

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

From Date: 08/03/2011 - To Date: 08/03/2011

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 1555	Croatian American Center	Edit		07/20/2011	08/03/2011		08/03/2011	250.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1557	Panera Bread - 26 Mile Road	Edit		07/20/2011	08/03/2011		08/03/2011	250.00
Account Total: General Engineering-Pass Thru FK			2 Invoice Transaction(s)						\$500.00
<u>Account: 667.600 - Ball Park Rental</u>									
5122 - CAMARATA, DAVE	004521	Refund, Baseball Field Rental	Edit		07/14/2011	08/03/2011		08/03/2011	100.00
Account Total: Ball Park Rental			1 Invoice Transaction(s)						\$100.00
<u>Account: 675.771 - Trips - SC</u>									
5119 - CASSEL, PATRICIA	123702-09	Refund, Sr. Ctr Trip to Lavendar Festival	Edit		07/11/2011	08/03/2011		08/03/2011	8.00
Account Total: Trips - SC			1 Invoice Transaction(s)						\$8.00
<u>Department: 208 - Nature Center</u>									
<u>Account: 726.600 - Uniform Exp</u>									
6543 - LINDEN CUSTOM SPORTSWEAR	1467	NC 24-tshirts	Edit		07/11/2011	08/03/2011		08/03/2011	120.00
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$120.00
<u>Account: 807.208 - Program/Speakers</u>									
17748 - PETTY CASH - NATURE CENTER	pc080301	compasses for outdoor skills camp, Ntr Ctr, Meijer, JB	Edit		07/11/2011	08/03/2011		08/03/2011	23.94
10097 - JO BURGESS	7052011	supplies for NC Nature Camp reimbursement	Edit		07/05/2011	08/03/2011		08/03/2011	333.26
Account Total: Program/Speakers			2 Invoice Transaction(s)						\$357.20
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
1082 - KEE'S AQUARIUM & PETS	2786	Nature Ctr 50-feeders for animals	Edit		06/29/2011	08/03/2011		08/03/2011	3.50
1082 - KEE'S AQUARIUM & PETS	3701	NC 50-gold fish	Edit		07/09/2011	08/03/2011		08/03/2011	3.50
1082 - KEE'S AQUARIUM & PETS	3711	NC 20-biobags for animals	Edit		07/16/2011	08/03/2011		08/03/2011	29.48
Account Total: Cust/Maint Cont Svc Nature Ctr			3 Invoice Transaction(s)						\$36.48
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 3232478 0711	Jun 14-Jul 13	Edit		07/13/2011	08/03/2011		08/03/2011	123.96
278 - CONSUMERS ENERGY	205807388892	NATURE CENTER-06/07/11 TO 07/06/11	Edit		07/06/2011	08/03/2011		08/03/2011	21.16
Account Total: Utilities			2 Invoice Transaction(s)						\$145.12
Department Total: Nature Center			8 Invoice Transaction(s)						\$658.80
<u>Department: 209 - Assessing</u>									

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<u>Account: 801.000 - Contract Labor</u>									
2674 - ASSESSMENT ADMINISTRATION SERVICES LLC	811	Assessor Services - August	Edit		07/22/2011	08/03/2011		08/03/2011	2,083.00
Account Total: Contract Labor			1 Invoice Transaction(s)						\$2,083.00
Department Total: Assessing			1 Invoice Transaction(s)						\$2,083.00
<u>Department: 210 - Legal</u>									
<u>Account: 806.000 - Legal Contractual Retainer</u>									
5076 - KIRK, HUTH & LANGE PLC	63603	Legal Fees & Costs - Monthly Retainer - August 2011	Edit		07/21/2011	08/03/2011		08/03/2011	15,833.33
Account Total: Legal Contractual Retainer			1 Invoice Transaction(s)						\$15,833.33
<u>Account: 811.000 - Legal Fees</u>									
5076 - KIRK, HUTH & LANGE PLC	63601	Supervisor Planning	Edit		07/20/2011	08/03/2011		08/03/2011	675.00
5076 - KIRK, HUTH & LANGE PLC	63604	Soccer City	Edit		07/20/2011	08/03/2011		08/03/2011	1,255.00
5076 - KIRK, HUTH & LANGE PLC	63606	Supervisor General	Edit		07/20/2011	08/03/2011		08/03/2011	2,675.00
5076 - KIRK, HUTH & LANGE PLC	63609	Visteon Plant	Edit		07/20/2011	08/03/2011		08/03/2011	125.00
5076 - KIRK, HUTH & LANGE PLC	63608	University Builders	Edit		07/20/2011	08/03/2011		08/03/2011	800.00
5076 - KIRK, HUTH & LANGE PLC	63607	Lombardo Park	Edit		07/20/2011	08/03/2011		08/03/2011	100.00
5076 - KIRK, HUTH & LANGE PLC	63598	Colasanti	Edit		07/20/2011	08/03/2011		08/03/2011	175.00
5076 - KIRK, HUTH & LANGE PLC	63600	ITC Condemnation	Edit		07/20/2011	08/03/2011		08/03/2011	800.00
5076 - KIRK, HUTH & LANGE PLC	63594	Legal Fees - June	Edit		07/20/2011	08/03/2011		08/03/2011	7,250.00
Account Total: Legal Fees			9 Invoice Transaction(s)						\$13,855.00
<u>Account: 955.000 - Other Expenses</u>									
5076 - KIRK, HUTH & LANGE PLC	63604	Soccer City	Edit		07/20/2011	08/03/2011		08/03/2011	1,028.46
5076 - KIRK, HUTH & LANGE PLC	63606	Supervisor General	Edit		07/20/2011	08/03/2011		08/03/2011	54.15
Account Total: Other Expenses			2 Invoice Transaction(s)						\$1,082.61
Department Total: Legal			12 Invoice Transaction(s)						\$30,770.94
<u>Department: 226 - Human Resource</u>									
<u>Account: 719.000 - Employment Exam</u>									
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	41755	Pre-Employment Physical & Drug Screen - MI Works Ee	Edit		07/05/2011	08/03/2011		08/03/2011	55.00
Account Total: Employment Exam			1 Invoice Transaction(s)						\$55.00
Department Total: Human Resource			1 Invoice Transaction(s)						\$55.00
<u>Department: 253 - Treasurer</u>									
<u>Account: 950.600 - Equipment Rental</u>									
22335 - IKON FINANCIAL SERVICES	85201161	Copier Lease, 08/07/2011 - 11/06/2011	Edit		07/19/2011	08/03/2011		08/03/2011	299.22

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Account Total: Equipment Rental			1 Invoice Transaction(s)						\$299.22
Department Total: Treasurer			1 Invoice Transaction(s)						\$299.22
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
5128 - Laser Pros International	1182922	HP 5 SI 8000 fusing assembly	Edit		07/19/2011	08/03/2011		08/03/2011	91.46
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$91.46
<u>Account: 760.000 - Inspection Exp & Supply</u>									
7857 - STONE'S ACE HARDWARE	41407	BATTERY	Edit		07/06/2011	08/03/2011		08/03/2011	4.49
Account Total: Inspection Exp & Supply			1 Invoice Transaction(s)						\$4.49
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1489	ENGINEERING FEE - 55739 WHITNEY	Edit		07/06/2011	08/03/2011		08/03/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1492	ENGINEERING FEES - 5689 FRANCESCA	Edit		07/06/2011	08/03/2011		08/03/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1491	ENGINEERING FEE - 8260 WILORAY	Edit		07/06/2011	08/03/2011		08/03/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1490	ENGINEERING FEE - 5581 FIELDBROOK	Edit		07/06/2011	08/03/2011		08/03/2011	40.00
Account Total: Lot Checks			4 Invoice Transaction(s)						\$200.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
5020 - MOBIL 1 LUBE EXPRESS	81853	VEHICLE REPAIR - B-4	Edit		07/12/2011	08/03/2011		08/03/2011	44.98
5020 - MOBIL 1 LUBE EXPRESS	81852	VEHICLE REPAIR B-4	Edit		07/21/2011	08/03/2011		08/03/2011	18.01
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)						\$62.99
Department Total: Protective Inspection			8 Invoice Transaction(s)						\$358.94
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.150 - Street Maint Exp</u>									
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25171	TRAFFIC SIGNAL MAINTENANCE	Edit		07/08/2011	08/03/2011		08/03/2011	488.92
Account Total: Street Maint Exp			1 Invoice Transaction(s)						\$488.92
<u>Account: 967.200 - Local Rd. Paving</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1558	TIP Roads Sidewalks	Edit		07/20/2011	08/03/2011		08/03/2011	210.00
5127 - Road Commission for Oakland County	70315	Dequindre Road - South Blvd to Auburn	Edit		07/14/2011	08/03/2011		08/03/2011	19,250.00
Account Total: Local Rd. Paving			2 Invoice Transaction(s)						\$19,460.00
<u>Account: 967.500 - Sidewalks</u>									

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3245 - FAZAL KHAN & ASSOCIATES INC	2011 1545	3180 25 MILE SIDEWALK GAP	Edit		07/20/2011	08/03/2011		08/03/2011	105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1549	14881 21 MILE SIDEWALK GAP	Edit		07/20/2011	08/03/2011		08/03/2011	157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1550	55100 SHELBY ROAD SIDEWALK GAP	Edit		07/20/2011	08/03/2011		08/03/2011	157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1551	14911 24 MILE SIDEWALK GAP	Edit		07/20/2011	08/03/2011		08/03/2011	157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1552	4544 WEST UTICA SIDEWALK GAP	Edit		07/20/2011	08/03/2011		08/03/2011	157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1553	52871 & 52935 MOUND SIDEWALK	Edit		07/20/2011	08/03/2011		08/03/2011	157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1558	TIP Roads Sidewalks	Edit		07/20/2011	08/03/2011		08/03/2011	420.00
Account Total: Sidewalks			7 Invoice Transaction(s)						\$1,312.50
Department Total: Highway Streets Bridges			10 Invoice Transaction(s)						\$21,261.42
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
4279 - BAKER & TAYLOR INC	2026020500	Books (child)	Open		07/06/2011	08/03/2011		08/03/2011	35.77
165 - BRODART CO	B1847449	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	64.37
165 - BRODART CO	B1847450	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	59.96
165 - BRODART CO	B1847451	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	27.09
165 - BRODART CO	B1847452	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	15.65
165 - BRODART CO	B1847453	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	1,573.55
165 - BRODART CO	B1847454	Books (child)	Open		07/02/2011	08/03/2011		08/03/2011	104.00
165 - BRODART CO	B1847455	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	226.40
165 - BRODART CO	B1847456	Books (child)	Open		07/02/2011	08/03/2011		08/03/2011	31.80
165 - BRODART CO	B1847457	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	184.77
165 - BRODART CO	B1847458	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	32.20
165 - BRODART CO	B1847459	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	155.60
165 - BRODART CO	B1847460	Books (child)	Open		07/02/2011	08/03/2011		08/03/2011	62.44
165 - BRODART CO	B1847461	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	69.82
165 - BRODART CO	B1847462	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	1,377.96
165 - BRODART CO	B1847463	Books (adult)	Open		07/02/2011	08/03/2011		08/03/2011	370.96
165 - BRODART CO	B1847465	Books (child)	Open		07/02/2011	08/03/2011		08/03/2011	4,297.64
22224 - COLLEGE SOURCE INC	301302	Adult Database(s)	Open		07/05/2011	08/03/2011		08/03/2011	903.00
13279 - GALE	17243921	Books (adult)	Open		07/06/2011	08/03/2011		08/03/2011	225.71
13279 - GALE	17244511	Books (adult)	Open		07/06/2011	08/03/2011		08/03/2011	152.97
13279 - GALE	17245058	Books (adult)	Open		07/06/2011	08/03/2011		08/03/2011	144.72
6685 - INGRAM LIBRARY SERVICES	59849962	Books (adult)	Open		07/06/2011	08/03/2011		08/03/2011	77.33
1030 - QUALITY BOOKS INC	152984	Books (adult)	Open		06/30/2011	08/03/2011		08/03/2011	5,527.78

