

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

From Date: 06/22/2011 - To Date: 06/22/2011

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: 675.771 - Trips - SC</u>									
4550 - EDA BRISSON	123702 0	Refund, Sr. Ctr Trip Model T Museum	Edit		06/06/2011	06/22/2011		06/22/2011	11.00
Account Total: Trips - SC			1 Invoice Transaction(s)						\$11.00
<u>Department: 101 - Legislative</u>									
<u>Account: 728.000 - Membership Dues & Conference</u>									
837 - MICHIGAN TOWNSHIPS ASSOCIATION	2086 2011	2011-12 Annual Dues covering 7/1/11-6/30/12	Edit		05/13/2011	06/22/2011		06/22/2011	5,885.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$5,885.00
<u>Account: 900.000 - Printing & Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3939145	5-17-11 Public Hearing - Avon Gear	Edit		05/29/2011	06/22/2011		06/22/2011	24.75
1130 - INDEPENDENT NEWSPAPERS	3942770	4-19-11 BOT Minutes	Edit		05/29/2011	06/22/2011		06/22/2011	112.75
1130 - INDEPENDENT NEWSPAPERS	3942771	4-28-11 BOT Minutes	Edit		05/29/2011	06/22/2011		06/22/2011	33.00
1130 - INDEPENDENT NEWSPAPERS	3943084	6-7-11 Public Hearing - Avon Gear	Edit		05/29/2011	06/22/2011		06/22/2011	24.75
14875 - MUNICIPAL CODE CORPORATION	206720	Supplement No. 8-Code of Ordinances	Edit		05/25/2011	06/22/2011		06/22/2011	1,932.24
Account Total: Printing & Publishing			5 Invoice Transaction(s)						\$2,127.49
Department Total: Legislative			6 Invoice Transaction(s)						\$8,012.49
<u>Department: 171 - Supervisor</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
25218 - SPECIALTY UNDERWRITERS LLC	MSA1364 0611	Equipment Monthly Maintenance	Edit		06/06/2011	06/22/2011		06/22/2011	46.17
16214 - OFFICE EXPRESS	60811S	2 Boxes Supervisor Letterhead	Edit		06/08/2011	06/22/2011		06/22/2011	22.00
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$68.17
<u>Account: 728.000 - Membership Dues & Conference</u>									
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	2618	Associate Membership Dues-RS	Edit		05/24/2011	06/22/2011		06/22/2011	150.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$150.00
Department Total: Supervisor			3 Invoice Transaction(s)						\$218.17
<u>Department: 191 - Elections</u>									
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	27.29

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Account Total: Operating Supplies			1 Invoice Transaction(s)						\$27.29
Department Total: Elections			1 Invoice Transaction(s)						\$27.29
<u>Department: 201 - Finance</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	105.44
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$105.44
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	I040212	June IT Support & Hosting	Edit		06/02/2011	06/22/2011		06/22/2011	14,376.42
Account Total: Network Support			1 Invoice Transaction(s)						\$14,376.42
Department Total: Finance			2 Invoice Transaction(s)						\$14,481.86
<u>Department: 208 - Nature Center</u>									
<u>Account: 726.000 - Operating Supplies</u>									
1082 - KEE'S AQUARIUM & PETS	2734	NC critter supplies	Edit		05/06/2011	06/22/2011		06/22/2011	22.98
24947 - PETS AND THINGS LLC	744569	NC critter food, tanks	Edit		05/13/2011	06/22/2011		06/22/2011	153.50
17748 - PETTY CASH - NATURE CENTER	pc 062202	Pet Supplies Plus, feeder fish, DF	Edit		05/20/2011	06/22/2011		06/22/2011	5.00
17748 - PETTY CASH - NATURE CENTER	pc 062203	Pet Supplies Plus, feeder fish, DF	Edit		05/27/2011	06/22/2011		06/22/2011	5.00
17748 - PETTY CASH - NATURE CENTER	pc 062205	Kroger, vegetables for critters, DF	Edit		05/20/2011	06/22/2011		06/22/2011	4.08
17748 - PETTY CASH - NATURE CENTER	pc 062206	Kroger, vegetable for critters, DF	Edit		05/13/2011	06/22/2011		06/22/2011	7.38
1082 - KEE'S AQUARIUM & PETS	2767	20-goldfish for NC	Edit		06/03/2011	06/22/2011		06/22/2011	1.59
Account Total: Operating Supplies			7 Invoice Transaction(s)						\$199.53
<u>Account: 807.208 - Program/Speakers</u>									
17748 - PETTY CASH - NATURE CENTER	pc 062204	Walmart, misc program and critter care supplies, DF	Edit		05/27/2011	06/22/2011		06/22/2011	15.72
Account Total: Program/Speakers			1 Invoice Transaction(s)						\$15.72
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
15228 - HOME DEPOT CREDIT SERVICES	3568692	NC paint	Edit		06/01/2011	06/22/2011		06/22/2011	28.71
Account Total: Cust/Maint Cont Svc Nature Ctr			1 Invoice Transaction(s)						\$28.71
Department Total: Nature Center			9 Invoice Transaction(s)						\$243.96
<u>Department: 209 - Assessing</u>									
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	365.27

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Account Total: Operating Supplies			1 Invoice Transaction(s)						\$365.27
<u>Account: 860.100 - Auto Exp - DPW</u>									
865 - MOTOR POOL FUND-LABOR	101511L	Labor - A-2	Edit		05/29/2011	06/22/2011		06/22/2011	150.00
866 - MOTOR POOL FUND-MATERIALS	101511M	Materials - A-2	Edit		05/29/2011	06/22/2011		06/22/2011	257.70
Account Total: Auto Exp - DPW			2 Invoice Transaction(s)						\$407.70
Department Total: Assessing			3 Invoice Transaction(s)						\$772.97
<u>Department: 215 - Clerk</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	227.43
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$227.43
Department Total: Clerk			1 Invoice Transaction(s)						\$227.43
<u>Department: 226 - Human Resource</u>									
<u>Account: 719.000 - Employment Exam</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	92152011	New Hire Physical & Drug Screen. Ee#10414	Edit		05/25/2011	06/22/2011		06/22/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11391	New Hire Physical & Drug Screen. Ee#10472	Edit		05/16/2011	06/22/2011		06/22/2011	64.80
23984 - PEAR TREE MEDICAL CLINIC PC	72962011	New Hire Physical & Drug Screen. Ee#11613	Edit		05/24/2011	06/22/2011		06/22/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11435	New Hire Physical & Drug Screen. Ee#10471	Edit		05/20/2011	06/22/2011		06/22/2011	28.00
23984 - PEAR TREE MEDICAL CLINIC PC	11450	New Hire Physical & Drug Screen. Ee#10476	Edit		05/24/2011	06/22/2011		06/22/2011	66.80
Account Total: Employment Exam			5 Invoice Transaction(s)						\$273.20
Department Total: Human Resource			5 Invoice Transaction(s)						\$273.20
<u>Department: 253 - Treasurer</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
26031 - CDW GOVERNMENT INC	XMH7114	HP Scanjet 8200 ADF Roller Kit	Edit		05/25/2011	06/22/2011		06/22/2011	91.97
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$91.97
<u>Account: 728.000 - Membership Dues & Conference</u>									
21855 - APT US & C	5697	Yearly membership 7/1/11 to 6/30/12 KM	Edit		05/26/2011	06/22/2011		06/22/2011	222.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$222.00
Department Total: Treasurer			2 Invoice Transaction(s)						\$313.97

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<u>Department: 371 - Protective Inspection</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	82.29
<u>Account Total: Office Supply & Printing</u>			1 Invoice Transaction(s)						\$82.29
<u>Account: 728.000 - Membership Dues & Conference</u>									
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIAMTG61611BG	MMIA MEETING 6-16-11 BG	Edit		06/09/2011	06/22/2011		06/22/2011	25.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIAMTG61611LC	MMIA MEETING 6-16-11 LC	Edit		06/09/2011	06/22/2011		06/22/2011	25.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	RECIANNDUESLC	RECI ANNUAL DUES LC	Edit		05/10/2011	06/22/2011		06/22/2011	50.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIAMTG61611JK	MMIA MEETING 6-16-11 JK	Edit		06/09/2011	06/22/2011		06/22/2011	25.00
<u>Account Total: Membership Dues & Conference</u>			4 Invoice Transaction(s)						\$125.00
<u>Account: 808.000 - Plan Review</u>									
4968 - COMPLIANT BY DESIGN LLC	2011006	PLAN REVIEWS	Edit		06/09/2011	06/22/2011		06/22/2011	1,310.36
<u>Account Total: Plan Review</u>			1 Invoice Transaction(s)						\$1,310.36
<u>Department Total: Protective Inspection</u>			6 Invoice Transaction(s)						\$1,517.65
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 925.000 - Street Lighting</u>									
4991 - OSMOSE UTILITIES SERVICES INC	7US 0004347	Joint Use Attachments & Power Supplies on DTE Poles	Edit		05/31/2011	06/22/2011		06/22/2011	107.95
<u>Account Total: Street Lighting</u>			1 Invoice Transaction(s)						\$107.95
<u>Account: 967.200 - Local Rd. Paving</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1406	Local Roads-Complaint	Edit		06/09/2011	06/22/2011		06/22/2011	157.50
<u>Account Total: Local Rd. Paving</u>			1 Invoice Transaction(s)						\$157.50
<u>Account: 967.500 - Sidewalks</u>									
3500 - FARNESE CONTRACTORS COMPANY INC	ST 10027 511	RETAINAGE - 14867 21 MILE SIDEWALK GAP	Edit		06/01/2011	06/22/2011		06/22/2011	1,000.00
3500 - FARNESE CONTRACTORS COMPANY INC	ST 10085 511	RETAINAGE - 3499 23 MILE SIDEWALK GAP	Edit		06/01/2011	06/22/2011		06/22/2011	1,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1388	4544 WEST UTICA SIDEWALK GAP	Edit		06/09/2011	06/22/2011		06/22/2011	280.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1402	SIDEWALK GAPS MAINTENANCE	Edit		06/09/2011	06/22/2011		06/22/2011	787.50

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3245 - FAZAL KHAN & ASSOCIATES INC	2011 1392	3180 25 MILE SIDEWALK GAP	Edit		06/09/2011	06/22/2011		06/22/2011	157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1393	21 MILE SIDEWALK GAP	Edit		06/09/2011	06/22/2011		06/22/2011	105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1394	21 MILE SIDEWALK GAP	Edit		06/09/2011	06/22/2011		06/22/2011	227.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1396	3499 23 MILE SIDEWALK GAP	Edit		06/09/2011	06/22/2011		06/22/2011	105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1397	14881 21 MILE SIDEWALK GAP	Edit		06/09/2011	06/22/2011		06/22/2011	227.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1398	55100 SHELBY ROAD SIDEWALK GAP	Edit		06/09/2011	06/22/2011		06/22/2011	227.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1399	14911 24 MILE SIDEWALK GAP	Edit		06/09/2011	06/22/2011		06/22/2011	227.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1400	52871 & 52935 MOUND SIDEWALK	Edit		06/09/2011	06/22/2011		06/22/2011	227.50
Account Total: Sidewalks			12 Invoice Transaction(s)						\$4,572.50
Department Total: Highway Streets Bridges			14 Invoice Transaction(s)						\$4,837.95
<u>Department: 509 - Heritage Gardens</u>									
<u>Account: 726.000 - Operating Supplies</u>									
2037 - JOHN DEERE LANDSCAPES LESCO INC	58046850	Garden irrigation supplies	Edit		06/01/2011	06/22/2011		06/22/2011	13.67
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$13.67
Department Total: Heritage Gardens			1 Invoice Transaction(s)						\$13.67
<u>Department: 510 - Hope Chapel</u>									
<u>Account: 741.510 - Cleaning & Maint Exp</u>									
4091 - TELLY'S GREENHOUSE OF SHELBY	902987	flowers	Edit		06/01/2011	06/22/2011		06/22/2011	54.75
Account Total: Cleaning & Maint Exp			1 Invoice Transaction(s)						\$54.75
Department Total: Hope Chapel			1 Invoice Transaction(s)						\$54.75
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
165 - BRODART CO	B1809158	Books (adult)	Edit		05/28/2011	06/22/2011		06/22/2011	39.61
165 - BRODART CO	B1809159	Books (child)	Edit		05/28/2011	06/22/2011		06/22/2011	31.93
165 - BRODART CO	B1809160	Books (adult)	Edit		05/28/2011	06/22/2011		06/22/2011	30.54
165 - BRODART CO	B1809162	Books (adult)	Edit		05/28/2011	06/22/2011		06/22/2011	2,142.73
165 - BRODART CO	B1809163	Books (child)	Edit		05/28/2011	06/22/2011		06/22/2011	59.34
165 - BRODART CO	B1809164	Books (child)	Edit		05/28/2011	06/22/2011		06/22/2011	55.55
165 - BRODART CO	B1809165	Books (adult)	Edit		05/28/2011	06/22/2011		06/22/2011	320.24

