07/06/2011	95.00	
5400 - BOB BROOKS COMPUTER SALES INC	157215	Office Supplies & Printing	Edit		06/17/2011	07/06/2011		07/06/2011	150.00	
5400 - BOB BROOKS COMPUTER SALES INC	157254	Office Supplies & Printing	Edit		06/20/2011	07/06/2011		07/06/2011	157.98	
Account Total: Office Supply & Printing			8 Invoice Transaction(s)							\$2,540.10
<u>Account: 728.000 - Membership Dues &amp; Conference</u>										
17727 - LAURA PORTER	6132011	Mileage & Lodging	Edit		06/14/2011	07/06/2011		07/06/2011	197.12	
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)							\$197.12
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>										
16383 - CINTAS CORPORATION #354	354401105	Floor Mat Rental	Edit		06/15/2011	07/06/2011		07/06/2011	70.25	
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)							\$70.25
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>										
15916 - INTERSTATE SECURITY INC	8615839	Equipment Service	Edit		06/08/2011	07/06/2011		07/06/2011	85.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 3	Monthly Premium Payment	Edit		06/20/2011	07/06/2011		07/06/2011	119.47	
Account Total: Equipment Svc & Maint			2 Invoice Transaction(s)							\$204.47
<u>Account: 801.290 - Interpreter Fee</u>										

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22072 - MARIA GIALDI	3669	Interpreter Fees	Edit		06/21/2011	07/06/2011		07/06/2011	100.00
Account Total: Interpreter Fee			1 Invoice Transaction(s)						\$100.00
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 6770665 0611	Phone use 5/20-6/19/11	Edit		06/19/2011	07/06/2011		07/06/2011	29.69
Account Total: Communications			1 Invoice Transaction(s)						\$29.69
<u>Account: 911.000 - Books &amp; Publications</u>									
6566 - THOMSON WEST	822982594	Books & Publications	Edit		06/04/2011	07/06/2011		07/06/2011	554.00
7533 - MATTHEW BENDER & CO INC	18472036	Books & Publications	Edit		06/15/2011	07/06/2011		07/06/2011	111.46
Account Total: Books & Publications			2 Invoice Transaction(s)						\$665.46
<u>Account: 950.500 - Equip Rental</u>									
25140 - MAILFINANCE	N2577444	Equipment Rental-Lease	Edit		06/16/2011	07/06/2011		07/06/2011	161.00
Account Total: Equip Rental			1 Invoice Transaction(s)						\$161.00
Department Total: 41 A District Court			51 Invoice Transaction(s)						\$7,479.29
Fund Total: 41 A District Court			51 Invoice Transaction(s)						\$7,479.29
<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 1468	Soccer City DEQ Inspections	Edit		06/22/2011	07/06/2011		07/06/2011	160.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$160.00
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	63314	Soccer City	Edit		06/15/2011	07/06/2011		07/06/2011	3,075.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$3,075.00
<u>Account: 955.000 - Other Expenses</u>									
16568 - KIRK & HUTH PC	63314	Soccer City	Edit		06/15/2011	07/06/2011		07/06/2011	85.59
Account Total: Other Expenses			1 Invoice Transaction(s)						\$85.59
Department Total: Soccer City			3 Invoice Transaction(s)						\$3,320.59
Fund Total: Shelby Soccer City			3 Invoice Transaction(s)						\$3,320.59
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 256.001 - Performance Bond Deposits</u>									
3107 - LOMBARDO HOMES OF SE MICHIGAN	55573 FR	REFUND - PERFORMANCE BOND	Edit		06/23/2011	07/06/2011		07/06/2011	1,500.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	55590 IR	REFUND - PERFORMANCE BOND	Edit		06/23/2011	07/06/2011		07/06/2011	1,000.00

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3107 - LOMBARDO HOMES OF SE MICHIGAN	55660 IR	REFUND - PERFORMANCE BOND	Edit		06/23/2011	07/06/2011		07/06/2011	1,000.00