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17457 - SUBURBAN LIBRARY COOPERATIVE	200373	Books (adult)	Open		06/21/2011	08/03/2011		08/03/2011	3,300.00
		Account Total: Departmental Supplies							
			24 Invoice Transaction(s)						\$19,021.49
		<u>Account: 727.000 - Office Supply & Printing</u>							
17457 - SUBURBAN LIBRARY COOPERATIVE	200376	Office Supplies	Open		07/06/2011	08/03/2011		08/03/2011	162.00
		Account Total: Office Supply & Printing							
			1 Invoice Transaction(s)						\$162.00
		<u>Account: 804.738 - Collection SVC Exp</u>							
16243 - UNIQUE MANAGEMENT SERVICES INC	211538	collection services	Open		07/01/2011	08/03/2011		08/03/2011	342.33
		Account Total: Collection SVC Exp							
			1 Invoice Transaction(s)						\$342.33
		<u>Account: 850.000 - Communications</u>							
25415 - A T & T LONG DISTANCE	854126202 0611	Telephone	Open		06/26/2011	08/03/2011		08/03/2011	2.33
		Account Total: Communications							
			1 Invoice Transaction(s)						\$2.33
		Department Total: Library							
			27 Invoice Transaction(s)						\$19,528.15
		<u>Department: 774 - Senior Citizen Operations</u>							
		<u>Account: 709.000 - Education & Training</u>							
3066 - PETTY CASH - SENIOR CENTER	80311srctrpc01	Area Agency on Aging - 9-16-11 Seminar	Edit		07/19/2011	08/03/2011		08/03/2011	10.00
		Account Total: Education & Training							
			1 Invoice Transaction(s)						\$10.00
		<u>Account: 790.000 - Senior Citiz Op</u>							
25801 - COMCAST	346173013srctr	Senior Center Cable	Edit		07/14/2011	08/03/2011		08/03/2011	95.46
		Account Total: Senior Citiz Op							
			1 Invoice Transaction(s)						\$95.46
		<u>Account: 790.771 - Trips - SC</u>							
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	71611	Cruisin' Down the River 7-21-11	Edit		07/16/2011	08/03/2011		08/03/2011	396.00
5017 - A MOVABLE FEAST INC	15018	Catering for July Dinner Dance	Edit		07/15/2011	08/03/2011		08/03/2011	455.00
		Account Total: Trips - SC							
			2 Invoice Transaction(s)						\$851.00
		<u>Account: 790.772 - Manicures - SC</u>							
2947 - RHONDA M LAKIP-OCHOA	72111	Massage - weeks 28 & 29	Edit		07/21/2011	08/03/2011		08/03/2011	340.00
		Account Total: Manicures - SC							
			1 Invoice Transaction(s)						\$340.00
		<u>Account: 790.775 - Parties / Dance-Seniors</u>							
3066 - PETTY CASH - SENIOR CENTER	80311srctrpc02	Dollar Castle - Lindy Hop	Edit		07/15/2011	08/03/2011		08/03/2011	4.00
3066 - PETTY CASH - SENIOR CENTER	80311srctrpc03	Lakeshore Learning - Spelling Bee	Edit		07/19/2011	08/03/2011		08/03/2011	27.46

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3792 - MEALS ON WHEELS	71911	Pymt - Independence Party Meals	Edit		07/19/2011	08/03/2011		08/03/2011	180.00
Account Total: Parties / Dance-Seniors			3 Invoice Transaction(s)						\$211.46
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 7317630 0711	Sr Ctr & PRM Jun 11-Jul10	Edit		07/10/2011	08/03/2011		08/03/2011	62.14
Account Total: Utilities			1 Invoice Transaction(s)						\$62.14
Department Total: Senior Citizen Operations			9 Invoice Transaction(s)						\$1,570.06
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.000 - Parks & Recreation Program</u>									
5120 - GUZMAN, TARA	111112-D2	Refund, Co-Ed Coach Pitch, Kadin Richardson	Edit		07/11/2011	08/03/2011		08/03/2011	48.00
Account Total: Parks & Recreation Program			1 Invoice Transaction(s)						\$48.00
<u>Account: 630.192 - Joe Dumars Fieldhouse</u>									
5121 - GILCHRIST, CHRIS	111601-M3	Refund, Fieldhouse Softball, Kiara Seals	Edit		07/11/2011	08/03/2011		08/03/2011	109.00
Account Total: Joe Dumars Fieldhouse			1 Invoice Transaction(s)						\$109.00
<u>Account: 840.000 - Parks & Rec Programs</u>									
8802 - PETTY CASH - PARKS-REC-MAINT	pc080304	Kroger, cups and ice for concert, KC	Edit		07/20/2011	08/03/2011		08/03/2011	10.94
15293 - GORDON FOOD SERVICE INC	852080792	Shelby Manor cooling center water & ice	Edit		07/19/2011	08/03/2011		08/03/2011	45.41
Account Total: Parks & Rec Programs			2 Invoice Transaction(s)						\$56.35
<u>Account: 840.005 - Computer Crash Courses</u>									
8762 - TERRY CHAUDHURI	5smr311	Commission	Edit		07/13/2011	08/03/2011		08/03/2011	65.00
Account Total: Computer Crash Courses			1 Invoice Transaction(s)						\$65.00
<u>Account: 840.008 - Art Fair</u>									
11399 - RICHARD PAUL & ASSOC, ENT & EVENT PLANNING, INC	4181	Concert for Aug 13 & 14, Jazz Trio	Edit		02/16/2011	08/03/2011		08/03/2011	800.00
11399 - RICHARD PAUL & ASSOC, ENT & EVENT PLANNING, INC	4180	Concert Aug 13 & 14, Rick & Dayna	Edit		02/07/2011	08/03/2011		08/03/2011	1,600.00
Account Total: Art Fair			2 Invoice Transaction(s)						\$2,400.00
<u>Account: 840.014 - Adult Softball</u>									
14663 - DANIEL COMILLA	511	Ump fee Jul 1-15	Edit		07/16/2011	08/03/2011		08/03/2011	240.00
20571 - DAN WERENKA	511	Ump fee July 1-15	Edit		07/16/2011	08/03/2011		08/03/2011	100.00
Account Total: Adult Softball			2 Invoice Transaction(s)						\$340.00
<u>Account: 840.133 - Master Ks Karate</u>									
13974 - SMART LLC	133smr311	Commission	Edit		07/20/2011	08/03/2011		08/03/2011	175.50