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165 - BRODART CO	B1809166	Books (adult)	Edit		05/28/2011	06/22/2011		06/22/2011	1,888.20
165 - BRODART CO	B1809168	Books (child)	Edit		05/28/2011	06/22/2011		06/22/2011	2,276.44
12554 - C & G PUBLISHING	61111	Subscription	Edit		06/07/2011	06/22/2011		06/22/2011	80.00
13279 - GALE	17202508	Books (adult)	Edit		06/01/2011	06/22/2011		06/22/2011	125.98
13279 - GALE	17203289	Books (adult)	Edit		06/01/2011	06/22/2011		06/22/2011	147.72
13279 - GALE	17207327	Books (adult)	Edit		06/02/2011	06/22/2011		06/22/2011	119.98
6685 - INGRAM LIBRARY SERVICES	59150804	Books (adult)	Edit		05/26/2011	06/22/2011		06/22/2011	77.99
6685 - INGRAM LIBRARY SERVICES	59255913	Books (adult)	Edit		06/02/2011	06/22/2011		06/22/2011	8.99
16542 - MIDWEST TAPE	2534662	CD's - Audio, Pre-recorded	Edit		06/02/2011	06/22/2011		06/22/2011	102.33
16542 - MIDWEST TAPE	2534663	Books on Tape (Adult)	Edit		06/02/2011	06/22/2011		06/22/2011	289.92
16542 - MIDWEST TAPE	2534664	Playaway Book	Edit		06/02/2011	06/22/2011		06/22/2011	159.97
16542 - MIDWEST TAPE	2529548	CD's - Audio, Pre-recorded	Edit		05/26/2011	06/22/2011		06/22/2011	193.66
16542 - MIDWEST TAPE	2529549	Books on Tape (child)	Edit		05/26/2011	06/22/2011		06/22/2011	9.99
16542 - MIDWEST TAPE	2529550	Books on Tape (Adult)	Edit		05/26/2011	06/22/2011		06/22/2011	159.96
16542 - MIDWEST TAPE	2529551	Playaway Book	Edit		05/26/2011	06/22/2011		06/22/2011	79.99
3063 - RECORDED BOOKS LLC	74237958	Books on Tape (Adult)	Edit		05/20/2011	06/22/2011		06/22/2011	350.80
20426 - SCHOLASTIC LIBRARY PUBLISHING	11365757	Books (child)	Edit		05/19/2011	06/22/2011		06/22/2011	689.50
165 - BRODART CO	1809168	Credit on B1809168	Edit		05/28/2011	06/22/2011		06/22/2011	(10.20)
Account Total: Departmental Supplies			25 Invoice Transaction(s)						\$9,431.16
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	698.05
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$698.05
<u>Account: 804.738 - Collection SVC Exp</u>									
16243 - UNIQUE MANAGEMENT SERVICES INC	210358	collection services	Edit		06/01/2011	06/22/2011		06/22/2011	232.10
Account Total: Collection SVC Exp			1 Invoice Transaction(s)						\$232.10
<u>Account: 820.000 - Custodial SVC</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1005 LIB MAY2011	Janitorial & Cleaning Service	Edit		05/31/2011	06/22/2011		06/22/2011	1,157.99
Account Total: Custodial SVC			1 Invoice Transaction(s)						\$1,157.99
<u>Account: 850.000 - Communications</u>									
25415 - A T & T LONG DISTANCE	854126202 0511	Telephone	Edit		05/26/2011	06/22/2011		06/22/2011	3.30
Account Total: Communications			1 Invoice Transaction(s)						\$3.30
<u>Account: 880.100 - Community Promotion</u>									
12571 - STERLING PRINTING & GRAPHICS INC	62461	Community Promotion	Edit		05/04/2011	06/22/2011		06/22/2011	429.30
Account Total: Community Promotion			1 Invoice Transaction(s)						\$429.30

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Department Total: Library			30 Invoice Transaction(s)						\$11,951.90
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	22.35
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$22.35
<u>Account: 790.770 - Art Classes - SC</u>									
25725 - PETE SNODGRASS	60911	Watercolor Wrkshop - 6-6-2011	Edit		06/09/2011	06/22/2011		06/22/2011	112.00
Account Total: Art Classes - SC			1 Invoice Transaction(s)						\$112.00
<u>Account: 790.771 - Trips - SC</u>									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52811	Firekeepers Casino 6-7-11	Edit		05/28/2011	06/22/2011		06/22/2011	425.00
Account Total: Trips - SC			1 Invoice Transaction(s)						\$425.00
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	60911	Massage Weeks 22 and 23	Edit		06/09/2011	06/22/2011		06/22/2011	280.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$280.00
<u>Account: 790.774 - Seniors Op Exp</u>									
15293 - GORDON FOOD SERVICE INC	852079135	Tablecovers/Napkins/Tea/Cocoa	Edit		05/26/2011	06/22/2011		06/22/2011	52.42
Account Total: Seniors Op Exp			1 Invoice Transaction(s)						\$52.42
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
3066 - PETTY CASH - SENIOR CENTER	60911	Sam's Club - Memorial Mass 5-30-11	Edit		05/26/2011	06/22/2011		06/22/2011	72.16
1317 - GERALD R ROBOTKA	60911	Entertainment for Liberty Lindy Hop 7-15-11	Edit		06/09/2011	06/22/2011		06/22/2011	295.00
Account Total: Parties / Dance-Seniors			2 Invoice Transaction(s)						\$367.16
<u>Account: 790.801 - Computer Classes - SC</u>									
2602 - LUCILLE JASINSKI	60911	Computer Internet June 2011	Edit		06/09/2011	06/22/2011		06/22/2011	150.00
Account Total: Computer Classes - SC			1 Invoice Transaction(s)						\$150.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	459619	floor dry	Edit		06/06/2011	06/22/2011		06/22/2011	19.00
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$19.00
Department Total: Senior Citizen Operations			9 Invoice Transaction(s)						\$1,427.93
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.247 - Graceful Dance & Fitness</u>									
4964 - ANGELA DI COSMO	121315A	Refund, Graceful Moves 1x	Edit		06/03/2011	06/22/2011		06/22/2011	48.00

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Account Total: Graceful Dance & Fitness			1 Invoice Transaction(s)						\$48.00
<u>Account: 840.000 - Parks & Rec Programs</u>									
5503 - CONTRACTORS CONNECTION INC	7046073	Bike Rodeo marking chalk	Edit		06/01/2011	06/22/2011		06/22/2011	43.20
7857 - STONE'S ACE HARDWARE	40691	Bike Rodeo Striping paint	Edit		06/03/2011	06/22/2011		06/22/2011	8.49
Account Total: Parks & Rec Programs			2 Invoice Transaction(s)						\$51.69
<u>Account: 840.001 - Recreation - Schools</u>									
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	105.74
Account Total: Recreation - Schools			1 Invoice Transaction(s)						\$105.74
<u>Account: 840.002 - Fishing Derby</u>									
584 - K-MART	4 0125 0014	Fish Combo for Fish Derby	Edit		06/07/2011	06/22/2011		06/22/2011	9.99
8802 - PETTY CASH - PARKS-REC-MAINT	pc 062207	fishing derby supplies, Meijer, KC	Edit		06/09/2011	06/22/2011		06/22/2011	10.95
Account Total: Fishing Derby			2 Invoice Transaction(s)						\$20.94
<u>Account: 840.008 - Art Fair</u>									
15538 - S & S WORLDWIDE INC	9003426	Art Fair crft Acct #10490250	Edit		05/26/2011	06/22/2011		06/22/2011	241.73
Account Total: Art Fair			1 Invoice Transaction(s)						\$241.73
<u>Account: 840.014 - Adult Softball</u>									
18480 - CAROL COMILLA	22011	Adlt Sftbl ump 5/16-5/31	Edit		06/01/2011	06/22/2011		06/22/2011	183.75
Account Total: Adult Softball			1 Invoice Transaction(s)						\$183.75
<u>Account: 840.103 - Special Recreation</u>									
2327 - FULL CONTACT SPORTS	708244	Special Recreation 54-Champion T-shirts	Edit		05/31/2011	06/22/2011		06/22/2011	432.00
2139 - DIGITAL CREATIVE GROUP	6242011	DJ services for Spec Rec Prom Dance	Edit		06/06/2011	06/22/2011		06/22/2011	250.00
Account Total: Special Recreation			2 Invoice Transaction(s)						\$682.00
<u>Account: 840.200 - Concerts</u>									
4962 - SWANK MOTION PICTURES INC	RG0947769	Motion Picture Usage fee "Megamind"	Edit		06/03/2011	06/22/2011		06/22/2011	321.00
Account Total: Concerts			1 Invoice Transaction(s)						\$321.00
<u>Account: 840.702 - SBSC baseball expense</u>									
24261 - BURKE'S SPORT HAVEN INC	106022011	LL 9-doiz sftbbs & 3-doiz bsbbs	Edit		06/02/2011	06/22/2011		06/22/2011	433.50
4834 - TREVOR ABBOTT	2011D-01	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	40.00
2758 - RONALD CHRISS	2011D-02	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	114.00
4804 - AARON M. COATES	2011D-03	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	40.00
4874 - DANIELLE CRAFT	2011D-04	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	87.00