3488 - ACADIA HOME BUILDERS LLC	56076 CA	REFUND - PERFORMANCE BOND	Edit		06/23/2011	07/06/2011		07/06/2011	2,000.00
Account Total: Performance Bond Deposits			4 Invoice Transaction(s)						\$5,500.00
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
5026 - CONNIE PFLAUM	1112112 611	REFUND - OVERPAYMENT	Edit		06/10/2011	07/06/2011		07/06/2011	214.93
Account Total: Payable for Customer Overpmts			1 Invoice Transaction(s)						\$214.93
<u>Account: 669.300 - Hydrant Rentals</u>									
5027 - LIQUI-FORCE	317	REFUND - HYDRANT DEPOSIT	Edit		06/21/2011	07/06/2011		07/06/2011	550.00
Account Total: Hydrant Rentals			1 Invoice Transaction(s)						\$550.00
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
7713 - DANIELLE ALLEN	61611 DA	TUITION REIMBURSEMENT	Edit		06/08/2011	07/06/2011		07/06/2011	903.06
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	41279	Random CDL Drug Test - Ee #10318	Edit		06/01/2011	07/06/2011		07/06/2011	55.00
Account Total: Education & Training			2 Invoice Transaction(s)						\$958.06
<u>Account: 730.200 - Repair &amp; Maint - Water</u>									
4818 - POLAR ICE LLC	63711	DRY ICE - ALEXIS COURT REPAIR	Edit		06/21/2011	07/06/2011		07/06/2011	20.00
11832 - HOME DEPOT	7045067	REBAR - RESTORATIONS	Edit		06/17/2011	07/06/2011		07/06/2011	62.40
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	38141	SOD FOR CLEANUPS	Edit		06/16/2011	07/06/2011		07/06/2011	54.00
4818 - POLAR ICE LLC	63681	DRY ICE - REPAIRS	Edit		06/13/2011	07/06/2011		07/06/2011	40.00
4818 - POLAR ICE LLC	63719	DRY ICE - KIRKRIDGE TRAIL REPAIR	Edit		06/22/2011	07/06/2011		07/06/2011	20.00
4818 - POLAR ICE LLC	63689	DRY ICE - MEADOWVIEW REPAIR	Edit		06/14/2011	07/06/2011		07/06/2011	20.00
4818 - POLAR ICE LLC	63725	DRY ICE - THSMES REPAIR	Edit		06/23/2011	07/06/2011		07/06/2011	20.00
Account Total: Repair & Maint - Water			7 Invoice Transaction(s)						\$236.40
<u>Account: 734.000 - Repairs &amp; Maint Hydrants</u>									
25049 - HD SUPPLY WATERWORKS LTD	3029593	PARTS FOR MUELLER HYDRANT REPAIR	Edit		06/13/2011	07/06/2011		07/06/2011	575.56
2879 - THE SHERWIN WILLIAMS CO	9859 7	HYDRANT PAINTING SUPPLIES	Edit		06/10/2011	07/06/2011		07/06/2011	8.98
Account Total: Repairs & Maint Hydrants			2 Invoice Transaction(s)						\$584.54
<u>Account: 736.000 - Maint Material &amp; Supplies</u>									
5503 - CONTRACTORS CONNECTION INC	7046785	BERNZOMATIC MAPP GAS	Edit		06/22/2011	07/06/2011		07/06/2011	8.10
Account Total: Maint Material & Supplies			1 Invoice Transaction(s)						\$8.10

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<u>Account: 828.000 - Sewage Processing Fee</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4259 2011	services rendered 4/30/11-5/31/11	Edit		06/20/2011	07/06/2011		07/06/2011	287,636.64
Account Total: Sewage Processing Fee			1 Invoice Transaction(s)						\$287,636.64
<u>Account: 828.001 - Sewer Processing - IWC</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4246 2011	IWC CHARGES MAY 2011	Edit		06/13/2011	07/06/2011		07/06/2011	20,477.84
Account Total: Sewer Processing - IWC			1 Invoice Transaction(s)						\$20,477.84
<u>Account: 935.600 - Sewer Main Repair</u>									
5025 - PIPELINE MANAGEMENT CO INC	2011 0014	VIDEO TAPING 23 & HAYES SANITARY	Edit		06/20/2011	07/06/2011		07/06/2011	1,006.50
5025 - PIPELINE MANAGEMENT CO INC	2011 0013	VIDEO TAPING 23 & HAYES SANITARY	Edit		06/16/2011	07/06/2011		07/06/2011	1,481.47
Account Total: Sewer Main Repair			2 Invoice Transaction(s)						\$2,487.97