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Account Total: Master Ks Karate			1 Invoice Transaction(s)						\$175.50
<u>Account: 840.220 - Play it Safe Academy</u>									
8802 - PETTY CASH - PARKS-REC- MAINT	pc080302	7-Eleven, ice, RQ	Edit		07/12/2011	08/03/2011		08/03/2011	3.50
8802 - PETTY CASH - PARKS-REC- MAINT	pc080303	7-Eleven, ice, KC	Edit		07/14/2011	08/03/2011		08/03/2011	3.58
326 - DECKER AUTO PARTS INC	465273	Play It Safe stop light rpr	Edit		07/08/2011	08/03/2011		08/03/2011	13.47
5503 - CONTRACTORS CONNECTION INC	7047295	Athletic marker for Play It Safe Academy	Edit		07/08/2011	08/03/2011		08/03/2011	54.60
Account Total: Play it Safe Academy			4 Invoice Transaction(s)						\$75.15
<u>Account: 840.247 - Graceful Dance & Fitness</u>									
26092 - GRACEFUL MOVES DANCE INC	247smr111	commission	Edit		07/20/2011	08/03/2011		08/03/2011	2,793.05
Account Total: Graceful Dance & Fitness			1 Invoice Transaction(s)						\$2,793.05
<u>Account: 840.272 - British Soccer</u>									
2990 - CHALLENGER SPORTS CORPORATION	272smr111	Commission	Edit		07/15/2011	08/03/2011		08/03/2011	1,040.00
Account Total: British Soccer			1 Invoice Transaction(s)						\$1,040.00
<u>Account: 840.311 - LaCrosse</u>									
2327 - FULL CONTACT SPORTS LLC	311smr211	commission	Edit		07/11/2011	08/03/2011		08/03/2011	1,440.00
Account Total: LaCrosse			1 Invoice Transaction(s)						\$1,440.00
<u>Account: 840.702 - SBSC baseball expense</u>									
24261 - BURKE'S SPORT HAVEN INC	207082011	Boys tourney belts and socks	Edit		07/08/2011	08/03/2011		08/03/2011	164.76
24261 - BURKE'S SPORT HAVEN INC	107152011	RBP 2-volleyball nets; LL helmet & credit on belts/socks	Edit		07/15/2011	08/03/2011		08/03/2011	27.12
Account Total: SBSC baseball expense			2 Invoice Transaction(s)						\$191.88
<u>Account: 840.799 - Concession - PRM Progs and event</u>									
15293 - GORDON FOOD SERVICE INC	852080761	Concession supplies	Edit		07/18/2011	08/03/2011		08/03/2011	357.38
Account Total: Concession - PRM Progs and event			1 Invoice Transaction(s)						\$357.38
<u>Account: 840.800 - Kids Day</u>									
11399 - RICHARD PAUL & ASSOC, ENT & EVENT PLANNING, INC	3975	rental of Rock Climb and Train for Kid's Day	Edit		02/07/2011	08/03/2011		08/03/2011	1,000.00
Account Total: Kids Day			1 Invoice Transaction(s)						\$1,000.00
Department Total: Rec Programs -			21 Invoice Transaction(s)						\$10,091.31
<u>Department: 789 - Parks Recreation Maintenance</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: 726.000 - Operating Supplies</u>									
15228 - HOME DEPOT CREDIT SERVICES	2134542	RBP office plumbing rpr supplies/tools	Edit		07/12/2011	08/03/2011		08/03/2011	17.52
15228 - HOME DEPOT CREDIT SERVICES	1044628	Paint sprayer	Edit		07/13/2011	08/03/2011		08/03/2011	19.97
6555 - GRAINGER INC	9584289798	label maker cartridges	Edit		07/13/2011	08/03/2011		08/03/2011	54.00
25195 - STANLEY SECURITY SOLUTIONS INC	901480904	keys: 4 MA and 2 A5-61	Edit		07/08/2011	08/03/2011		08/03/2011	43.01
Account Total: Operating Supplies			4 Invoice Transaction(s)						\$134.50
<u>Account: 733.000 - Custodial Supplies</u>									
16150 - MACOMB WHOLESale SUPPLY CORP	58566	tissue, disinfectant, soap	Edit		07/12/2011	08/03/2011		08/03/2011	192.88
Account Total: Custodial Supplies			1 Invoice Transaction(s)						\$192.88
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
2238 - STATE OF MICHIGAN	1180194	Mun bd elevator inspection 6/23/11	Edit		06/30/2011	08/03/2011		08/03/2011	180.00
17700 - MIDWEST AIR FILTER INC	D0512571	AIR FILTERS	Edit		07/12/2011	08/03/2011		08/03/2011	115.21
Account Total: Mun Bldg Maintenance			2 Invoice Transaction(s)						\$295.21
<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>									
326 - DECKER AUTO PARTS INC	464575	PRM generator filter/oil	Edit		07/05/2011	08/03/2011		08/03/2011	21.99
22371 - GRAPHIC COMMUNICATIONS INC	32808	vinyl lettering on PRM glass door	Edit		07/07/2011	08/03/2011		08/03/2011	30.00
Account Total: Bldg Maint - Maint Bldg			2 Invoice Transaction(s)						\$51.99
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00025608 001	Cmty Ctr A/C coil cleaner	Edit		07/15/2011	08/03/2011		08/03/2011	17.78
17700 - MIDWEST AIR FILTER INC	D0512571	AIR FILTERS	Edit		07/12/2011	08/03/2011		08/03/2011	158.89
Account Total: Comm Center Maint - Disco			2 Invoice Transaction(s)						\$176.67
<u>Account: 749.756 - River Bends Parks Maint</u>									
15228 - HOME DEPOT CREDIT SERVICES	2134542	RBP office plumbing rpr supplies/tools	Edit		07/12/2011	08/03/2011		08/03/2011	11.50
7857 - STONE'S ACE HARDWARE	41389	RBP Mapleview water tower adapter	Edit		07/06/2011	08/03/2011		08/03/2011	0.59
24261 - BURKE'S SPORT HAVEN INC	107152011	RBP 2-volleyball nets; LL helmet & credit on belts/socks	Edit		07/15/2011	08/03/2011		08/03/2011	130.00
Account Total: River Bends Parks Maint			3 Invoice Transaction(s)						\$142.09
<u>Account: 750.000 - Equip Maint Cost</u>									
326 - DECKER AUTO PARTS INC	466293	backhoe hose, hydraulic oil	Edit		07/14/2011	08/03/2011		08/03/2011	70.27
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	445572	weed whip cable	Edit		07/11/2011	08/03/2011		08/03/2011	27.55

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1397 - WEINGARTZ SUPPLY CO INC	1610957	back hoe link	Edit		07/13/2011	08/03/2011		08/03/2011	89.99
1397 - WEINGARTZ SUPPLY CO INC	1609791	back hoe roller chain	Edit		07/08/2011	08/03/2011		08/03/2011	115.50
1397 - WEINGARTZ SUPPLY CO INC	1607579 01	PRM 54 needle bearing	Edit		07/08/2011	08/03/2011		08/03/2011	14.99
Account Total: Equip Maint Cost			5 Invoice Transaction(s)						\$318.30
<u>Account: 751.000 - Grounds Maint</u>									
1383 - WASHINGTON ELEVATOR CO INC	23043	Heritage pond chemicals	Edit		07/08/2011	08/03/2011		08/03/2011	111.80
15228 - HOME DEPOT CREDIT SERVICES	7104260	5-leaf rakes, pump, pvc, etc	Edit		07/07/2011	08/03/2011		08/03/2011	111.60
23564 - TIM TRAVIS TREE REMOVAL	7182011	Subdivision tree removal on Sequoia Street	Edit		07/18/2011	08/03/2011		08/03/2011	450.00
2037 - JOHN DEERE LANDSCAPES LESCO INC	58550909	irrigation supplies	Edit		07/12/2011	08/03/2011		08/03/2011	57.33
4091 - TELLY'S GREENHOUSE OF SHELBY	903147	Heritage Garden flowers	Edit		07/09/2011	08/03/2011		08/03/2011	62.31
1148 - SHELBY PAINT & DECORATING	100472795	brushes/tape for Heritage deck rpr	Edit		07/10/2011	08/03/2011		08/03/2011	11.95
2037 - JOHN DEERE LANDSCAPES LESCO INC	58498731	adjust wrench & rotortool for irrigation	Edit		07/07/2011	08/03/2011		08/03/2011	3.88
Account Total: Grounds Maint			7 Invoice Transaction(s)						\$808.87
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	466812	battery core return	Edit		07/18/2011	08/03/2011		08/03/2011	(15.00)
326 - DECKER AUTO PARTS INC	466296	PRM 81 battery	Edit		07/14/2011	08/03/2011		08/03/2011	97.95
4612 - KELLER'S AUTOMOTIVE	18240	PRM 9 OLF	Edit		07/08/2011	08/03/2011		08/03/2011	33.95
4612 - KELLER'S AUTOMOTIVE	18281	PRM 41 OLF	Edit		07/15/2011	08/03/2011		08/03/2011	51.90
Account Total: Auto Repair - Maint Exp			4 Invoice Transaction(s)						\$168.80
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	366077	Diesel 950 gal	Edit		07/07/2011	08/03/2011		08/03/2011	3,115.67
1204 - SPENCER OIL COMPANY	366436	diesel 650 gal	Edit		07/14/2011	08/03/2011		08/03/2011	2,212.38
Account Total: Gasoline			2 Invoice Transaction(s)						\$5,328.05
<u>Account: 921.000 - Mun bldg - Utilities</u>									
278 - CONSUMERS ENERGY	205184415850	MUNICIPAL BLDG - 06/08/11-07/07/11	Edit		07/07/2011	08/03/2011		08/03/2011	1,353.00
Account Total: Mun bldg - Utilities			1 Invoice Transaction(s)						\$1,353.00
<u>Account: 922.000 - School House Utilities</u>									
278 - CONSUMERS ENERGY	203849444872	CHAPEL 06/08/11 TO 07/07/11	Edit		07/07/2011	08/03/2011		08/03/2011	11.65
Account Total: School House Utilities			1 Invoice Transaction(s)						\$11.65
<u>Account: 924.000 - Main Bldg Utilities</u>									

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24351 - A T & T	586 7317630 0711	Sr Ctr & PRM Jun 11-Jul10	Edit		07/10/2011	08/03/2011		08/03/2011	326.22
278 - CONSUMERS ENERGY	205184415848	PRM BUILDING - 06/08/11-07/07/11	Edit		07/07/2011	08/03/2011		08/03/2011	344.00
Account Total: Main Bldg Utilities			2 Invoice Transaction(s)						\$670.22
<u>Account: 924.100 - Comm Center Util</u>									
278 - CONSUMERS ENERGY	205184415825	COMMUNITY CENTER - 06/08/11-07/06/11	Edit		07/06/2011	08/03/2011		08/03/2011	1,588.00
Account Total: Comm Center Util			1 Invoice Transaction(s)						\$1,588.00
<u>Account: 926.000 - Park Pav Utilities</u>									
24351 - A T & T	586 7312521 0711	MSP Jun 11-Jul 10	Edit		07/10/2011	08/03/2011		08/03/2011	45.34
278 - CONSUMERS ENERGY	206430268850	MSP PAVILION - 06/08/11-07/07/11	Edit		07/07/2011	08/03/2011		08/03/2011	143.00
Account Total: Park Pav Utilities			2 Invoice Transaction(s)						\$188.34
<u>Account: 929.000 - River Bends Utilities</u>									
278 - CONSUMERS ENERGY	205184415288	RBP OFFICE - 06/07/11 TO 07/06/11	Edit		07/06/2011	08/03/2011		08/03/2011	11.42
278 - CONSUMERS ENERGY	205807388897	WOODALL SHOP - 06/07/11-07/06/11	Edit		07/06/2011	08/03/2011		08/03/2011	171.00
Account Total: River Bends Utilities			2 Invoice Transaction(s)						\$182.42
Department Total: Parks Recreation Maintenance			41 Invoice Transaction(s)						\$11,610.99
<u>Department: 800 - Planning</u>									
<u>Account: 726.000 - Operating Supplies</u>									
2754 - MPC AWARDS	45825	Plastic Name Plate (Janet Breen)	Open		07/11/2011	08/03/2011		08/03/2011	5.00
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$5.00
<u>Account: 805.000 - Planning Consultant fees</u>									
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 171	24 Mile & Schoenherr Review	Open		07/01/2011	08/03/2011		08/03/2011	206.50
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 194	Traffic Impact 23 Mile & Schoenherr Burger King	Open		07/01/2011	08/03/2011		08/03/2011	349.50
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 193	Meijer Gas Station Traffic Impact	Edit		07/01/2011	08/03/2011		08/03/2011	348.50
Account Total: Planning Consultant fees			3 Invoice Transaction(s)						\$904.50
Department Total: Planning			4 Invoice Transaction(s)						\$909.50
<u>Department: 900 - Other Functions</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
3798 - PAKOR INC NW8935	885986	Passport camera supplies	Edit		07/11/2011	08/03/2011		08/03/2011	203.24
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$203.24
<u>Account: 830.002 - Beautification Committee</u>									