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4806 - BRENDAN J. DEANE	2011D-05	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	20.00
4807 - AUSTIN DRAKE	2011D-06	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	141.00
2783 - DALE M FEEMAN	2011D-07	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	160.00
2759 - VINCENT J GAROFALO	2011D-08	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	114.00
4808 - DONALD GILLETTE	2011D-09	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	201.00
2761 - KENNETH GRYKA	2011D-10	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	120.00
2762 - TYLER L HEWSON	2011D-11	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	287.00
4810 - CONNOR HINEBAUGH	2011D-12	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	80.00
3877 - NICHOLAS STUART KEHOE	2011D-13	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	200.00
2766 - PETER M KLOZIK	2011D-14	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	208.00
4836 - SCOTT KLOZIK	2011D-15	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	120.00
4812 - STEVEN G. MYERS	2011D-16	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	40.00
2773 - SHAWN PEKLO	2011D-17	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	200.00
2776 - SCOTT REYNAERT	2011D-18	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	181.00
4875 - DEREK JAMES RUTKOWSKI	2011D-19	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	120.00
4876 - JOHN SEYFERTH	2011D-20	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	167.00
4877 - PAUL SEYFERTH	2011D-21	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	40.00
4813 - KENNETH R SHORE	2011D-22	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	188.00
4815 - JAMES TANNER	2011D-23	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	134.00
4878 - AARON THOMPSON	2011D-24	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	120.00
4816 - ROSS ZWIERZCHOWSKI	2011D-25	LL Umpires 5/22 thru 6/4/11	Edit		06/06/2011	06/22/2011		06/22/2011	80.00
24261 - BURKE'S SPORT HAVEN INC	106092011	LL 10-doiz baseballs	Edit		06/09/2011	06/22/2011		06/22/2011	260.00
Account Total: SBSC baseball expense			27 Invoice Transaction(s)						\$3,895.50
<u>Account: 840.799 - Concession - PRM Progs and event</u>									
15293 - GORDON FOOD SERVICE INC	852079462	Concession supplies	Edit		06/06/2011	06/22/2011		06/22/2011	399.63
15293 - GORDON FOOD SERVICE INC	852079356	Concession supplies	Edit		06/03/2011	06/22/2011		06/22/2011	522.06
15293 - GORDON FOOD SERVICE INC	852078916	Concession supplies	Edit		05/20/2011	06/22/2011		06/22/2011	427.56
15293 - GORDON FOOD SERVICE INC	852078559	Concession supplies	Edit		05/10/2011	06/22/2011		06/22/2011	531.93
Account Total: Concession - PRM Progs and event			4 Invoice Transaction(s)						\$1,881.18
Department Total: Rec Programs -			42 Invoice Transaction(s)						\$7,431.53
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 726.000 - Operating Supplies</u>									
15228 - HOME DEPOT CREDIT SERVICES	7567806	tools and supplies	Edit		05/28/2011	06/22/2011		06/22/2011	11.13
15228 - HOME DEPOT CREDIT SERVICES	1140714	batteries; supplies for MSP scoreboards	Edit		05/24/2011	06/22/2011		06/22/2011	125.38

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495 - HELLEBUYCKS POWER EQUIPMENT CENTER	441971	Sfty helmet rpr	Edit		06/02/2011	06/22/2011		06/22/2011	34.49
7857 - STONE'S ACE HARDWARE	40619	Replcmnt vehicle keys, garden key	Edit		06/01/2011	06/22/2011		06/22/2011	169.83
Account Total: Operating Supplies			4 Invoice Transaction(s)						\$340.83
Account: 726.600 - Uniform Exp									
19449 - CONTRACTORS CLOTHING CO	7235521	Uniform Purchase. Ee#60853	Edit		05/27/2011	06/22/2011		06/22/2011	69.75
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$69.75
Account: 727.000 - Office Supply & Printing									
22748 - KARYN SCHAFFNER	5312011	reimbursemt copies/miles for Bdg Dept re: Shelby Sr elevations	Edit		05/31/2011	06/22/2011		06/22/2011	26.23
16214 - OFFICE EXPRESS	286443	business cards	Edit		05/31/2011	06/22/2011		06/22/2011	18.00
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	169.70
Account Total: Office Supply & Printing			3 Invoice Transaction(s)						\$213.93
Account: 733.000 - Custodial Supplies									
9663 - LAB SAFETY SUPPLY	1017390827	Sfty Equip: dispsbl glvs & eyewash	Edit		05/25/2011	06/22/2011		06/22/2011	137.40
9663 - LAB SAFETY SUPPLY	1017388586	Sfty eywr freeze	Edit		05/24/2011	06/22/2011		06/22/2011	255.90
Account Total: Custodial Supplies			2 Invoice Transaction(s)						\$393.30
Account: 741.000 - Mun Bldg Maintenance									
16386 - AMERICAN CLEANING COMPANY LLC	1006MunPRMSrCtr	May cleaning	Edit		05/31/2011	06/22/2011		06/22/2011	999.99
Account Total: Mun Bldg Maintenance			1 Invoice Transaction(s)						\$999.99
Account: 747.000 - Bldg Maint - Maint Bldg									
16386 - AMERICAN CLEANING COMPANY LLC	1006MunPRMSrCtr	May cleaning	Edit		05/31/2011	06/22/2011		06/22/2011	310.02
Account Total: Bldg Maint - Maint Bldg			1 Invoice Transaction(s)						\$310.02
Account: 748.000 - Comm Center Maint - Disco									
16386 - AMERICAN CLEANING COMPANY LLC	1006MunPRMSrCtr	May cleaning	Edit		05/31/2011	06/22/2011		06/22/2011	2,007.99
Account Total: Comm Center Maint - Disco			1 Invoice Transaction(s)						\$2,007.99
Account: 749.756 - River Bends Parks Maint									
15228 - HOME DEPOT CREDIT SERVICES	9032863	concrete for range pavilion	Edit		05/26/2011	06/22/2011		06/22/2011	15.84
1148 - SHELBY PAINT & DECORATING	100471196	RBP Hickory Grv paint	Edit		06/03/2011	06/22/2011		06/22/2011	134.78
1148 - SHELBY PAINT & DECORATING	100471143	RBP Hickory Grv paint	Edit		06/02/2011	06/22/2011		06/22/2011	134.78
7857 - STONE'S ACE HARDWARE	40634	RBP fountain rpr	Edit		06/01/2011	06/22/2011		06/22/2011	1.97

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7857 - STONE'S ACE HARDWARE	40735	RBP Btrswt caution tape and rags	Edit		06/05/2011	06/22/2011		06/22/2011	21.98
1148 - SHELBY PAINT & DECORATING	100471431	RBP Gun range pavilion paint	Edit		06/08/2011	06/22/2011		06/22/2011	168.80
15228 - HOME DEPOT CREDIT SERVICES	8027240	RBP gun range wood	Edit		06/06/2011	06/22/2011		06/22/2011	45.74
15228 - HOME DEPOT CREDIT SERVICES	6231129	RBP Rustic Camp wood for fire pit	Edit		06/08/2011	06/22/2011		06/22/2011	21.73
11476 - J&J ACE HARDWARE 1	14302	RBP gun range pavilion supplies	Edit		06/07/2011	06/22/2011		06/22/2011	10.91
Account Total: River Bends Parks Maint			9 Invoice Transaction(s)						\$556.53
<u>Account: 750.000 - Equip Maint Cost</u>									
1397 - WEINGARTZ SUPPLY CO INC	6296202	Equipment rpr parts	Edit		05/24/2011	06/22/2011		06/22/2011	23.25
1397 - WEINGARTZ SUPPLY CO INC	1600129	Credit - equipment rpr parts	Edit		06/03/2011	06/22/2011		06/22/2011	(17.68)
1397 - WEINGARTZ SUPPLY CO INC	1596758	Gator fender	Edit		05/25/2011	06/22/2011		06/22/2011	152.25
1397 - WEINGARTZ SUPPLY CO INC	6296202 01	PRM 54 washer	Edit		05/25/2011	06/22/2011		06/22/2011	3.16
1397 - WEINGARTZ SUPPLY CO INC	1598907	3-weed whip string spools	Edit		06/02/2011	06/22/2011		06/22/2011	77.61
1397 - WEINGARTZ SUPPLY CO INC	1596758 01	Gator fender link end	Edit		05/28/2011	06/22/2011		06/22/2011	36.99
326 - DECKER AUTO PARTS INC	459445	12-Mower oil filters	Edit		06/06/2011	06/22/2011		06/22/2011	27.00
326 - DECKER AUTO PARTS INC	459451	10-cartridg mower grease	Edit		06/06/2011	06/22/2011		06/22/2011	17.50
1397 - WEINGARTZ SUPPLY CO INC	1599368	PRM 54 belt	Edit		06/02/2011	06/22/2011		06/22/2011	79.99
1397 - WEINGARTZ SUPPLY CO INC	1600862	Exmark rpr parts	Edit		06/06/2011	06/22/2011		06/22/2011	84.98
1397 - WEINGARTZ SUPPLY CO INC	1600619	Exmark rpr parts	Edit		06/06/2011	06/22/2011		06/22/2011	43.99
1397 - WEINGARTZ SUPPLY CO INC	1601847	PRM 83 bushing	Edit		06/08/2011	06/22/2011		06/22/2011	119.80
1397 - WEINGARTZ SUPPLY CO INC	1600862 01	Exmark spindle cutter	Edit		06/08/2011	06/22/2011		06/22/2011	248.22
1397 - WEINGARTZ SUPPLY CO INC	1600619 01	PRM 54 seat parts	Edit		06/07/2011	06/22/2011		06/22/2011	89.91
Account Total: Equip Maint Cost			14 Invoice Transaction(s)						\$986.97
<u>Account: 751.000 - Grounds Maint</u>									
8802 - PETTY CASH - PARKS-REC-MAINT	pc 062201	propane, RS	Edit		05/27/2011	06/22/2011		06/22/2011	4.65
4091 - TELLY'S GREENHOUSE OF SHELBY	902987	flowers	Edit		06/01/2011	06/22/2011		06/22/2011	54.74
2037 - JOHN DEERE LANDSCAPES LESCO INC	58046895	Sprinkler torque wrench	Edit		06/01/2011	06/22/2011		06/22/2011	32.45
2037 - JOHN DEERE LANDSCAPES LESCO INC	58043808	Mun Grnds construction rpr	Edit		06/01/2011	06/22/2011		06/22/2011	27.70
18105 - DALE'S LANDSCAPING SUPPLY INC	37990	Heritage Garden Stone	Edit		06/06/2011	06/22/2011		06/22/2011	100.80
18105 - DALE'S LANDSCAPING SUPPLY INC	37991	limestone for Fishing Derby area	Edit		06/06/2011	06/22/2011		06/22/2011	178.75
1148 - SHELBY PAINT & DECORATING	100471452	paint for picnic tabe/bench	Edit		06/09/2011	06/22/2011		06/22/2011	17.59
Account Total: Grounds Maint			7 Invoice Transaction(s)						\$416.68

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<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
4612 - KELLER'S AUTOMOTIVE	18036	PRM 16 brakes/rotors	Edit		05/24/2011	06/22/2011		06/22/2011	802.05
773 - REY'S AUTO & TIRE CENTER INC	121866	PRM 2 - 6 tires and installed	Edit		05/25/2011	06/22/2011		06/22/2011	795.12
326 - DECKER AUTO PARTS INC	459619	floor dry	Edit		06/06/2011	06/22/2011		06/22/2011	19.00
Account Total: Auto Repair - Maint Exp			3 Invoice Transaction(s)						\$1,616.17
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	364369	diesel 685.5 gal	Edit		05/26/2011	06/22/2011		06/22/2011	2,324.98
1204 - SPENCER OIL COMPANY	364645	diesel 576.1 gal	Edit		06/03/2011	06/22/2011		06/22/2011	2,000.59
Account Total: Gasoline			2 Invoice Transaction(s)						\$4,325.57
<u>Account: 921.000 - Mun bldg - Utilities</u>									
1158 - SHELBY TWP DPW	2151479000010411	Mun Bd 2/7-4/29/11	Edit		04/29/2011	06/22/2011		06/22/2011	592.08
Account Total: Mun bldg - Utilities			1 Invoice Transaction(s)						\$592.08
<u>Account: 922.000 - School House Utilities</u>									
1158 - SHELBY TWP DPW	2151473000010411	Chapel/Sch 2/7-4/29/11	Edit		04/29/2011	06/22/2011		06/22/2011	11.55
Account Total: School House Utilities			1 Invoice Transaction(s)						\$11.55
<u>Account: 924.000 - Main Bldg Utilities</u>									
1158 - SHELBY TWP DPW	2151477000010411	PRM 2/7-4/29/11	Edit		04/29/2011	06/22/2011		06/22/2011	94.05
Account Total: Main Bldg Utilities			1 Invoice Transaction(s)						\$94.05
<u>Account: 924.100 - Comm Center Util</u>									
1158 - SHELBY TWP DPW	2151437000010411	Disco pavilio 2/9-4/29/11	Edit		04/29/2011	06/22/2011		06/22/2011	185.76
1158 - SHELBY TWP DPW	2151443000010411	Cmty Ctr 2/7-4/29/11	Edit		06/01/2011	06/22/2011		06/22/2011	1,040.42
Account Total: Comm Center Util			2 Invoice Transaction(s)						\$1,226.18
<u>Account: 926.000 - Park Pav Utilities</u>									
1158 - SHELBY TWP DPW	2151348000010511	MSP garage 2/17-5/10/11	Edit		05/10/2011	06/22/2011		06/22/2011	2.50
1158 - SHELBY TWP DPW	2151340000010511	MSP 2/22-5/13/11	Edit		05/13/2011	06/22/2011		06/22/2011	17.79
Account Total: Park Pav Utilities			2 Invoice Transaction(s)						\$20.29
<u>Account: 929.000 - River Bends Utilities</u>									
1158 - SHELBY TWP DPW	2209792000010511	RBP 2/9-5/10/11	Edit		05/10/2011	06/22/2011		06/22/2011	5.16
Account Total: River Bends Utilities			1 Invoice Transaction(s)						\$5.16
<u>Account: 929.100 - Lombardo Park Utilities</u>									
1158 - SHELBY TWP DPW	2230111000010511	Lombardo 2/28-5/10/11	Edit		05/10/2011	06/22/2011		06/22/2011	5.16
1158 - SHELBY TWP DPW	2230109000010511	Lombardo 2/28-5/10/11	Edit		05/10/2011	06/22/2011		06/22/2011	5.16
1158 - SHELBY TWP DPW	2230107000010511	Lombardo Cmft Sta 2/28-5/10/11	Edit		05/10/2011	06/22/2011		06/22/2011	1,659.93
Account Total: Lombardo Park Utilities			3 Invoice Transaction(s)						\$1,670.25