<u>Account: 972.950 - Water Meter Expense</u>									
2729 - MICHIGAN METER INC	84569	METERS	Edit		06/14/2011	07/06/2011		07/06/2011	2,078.64
2729 - MICHIGAN METER INC	84536	METERS	Edit		06/10/2011	07/06/2011		07/06/2011	4,350.00
2729 - MICHIGAN METER INC	84538	METERS	Edit		06/10/2011	07/06/2011		07/06/2011	14,086.00
2729 - MICHIGAN METER INC	84537	METERS	Edit		06/10/2011	07/06/2011		07/06/2011	11,290.00
Account Total: Water Meter Expense			4 Invoice Transaction(s)						\$31,804.64
Department Total: Supply and Transmission			20 Invoice Transaction(s)						\$344,194.19
<u>Department: 596 - Administrative and General</u>									
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
3569 - ORKIN PEST CONTROL	66006399	PEST CONTROL JUNE 2011 DPW	Edit		06/15/2011	07/06/2011		07/06/2011	41.80
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2607891	JANITORIAL SERVICES JUNE 2011	Edit		06/08/2011	07/06/2011		07/06/2011	706.34
Account Total: Janitorial SVC & Supplies			2 Invoice Transaction(s)						\$748.14
<u>Account: 730.592 - Property Maint</u>									
8389 - COUNTRYSIDE SUPPLY CORP	416	SPRINKLER REPAIR PARTS - DPW BUILDING	Edit		06/10/2011	07/06/2011		07/06/2011	122.30
2824 - G & K SERVICES	1244204516	floor mats	Edit		06/22/2011	07/06/2011		07/06/2011	130.91
Account Total: Property Maint			2 Invoice Transaction(s)						\$253.21
<u>Account: 755.000 - Customer Records &amp; Billing</u>									
15540 - ALL BUSINESS INC	74455	SHIPPING - READING EQUIPMENT	Edit		06/09/2011	07/06/2011		07/06/2011	15.36
15540 - ALL BUSINESS INC	74659	SHIPPING - READING EQUIPMENT	Edit		06/22/2011	07/06/2011		07/06/2011	15.36
Account Total: Customer Records & Billing			2 Invoice Transaction(s)						\$30.72
<u>Account: 811.000 - Legal Fees</u>									

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16568 - KIRK & HUTH PC	63308	services re. DPW issues	Edit		06/15/2011	07/06/2011		07/06/2011	125.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$125.00
<u>Account: 851.000 - Communications Radio</u>									
23852 - AMERICAN MESSAGING	Z1417718LF	PAGER SERVICE	Edit		06/15/2011	07/06/2011		07/06/2011	79.51
Account Total: Communications Radio			1 Invoice Transaction(s)						\$79.51
<u>Account: 920.000 - Utilities</u>									
9565 - MESSINA TRUCKING INC	29531	TOPSOIL - RESTORATIONS	Edit		06/01/2011	07/06/2011		07/06/2011	470.00
25415 - A T & T LONG DISTANCE	854126176 0511	LONG DISTANCE DPW	Edit		05/26/2011	07/06/2011		07/06/2011	13.92
278 - CONSUMERS ENERGY	201090452082	GAS USE - DPW 5/11	Edit		06/07/2011	07/06/2011		07/06/2011	411.47
278 - CONSUMERS ENERGY	203404401967	GAS USE - WOODBRIDGE 5/11	Edit		06/07/2011	07/06/2011		07/06/2011	16.28
24351 - A T & T	586 7314951 0611	TELEPHONE DPW 6/11	Edit		06/10/2011	07/06/2011		07/06/2011	676.14
Account Total: Utilities			5 Invoice Transaction(s)						\$1,587.81
<u>Account: 955.000 - Other Expenses</u>									
1571 - STERLING TITLE AGENCY	001 TO 030	TITLE SEARCH - VAN DYKE SANITARY	Edit		06/24/2011	07/06/2011		07/06/2011	1,625.00
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 3	Monthly Premium Payment	Edit		06/20/2011	07/06/2011		07/06/2011	727.09
Account Total: Other Expenses			2 Invoice Transaction(s)						\$2,352.09
Department Total: Administrative and General			15 Invoice Transaction(s)						\$5,176.48
<u>Department: 597 - Non-Operating</u>									
<u>Account: 997.000 - Paying Agent Fee</u>									
25571 - THE BANK OF NEW YORK	252 1553972	ANNUAL FEE	Edit		05/25/2011	07/06/2011		07/06/2011	112.50