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10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	PETTYCASH071211	Reimbursement--BCSEM mtg regis-Farmington Hills-061611	Edit		07/12/2011	08/03/2011		08/03/2011	81.00
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	PETTY CASH071211	Reimbursement-Mileage to BCSEM-Farmington Hills-71 miles	Edit		07/12/2011	08/03/2011		08/03/2011	36.21
Account Total: Beautification Committee			2 Invoice Transaction(s)						\$117.21
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586731771507	MUNICIPAL BLDG FAX LINES-LOCAL-06/11 TO 07/10/11	Edit		07/10/2011	08/03/2011		08/03/2011	36.45
Account Total: Communications			1 Invoice Transaction(s)						\$36.45
<u>Account: 955.371 - Title Search re condemnation</u>									
23978 - COLONIAL TITLE COMPANY	16753	TITLE SEARCH - 5281 HOWE	Edit		07/11/2011	08/03/2011		08/03/2011	100.00
Account Total: Title Search re condemnation			1 Invoice Transaction(s)						\$100.00
<u>Account: 969.000 - Weed Ord Exp (Reimbursable)</u>									
2721 - UNIVERSAL LAWN CARE INC	71811A	WEEDS - 7680 24 MILE	Edit		07/18/2011	08/03/2011		08/03/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	71811B	WEEDS - 7690 24 MILE	Edit		07/18/2011	08/03/2011		08/03/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	71811C	WEEDS - 7720 24 MILE	Edit		07/18/2011	08/03/2011		08/03/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	71811D	WEEDS - 7744 24 MILE	Edit		07/18/2011	08/03/2011		08/03/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	71811E	WEEDS - 52850 SHELBY	Edit		07/18/2011	08/03/2011		08/03/2011	25.00
2787 - JEWELL LAWNCARE	09 A	WEEDS - 8355 PACTON	Edit		07/15/2011	08/03/2011		08/03/2011	60.00
2787 - JEWELL LAWNCARE	09 B	WEEDS - 51131 SIMONE INDUSTRIAL	Edit		07/15/2011	08/03/2011		08/03/2011	260.00
2787 - JEWELL LAWNCARE	09 C	WEEDS - 8877 RUSSELL	Edit		07/15/2011	08/03/2011		08/03/2011	40.00
2787 - JEWELL LAWNCARE	07 A	WEEDS - 55718 WHITNEY	Edit		07/01/2011	08/03/2011		08/03/2011	40.00
2787 - JEWELL LAWNCARE	07 B	WEEDS - 55730 WHITNEY	Edit		07/01/2011	08/03/2011		08/03/2011	40.00
2787 - JEWELL LAWNCARE	07 C	WEEDS - 53776 VAN DYKE	Edit		07/01/2011	08/03/2011		08/03/2011	485.00
2787 - JEWELL LAWNCARE	08 A	WEEDS - EMERALD CREEK	Edit		07/08/2011	08/03/2011		08/03/2011	40.00
2787 - JEWELL LAWNCARE	08 B	WEEDS - STONEY BROOK	Edit		07/08/2011	08/03/2011		08/03/2011	120.00
2787 - JEWELL LAWNCARE	08 C	WEEDS - 13401 25 MILE	Edit		07/08/2011	08/03/2011		08/03/2011	60.00
2787 - JEWELL LAWNCARE	08 D	WEEDS - 55575 TIMBERS EDGE	Edit		07/08/2011	08/03/2011		08/03/2011	65.00
2787 - JEWELL LAWNCARE	08 E	WEEDS - 55608 TIMBERS EDGE	Edit		07/08/2011	08/03/2011		08/03/2011	40.00
2787 - JEWELL LAWNCARE	08 F	WEEDS - 24 MILE & HYRMAK	Edit		07/08/2011	08/03/2011		08/03/2011	180.00
Account Total: Weed Ord Exp (Reimbursable)			17 Invoice Transaction(s)						\$1,555.00
<u>Account: 969.600 - Properties Clearing Exp</u>									
3924 - X TREME SERVICES INC	14224	REMOVAL - 51191 MERRY	Edit		06/27/2011	08/03/2011		08/03/2011	100.00
Account Total: Properties Clearing Exp			1 Invoice Transaction(s)						\$100.00
Department Total: Other Functions			23 Invoice Transaction(s)						\$2,111.90
Fund Total: General Fund			170 Invoice Transaction(s)						\$101,917.23

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<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 709.000 - Education & Training</u>									
1777 - WORLDPOINT ECC INC	5202698	ACLS BOOKS FOR ALL STATIONS	Edit		07/11/2011	08/03/2011		08/03/2011	146.95
7987 - LANCE B WATTERS	WINTER2011	TUITION REIMBURSEMENT FOR MGMT 1010	Edit		06/17/2011	08/03/2011		08/03/2011	240.00
Account Total: Education & Training			2 Invoice Transaction(s)						\$386.95
<u>Account: 726.000 - Operating Supplies</u>									
7857 - STONE'S ACE HARDWARE	41457	STATION 1 SUPPLIES	Edit		07/08/2011	08/03/2011		08/03/2011	34.74
20057 - BATTERY WAREHOUSE CO	46363	BATTERY	Edit		07/08/2011	08/03/2011		08/03/2011	20.99
22612 - VALLEY CITY LINEN	26973513	STATION 4 LINENS	Edit		07/04/2011	08/03/2011		08/03/2011	28.05
22612 - VALLEY CITY LINEN	26978948	40 HOUR LINENS	Edit		07/11/2011	08/03/2011		08/03/2011	2.63
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25179	TRAFFIC SIGNAL MAINTENANCE - MAY 2011	Edit		07/08/2011	08/03/2011		08/03/2011	40.49
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	445666	SAW PART - Q-1	Edit		07/12/2011	08/03/2011		08/03/2011	24.74
10124 - LORI'S HELPING HANDS	2897	OFFICE CLEANING STATION 1 - JULY 2011	Edit		07/01/2011	08/03/2011		08/03/2011	269.23
22612 - VALLEY CITY LINEN	26978947	STATION 1 LINENS	Edit		07/11/2011	08/03/2011		08/03/2011	40.57
22612 - VALLEY CITY LINEN	26973518	STATION 3 LINENS	Edit		07/04/2011	08/03/2011		08/03/2011	20.89
22612 - VALLEY CITY LINEN	26978953	STATION 2 LINENS	Edit		07/11/2011	08/03/2011		08/03/2011	11.85
3569 - ORKIN PEST CONTROL	64428538	STATION 2 PEST CONTROL	Edit		05/06/2011	08/03/2011		08/03/2011	28.00
23849 - FABRITEC CLEANERS INC	22478	DRY CLEANING	Edit		07/11/2011	08/03/2011		08/03/2011	15.00
22612 - VALLEY CITY LINEN	26978944	STATION 4 LINENS	Edit		07/11/2011	08/03/2011		08/03/2011	34.51
21079 - HOME DEPOT CREDIT SERVICES	2115166	STATION SUPPLIES	Edit		07/12/2011	08/03/2011		08/03/2011	63.48
21245 - JCR SUPPLY CO	50145	STATION SUPPLIES	Edit		07/11/2011	08/03/2011		08/03/2011	498.25
21245 - JCR SUPPLY CO	50143	STATION SUPPLIES	Edit		07/07/2011	08/03/2011		08/03/2011	498.47
21245 - JCR SUPPLY CO	50144	STATION SUPPLIES	Edit		07/07/2011	08/03/2011		08/03/2011	343.86
22612 - VALLEY CITY LINEN	26978949	STATION 3 LINENS	Edit		07/11/2011	08/03/2011		08/03/2011	23.03
21245 - JCR SUPPLY CO	50197	STATION SUPPLIES	Edit		07/13/2011	08/03/2011		08/03/2011	496.30
22612 - VALLEY CITY LINEN	26983356	40 HOUR LINENS	Edit		07/18/2011	08/03/2011		08/03/2011	11.58
4895 - ADVANCE GLOVE & SAFETY CO	151104	BARRICADE TAPE	Edit		07/13/2011	08/03/2011		08/03/2011	182.16
22612 - VALLEY CITY LINEN	26983361	STATION 2 LINENS	Edit		07/18/2011	08/03/2011		08/03/2011	12.34
11476 - J&J ACE HARDWARE 1	14653	SUPPLIES FOR BAY FAUCET - STATION 2	Edit		07/14/2011	08/03/2011		08/03/2011	3.55
11476 - J&J ACE HARDWARE 1	14654	SUPPLIES FOR BAY FAUCET - STATION 2	Edit		07/14/2011	08/03/2011		08/03/2011	7.12
22612 - VALLEY CITY LINEN	26983357	STATION 3 LINENS	Edit		07/18/2011	08/03/2011		08/03/2011	11.05
3447 - PRIORITY OFFICE	4276	COPIER MAINTENANCE	Edit		07/14/2011	08/03/2011		08/03/2011	25.29