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<u>Account: 929.200 - Lion Soccer Park Utilities</u>									
1158 - SHELBY TWP DPW	2151444000010511	Lions Fd 2/9-5/10/11	Edit		05/10/2011	06/22/2011		06/22/2011	5.16
Account Total: Lion Soccer Park Utilities			1 Invoice Transaction(s)						<u>\$5.16</u>
<u>Account: 929.600 - Ford Field/Center Pk Utility</u>									
1158 - SHELBY TWP DPW	2211366000010511	FF 2/9-5/3/11	Edit		05/03/2011	06/22/2011		06/22/2011	69.36
Account Total: Ford Field/Center Pk Utility			1 Invoice Transaction(s)						<u>\$69.36</u>
Department Total: Parks Recreation Maintenance			61 Invoice Transaction(s)						<u>\$15,931.81</u>
<u>Department: 800 - Planning</u>									
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	446.26
Account Total: Operating Supplies			1 Invoice Transaction(s)						<u>\$446.26</u>
<u>Account: 805.000 - Planning Consultant fees</u>									
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 142	KROGER GAS STATION TRAFFIC REVIEW AND CAVANO MULTI UNIT RETAIL	Edit		06/01/2011	06/22/2011		06/22/2011	802.00
Account Total: Planning Consultant fees			1 Invoice Transaction(s)						<u>\$802.00</u>
<u>Account: 900.000 - Printing & Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3938709	SHIRE OF SHELBY PUBLIC HEARING NOTICE	Edit		05/29/2011	06/22/2011		06/22/2011	38.50
1130 - INDEPENDENT NEWSPAPERS	3940794	JUNE 2, 2011 ZBA AGENDA	Edit		05/29/2011	06/22/2011		06/22/2011	71.50
1130 - INDEPENDENT NEWSPAPERS	3942806	ORDINANCE #212.86 INTRODUCTION	Edit		05/29/2011	06/22/2011		06/22/2011	63.25
Account Total: Printing & Publishing			3 Invoice Transaction(s)						<u>\$173.25</u>
Department Total: Planning			5 Invoice Transaction(s)						<u>\$1,421.51</u>
<u>Department: 900 - Other Functions</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	51.43
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						<u>\$51.43</u>
<u>Account: 730.000 - Equipment Svc & Maint</u>									
13966 - IKON OFFICE SOLUTIONS	5018659415	copier lease/maint 3/4/11 - 6/2/11	Edit		06/02/2011	06/22/2011		06/22/2011	480.00
25218 - SPECIALTY UNDERWRITERS LLC	MSA1364 0611	Equipment Monthly Maintenance	Edit		06/06/2011	06/22/2011		06/22/2011	200.75
Account Total: Equipment Svc & Maint			2 Invoice Transaction(s)						<u>\$680.75</u>
<u>Account: 747.500 - Honeywell Maint</u>									
12637 - HONEYWELL	3537885	Semi-Annual Automation 7/1/11-	Edit		06/01/2011	06/22/2011		06/22/2011	2,483.30

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INTERNATIONAL INC		12/31/11							
	Account Total: Honeywell Maint		1 Invoice Transaction(s)						\$2,483.30
	<u>Account: 780.000 - Microfilm Supplies & SVc</u>								
16541 - IRON MOUNTAIN	DRG9587	monthly records storage - June 2011	Edit		05/31/2011	06/22/2011		06/22/2011	1,196.28
	Account Total: Microfilm Supplies & SVc		1 Invoice Transaction(s)						\$1,196.28
	<u>Account: 802.500 - Auditor/Consulting Fees</u>								
4785 - RDS SERVICES LLC	22197	ERRP Service Agreement Fee	Edit		05/04/2011	06/22/2011		06/22/2011	22,219.50
	Account Total: Auditor/Consulting Fees		1 Invoice Transaction(s)						\$22,219.50
	<u>Account: 802.600 - Prof fees</u>								
4245 - HITESMAN & WOLD PA	17496	Response to VEBA IRS Inquiry	Edit		05/13/2011	06/22/2011		06/22/2011	241.00
	Account Total: Prof fees		1 Invoice Transaction(s)						\$241.00
	<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>								
23577 - CORNERSTONE BENEFITS LLC	22515	2nd Quarter 2011 Fees	Edit		05/04/2011	06/22/2011		06/22/2011	1,207.32
	Account Total: Retiree-Health Consult/Adm Fees		1 Invoice Transaction(s)						\$1,207.32
	<u>Account: 804.900 - Health Consultant & Admin Fees</u>								
23577 - CORNERSTONE BENEFITS LLC	22515	2nd Quarter 2011 Fees	Edit		05/04/2011	06/22/2011		06/22/2011	2,448.18
	Account Total: Health Consultant & Admin Fees		1 Invoice Transaction(s)						\$2,448.18
	<u>Account: 810.101 - Web Page</u>								
3070 - NETARX LLC	I040212	June IT Support & Hosting	Edit		06/02/2011	06/22/2011		06/22/2011	200.00
	Account Total: Web Page		1 Invoice Transaction(s)						\$200.00
	<u>Account: 830.002 - Beautification Committee</u>								
3999 - MARINO'S LAWN & LANDSCAPE	19708	Schoenherr Blvd. maintenance-May 2011 (3 cuts)	Edit		05/24/2011	06/22/2011		06/22/2011	117.00
	Account Total: Beautification Committee		1 Invoice Transaction(s)						\$117.00
	<u>Account: 850.000 - Communications</u>								
16852 - VERIZON WIRELESS	2581800594	Wireless use 5/4-6/3/11	Edit		06/03/2011	06/22/2011		06/22/2011	487.51
	Account Total: Communications		1 Invoice Transaction(s)						\$487.51
	<u>Account: 969.000 - Weed Ord Exp (Reimbursable)</u>								
2787 - JEWELL LAWCARE	60311A	WEEDS - 3417 EAST POINT	Edit		06/03/2011	06/22/2011		06/22/2011	40.00
2787 - JEWELL LAWCARE	60311B	WEEDS - 51331 SHELBY	Edit		06/03/2011	06/22/2011		06/22/2011	20.00
	Account Total: Weed Ord Exp (Reimbursable)		2 Invoice Transaction(s)						\$60.00
	Department Total: Other Functions		14 Invoice Transaction(s)						\$31,392.27

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Fund Total: General Fund			216 Invoice Transaction(s)						\$100,563.31
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 719.000 - Employment Exam</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	11420	New Hire Physical & Drug Screen. Ee#40004	Edit		05/19/2011	06/22/2011		06/22/2011	253.80
23984 - PEAR TREE MEDICAL CLINIC PC	11421	New Hire Physical & Drug Screen. Ee#40003	Edit		05/19/2011	06/22/2011		06/22/2011	253.80
23984 - PEAR TREE MEDICAL CLINIC PC	11422	New Hire Physical & Drug Screen. Ee#40002	Edit		05/19/2011	06/22/2011		06/22/2011	253.80
16019 - PSYBUS INC	13354	New Hire Psychological Exam. Ee #s 40002, 40003, & 40004	Edit		05/24/2011	06/22/2011		06/22/2011	1,755.00
Account Total: Employment Exam			4 Invoice Transaction(s)						\$2,516.40
<u>Account: 724.100 - Supplemental Retire Plan</u>									
169 - DENNIS BUCHOLTZ	62211	CBA PENSION ADJUSTMENT - JULY 2011	Edit		06/01/2011	06/22/2011		06/22/2011	358.67
Account Total: Supplemental Retire Plan			1 Invoice Transaction(s)						\$358.67
<u>Account: 726.000 - Operating Supplies</u>									
7857 - STONE'S ACE HARDWARE	40607	CAUTION TAPE	Edit		05/31/2011	06/22/2011		06/22/2011	19.98
22612 - VALLEY CITY LINEN	26947564	40 HOUR LINENS	Edit		05/30/2011	06/22/2011		06/22/2011	13.81
22612 - VALLEY CITY LINEN	26947563	STATION 1 LINENS	Edit		05/30/2011	06/22/2011		06/22/2011	55.10
22612 - VALLEY CITY LINEN	26947565	STATION 3 LINENS	Edit		05/30/2011	06/22/2011		06/22/2011	28.12
72 - APOLLO FIRE EQUIPMENT CO	78470	HYDRANT WRENCH	Edit		05/25/2011	06/22/2011		06/22/2011	61.47
22612 - VALLEY CITY LINEN	26947560	STATION 4 LINENS	Edit		05/30/2011	06/22/2011		06/22/2011	40.43
9749 - STATE OF MICHIGAN - EMS	127852	PARAMEDIC LICENSE RENEWAL (JR)	Edit		06/01/2011	06/22/2011		06/22/2011	25.00
9749 - STATE OF MICHIGAN - EMS	227651	PARAMEDIC INSTRUCTOR/COORDINATOR LICENSE RENEWAL (WH)	Edit		06/01/2011	06/22/2011		06/22/2011	25.00
9749 - STATE OF MICHIGAN - EMS	327850	PARAMEDIC LICENSE RENEWAL (WH)	Edit		06/01/2011	06/22/2011		06/22/2011	25.00
9749 - STATE OF MICHIGAN - EMS	27353	PARAMEDIC INSTRUCTOR/COORDINATOR LICENSE RENEWAL (DB)	Edit		06/01/2011	06/22/2011		06/22/2011	25.00
9749 - STATE OF MICHIGAN - EMS	427959A	PARAMEDIC LICENSE RENEWAL (DB)	Edit		06/01/2011	06/22/2011		06/22/2011	25.00
4283 - MACOMB ACE HARDWARE	5741	STATION 4 SUPPLIES	Edit		06/02/2011	06/22/2011		06/22/2011	3.99
20057 - BATTERY WAREHOUSE CO	45483	BATTERIES - STATION 2	Edit		06/02/2011	06/22/2011		06/22/2011	24.75
22612 - VALLEY CITY LINEN	26947569	STATION 2 LINENS	Edit		05/30/2011	06/22/2011		06/22/2011	19.70
7857 - STONE'S ACE HARDWARE	40484	STATION SUPPLIES	Edit		05/24/2011	06/22/2011		06/22/2011	11.78
2754 - MPC AWARDS	9740	3 PLAQUES (WORK ORDER 45533)	Edit		05/31/2011	06/22/2011		06/22/2011	96.90