25571 - THE BANK OF NEW YORK	252 1553971	ANNUAL FEE	Edit		05/25/2011	07/06/2011		07/06/2011	112.50
Account Total: Paying Agent Fee			2 Invoice Transaction(s)						\$225.00
<u>Account: 997.102 - 1999 Series Refunded W&amp;S Agent</u>									
25571 - THE BANK OF NEW YORK	252 1553973	ANNUAL FEE	Edit		05/25/2011	07/06/2011		07/06/2011	112.50
Account Total: 1999 Series Refunded W&S Agent			1 Invoice Transaction(s)						\$112.50
Department Total: Non-Operating			3 Invoice Transaction(s)						\$337.50
<u>Department: 661 - Motor Pool</u>									
<u>Account: 781.000 - Parts</u>									
326 - DECKER AUTO PARTS INC	462573	STARTER (W14)	Edit		06/22/2011	07/06/2011		07/06/2011	109.95
326 - DECKER AUTO PARTS INC	462612	CORE RETURN	Edit		06/22/2011	07/06/2011		07/06/2011	(25.00)
326 - DECKER AUTO PARTS INC	460570	PADS (MP99)	Edit		06/10/2011	07/06/2011		07/06/2011	48.82
326 - DECKER AUTO PARTS INC	460273	SIPHON (S1)	Edit		06/09/2011	07/06/2011		07/06/2011	6.19
17757 - BELLE TIRE DISTRIBUTORS	19501292	TIRES (W18)	Edit		06/17/2011	07/06/2011		07/06/2011	469.50



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Account Total: Parts			5 Invoice Transaction(s)						\$609.46
Department Total: Motor Pool			5 Invoice Transaction(s)						\$609.46
Fund Total: Water and Sewer Fund			49 Invoice Transaction(s)						\$356,582.56
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 785.500 - Govt AC Op Exp &amp; Sup</u>									
21693 - VSA INC	120434	DVDs and cases	Edit		06/21/2011	07/06/2011		07/06/2011	87.41
Account Total: Govt AC Op Exp & Sup			1 Invoice Transaction(s)						\$87.41
<u>Account: 801.000 - Contract Labor</u>									
2802 - ERIC PERRY	10010611	Contract Labor	Edit		05/25/2011	07/06/2011		07/06/2011	194.00
3589 - MEGAN O'BRIEN	6211101	Contract Labor	Edit		06/22/2011	07/06/2011		07/06/2011	142.50
4588 - JAYME ARTER	6091103	Contract Labor	Edit		06/23/2011	07/06/2011		07/06/2011	397.50
4661 - KYLE HOFFMAN	3031108	Contract Labor	Edit		06/23/2011	07/06/2011		07/06/2011	448.00
Account Total: Contract Labor			4 Invoice Transaction(s)						\$1,182.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
928 - NIGHTINGALE SERVICE INC	4710	Wiper Blades	Edit		06/13/2011	07/06/2011		07/06/2011	12.70
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$12.70
<u>Account: 930.100 - Building Maintenance</u>									
25801 - COMCAST	749683015 0611	Internet	Edit		06/14/2011	07/06/2011		07/06/2011	89.95
25801 - COMCAST	346175019 0611	Cable TV Service	Edit		06/07/2011	07/06/2011		07/06/2011	306.37
Account Total: Building Maintenance			2 Invoice Transaction(s)						\$396.32
<u>Account: 980.600 - Govt Acc Equip &amp; Const.</u>									
16561 - TROXELL COMMUNICATIONS INC	617198	Wireless Mic	Edit		06/14/2011	07/06/2011		07/06/2011	314.00
Account Total: Govt Acc Equip & Const.			1 Invoice Transaction(s)						\$314.00
Department Total: Cable TV			9 Invoice Transaction(s)						\$1,992.43
Fund Total: Cable TV			9 Invoice Transaction(s)						\$1,992.43
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1386	ENGINEERING FEE - POLICE BLDG	Edit		06/09/2011	07/06/2011		07/06/2011	420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1215	ENGINEERING FEE - POLICE BLDG	Edit		04/20/2011	07/06/2011		07/06/2011	2,627.50
2878 - DTE ENERGY	5278769000200511	TEMPORARY ELECTRIC SERVICE	Edit		05/06/2011	07/06/2011		07/06/2011	473.96

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- NEW PD BLDG									
Account Total: Capital Project - PD Building			3 Invoice Transaction(s)						\$3,521.46
Department Total: Police Department			3 Invoice Transaction(s)						\$3,521.46