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SOLUTIONS		AGREEMENT 6/13 - 7/13/11							
22612 - VALLEY CITY LINEN	26983355	STATION 1 LINENS	Edit		07/18/2011	08/03/2011		08/03/2011	40.13
Account Total: Operating Supplies			27 Invoice Transaction(s)						\$2,788.30
<u>Account: 726.550 - Medical Supplies</u>									
1446 - J & B MEDICAL SUPPLY INC	1234163	MEDICAL SUPPLIES	Edit		06/30/2011	08/03/2011		08/03/2011	910.55
1569 - SUNSHINE MEDICAL	99248	MEDICAL SUPPLIES	Edit		06/28/2011	08/03/2011		08/03/2011	1,155.00
Account Total: Medical Supplies			2 Invoice Transaction(s)						\$2,065.55
<u>Account: 726.560 - Misc Gear</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	4036238	VOICE AMPLIFIERS FOR NEW HIRES & FIT TEST ADAPTER KIT	Edit		07/08/2011	08/03/2011		08/03/2011	1,461.00
Account Total: Misc Gear			1 Invoice Transaction(s)						\$1,461.00
<u>Account: 728.000 - Membership Dues & Conference</u>									
544 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	71811	MEMBERSHIP DUES (GS)	Edit		07/18/2011	08/03/2011		08/03/2011	254.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$254.00
<u>Account: 730.300 - Equip Maint & Supplies</u>									
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4735	HYDRO TESTING FOR OXYGEN BOTTLES	Edit		06/27/2011	08/03/2011		08/03/2011	225.00
1084 - ROBINSON'S SAW SERV INC	A11018349	FUEL LINE FOR GENERATOR	Edit		07/15/2011	08/03/2011		08/03/2011	1.51
Account Total: Equip Maint & Supplies			2 Invoice Transaction(s)						\$226.51
<u>Account: 770.000 - Emergency Preparedness Exp</u>									
5081 - M L CHARTIER	11002	PICKED UP 20 GALLON DRUM AT STATION 1 (COST RECOVERY)	Edit		07/13/2011	08/03/2011		08/03/2011	1,500.00
19062 - TELVENT DTN INC	3450451	ANNUAL WEATHER ALERT (ACCT #0503166)	Edit		07/08/2011	08/03/2011		08/03/2011	1,824.00
Account Total: Emergency Preparedness Exp			2 Invoice Transaction(s)						\$3,324.00
<u>Account: 804.227 - Ann Arbor Svc & Crt exp</u>									
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0611	EMS DELINQUENT BILLING FEES, JUNE 2011	Edit		07/06/2011	08/03/2011		08/03/2011	89.60
Account Total: Ann Arbor Svc & Crt exp			1 Invoice Transaction(s)						\$89.60
<u>Account: 811.000 - Legal Fees</u>									
5076 - KIRK, HUTH & LANGE PLC	63599	FIRE DEPARTMENT MATTERS	Edit		07/20/2011	08/03/2011		08/03/2011	125.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$125.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
1025 - DON'S TIRE SERVICE INC	57945	CHANGE/REPAIR TIRE - A-1 (TRUCK #37)	Edit		05/12/2011	08/03/2011		08/03/2011	120.00
326 - DECKER AUTO PARTS INC	465289	HALOGEN HEADLAMPS FOR	Edit		07/08/2011	08/03/2011		08/03/2011	12.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
10950 - APOLLO FIRE APPARATUS REPAIR INC	33398	ENGINES REPAIRED HEADLIGHT & REPLACED 2 AIR BAGS - A-2 (TRUCK #36)	Edit		06/24/2011	08/03/2011		08/03/2011	1,122.08
10950 - APOLLO FIRE APPARATUS REPAIR INC	33402	REPLACED ALTERNATOR & SOLENOID ON E-2 (TRUCK #30)	Edit		06/24/2011	08/03/2011		08/03/2011	1,301.18
25019 - ACO HARDWARE	159	CORD REEL FOR GENERATOR ON E-5 (TRUCK #24)	Edit		07/11/2011	08/03/2011		08/03/2011	4.49
3046 - O'REILLY AUTO PARTS	3365234523	MINI BULBS FOR E-4 (TRUCK #38)	Edit		07/08/2011	08/03/2011		08/03/2011	8.98
3046 - O'REILLY AUTO PARTS	3365236178	WHEEL PLUG E-3 (VEH #34)	Edit		07/16/2011	08/03/2011		08/03/2011	3.69
Account Total: Auto Repair - Maint Exp			7 Invoice Transaction(s)						\$2,573.12
<u>Account: 930.100 - Building Maintenance</u>									
17700 - MIDWEST AIR FILTER INC	D0512571	AIR FILTERS	Edit		07/12/2011	08/03/2011		08/03/2011	130.33
Account Total: Building Maintenance			1 Invoice Transaction(s)						\$130.33
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
72 - APOLLO FIRE EQUIPMENT CO	78845	BOOTS (PB)	Edit		07/14/2011	08/03/2011		08/03/2011	317.00
Account Total: Capital Outlay -Equip (Fire)			1 Invoice Transaction(s)						\$317.00
Department Total: Fire Department			48 Invoice Transaction(s)						\$13,741.36
Fund Total: Fire Fund			48 Invoice Transaction(s)						\$13,741.36
<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 709.300 - Education Reimbrsment</u>									
8367 - THOMAS KOHL	7152011TK	EDUCATIONAL REIMBURSEMENT- SUMMER 2011	Edit		07/15/2011	08/03/2011		08/03/2011	1,836.00
Account Total: Education Reimbrsment			1 Invoice Transaction(s)						\$1,836.00
<u>Account: 726.000 - Operating Supplies</u>									
26159 - PURIFIED WATER TO GO	7715	WATER	Edit		07/13/2011	08/03/2011		08/03/2011	49.50
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$49.50
<u>Account: 726.100 - Range Supplies</u>									
18569 - DETROIT SPORTSMEN'S	201143	RANGE RENTAL 6/2/11	Edit		07/07/2011	08/03/2011		08/03/2011	80.00
Account Total: Range Supplies			1 Invoice Transaction(s)						\$80.00
<u>Account: 727.000 - Office Supply & Printing</u>									
16544 - DIGITAL PRINTING & GRAPHICS	2349	TIME OFF FORMS	Edit		07/11/2011	08/03/2011		08/03/2011	224.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$224.00
<u>Account: 730.100 - Repairs & Maint</u>									

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14972 - SERVISOURCE	16984	REPAIR OF TYPEWRITER	Edit		07/11/2011	08/03/2011		08/03/2011	50.00
	Account Total: Repairs & Maint		1 Invoice Transaction(s)						\$50.00
	<u>Account: 802.500 - Auditor/Consulting Fees</u>								
3526 - MUNICIPAL CONSULTING SERVICES LLC	S7 PD	CONSULTING SERVICE - JUNE	Edit		07/01/2011	08/03/2011		08/03/2011	3,000.00
	Account Total: Auditor/Consulting Fees		1 Invoice Transaction(s)						\$3,000.00
	<u>Account: 811.000 - Legal Fees</u>								
5076 - KIRK, HUTH & LANGE PLC	63595	SHELBY POLICE RE: BARKOVIC	Edit		07/20/2011	08/03/2011		08/03/2011	150.00
	Account Total: Legal Fees		1 Invoice Transaction(s)						\$150.00
	<u>Account: 850.500 - Postage & Handling</u>								
22327 - UPS	3894WX281	SHIPPING	Edit		07/09/2011	08/03/2011		08/03/2011	36.80
22327 - UPS	3894WX291	SHIPPING	Edit		07/16/2011	08/03/2011		08/03/2011	70.92
	Account Total: Postage & Handling		2 Invoice Transaction(s)						\$107.72
	<u>Account: 852.000 - Communications Phone</u>								
24351 - A T & T	586 7312129 0711	PHONES 6/11 - 7/10/11	Edit		07/10/2011	08/03/2011		08/03/2011	89.07
3760 - CLEAR RATE COMMUNICATIONS INC	1681733	PHONE 6/11-7/10/11	Edit		07/10/2011	08/03/2011		08/03/2011	1,008.95
	Account Total: Communications Phone		2 Invoice Transaction(s)						\$1,098.02
	<u>Account: 860.200 - Auto Repair - Maint Exp</u>								
18462 - SHELBY TIRE & AUTO SERVICE	28700	VEH 8 - MAINTENANCE AND REPAIR WORK	Edit		07/06/2011	08/03/2011		08/03/2011	787.44
18462 - SHELBY TIRE & AUTO SERVICE	28742	VEH 41 - MAINTENANCE & REPAIR WORK	Edit		07/11/2011	08/03/2011		08/03/2011	327.99
18462 - SHELBY TIRE & AUTO SERVICE	28744	VEH 10 - MAINT & REPAIR WORK	Edit		07/11/2011	08/03/2011		08/03/2011	672.25
18462 - SHELBY TIRE & AUTO SERVICE	28769	VEH 42 - MAINTENANCE WORK	Edit		07/12/2011	08/03/2011		08/03/2011	105.28
18462 - SHELBY TIRE & AUTO SERVICE	28813	VEH 13 - MAINTENANCE WORK	Edit		07/15/2011	08/03/2011		08/03/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28845	VEH 8 - MAINTENANCE WORK	Edit		07/19/2011	08/03/2011		08/03/2011	144.18
18462 - SHELBY TIRE & AUTO SERVICE	28854	VEH 14 - MAINTENANCE WORK	Edit		07/20/2011	08/03/2011		08/03/2011	429.59
449 - GENTILE'S COLLISION INC	16891	VEH 31 - VEHICLE REPAIRS	Edit		07/12/2011	08/03/2011		08/03/2011	438.80
24609 - MIDAS FULL SERVICE AUTO REPAIR	2031473	VEH 53 - REPAIR WORK	Edit		07/12/2011	08/03/2011		08/03/2011	237.55
3046 - O'REILLY AUTO PARTS	3365235130	MISC FLEET SUPPLIES	Edit		07/11/2011	08/03/2011		08/03/2011	15.50
2945 - RENAISSANCE AUTO WASH	7122011	VEHICLE WASHES - JUNE 2011	Edit		07/12/2011	08/03/2011		08/03/2011	129.50
7857 - STONE'S ACE HARDWARE	41395	MISC FLEET SUPPLIES	Edit		07/06/2011	08/03/2011		08/03/2011	32.68

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1856 - XDC MOTORSPORTS	799	VEH 31 - GRAPHICS REPAIR	Edit		07/14/2011	08/03/2011		08/03/2011	150.00
Account Total: Auto Repair - Maint Exp			13 Invoice Transaction(s)						\$3,485.76
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	366067	GASOLINE	Edit		07/07/2011	08/03/2011		08/03/2011	5,807.82
1204 - SPENCER OIL COMPANY	366425	GASOLINE	Edit		07/14/2011	08/03/2011		08/03/2011	7,813.65
Account Total: Gasoline			2 Invoice Transaction(s)						\$13,621.47
<u>Account: 880.600 - Sex Offender Reg Fee to State</u>									
1230 - STATE OF MICHIGAN	551356644	SOR REGISTRATIONS	Edit		07/07/2011	08/03/2011		08/03/2011	25.00
Account Total: Sex Offender Reg Fee to State			1 Invoice Transaction(s)						\$25.00
<u>Account: 981.000 - Equip / Veh</u>									
22524 - CYNERGY WIRELESS PRODUCTS INC	12653	VEH 32 - NEW EQUIP & INSTALL	Edit		07/11/2011	08/03/2011		08/03/2011	3,860.80
Account Total: Equip / Veh			1 Invoice Transaction(s)						\$3,860.80
Department Total: Police Department			28 Invoice Transaction(s)						\$27,588.27
Fund Total: Police Fund			28 Invoice Transaction(s)						\$27,588.27
<u>Fund: 260 - Community Block Grant Fund</u>									
<u>Department: 449 - Section 30 Drain Improvement</u>									
<u>Account: 975.905 - Community Projects</u>									
5065 - APPLIED GEOTECHNICAL SERVICES INC	11 1033	Section 30	Open		07/05/2011	08/03/2011		08/03/2011	3,200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1546	Section 30 Drainage Project CDBG	Edit		07/20/2011	08/03/2011		08/03/2011	5,190.00
Account Total: Community Projects			2 Invoice Transaction(s)						\$8,390.00
Department Total: Section 30 Drain Improvement			2 Invoice Transaction(s)						\$8,390.00
Fund Total: Community Block Grant Fund			2 Invoice Transaction(s)						\$8,390.00
<u>Fund: 267 - 911 / Emergency Response</u>									
<u>Department: 306 - 911 Funds</u>									
<u>Account: 857.000 - 911 Comm-Equip/Personnel</u>									
20740 - OAKLAND COUNTY	CLM0003493	CLEMIS FEES	Edit		06/30/2011	08/03/2011		08/03/2011	13,375.66
Account Total: 911 Comm-Equip/Personnel			1 Invoice Transaction(s)						\$13,375.66
Department Total: 911 Funds			1 Invoice Transaction(s)						\$13,375.66
Fund Total: 911 / Emergency Response			1 Invoice Transaction(s)						\$13,375.66
<u>Fund: 275 - Senior Housing Operation</u>									