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25195 - STANLEY SECURITY SOLUTIONS INC	901391750	KEYS & CORE - DB	Edit		05/13/2011	06/22/2011		06/22/2011	80.51
22612 - VALLEY CITY LINEN	26928128	STATION 2 LINENS	Edit		05/02/2011	06/22/2011		06/22/2011	11.85
22612 - VALLEY CITY LINEN	26952041	STATION 3 LINENS	Edit		06/06/2011	06/22/2011		06/22/2011	26.05
22612 - VALLEY CITY LINEN	26952040	40 HOUR LINENS	Edit		06/06/2011	06/22/2011		06/22/2011	9.79
22612 - VALLEY CITY LINEN	26952039	STATION 1 LINENS	Edit		06/06/2011	06/22/2011		06/22/2011	34.29
22612 - VALLEY CITY LINEN	26952036	STATION 4 LINENS	Edit		06/06/2011	06/22/2011		06/22/2011	30.03
22612 - VALLEY CITY LINEN	26952045	STATION 2 LINENS	Edit		06/06/2011	06/22/2011		06/22/2011	26.16
25019 - ACO HARDWARE	6620	STATION 1 REPAIRS	Edit		06/07/2011	06/22/2011		06/22/2011	12.78
7857 - STONE'S ACE HARDWARE	40775	PAINT MARKER FOR SCBA PACKS	Edit		06/07/2011	06/22/2011		06/22/2011	7.98
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	221.59
25218 - SPECIALTY UNDERWRITERS LLC	MSA1364 0611	Equipment Monthly Maintenance	Edit		06/06/2011	06/22/2011		06/22/2011	388.58
Account Total: Operating Supplies			27 Invoice Transaction(s)						\$1,350.64
<u>Account: 726.550 - Medical Supplies</u>									
1446 - J & B MEDICAL SUPPLY INC	1230669	MEDICAL SUPPLIES	Edit		06/01/2011	06/22/2011		06/22/2011	1,195.52
1446 - J & B MEDICAL SUPPLY INC	1230824	MEDICAL SUPPLIES	Edit		06/02/2011	06/22/2011		06/22/2011	979.84
Account Total: Medical Supplies			2 Invoice Transaction(s)						\$2,175.36
<u>Account: 726.560 - Misc Gear</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	4034025	SCBA MAINTENANCE	Edit		05/17/2011	06/22/2011		06/22/2011	217.20
Account Total: Misc Gear			1 Invoice Transaction(s)						\$217.20
<u>Account: 804.206 - Accumed 8%</u>									
15970 - ACCUMED BILLING INC	ACCUMED 0511b	EMS BILLING FEES, May, 2011	Edit		06/01/2011	06/22/2011		06/22/2011	7,625.56
Account Total: Accumed 8%			1 Invoice Transaction(s)						\$7,625.56
<u>Account: 804.227 - Ann Arbor Svc & Crt exp</u>									
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0511	EMS DELINQUENT BILLING FEES, May, 2011	Edit		06/02/2011	06/22/2011		06/22/2011	159.20
Account Total: Ann Arbor Svc & Crt exp			1 Invoice Transaction(s)						\$159.20
<u>Account: 804.600 - Network Support</u>									
26031 - CDW GOVERNMENT INC	XKC9861	SCANNER	Edit		05/13/2011	06/22/2011		06/22/2011	79.65
3070 - NETARX LLC	I040212	June IT Support & Hosting	Edit		06/02/2011	06/22/2011		06/22/2011	762.17
Account Total: Network Support			2 Invoice Transaction(s)						\$841.82
<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22515	2nd Quarter 2011 Fees	Edit		05/04/2011	06/22/2011		06/22/2011	1,442.07
Account Total: Retiree-Health Consult/Adm Fees			1 Invoice Transaction(s)						\$1,442.07

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<u>Account: 804.900 - Health Consultant & Admin Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22515	2nd Quarter 2011 Fees	Edit		05/04/2011	06/22/2011		06/22/2011	2,012.20
Account Total: Health Consultant & Admin Fees			1 Invoice Transaction(s)						\$2,012.20
<u>Account: 852.000 - Communications Phone</u>									
16852 - VERIZON WIRELESS	2580741656	Cell Phones/EKG Transmissions	Edit		06/01/2011	06/22/2011		06/22/2011	496.50
Account Total: Communications Phone			1 Invoice Transaction(s)						\$496.50
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
24877 - BOSTICK GMC	1006901	TROUBLESHOOT LOOSE FRONT WHEEL BEARING - A-3 (TRUCK #39)	Edit		05/20/2011	06/22/2011		06/22/2011	90.00
563 - ROMEO FORD INC	FOCS90084	REPAIR AC COMPRESSOR CLUTCH; LOF - F-36	Edit		06/02/2011	06/22/2011		06/22/2011	593.35
1025 - DON'S TIRE SERVICE INC	57951	TIRE CHANGE/REPAIR A-5 (TRUCK #28)	Edit		05/16/2011	06/22/2011		06/22/2011	36.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	33238	REPAIRED DOOR LATCHES/HANDLE ASSY A-6 (TRUCK #33)	Edit		05/31/2011	06/22/2011		06/22/2011	166.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	33242	REPLACED DOOR HANDLE ASSY FOR 2 DOORS A-1 (TRUCK #37)	Edit		05/31/2011	06/22/2011		06/22/2011	494.35
10950 - APOLLO FIRE APPARATUS REPAIR INC	33212	TROUBLESHOOT OIL LEAK Q-1 (TRUCK #26)	Edit		05/25/2011	06/22/2011		06/22/2011	68.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	33226	REPAIRS TO Q-1 (TRUCK #26)	Edit		05/27/2011	06/22/2011		06/22/2011	238.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	33211	REPLACED CANCEL SWITCH & LED MARKER LIGHTS E-4 (TRUCK #38)	Edit		05/25/2011	06/22/2011		06/22/2011	596.32
Account Total: Auto Repair - Maint Exp			8 Invoice Transaction(s)						\$2,282.02
<u>Account: 920.000 - Utilities</u>									
278 - CONSUMERS ENERGY	206430225825	Station 3	Edit		06/08/2011	06/22/2011		06/22/2011	85.62
278 - CONSUMERS ENERGY	203137400325	Station 1 Rear	Edit		06/07/2011	06/22/2011		06/22/2011	11.65
278 - CONSUMERS ENERGY	203137400303	Station 1	Edit		06/07/2011	06/22/2011		06/22/2011	131.98
278 - CONSUMERS ENERGY	202158401124	Station 2	Edit		06/06/2011	06/22/2011		06/22/2011	76.35
Account Total: Utilities			4 Invoice Transaction(s)						\$305.60
<u>Account: 920.200 - Water Service</u>									
1158 - SHELBY TWP DPW	2169723000010511	STATION 1 2/8/11 - 5/2/11	Edit		05/02/2011	06/22/2011		06/22/2011	428.05
1158 - SHELBY TWP DPW	2149829000010411	STATION 4 2/3/11 - 4/29/11	Edit		04/29/2011	06/22/2011		06/22/2011	375.73
Account Total: Water Service			2 Invoice Transaction(s)						\$803.78
<u>Account: 930.100 - Building Maintenance</u>									

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21079 - HOME DEPOT CREDIT SERVICES	7101022	STATION 3 BUILDING REPAIR SUPPLIES	Edit		05/28/2011	06/22/2011		06/22/2011	44.90
26171 - MICHIGAN DOOR SYSTEMS	49752	INSTALLED TIMER DEFEAT SWITCHES ON STATION 1 APPARATUS DOORS	Edit		03/01/2011	06/22/2011		06/22/2011	640.00
8582 - ALLIED DOOR COMPANY INC	16480	REPAIR TO DOORS AT STATION 3	Edit		04/21/2011	06/22/2011		06/22/2011	170.00
8582 - ALLIED DOOR COMPANY INC	16483	REPAIRS TO NW DOOR AT STATION 2	Edit		06/03/2011	06/22/2011		06/22/2011	130.00
Account Total: Building Maintenance			4 Invoice Transaction(s)						\$984.90
Department Total: Fire Department			60 Invoice Transaction(s)						\$23,571.92
Fund Total: Fire Fund			60 Invoice Transaction(s)						\$23,571.92
<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 724.000 - Police Fire Retirement Benefit</u>									
200 - DON CAMPBELL	60711DC	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
477 - DANNY HALL	60711DH	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
481 - GERALD HANSEN	60711GH	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
521 - LARRY HUYGHE	60711LH	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
585 - WILLIAM KALETA	60711WK	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
604 - JAMES KRAUS	60711JK	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
609 - RICHARD KUKUK	60711RK	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
621 - JAMES LAMBERT	60711JL	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
666 - DANIEL MACK	60711DM	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
732 - OTIS MARSHALL	60711OM	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
735 - CLENDON R MASON	60711CM	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
738 - GLEN MC ALPINE	60711GM	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
6004 - MARK J MCMINN	60711MM	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
1015 - CARMELO PORTARO	60711CP	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
1073 - EARL RIFE	60711ER	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
1079 - GARY ROBB	60711GR	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
1080 - TERRY ROBB	60711TR	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
1102 - DENNIS RYAN	60711DR	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
1126 - RICKIE SCHUETTE	60711RS	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
1165 - DANIEL SHOENER	60711DS	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
1189 - GLENN SOCIA	60711GS	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
1212 - DONALD STABLEY	60711DS	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
1243 - KENNETH STEVENS	60711KS	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
1269 - STEVE SURCHIK	60711SS	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
1281 - THOMAS TERNES	60711TT	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00

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1367 - DAVID VILLEROT	60711DV	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
1369 - RICHARD VOELKER	60711RV	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
1393 - ROBERT WATKINS	60711RW	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
1399 - GEORGE WELLHAUSEN	60711GW	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,000.00
1486 - JAMES WILLIAMS	60711JW	Retirement Allowance	Edit		06/07/2011	06/22/2011		06/22/2011	1,250.00
Account Total: Police Fire Retirement Benefit			30 Invoice Transaction(s)						\$33,750.00
<u>Account: 726.000 - Operating Supplies</u>									
23849 - FABRITEC CLEANERS INC	21824	HAZ-MAT CLEANING	Edit		05/13/2011	06/22/2011		06/22/2011	6.00
584 - K-MART	4 9101 0092	RUBBING ALCOHOL	Edit		05/31/2011	06/22/2011		06/22/2011	24.90
26159 - PURIFIED WATER TO GO	7476	WATER	Edit		06/01/2011	06/22/2011		06/22/2011	24.75
20296 - MCDONALD'S	5312011MD	PRISONER MEALS - MAY	Edit		06/07/2011	06/22/2011		06/22/2011	95.96
26159 - PURIFIED WATER TO GO	7527	WATER & CUPS	Edit		06/08/2011	06/22/2011		06/22/2011	50.64
6689 - SIRCHIE FINGER PRINT LABORATORIES	39808IN	EVIDENCE RIFLE BOXES	Edit		06/06/2011	06/22/2011		06/22/2011	194.85
Account Total: Operating Supplies			6 Invoice Transaction(s)						\$397.10
<u>Account: 726.100 - Range Supplies</u>									
2608 - MACOMB COMMUNITY COLLEGE	2853082	RANGE RENTAL	Edit		02/09/2011	06/22/2011		06/22/2011	560.00
Account Total: Range Supplies			1 Invoice Transaction(s)						\$560.00
<u>Account: 727.000 - Office Supply & Printing</u>									
20872 - LOGIX INCORPORATED	64745	ET CARTRIDGES	Edit		05/26/2011	06/22/2011		06/22/2011	448.44
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	1,466.82
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$1,915.26
<u>Account: 728.000 - Membership Dues & Conference</u>									
22923 - LEXIS NEXIS	1105192266	MEMBERSHIP DUES - MAY	Edit		05/31/2011	06/22/2011		06/22/2011	382.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$382.00
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1005 0511PD	JANITORIAL SERVICE MAY-PD	Edit		05/31/2011	06/22/2011		06/22/2011	1,289.98
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$1,289.98
<u>Account: 730.100 - Repairs & Maint</u>									
868 - MOTOROLA SOLUTIONS INC	76445727	RADIO REPAIR	Edit		06/03/2011	06/22/2011		06/22/2011	393.00
Account Total: Repairs & Maint			1 Invoice Transaction(s)						\$393.00
<u>Account: 732.500 - Replacement Vests</u>									
10811 - C M P DISTRIBUTORS INC	26138	VEST - WYLIE	Edit		03/30/2011	06/22/2011		06/22/2011	499.00
Account Total: Replacement Vests			1 Invoice Transaction(s)						\$499.00