<u>Department: 756 - Riverbends Park</u>									
<u>Account: 985.756 - Nature Center &amp; Log Cabin</u>									
19762 - C Q R ELECTRIC, LLC	61520113	NC install 2nd light pole	Edit		06/15/2011	07/06/2011		07/06/2011	1,895.00
Account Total: Nature Center & Log Cabin			1 Invoice Transaction(s)						\$1,895.00
Department Total: Riverbends Park			1 Invoice Transaction(s)						\$1,895.00
Fund Total: Equipment Replacement Fund			4 Invoice Transaction(s)						\$5,416.46
<u>Fund: 701 - Trust &amp; Agency</u>									
<u>Account: 255.371 - Bldg Performance Bonds</u>									
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 9720	55573 FRANCIS - BLDG BOND	Edit		02/03/2011	07/06/2011		07/06/2011	10,124.85
4090 - ASI SINAGE INNOVATIONS	11 45748	51745 FILOMENA - BLDG BOND	Edit		05/25/2011	07/06/2011		07/06/2011	50.00
22948 - EGRESS SOLUTIONS INC	11 41672	48846 TILFORD - BLDG BOND	Edit		05/10/2011	07/06/2011		07/06/2011	50.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 15596	55590 IRVIN - BLDG BOND	Edit		02/18/2011	07/06/2011		07/06/2011	3,447.90
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 31297	55372 FRANCIS - BLDG BOND	Edit		04/05/2011	07/06/2011		07/06/2011	3,105.45
19781 - LARS DAVID INC	11 53034	53496 CHERRYWOOD - BLDG BOND	Edit		06/17/2011	07/06/2011		07/06/2011	50.00
4456 - ROBERT PENZ & LAURA KUTCHEY	10 99186	15045 FRIAR - BLDG BOND	Edit		11/03/2010	07/06/2011		07/06/2011	200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 105873	55372 FRANCIS - BLDG BOND	Edit		11/30/2010	07/06/2011		07/06/2011	995.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 86132	55590 IRVIN - BLDG BOND	Edit		09/22/2010	07/06/2011		07/06/2011	827.50
18255 - INTERCITY NEON SIGNS	10 34665	55161 SHELBY - BLDG BOND	Edit		04/16/2010	07/06/2011		07/06/2011	25.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 86133	55573 FRANCIS - BLDG BOND	Edit		09/22/2010	07/06/2011		07/06/2011	942.50
10179 - GIAMBANCO BUILDING CO INC	10 93338	11143 NATURE WAY - BLDG BOND	Edit		10/19/2010	07/06/2011		07/06/2011	930.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 72500	55471 FRANCIS - BLDG BOND	Edit		08/25/2010	07/06/2011		07/06/2011	747.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 111680	55471 FRANCIS - BLDG BOND	Edit		12/17/2010	07/06/2011		07/06/2011	5,872.00
5022 - LAURA & RANDELL TILLIER	11 50301	6773 CANTERBURY - BLDG BOND	Edit		06/08/2011	07/06/2011		07/06/2011	25.00
5023 - JABOW NAJWAN	11 49527	7191 DUR-MOLL - BLDG BOND	Edit		06/07/2011	07/06/2011		07/06/2011	25.00
4332 - JAMES PIANELLO	11 47927	13249 HAWK - BLDG BOND	Edit		06/02/2011	07/06/2011		07/06/2011	1,315.00
5024 - SHANE DEWITT	05 15144	46222 VINEYARD - BLDG BOND	Edit		08/10/2005	07/06/2011		07/06/2011	225.00

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

From Date: 07/06/2011 - To Date: 07/06/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Bldg Performance Bonds			18 Invoice Transaction(s)						\$28,957.70
<u>Account: 280.803 - Memorial Donations-Trees/Benches</u>									
15228 - HOME DEPOT CREDIT SERVICES	9231171	wood for memorial bench	Edit		06/15/2011	07/06/2011		07/06/2011	7.88
6545 - RAY WIEGAND'S NURSERY INC	67654 1	memorial tree	Edit		06/17/2011	07/06/2011		07/06/2011	173.00
18105 - DALE'S LANDSCAPING SUPPLY INC	38111	cement for memorial bench	Edit		06/16/2011	07/06/2011		07/06/2011	111.00
Account Total: Memorial Donations-Trees/Benches			3 Invoice Transaction(s)						\$291.88
Fund Total: Trust & Agency			21 Invoice Transaction(s)						\$29,249.58
Grand Total:			453 Invoice Transaction(s)						\$554,210.96