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<u>Department: 275 - Shelby Manor</u>									
<u>Account: 975.275 - Capital Outlay - Sen Housing</u>									
4700 - DIHYDRO SERVICES INC	2011 19760	Shelby Manor Retainer	Edit		03/31/2011	08/03/2011		08/03/2011	17,970.00
4700 - DIHYDRO SERVICES INC	19761	Shelby Manor Inspection	Edit		04/01/2011	08/03/2011		08/03/2011	8,745.00
4700 - DIHYDRO SERVICES INC	19762	Shelby Manor	Edit		04/01/2011	08/03/2011		08/03/2011	5,070.00
Account Total: Capital Outlay - Sen Housing			3 Invoice Transaction(s)						\$31,785.00
Department Total: Shelby Manor			3 Invoice Transaction(s)						\$31,785.00
Fund Total: Senior Housing Operation			3 Invoice Transaction(s)						\$31,785.00
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 725.000 - Judicial Services</u>									
545 - HON MATTHEW R RUMORA	110711	Judicial Services	Open		07/11/2011	08/03/2011		08/03/2011	3,750.00
Account Total: Judicial Services			1 Invoice Transaction(s)						\$3,750.00
<u>Account: 725.502 - Atty Fees</u>									
4486 - MATTHEW S ABDO	70511	Public Defender	Open		07/05/2011	08/03/2011		08/03/2011	350.00
4934 - DECKER & DECKER, PLC	71111	Public Defender	Open		07/11/2011	08/03/2011		08/03/2011	150.00
25161 - SUSAN R CHRZANOWSKI PLLC	70711	Public Defender (11-1491-SM;11-1155-SM;11-1167-SM)	Open		07/13/2011	08/03/2011		08/03/2011	250.00
Account Total: Atty Fees			3 Invoice Transaction(s)						\$750.00
<u>Account: 727.000 - Office Supply & Printing</u>									
22871 - STAPLES ADVANTAGE	8018996647	Office Supplies	Open		07/02/2011	08/03/2011		08/03/2011	207.92
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$207.92
<u>Account: 728.000 - Membership Dues & Conference</u>									
22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES	9212011	Conference Registration & Membership Dues	Open		07/15/2011	08/03/2011		08/03/2011	145.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$145.00
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
16383 - CINTAS CORPORATION #354	354411656	Floor Mat Rental	Open		07/13/2011	08/03/2011		08/03/2011	70.25
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$70.25
<u>Account: 730.000 - Equipment Svc & Maint</u>									
16541 - IRON MOUNTAIN	DSW6052	Equipment Serv & Maint (File Storage)	Open		06/30/2011	08/03/2011		08/03/2011	2,354.51
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$2,354.51
<u>Account: 732.200 - Uniform & Cleaning Allow</u>									

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2221 - EXCELLENT POLICE EQUIP	538	Uniform - Badge #5	Open		07/07/2011	08/03/2011		08/03/2011	50.00
Account Total: Uniform & Cleaning Allow			1 Invoice Transaction(s)						\$50.00
<u>Account: 801.290 - Interpreter Fee</u>									
19416 - ORJOLA VUCAJ	71411	Interpreter Fees 11-1147-SM	Open		07/14/2011	08/03/2011		08/03/2011	100.00
22072 - MARIA GIALDI	3692	Interpreter Fees (05-1966-OD)	Open		07/11/2011	08/03/2011		08/03/2011	100.00
Account Total: Interpreter Fee			2 Invoice Transaction(s)						\$200.00
<u>Account: 804.000 - Computer Prog/Maint/Support</u>									
7954 - STATE OF MICHIGAN	153007 0911	Computer Prog-Maint-Support (07/11-09/11)	Open		07/01/2011	08/03/2011		08/03/2011	9,261.64
Account Total: Computer Prog/Maint/Support			1 Invoice Transaction(s)						\$9,261.64
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	5866770665 0711	41-A DC JULY 2011 TELEPHONE	Edit		07/19/2011	08/03/2011		08/03/2011	29.76
Account Total: Communications			1 Invoice Transaction(s)						\$29.76
<u>Account: 911.000 - Books & Publications</u>									
6566 - THOMSON WEST	823153598	Books & Publications	Open		07/04/2011	08/03/2011		08/03/2011	173.50
7533 - MATTHEW BENDER & CO INC	19652380	Books & Publications	Open		07/12/2011	08/03/2011		08/03/2011	111.46
Account Total: Books & Publications			2 Invoice Transaction(s)						\$284.96
<u>Account: 950.500 - Equip Rental</u>									
3518 - KONICA MINOLTA PREMIER FINANCE	181819004	Equipment Rental-Lease	Open		07/14/2011	08/03/2011		08/03/2011	424.84
25140 - MAILFINANCE	N2647433	Equipment Rental-Lease 8/18-9/17/11	Edit		07/17/2011	08/03/2011		08/03/2011	161.00
Account Total: Equip Rental			2 Invoice Transaction(s)						\$585.84
Department Total: 41 A District Court			17 Invoice Transaction(s)						\$17,689.88
Fund Total: 41 A District Court			17 Invoice Transaction(s)						\$17,689.88
<u>Fund: 480 - BikePath</u>									
<u>Department: 480 - Bikepath Project</u>									
<u>Account: 971.480 - Bikepath Project</u>									
25456 - ASTI ENVIRONMENTAL	20139	RBP trail wetland evaluation of endangered species	Edit		07/15/2011	08/03/2011		08/03/2011	3,005.50
Account Total: Bikepath Project			1 Invoice Transaction(s)						\$3,005.50
Department Total: Bikepath Project			1 Invoice Transaction(s)						\$3,005.50
Fund Total: BikePath			1 Invoice Transaction(s)						\$3,005.50
<u>Fund: 494 - Downtown Development Fund</u>									

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<u>Department: 904 - Downtown Dev Authority</u>									
<u>Account: 801.003 - Design Committee</u>									
14932 - SUPERIOR SCAPE INC	16873	DDA Van Dyke Streetscape	Edit		07/08/2011	08/03/2011		08/03/2011	11,869.25
Account Total: Design Committee			1 Invoice Transaction(s)						\$11,869.25
Department Total: Downtown Dev Authority			1 Invoice Transaction(s)						\$11,869.25
Fund Total: Downtown Development Fund			1 Invoice Transaction(s)						\$11,869.25
<u>Fund: 495 - Capital Project - Forestry</u>									
<u>Department: 495 - Tree Planting</u>									
<u>Account: 985.500 - Tree Planting</u>									
4460 - MARINE CITY NURSERY CO	33790	49-trees fm grant	Edit		07/14/2011	08/03/2011		08/03/2011	4,521.00
Account Total: Tree Planting			1 Invoice Transaction(s)						\$4,521.00
Department Total: Tree Planting			1 Invoice Transaction(s)						\$4,521.00
Fund Total: Capital Project - Forestry			1 Invoice Transaction(s)						\$4,521.00
<u>Fund: 497 - Shelby Soccer City</u>									
<u>Department: 497 - Soccer City</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1559	Soccer City	Edit		07/20/2011	08/03/2011		08/03/2011	160.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$160.00
Department Total: Soccer City			1 Invoice Transaction(s)						\$160.00
Fund Total: Shelby Soccer City			1 Invoice Transaction(s)						\$160.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 255.592 - Engineering Costs from Developer</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1543	MOBILE ONE LUBE EXPRESS	Edit		07/20/2011	08/03/2011		08/03/2011	262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1544	MOBILE ONE LUBE EXPRESS	Edit		07/20/2011	08/03/2011		08/03/2011	1,695.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1561	PELTON GLOVER DENTAL	Edit		07/21/2011	08/03/2011		08/03/2011	105.00
Account Total: Engineering Costs from Developer			3 Invoice Transaction(s)						\$2,062.50
<u>Account: 256.001 - Performance Bond Deposits</u>									
3107 - LOMBARDO HOMES OF SE MICHIGAN	55447 IRV	REFUND - PERFORMANCE BOND	Edit		07/21/2011	08/03/2011		08/03/2011	1,000.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	8661 ANG	REFUND - PERFORMANCE BOND	Edit		07/21/2011	08/03/2011		08/03/2011	1,000.00