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<u>Account: 747.500 - Honeywell Maint</u>									
12637 - HONEYWELL INTERNATIONAL INC	3537885	Semi-Annual Automation 7/1/11-12/31/11	Edit		06/01/2011	06/22/2011		06/22/2011	763.85
Account Total: Honeywell Maint									1 Invoice Transaction(s)
									\$763.85
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3526 - MUNICIPAL CONSULTING SERVICES LLC	S6	PD CONSULTING SERVICE	Edit		06/01/2011	06/22/2011		06/22/2011	3,000.00
Account Total: Auditor/Consulting Fees									1 Invoice Transaction(s)
									\$3,000.00
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	I040212	June IT Support & Hosting	Edit		06/02/2011	06/22/2011		06/22/2011	3,700.00
Account Total: Network Support									1 Invoice Transaction(s)
									\$3,700.00
<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>									
25414 - AMERAPLAN INC	12345 0711	July Ameraplan Fees	Edit		06/10/2011	06/22/2011		06/22/2011	135.00
23577 - CORNERSTONE BENEFITS LLC	22515	2nd Quarter 2011 Fees	Edit		05/04/2011	06/22/2011		06/22/2011	1,442.07
Account Total: Retiree-Health Consult/Adm Fees									2 Invoice Transaction(s)
									\$1,577.07
<u>Account: 804.900 - Health Consultant & Admin Fees</u>									
25414 - AMERAPLAN INC	12345 0711	July Ameraplan Fees	Edit		06/10/2011	06/22/2011		06/22/2011	105.00
23577 - CORNERSTONE BENEFITS LLC	22515	2nd Quarter 2011 Fees	Edit		05/04/2011	06/22/2011		06/22/2011	3,018.28
Account Total: Health Consultant & Admin Fees									2 Invoice Transaction(s)
									\$3,123.28
<u>Account: 850.500 - Postage & Handling</u>									
22327 - UPS	3894WX221	SHIPPING	Edit		05/28/2011	06/22/2011		06/22/2011	40.27
6689 - SIRCHIE FINGER PRINT LABORATORIES	39808IN	EVIDENCE RIFLE BOXES	Edit		06/06/2011	06/22/2011		06/22/2011	94.41
Account Total: Postage & Handling									2 Invoice Transaction(s)
									\$134.68
<u>Account: 852.000 - Communications Phone</u>									
25415 - A T & T LONG DISTANCE	854126205 0511	PHONE -LONG DISTANCE	Edit		05/26/2011	06/22/2011		06/22/2011	0.33
24351 - A T & T	906 R022013 0611	PHONE 5/2-6/1	Edit		06/01/2011	06/22/2011		06/22/2011	274.00
16852 - VERIZON WIRELESS	2582516286	Cell Phone use 5/5-6/4/11	Edit		06/04/2011	06/22/2011		06/22/2011	1,172.28
3760 - CLEAR RATE COMMUNICATIONS INC	1649722	Phone use 5/11-6/10/11	Edit		06/10/2011	06/22/2011		06/22/2011	1,029.34
Account Total: Communications Phone									4 Invoice Transaction(s)
									\$2,475.95
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
10542 - CLEAN MACHINE CAR WASH	164414	VEHICLE WASHES	Edit		05/31/2011	06/22/2011		06/22/2011	324.00
18462 - SHELBY TIRE & AUTO	28144	VEH 14 - MAINTENANCE WORK	Edit		05/20/2011	06/22/2011		06/22/2011	63.16

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SERVICE									
18462 - SHELBY TIRE & AUTO SERVICE	28228	VEH 12 - REPAIRS	Edit		06/02/2011	06/22/2011		06/22/2011	130.85
18462 - SHELBY TIRE & AUTO SERVICE	28277	VEH 27 - MAINTENANCE WORK	Edit		06/02/2011	06/22/2011		06/22/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28290	VEH 1 - REPAIR & MAINTENANCE WORK	Edit		06/02/2011	06/22/2011		06/22/2011	582.60
18462 - SHELBY TIRE & AUTO SERVICE	28295	VEH 14 - REPAIRS & MAINTENANCE WORK	Edit		06/03/2011	06/22/2011		06/22/2011	761.90
18462 - SHELBY TIRE & AUTO SERVICE	28303	VEH 1 - VEHICLE REPAIRS	Edit		06/03/2011	06/22/2011		06/22/2011	616.12
18462 - SHELBY TIRE & AUTO SERVICE	28308	VEH 10 - MAINTENANCE WORK	Edit		06/03/2011	06/22/2011		06/22/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28313	VEH 60 - MAINTENANCE WORK	Edit		06/03/2011	06/22/2011		06/22/2011	60.00
18462 - SHELBY TIRE & AUTO SERVICE	28314	VEH 15 - MAINTENANCE	Edit		06/08/2011	06/22/2011		06/22/2011	221.79
18462 - SHELBY TIRE & AUTO SERVICE	28335	VEH 3 - MAINTENANCE WORK	Edit		06/07/2011	06/22/2011		06/22/2011	28.73
18462 - SHELBY TIRE & AUTO SERVICE	28359	VEH 3 - MAINTENANCE WORK	Edit		06/08/2011	06/22/2011		06/22/2011	15.00
22524 - CYNERGY WIRELESS PRODUCTS INC	12492	VEH 7 - EQUIP REPLACEMENT	Edit		05/27/2011	06/22/2011		06/22/2011	54.40
19212 - GOODYEAR WHOLESALE TIRE CENTERS	183497	TIRES FOR FLEET	Edit		05/19/2011	06/22/2011		06/22/2011	1,256.88
19212 - GOODYEAR WHOLESALE TIRE CENTERS	183838	TIRES FOR FLEET	Edit		06/02/2011	06/22/2011		06/22/2011	964.88
8313 - LIBERTY AUTO WASH INC	20110531LAW	VEHICLE WASHES - MARCH - MAY 2011	Edit		05/31/2011	06/22/2011		06/22/2011	332.00
2945 - RENAISSANCE AUTO WASH	20110607RAW	VEHICLE WASHES - MAY 2011	Edit		06/07/2011	06/22/2011		06/22/2011	66.50
7857 - STONE'S ACE HARDWARE	40794	MISC FLEET SUPPLIES	Edit		06/08/2011	06/22/2011		06/22/2011	28.71
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11084	VEH 2 - MAINTENANCE WORK	Edit		06/09/2011	06/22/2011		06/22/2011	303.20
18462 - SHELBY TIRE & AUTO SERVICE	28360	VEH 20 - REPAIRS	Edit		06/09/2011	06/22/2011		06/22/2011	636.96
18462 - SHELBY TIRE & AUTO SERVICE	28376	VEH 2 - MAINTENANCE WORK	Edit		06/09/2011	06/22/2011		06/22/2011	32.39
Account Total: Auto Repair - Maint Exp			21 Invoice Transaction(s)						\$6,510.07
Account: 863.000 - Gasoline									
1204 - SPENCER OIL COMPANY	364360	GASOLINE	Edit		05/26/2011	06/22/2011		06/22/2011	8,521.11
Account Total: Gasoline			1 Invoice Transaction(s)						\$8,521.11
Department Total: Police Department			78 Invoice Transaction(s)						\$68,992.35

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Fund Total: Police Fund			78 Invoice Transaction(s)						\$68,992.35
<u>Fund: 275 - Senior Housing Operation</u>									
<u>Department: 275 - Shelby Manor</u>									
<u>Account: 747.500 - Honeywell Maint</u>									
12637 - HONEYWELL INTERNATIONAL INC	3537885	Semi-Annual Automation 7/1/11-12/31/11	Edit		06/01/2011	06/22/2011		06/22/2011	719.58
Account Total: Honeywell Maint			1 Invoice Transaction(s)						\$719.58
<u>Account: 975.275 - Capital Outlay - Sen Housing</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1408	Shelby Manor Drainage Improvement	Edit		06/09/2011	06/22/2011		06/22/2011	315.00
Account Total: Capital Outlay - Sen Housing			1 Invoice Transaction(s)						\$315.00
Department Total: Shelby Manor			2 Invoice Transaction(s)						\$1,034.58
Fund Total: Senior Housing Operation			2 Invoice Transaction(s)						\$1,034.58
<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	110606	Judicial Services	Edit		06/06/2011	06/22/2011		06/22/2011	1,250.00
Account Total: Judicial Services			1 Invoice Transaction(s)						\$1,250.00
<u>Account: 725.500 - JURY FEES</u>									
21694 - EXECUTIVE COFFEE SYSTEMS	80989	Jury Supplies	Edit		06/07/2011	06/22/2011		06/22/2011	93.75
Account Total: JURY FEES			1 Invoice Transaction(s)						\$93.75
<u>Account: 725.502 - Atty Fees</u>									
2995 - JOHN L KANARAS	12411	Public Defender (1/24/11) & Bench Trial (2/28/11)	Edit		05/26/2011	06/22/2011		06/22/2011	450.00
20572 - CRESSWELL & FROBERGER PC	52411	Public Defender (11-826-SM & 11-848-SM)	Edit		05/24/2011	06/22/2011		06/22/2011	200.00
1181 - MIHELICH & KAVANAUGH PLC	52511	Public Defender (11-245-SM)	Edit		05/25/2011	06/22/2011		06/22/2011	100.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	52311	Public Defender	Edit		05/23/2011	06/22/2011		06/22/2011	350.00
2624 - LORI K SMITH	41811	Public Defender	Edit		05/25/2011	06/22/2011		06/22/2011	150.00
4033 - BRIAN J SCHAF	51811A	Public Defender (11-794-SM)	Edit		05/31/2011	06/22/2011		06/22/2011	50.00
25161 - SUSAN R CHRZANOWSKI PLLC	53111	Public Defender	Edit		06/01/2011	06/22/2011		06/22/2011	350.00
20897 - ROBERT T SACCO	60611	Public Defender	Edit		06/06/2011	06/22/2011		06/22/2011	350.00
Account Total: Atty Fees			8 Invoice Transaction(s)						\$2,000.00

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<u>Account: 727.000 - Office Supply & Printing</u>									
5400 - BOB BROOKS COMPUTER SALES INC	156812	Office Supplies & Printing	Edit		05/26/2011	06/22/2011		06/22/2011	252.00
22871 - STAPLES ADVANTAGE	8018698528	Office Supplies & Printing	Edit		05/28/2011	06/22/2011		06/22/2011	93.19
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$345.19
<u>Account: 728.000 - Membership Dues & Conference</u>									
17968 - DOUGLAS SHEPHERD	5312011	Mileage Reimbursement	Edit		06/02/2011	06/22/2011		06/22/2011	130.99
673 - MACOMB COUNTY BAR ASSOCIATION	2538611	Membership Dues	Edit		06/02/2011	06/22/2011		06/22/2011	180.00
Account Total: Membership Dues & Conference			2 Invoice Transaction(s)						\$310.99
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1005 0511 Court	Janitorial Service & Supplies (5/1-5/31/11)	Edit		06/01/2011	06/22/2011		06/22/2011	1,175.00
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$1,175.00
<u>Account: 730.000 - Equipment Svc & Maint</u>									
16541 - IRON MOUNTAIN	DRJ0953	File Storage	Edit		05/31/2011	06/22/2011		06/22/2011	561.82
25218 - SPECIALTY UNDERWRITERS LLC	MSA1364 0611	Equipment Monthly Maintenance	Edit		06/06/2011	06/22/2011		06/22/2011	119.56
Account Total: Equipment Svc & Maint			2 Invoice Transaction(s)						\$681.38
<u>Account: 747.500 - Honeywell Maint</u>									
12637 - HONEYWELL INTERNATIONAL INC	3537885	Semi-Annual Automation 7/1/11-12/31/11	Edit		06/01/2011	06/22/2011		06/22/2011	413.33
Account Total: Honeywell Maint			1 Invoice Transaction(s)						\$413.33
<u>Account: 801.290 - Interpreter Fee</u>									
22072 - MARIA GIALDI	3647	Interpreter Fees (11-1069-SD)	Edit		05/23/2011	06/22/2011		06/22/2011	150.00
22744 - LULU M HOLLOW	53111	Interpreter Fees (11-1075-OT)	Edit		05/31/2011	06/22/2011		06/22/2011	85.00
Account Total: Interpreter Fee			2 Invoice Transaction(s)						\$235.00
<u>Account: 804.000 - Computer Prog/Maint/Support</u>									
22613 - DMC CONSULTING INC	1156	Computer Prog-Maint-Support	Edit		05/31/2011	06/22/2011		06/22/2011	95.00
3070 - NETARX LLC	I040212	June IT Support & Hosting	Edit		06/02/2011	06/22/2011		06/22/2011	821.57
Account Total: Computer Prog/Maint/Support			2 Invoice Transaction(s)						\$916.57
<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22515	2nd Quarter 2011 Fees	Edit		05/04/2011	06/22/2011		06/22/2011	234.76
Account Total: Retiree-Health Consult/Adm Fees			1 Invoice Transaction(s)						\$234.76
<u>Account: 804.900 - Health Consultant & Admin Fees</u>									

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23577 - CORNERSTONE BENEFITS LLC	22515	2nd Quarter 2011 Fees	Edit		05/04/2011	06/22/2011		06/22/2011	737.80
Account Total: Health Consultant & Admin Fees			1 Invoice Transaction(s)						\$737.80
<u>Account: 850.000 - Communications</u>									
4391 - NEOFUNDS BY NEOPOST	11219008 0611	Communications Postage -Acct 7900044038643544	Edit		06/01/2011	06/22/2011		06/22/2011	4,000.00
Account Total: Communications			1 Invoice Transaction(s)						\$4,000.00
<u>Account: 911.000 - Books & Publications</u>									
7533 - MATTHEW BENDER & CO INC	17601436	Books & Publications	Edit		05/23/2011	06/22/2011		06/22/2011	141.46
7533 - MATTHEW BENDER & CO INC	1785590X	Books & Publications	Edit		05/26/2011	06/22/2011		06/22/2011	161.46
Account Total: Books & Publications			2 Invoice Transaction(s)						\$302.92
<u>Account: 950.500 - Equip Rental</u>									
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000269238	Equipment Rental-Lease	Edit		05/23/2011	06/22/2011		06/22/2011	3.71
Account Total: Equip Rental			1 Invoice Transaction(s)						\$3.71
Department Total: 41 A District Court			28 Invoice Transaction(s)						\$12,700.40
<u>Department: 760 - Shelby TWP</u>									
<u>Account: 965.001 - Shelby Fines & Fees</u>									
1157 - SHELBY TWP TREASURER	53111	Shelby Twp Fines & Fees	Edit		05/31/2011	06/22/2011		06/22/2011	183,907.50
Account Total: Shelby Fines & Fees			1 Invoice Transaction(s)						\$183,907.50
<u>Account: 965.290 - Building Fund</u>									
1157 - SHELBY TWP TREASURER	53111	Shelby Twp Fines & Fees	Edit		05/31/2011	06/22/2011		06/22/2011	14,092.00
Account Total: Building Fund			1 Invoice Transaction(s)						\$14,092.00
Department Total: Shelby TWP			2 Invoice Transaction(s)						\$197,999.50
<u>Department: 761 - Macomb Cnty</u>									
<u>Account: 965.012 - Macomb County Fines & Fees</u>									
687 - MACOMB COUNTY TREASURER 2	53111	Macomb County Fines & Fees	Edit		05/31/2011	06/22/2011		06/22/2011	1,964.50
Account Total: Macomb County Fines & Fees			1 Invoice Transaction(s)						\$1,964.50
Department Total: Macomb Cnty			1 Invoice Transaction(s)						\$1,964.50
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
782 - STATE OF MICHIGAN	646608	FAC/FCJ - May 2011	Edit		06/06/2011	06/22/2011		06/22/2011	1,215.00
16926 - STATE OF MICHIGAN	53111	MI Dept Treasury (May 2011)	Edit		05/31/2011	06/22/2011		06/22/2011	90,220.10
Account Total: FAC / FCJ			2 Invoice Transaction(s)						

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									\$91,435.10
Department Total: State of Michigan			2 Invoice Transaction(s)						\$91,435.10
<u>Department: 763 - City of Utica</u>									
<u>Account: 965.021 - Utica Fines & Fees</u>									
254 - CITY OF UTICA	53111	Utica Fines & Fees	Edit		05/31/2011	06/22/2011		06/22/2011	12,864.48
Account Total: Utica Fines & Fees			1 Invoice Transaction(s)						\$12,864.48
Department Total: City of Utica			1 Invoice Transaction(s)						\$12,864.48
<u>Department: 765 - Macomb TWP</u>									
<u>Account: 965.027 - Macomb TWP Fines & Fees</u>									
14061 - MACOMB TWP TREASURER	53111	Macomb Twp Fines & Fees	Edit		05/31/2011	06/22/2011		06/22/2011	9,540.42
Account Total: Macomb TWP Fines & Fees			1 Invoice Transaction(s)						\$9,540.42
Department Total: Macomb TWP			1 Invoice Transaction(s)						\$9,540.42
Fund Total: 41 A District Court			35 Invoice Transaction(s)						\$326,504.40
<u>Fund: 494 - Downtown Development Fund</u>									
<u>Department: 904 - Downtown Dev Authority</u>									
<u>Account: 801.003 - Design Committee</u>									
4986 - DTE ENERGY	32402592	8 Light Poles Street Scape Project	Edit		05/31/2011	06/22/2011		06/22/2011	103,029.77
2266 - J EPPINK PARTNERS INC	971	DDA Streetscape Design	Edit		05/13/2011	06/22/2011		06/22/2011	1,000.00
Account Total: Design Committee			2 Invoice Transaction(s)						\$104,029.77
Department Total: Downtown Dev Authority			2 Invoice Transaction(s)						\$104,029.77
Fund Total: Downtown Development Fund			2 Invoice Transaction(s)						\$104,029.77
<u>Fund: 497 - Shelby Soccer City</u>									
<u>Department: 497 - Soccer City</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
69 - ANDERSON ECKSTEIN WESTRICK INC	93041	Soccer City Litigation	Edit		05/16/2011	06/22/2011		06/22/2011	2,520.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1401	Soccer City NPDES DEQ Inspections	Edit		06/09/2011	06/22/2011		06/22/2011	240.00
Account Total: Engineering Consulting Fees			2 Invoice Transaction(s)						\$2,760.00
Department Total: Soccer City			2 Invoice Transaction(s)						\$2,760.00
Fund Total: Shelby Soccer City			2 Invoice Transaction(s)						\$2,760.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 158.245 - Legacy Village San Sewer</u>									

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20895 - SEIBERT & DLOSKI PLLC	26382	SERVICES RE. LEGACY VILLAGE SANITARY	Edit		06/01/2011	06/22/2011		06/22/2011	710.00
Account Total: Legacy Village San Sewer			1 Invoice Transaction(s)						\$710.00
Account: 256.001 - Performance Bond Deposits									
3991 - ENCORE BUILDING INC	55175 TE	REFUND - PERFORMANCE BOND	Edit		06/09/2011	06/22/2011		06/22/2011	2,000.00
4965 - DAVID PICCININI	56037 AE	REFUND - PERFORMANCE BOND	Edit		06/09/2011	06/22/2011		06/22/2011	2,750.00
Account Total: Performance Bond Deposits			2 Invoice Transaction(s)						\$4,750.00
Department: 296 - Subsurface Drain									
Account: 967.000 - Master Storm Drain									
4967 - VINCE CIRAULO	53425 POND	REIMBURSEMENT	Edit		06/10/2011	06/22/2011		06/22/2011	1,725.00
Account Total: Master Storm Drain			1 Invoice Transaction(s)						\$1,725.00
Department Total: Subsurface Drain			1 Invoice Transaction(s)						\$1,725.00
Department: 591 - Supply and Transmission									
Account: 726.600 - Uniform Exp									
19449 - CONTRACTORS CLOTHING CO	7235520	Uniform Purchase. Ee#11041	Edit		05/27/2011	06/22/2011		06/22/2011	43.30
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$43.30
Account: 730.200 - Repair & Maint - Water									
8389 - COUNTRYSIDE SUPPLY CORP	325	PARTS FOR SPRINKLER REPAIRS (SERVC LEAKS)	Edit		05/31/2011	06/22/2011		06/22/2011	40.90
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	37805	SOD FOR CLEANUPS	Edit		06/02/2011	06/22/2011		06/22/2011	67.50
79 - ARLINGTON TRANSIT MIX INC	117558	CEMENT FOR RESTORATIONS	Edit		05/24/2011	06/22/2011		06/22/2011	128.54
79 - ARLINGTON TRANSIT MIX INC	117390	CEMENT FOR RESTORATIONS	Edit		05/19/2011	06/22/2011		06/22/2011	66.50
79 - ARLINGTON TRANSIT MIX INC	117299	CEMENT, MORTAR FOR RESTORATIONS	Edit		05/17/2011	06/22/2011		06/22/2011	135.24
79 - ARLINGTON TRANSIT MIX INC	123520	EXPANSION JOINTS - RESTORATIONS	Edit		05/17/2011	06/22/2011		06/22/2011	32.64
4818 - POLAR ICE LLC	63638	DRY ICE - REPAIR	Edit		06/07/2011	06/22/2011		06/22/2011	20.00
11832 - HOME DEPOT	8042769	SUPPLIES FOR RESTORATIONS	Edit		06/06/2011	06/22/2011		06/22/2011	38.61
11832 - HOME DEPOT	6035691	SUPPLIES FOR RESTORATIONS	Edit		06/08/2011	06/22/2011		06/22/2011	125.33
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	37972	SOD FOR CLEANUPS	Edit		06/09/2011	06/22/2011		06/22/2011	74.25
Account Total: Repair & Maint - Water			10 Invoice Transaction(s)						\$729.51
Account: 731.000 - Supply & Exp Cut Install									
2729 - MICHIGAN METER INC	84464	COUPLINGS (WATER TAPS)	Edit		06/01/2011	06/22/2011		06/22/2011	1,009.50
1179 - SLC METER SERVICE INC	222	TAP SUPPLIES - CORP, COPPER, VALVES	Edit		06/01/2011	06/22/2011		06/22/2011	5,098.19