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3107 - LOMBARDO HOMES OF SE MICHIGAN	8585 ANG	REFUND - PERFORMANCE BOND	Edit		07/21/2011	08/03/2011		08/03/2011	1,500.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	55508 FRA	REFUND - PERFORMANCE BOND	Edit		07/21/2011	08/03/2011		08/03/2011	3,500.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	55587 IRV	REFUND - PERFORMANCE BOND	Edit		07/21/2011	08/03/2011		08/03/2011	1,000.00
Account Total: Performance Bond Deposits			5 Invoice Transaction(s)						\$8,000.00
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
5117 - RUSSO, STEPHEN	3255314 711	REFUND - OVERPAYMENT	Edit		07/21/2011	08/03/2011		08/03/2011	74.78
5118 - FRIEDLINE, ERIN	3355161 711	REFUND - OVERPAYMENT	Edit		07/14/2011	08/03/2011		08/03/2011	77.84
Account Total: Payable for Customer Overpmts			2 Invoice Transaction(s)						\$152.62
<u>Account: 607.500 - Metered Sales/Invoiced</u>									
1385 - WASHINGTON TOWNSHIP	730000 711	WATER BILL - DUNCAN ELEMENTARY	Edit		06/30/2011	08/03/2011		08/03/2011	1,438.42
Account Total: Metered Sales/Invoiced			1 Invoice Transaction(s)						\$1,438.42
<u>Account: 653.100 - Customer Install-Taps</u>									
5116 - ATSOFF, NICK	30935	refund - downsized tap	Edit		07/22/2011	08/03/2011		08/03/2011	100.00
Account Total: Customer Install-Taps			1 Invoice Transaction(s)						\$100.00
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 709.000 - Education & Training</u>									
21381 - KIMBERLY FUGA	60911 KF	TUITION REIMBURSEMENT	Edit		07/22/2011	08/03/2011		08/03/2011	390.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$390.00
<u>Account: 726.600 - Uniform Exp</u>									
4759 - JOHN NICKERSON	1580	Uniform Purchase - Ee #70129	Edit		07/18/2011	08/03/2011		08/03/2011	87.41
21430 - UTICA SHOE	1039	Uniform Purchase - Ee #60220	Edit		07/09/2011	08/03/2011		08/03/2011	100.00
Account Total: Uniform Exp			2 Invoice Transaction(s)						\$187.41
<u>Account: 730.100 - Repairs & Maint</u>									
1463 - CITY OF MOUNT CLEMENS	6256	SEWER JET DISPOSAL	Edit		06/30/2011	08/03/2011		08/03/2011	300.00
Account Total: Repairs & Maint			1 Invoice Transaction(s)						\$300.00
<u>Account: 730.200 - Repair & Maint - Water</u>									
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	38576	SOD FOR CLEANUPS	Edit		07/15/2011	08/03/2011		08/03/2011	85.85
4818 - POLAR ICE LLC	63830	DRY ICE - EASTHAVEN REPAIR	Edit		07/14/2011	08/03/2011		08/03/2011	20.00
11476 - J&J ACE HARDWARE 1	14663	PARTS FOR EASTHAVEN REPAIR	Edit		07/14/2011	08/03/2011		08/03/2011	10.76
11476 - J&J ACE HARDWARE 1	14656	PARTS FOR EASTHAVEN REPAIR	Edit		07/14/2011	08/03/2011		08/03/2011	27.52
4133 - PARAGON READY MIX INC	64267	CONCRETE FOR RESTORATIONS	Edit		07/09/2011	08/03/2011		08/03/2011	307.50
11832 - HOME DEPOT	2044407	EXPANSION JOINTS, TAPE,	Edit		07/12/2011	08/03/2011		08/03/2011	78.44

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11832 - HOME DEPOT	2031259	REBAR MORTAR FOR RAISING GATEWELL	Edit		07/12/2011	08/03/2011		08/03/2011	17.88	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	38513	SOD FOR CLEANUPS	Edit		07/11/2011	08/03/2011		08/03/2011	56.15	
8389 - COUNTRYSIDE SUPPLY CORP	592	SPRINKLER REPAIR PARTS - SHADY LANE	Edit		06/23/2011	08/03/2011		08/03/2011	13.75	
Account Total: Repair & Maint - Water			9 Invoice Transaction(s)							\$617.85
<u>Account: 731.000 - Supply & Exp Cut Install</u>										
2729 - MICHIGAN METER INC	84717	TAP SUPPLIES - COPPER, VALVES	Edit		07/11/2011	08/03/2011		08/03/2011	3,748.80	
Account Total: Supply & Exp Cut Install			1 Invoice Transaction(s)							\$3,748.80
<u>Account: 734.000 - Repairs & Maint Hydrants</u>										
2879 - THE SHERWIN WILLIAMS CO	750 4	HYDRANT PAINTING SUPPLIES	Edit		07/12/2011	08/03/2011		08/03/2011	155.05	
2879 - THE SHERWIN WILLIAMS CO	749 6	HYDRANT PAINTING SUPPLIES	Edit		07/12/2011	08/03/2011		08/03/2011	12.57	
Account Total: Repairs & Maint Hydrants			2 Invoice Transaction(s)							\$167.62
<u>Account: 736.000 - Maint Material & Supplies</u>										
11832 - HOME DEPOT	9032086	TOOL FOR WATER METER INSTALLS	Edit		07/15/2011	08/03/2011		08/03/2011	11.97	
5503 - CONTRACTORS CONNECTION INC	7047414	CONCRETE TOOLS	Edit		07/12/2011	08/03/2011		08/03/2011	55.65	
6555 - GRAINGER INC	9583060836	METAL SCREWS	Edit		07/12/2011	08/03/2011		08/03/2011	49.32	
11476 - J&J ACE HARDWARE 1	14628	WIRE STRIPPER MULTI-TOOL	Edit		07/12/2011	08/03/2011		08/03/2011	16.14	
Account Total: Maint Material & Supplies			4 Invoice Transaction(s)							\$133.08
<u>Account: 828.000 - Sewage Processing Fee</u>										
1517 - MACOMB COUNTY TREASURER-SEWER	4291 2011	services rendered 5/31/11-6/30/11	Edit		07/22/2011	08/03/2011		08/03/2011	284,324.10	
Account Total: Sewage Processing Fee			1 Invoice Transaction(s)							\$284,324.10
<u>Account: 828.001 - Sewer Processing - IWC</u>										
1517 - MACOMB COUNTY TREASURER-SEWER	4277 2011	IWC CHARGES APRIL 2011	Edit		07/13/2011	08/03/2011		08/03/2011	20,494.97	
Account Total: Sewer Processing - IWC			1 Invoice Transaction(s)							\$20,494.97
<u>Account: 935.000 - Sewer Main Rpr/Lift Station</u>										
445 - KENNEDY INDUSTRIES INC	530841	REPAIRS TO PUMP AT WOODBIDGE LIFT STN	Edit		07/12/2011	08/03/2011		08/03/2011	480.00	
Account Total: Sewer Main Rpr/Lift Station			1 Invoice Transaction(s)							\$480.00
<u>Account: 935.600 - Sewer Main Repair</u>										
5025 - PIPELINE MANAGEMENT CO	2011 0018	TELEVISIONING 23 & HAYES	Edit		07/11/2011	08/03/2011		08/03/2011	1,324.75	

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INC		SANITARY							
	Account Total: Sewer Main Repair		1 Invoice Transaction(s)						\$1,324.75
	<u>Account: 936.000 - MS DIG Expense</u>								
993 - PETTY CASH - WATER FUND	72111 pc	PETTY CASH - WATER FUND 7/11	Edit		07/21/2011	08/03/2011		08/03/2011	10.85
	Account Total: MS DIG Expense		1 Invoice Transaction(s)						\$10.85
	Department Total: Supply and Transmission		25 Invoice Transaction(s)						\$312,179.43
	<u>Department: 596 - Administrative and General</u>								
	<u>Account: 727.000 - Office Supply & Printing</u>								
16214 - OFFICE EXPRESS	290037	ENVELOPES	Edit		07/08/2011	08/03/2011		08/03/2011	55.00
	Account Total: Office Supply & Printing		1 Invoice Transaction(s)						\$55.00
	<u>Account: 728.000 - Membership Dues & Conference</u>								
66 - AMERICAN WATER WORKS ASSOCIATION	7000363645	MEMBERSHIP DUES TT	Edit		06/27/2011	08/03/2011		08/03/2011	68.00
	Account Total: Membership Dues & Conference		1 Invoice Transaction(s)						\$68.00
	<u>Account: 729.000 - Janitorial SVC & Supplies</u>								
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2725412	JANITORIAL SERVICES JULY 2011	Edit		07/12/2011	08/03/2011		08/03/2011	706.34
11832 - HOME DEPOT	6107820	HAND CLEANER	Edit		07/18/2011	08/03/2011		08/03/2011	14.96
2824 - G & K SERVICES	1244206449	floor mats	Edit		07/20/2011	08/03/2011		08/03/2011	130.91
3569 - ORKIN PEST CONTROL	66533721	PEST CONTROL JULY 2011 DPW	Edit		07/21/2011	08/03/2011		08/03/2011	41.80
	Account Total: Janitorial SVC & Supplies		4 Invoice Transaction(s)						\$894.01
	<u>Account: 807.000 - Engineering Consulting Fees</u>								
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1560	AT&T DEQUINDRE N. OF 23 MILE	Edit		07/20/2011	08/03/2011		08/03/2011	96.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1547	NW QUADRANT SANITARY REPAIRS	Edit		07/20/2011	08/03/2011		08/03/2011	1,575.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1548	SE QUADRANT SANITARY REPAIRS	Edit		07/20/2011	08/03/2011		08/03/2011	1,050.00
	Account Total: Engineering Consulting Fees		3 Invoice Transaction(s)						\$2,721.50
	<u>Account: 850.000 - Communications</u>								
993 - PETTY CASH - WATER FUND	72111 pc	PETTY CASH - WATER FUND 7/11	Edit		07/21/2011	08/03/2011		08/03/2011	15.25
	Account Total: Communications		1 Invoice Transaction(s)						\$15.25
	<u>Account: 851.000 - Communications Radio</u>								
23852 - AMERICAN MESSAGING	Z1417718LG	PAGER SERVICE	Edit		07/15/2011	08/03/2011		08/03/2011	79.47
	Account Total: Communications Radio		1 Invoice Transaction(s)						\$79.47
	<u>Account: 920.000 - Utilities</u>								

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25415 - A T & T LONG DISTANCE	854126176 0611	LONG DISTANCE DPW	Edit		06/26/2011	08/03/2011		08/03/2011	17.71
Account Total: Utilities			1 Invoice Transaction(s)						\$17.71
<u>Account: 955.000 - Other Expenses</u>									
993 - PETTY CASH - WATER FUND	72111 pc	PETTY CASH - WATER FUND 7/11	Edit		07/21/2011	08/03/2011		08/03/2011	6.00
Account Total: Other Expenses			1 Invoice Transaction(s)						\$6.00
Department Total: Administrative and General			13 Invoice Transaction(s)						\$3,856.94
<u>Department: 661 - Motor Pool</u>									
<u>Account: 726.000 - Operating Supplies</u>									
20071 - AIRGAS GREAT LAKES	112824921	CYLINDER RENTAL	Edit		06/30/2011	08/03/2011		08/03/2011	45.30
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$45.30
<u>Account: 781.000 - Parts</u>									
17757 - BELLE TIRE DISTRIBUTORS	19614742	TIRE - W16	Edit		07/14/2011	08/03/2011		08/03/2011	143.00
326 - DECKER AUTO PARTS INC	465384	PARTS FOR BACKHOE	Edit		07/08/2011	08/03/2011		08/03/2011	35.46
Account Total: Parts			2 Invoice Transaction(s)						\$178.46
Department Total: Motor Pool			3 Invoice Transaction(s)						\$223.76
Fund Total: Water and Sewer Fund			53 Invoice Transaction(s)						\$328,013.67
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 801.000 - Contract Labor</u>									
4661 - KYLE HOFFMAN	3031110	Contract Labor	Edit		07/21/2011	08/03/2011		08/03/2011	700.00
4588 - JAYME ARTER	6091105	Contract Labor	Edit		07/21/2011	08/03/2011		08/03/2011	352.50
3589 - MEGAN O'BRIEN	7211101	Contract Labor	Edit		07/21/2011	08/03/2011		08/03/2011	75.00
16344 - JANICE BARTNECK	B68025	Contract Labor	Edit		07/18/2011	08/03/2011		08/03/2011	150.00
Account Total: Contract Labor			4 Invoice Transaction(s)						\$1,277.50
<u>Account: 930.100 - Building Maintenance</u>									
25801 - COMCAST	749683015 0711	Internet	Edit		07/14/2011	08/03/2011		08/03/2011	89.95
25801 - COMCAST	346175019 0711	Cable TV Service	Edit		07/07/2011	08/03/2011		08/03/2011	314.37
17700 - MIDWEST AIR FILTER INC	D0512571	AIR FILTERS	Edit		07/12/2011	08/03/2011		08/03/2011	50.65
Account Total: Building Maintenance			3 Invoice Transaction(s)						\$454.97
Department Total: Cable TV			7 Invoice Transaction(s)						\$1,732.47
Fund Total: Cable TV			7 Invoice Transaction(s)						\$1,732.47
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 305 - Police Department</u>									

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<u>Account: 975.207 - Capital Project - PD Building</u>									
23110 - TESTING ENGINEERS & CONSULTANTS INC	121094	TESTING FEES - POLICE BUILDING	Edit		06/27/2011	08/03/2011		08/03/2011	2,115.50
Account Total: Capital Project - PD Building			1 Invoice Transaction(s)						\$2,115.50
Department Total: Police Department			1 Invoice Transaction(s)						\$2,115.50
<u>Department: 756 - Riverbends Park</u>									
<u>Account: 674.756 - Visteon Donations-RBP&Concerts</u>									
11399 - RICHARD PAUL & ASSOC, ENT & EVENT PLANNING, INC	4182	Concert Aug 14, Sinatra	Edit		02/07/2011	08/03/2011		08/03/2011	1,500.00
Account Total: Visteon Donations-RBP&Concerts			1 Invoice Transaction(s)						\$1,500.00
<u>Account: 985.756 - Nature Center & Log Cabin</u>									
22969 - MAINLINE PLUMBING & SEWER INC	71659	Nature Ctr restrm floor drain rpr	Edit		07/07/2011	08/03/2011		08/03/2011	300.00
12665 - LIGHTING SUPPLY COMPANY	752852	RBP HGrove light fixtures for bathrm	Edit		07/12/2011	08/03/2011		08/03/2011	560.70
Account Total: Nature Center & Log Cabin			2 Invoice Transaction(s)						\$860.70
Department Total: Riverbends Park			3 Invoice Transaction(s)						\$2,360.70
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
13966 - IKON OFFICE SOLUTIONS	5019366332	PRM Ricoh 4/11-7/11/11	Edit		07/14/2011	08/03/2011		08/03/2011	986.00
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$986.00
Department Total: Parks Recreation Maintenance			1 Invoice Transaction(s)						\$986.00
Fund Total: Equipment Replacement Fund			5 Invoice Transaction(s)						\$5,462.20
<u>Fund: 701 - Trust & Agency</u>									
<u>Account: 255.371 - Bldg Performance Bonds</u>									
2167 - RADIANCE ALUMINUM FENCE	11 55421	53781 DESANO -- BLDG BOND	Edit		06/29/2011	08/03/2011		08/03/2011	50.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	11 51237	53318 BEECHWOOD - BLDG BOND	Edit		06/14/2011	08/03/2011		08/03/2011	50.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	11 51240	5430 FIELDCREST	Edit		06/14/2011	08/03/2011		08/03/2011	25.00
4823 - TIMBERWOOD HOME BUILDERS	11 33472	14735 MYSTIC - BLDG BOND	Edit		04/14/2011	08/03/2011		08/03/2011	200.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	11 51243	5261 SHELBSHIRE - BLDG BOND	Edit		06/14/2011	08/03/2011		08/03/2011	50.00
4943 - GEORGE SAWA	11 47680	8313 PINE CREEK - BLDG BOND	Edit		06/02/2011	08/03/2011		08/03/2011	25.00
20890 - SHELDEN COURT ESTATES	11 47924	51925 STONERIDGE - BLDG BOND	Edit		06/02/2011	08/03/2011		08/03/2011	200.00

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LLC									
3994 - LOANA DICICCO	10 51646	14216 OAKWOOD - BLDG BOND	Edit		06/08/2010	08/03/2011		08/03/2011	1,052.50
4499 - ASHFORD APARTMENTS LLC	10 110089	2020 PARTRIDGE - BLDG BOND	Edit		12/10/2010	08/03/2011		08/03/2011	4,355.00
19102 - METRO DETROIT SIGNS INC	11 58143	49125 VAN DYKE - BLDG BOND	Edit		07/07/2011	08/03/2011		08/03/2011	50.00
5042 - CHIRAG RACHHADIA	11 53522	12933 RED PINE - BLDG BOND	Edit		06/21/2011	08/03/2011		08/03/2011	50.00
22764 - PHILLIPS SIGN & LIGHTING INC	11 54924	45153 MARKET - BLDG BOND	Edit		06/27/2011	08/03/2011		08/03/2011	100.00
5037 - PHILIP SIEDLIK	11 54052	1952 CUT CRYSTAL - BLDG BOND	Edit		06/22/2011	08/03/2011		08/03/2011	200.00
3492 - LAVANWAY SIGN CO INC	11 53060	55268 VAN DYKE - BLDG BOND	Edit		06/20/2011	08/03/2011		08/03/2011	100.00
3492 - LAVANWAY SIGN CO INC	11 53059	55268 VAN DYKE - BLDG BOND	Edit		06/20/2011	08/03/2011		08/03/2011	100.00
4949 - TODD TANNER	11 38070	53246 SOPHIA - BLDG BOND	Edit		04/29/2011	08/03/2011		08/03/2011	50.00
1395 - JB FENCE OR JOHN BYRD	11 50543	7860 CARPENTER - BLDG BOND	Edit		06/09/2011	08/03/2011		08/03/2011	50.00
3492 - LAVANWAY SIGN CO INC	10 102031	55268 VAN DYKE - BLDG BOND	Edit		11/16/2010	08/03/2011		08/03/2011	50.00
3976 - CANDACE OR ALLEN TYLKOWSKI	10 47020	52690 AUTUMN - BLDG BOND	Edit		05/21/2010	08/03/2011		08/03/2011	227.50
4870 - ADVANCED CONSTRUCTION	11 30648	BUILDING BOND RETURN - 46320 VAN DYKE	Edit		04/19/2011	08/03/2011		08/03/2011	537.50
4062 - MJC LAND INVESTMENTS LLC	10 110637	BUILDING BOND RETURN - 6714 HAYMARKET	Edit		12/15/2010	08/03/2011		08/03/2011	845.00
4062 - MJC LAND INVESTMENTS LLC	10 110618	BUILDING BOND RETURN - 6657 BAKER	Edit		12/15/2010	08/03/2011		08/03/2011	845.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 72501	BUILDING BOND RETURN - 8712 ANGELA	Edit		07/21/2011	08/03/2011		08/03/2011	950.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 111679	BUILDING BOND RETURN - 8712 ANGELA	Edit		12/17/2010	08/03/2011		08/03/2011	3,745.00
12668 - NINO HOMES INC	11 21033	BUILDING BOND RETURN - 54742 PELICAN	Edit		03/02/2011	08/03/2011		08/03/2011	647.50
12668 - NINO HOMES INC	10 51511	BUILDING BOND RETURN - 54742 PELICAN	Edit		06/07/2010	08/03/2011		08/03/2011	802.50
4591 - MONTANA HOMES INC	11 424	BUILDING BOND RETURN - 6377 GLENBROOKE	Edit		01/04/2011	08/03/2011		08/03/2011	1,040.00
20226 - RENAISSANCE BUILDING CO INC	11 4193	BUILDING BOND RETURN - 52381 FOREST GROVE	Edit		01/12/2011	08/03/2011		08/03/2011	1,145.00
3568 - EAST LLC	10 54684	BUILDING BOND RETURN - 4056 FORSTER	Edit		06/18/2010	08/03/2011		08/03/2011	1,187.50
4449 - LIVE WELL CUSTOM HOMES LLC	10 95591	BUILDING BOND RETURN - 14588 FAIRFAX	Edit		10/22/2010	08/03/2011		08/03/2011	847.50
4180 - CONCRETE REPAIR SPECIALIST LLC	11 32772	BUILDING BOND RETURN - 14330 INDUSTRIAL	Edit		04/08/2011	08/03/2011		08/03/2011	3,367.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 68456	BUILDING BOND RETURN - 55660 IRVIN	Edit		08/04/2010	08/03/2011		08/03/2011	737.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 109401	BUILDING BOND RETURN - 55660 IRVIN	Edit		12/07/2010	08/03/2011		08/03/2011	2,750.00
4180 - CONCRETE REPAIR	10 89677	BUILDING BOND RETURN - 52830	Edit		10/05/2010	08/03/2011		08/03/2011	1,332.50

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SPECIALIST LLC		TUSCANY GROVE							
5090 - Modzelewski, Jennifer / Kevin	07 63449	11479 RHODE - BLDG BOND	Edit		08/09/2007	08/03/2011		08/03/2011	100.00
Account Total: Bldg Performance Bonds			35 Invoice Transaction(s)						\$27,865.00
<u>Account: 280.803 - Memorial Donations-Trees/Benches</u>									
6545 - RAY WIEGAND'S NURSERY INC	68364 1	memorial tree	Edit		07/18/2011	08/03/2011		08/03/2011	149.99
15228 - HOME DEPOT CREDIT SERVICES	9241723	Memorial bench frame wood	Edit		07/15/2011	08/03/2011		08/03/2011	14.08
4093 - JOHN'S LUMBER	358685	Memorial bench pine wood	Edit		07/18/2011	08/03/2011		08/03/2011	20.99
18105 - DALE'S LANDSCAPING SUPPLY INC	38321	Memorial bench concrete	Edit		07/15/2011	08/03/2011		08/03/2011	93.00
4093 - JOHN'S LUMBER	358981	memorial bench pine wood	Edit		07/21/2011	08/03/2011		08/03/2011	20.99
Account Total: Memorial Donations-Trees/Benches			5 Invoice Transaction(s)						\$299.05
Fund Total: Trust & Agency			40 Invoice Transaction(s)						\$28,164.05
Grand Total:			378 Invoice Transaction(s)						\$597,415.54