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9662 - SHELBY UNDERGROUND INC	2011 108	WATER TAPS - VARIOUS	Edit		05/25/2011	06/22/2011		06/22/2011	3,632.00
Account Total: Supply & Exp Cut Install			3 Invoice Transaction(s)						\$9,739.69
<u>Account: 732.000 - Repair Parts - Meters</u>									
1415 - FASTENAL COMPANY	MICLN40078	CABLE TIES	Edit		05/25/2011	06/22/2011		06/22/2011	27.45
2729 - MICHIGAN METER INC	84441	METERS AND PARTS	Edit		05/26/2011	06/22/2011		06/22/2011	340.34
Account Total: Repair Parts - Meters			2 Invoice Transaction(s)						\$367.79
<u>Account: 736.000 - Maint Material & Supplies</u>									
11832 - HOME DEPOT	2140677	TEFLON TAPE	Edit		05/23/2011	06/22/2011		06/22/2011	3.98
11832 - HOME DEPOT	1034463	AA BATTERIES, PLASTIC BAGS	Edit		06/03/2011	06/22/2011		06/22/2011	24.27
Account Total: Maint Material & Supplies			2 Invoice Transaction(s)						\$28.25
<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22515	2nd Quarter 2011 Fees	Edit		05/04/2011	06/22/2011		06/22/2011	335.37
Account Total: Retiree-Health Consult/Adm Fees			1 Invoice Transaction(s)						\$335.37
<u>Account: 804.900 - Health Consultant & Admin Fees</u>									
23577 - CORNERSTONE BENEFITS LLC	22515	2nd Quarter 2011 Fees	Edit		05/04/2011	06/22/2011		06/22/2011	771.34
Account Total: Health Consultant & Admin Fees			1 Invoice Transaction(s)						\$771.34
<u>Account: 920.500 - Water Charges</u>									
149 - BOARD OF WATER COMMISSIONERS	1251 300 411	METERED WATER - APRIL 2011	Edit		05/25/2011	06/22/2011		06/22/2011	512,252.17
Account Total: Water Charges			1 Invoice Transaction(s)						\$512,252.17
<u>Account: 972.950 - Water Meter Expense</u>									
2729 - MICHIGAN METER INC	84441	METERS AND PARTS	Edit		05/26/2011	06/22/2011		06/22/2011	4,350.00
Account Total: Water Meter Expense			1 Invoice Transaction(s)						\$4,350.00
Department Total: Supply and Transmission			22 Invoice Transaction(s)						\$528,617.42
<u>Department: 596 - Administrative and General</u>									
<u>Account: 726.700 - Safety Medical Supplies</u>									
26168 - MFASCO	IN462038	MEDICAL SUPPLIES	Edit		03/11/2011	06/22/2011		06/22/2011	57.81
Account Total: Safety Medical Supplies			1 Invoice Transaction(s)						\$57.81
<u>Account: 727.000 - Office Supply & Printing</u>									
10282 - SAM'S CLUB	7715090159260223	FRAMES AND INK	Edit		06/02/2011	06/22/2011		06/22/2011	44.97
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	507.05
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$552.02
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									

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4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2585273	MAY 2011 SUPPLIES	Edit		06/02/2011	06/22/2011		06/22/2011	184.50
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$184.50
<u>Account: 730.592 - Property Maint</u>									
4045 - ASPHALT SPECIALISTS	ST 10048 511	RETAINAGE - DPW PARKING LOT	Edit		05/27/2011	06/22/2011		06/22/2011	1,000.00
4966 - MICHIGAN COMMERCIAL DOOR GROUP LLC	4469	DOOR PULL - WOMEN'S LOCKER ROOM	Edit		05/31/2011	06/22/2011		06/22/2011	110.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1395	DPW RESURFACING - FINAL ESTIMATE	Edit		06/09/2011	06/22/2011		06/22/2011	105.00
Account Total: Property Maint			3 Invoice Transaction(s)						\$1,215.00
<u>Account: 810.592 - IT Support & Svc</u>									
3070 - NETARX LLC	I040212	June IT Support & Hosting	Edit		06/02/2011	06/22/2011		06/22/2011	4,723.70
Account Total: IT Support & Svc			1 Invoice Transaction(s)						\$4,723.70
<u>Account: 920.000 - Utilities</u>									
1158 - SHELBY TWP DPW	216972500 611	WATER BILL - DPW	Edit		06/08/2011	06/22/2011		06/22/2011	94.52
Account Total: Utilities			1 Invoice Transaction(s)						\$94.52
<u>Account: 955.000 - Other Expenses</u>									
7713 - DANIELLE ALLEN	60211 DA	CDL REIMBURSEMENT	Edit		06/10/2011	06/22/2011		06/22/2011	48.00
1594 - SHELBY TWP FIRE DEPT	FD11 1392	REIMBURSEMENT - ACCIDENT EXPENSES	Edit		06/10/2011	06/22/2011		06/22/2011	982.27
25218 - SPECIALTY UNDERWRITERS LLC	MSA1364 0611	Equipment Monthly Maintenance	Edit		06/06/2011	06/22/2011		06/22/2011	727.17
Account Total: Other Expenses			3 Invoice Transaction(s)						\$1,757.44
Department Total: Administrative and General			12 Invoice Transaction(s)						\$8,584.99
<u>Department: 661 - Motor Pool</u>									
<u>Account: 726.000 - Operating Supplies</u>									
326 - DECKER AUTO PARTS INC	460042	FLOOR DRY	Edit		06/08/2011	06/22/2011		06/22/2011	9.50
20071 - AIRGAS GREAT LAKES	112881471	CYLINDER RENTAL	Edit		05/31/2011	06/22/2011		06/22/2011	46.32
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$55.82
<u>Account: 781.000 - Parts</u>									
326 - DECKER AUTO PARTS INC	459755	FP MODULE ASSEMBLIES (S1 & D1)	Edit		06/07/2011	06/22/2011		06/22/2011	385.90
Account Total: Parts			1 Invoice Transaction(s)						\$385.90
Department Total: Motor Pool			3 Invoice Transaction(s)						\$441.72
Fund Total: Water and Sewer Fund			41 Invoice Transaction(s)						\$544,829.13

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Fund: 598 - Cable TV									
Department: 598 - Cable TV									
Account: 727.000 - Office Supply & Printing									
11227 - OFFICE DEPOT INC	1765138	May's Office Supplies	Edit		05/31/2011	06/22/2011		06/22/2011	903.81
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$903.81
Account: 730.000 - Equipment Svc & Maint									
14810 - NEW AGE ENTERTAINMENT INC	9617	Equipment Service and Main	Edit		05/31/2011	06/22/2011		06/22/2011	105.00
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$105.00
Account: 747.500 - Honeywell Maint									
12637 - HONEYWELL INTERNATIONAL INC	3537885	Semi-Annual Automation 7/1/11-12/31/11	Edit		06/01/2011	06/22/2011		06/22/2011	215.94
Account Total: Honeywell Maint			1 Invoice Transaction(s)						\$215.94
Account: 801.000 - Contract Labor									
3589 - MEGAN O'BRIEN	6091102	Contract Labor	Edit		06/09/2011	06/22/2011		06/22/2011	240.00
4588 - JAYME ARTER	6091102	Contract Labor	Edit		06/09/2011	06/22/2011		06/22/2011	247.50
4661 - KYLE HOFFMAN	3031107	Contract Labor	Edit		06/09/2011	06/22/2011		06/22/2011	532.00
4963 - DONALD P GLEES	6081101	Contract Labor	Edit		06/08/2011	06/22/2011		06/22/2011	250.00
Account Total: Contract Labor			4 Invoice Transaction(s)						\$1,269.50
Account: 804.900 - Health Consultant & Admin Fees									
23577 - CORNERSTONE BENEFITS LLC	22515	2nd Quarter 2011 Fees	Edit		05/04/2011	06/22/2011		06/22/2011	100.61
Account Total: Health Consultant & Admin Fees			1 Invoice Transaction(s)						\$100.61
Account: 810.592 - IT Support & Svc									
3070 - NETARX LLC	1040212	June IT Support & Hosting	Edit		06/02/2011	06/22/2011		06/22/2011	616.14
2997 - XO COMMUNICATIONS	243867484	June Streaming	Edit		06/05/2011	06/22/2011		06/22/2011	732.69
Account Total: IT Support & Svc			2 Invoice Transaction(s)						\$1,348.83
Account: 850.000 - Communications									
24351 - A T & T	586 2541186 0611	Phone Bill	Edit		05/25/2011	06/22/2011		06/22/2011	34.93
Account Total: Communications			1 Invoice Transaction(s)						\$34.93
Account: 930.100 - Building Maintenance									
16386 - AMERICAN CLEANING COMPANY LLC	1005 cable	Building Maintenance	Edit		05/31/2011	06/22/2011		06/22/2011	284.01
Account Total: Building Maintenance			1 Invoice Transaction(s)						\$284.01
Account: 980.600 - Govt Acc Equip & Const.									
16560 - ROSCOR CORPORATION	2087 99	Swinehart Field Equip and	Edit		06/01/2011	06/22/2011		06/22/2011	8,130.75

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Construction									
Account Total: Govt Acc Equip & Const.			1 Invoice Transaction(s)						\$8,130.75
Department Total: Cable TV			13 Invoice Transaction(s)						\$12,393.38
Fund Total: Cable TV			13 Invoice Transaction(s)						\$12,393.38
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 265 - TWP Buildings</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
4938 - GAYDOS CONSTRUCTION LLC	1007	Shelby Manor install siding/j-channel by flood lights	Edit		04/07/2011	06/22/2011		06/22/2011	480.00
2720 - PLAYWORLD MIDSTATES	11308	MSP tot lot rpr	Edit		05/23/2011	06/22/2011		06/22/2011	669.30
Account Total: Equipment Replacement			2 Invoice Transaction(s)						\$1,149.30
Department Total: TWP Buildings			2 Invoice Transaction(s)						\$1,149.30
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
23110 - TESTING ENGINEERS & CONSULTANTS INC	120744	ENGINEERING - POLICE BLDG	Edit		05/23/2011	06/22/2011		06/22/2011	5,076.25
23110 - TESTING ENGINEERS & CONSULTANTS INC	120613	ENGINEERING FEES - POLICE BLDG	Edit		04/22/2011	06/22/2011		06/22/2011	5,064.50
25475 - FRENCH ASSOCIATES INC	10077	ENGINEERING - POLICE BLDG	Edit		05/31/2011	06/22/2011		06/22/2011	2,516.80
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1407	Police Building	Edit		06/09/2011	06/22/2011		06/22/2011	845.00
Account Total: Capital Project - PD Building			4 Invoice Transaction(s)						\$13,502.55
Department Total: Police Department			4 Invoice Transaction(s)						\$13,502.55
<u>Department: 756 - Riverbends Park</u>									
<u>Account: 985.756 - Nature Center & Log Cabin</u>									
13966 - IKON OFFICE SOLUTIONS	5018534601	NC Canon 5/29-8/28/11	Edit		05/25/2011	06/22/2011		06/22/2011	169.05
Account Total: Nature Center & Log Cabin			1 Invoice Transaction(s)						\$169.05
Department Total: Riverbends Park			1 Invoice Transaction(s)						\$169.05
<u>Department: 998 - FMIS Project</u>									
<u>Account: 985.600 - FMIS Project</u>									
25162 - NEW WORLD SYSTEMS	11548	Server Migration Support 5-25 & 26	Edit		05/31/2011	06/22/2011		06/22/2011	2,430.00
Account Total: FMIS Project			1 Invoice Transaction(s)						\$2,430.00
Department Total: FMIS Project			1 Invoice Transaction(s)						\$2,430.00
Fund Total: Equipment Replacement Fund			8 Invoice Transaction(s)						\$17,250.90

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<u>Fund: 701 - Trust & Agency</u>									
<u>Account: 255.371 - Bldg Performance Bonds</u>									
4445 - SS NELSON BUILDERS	10 97449	8120 PAMELA - BLDG BOND	Edit		10/27/2010	06/22/2011		06/22/2011	100.00
3440 - STEPHEN NELSON	09 23580	8120 PAMELA - BLDG BOND	Edit		10/30/2009	06/22/2011		06/22/2011	282.50
1623 - ANDERSON'S INSTALLATION SERVICE INC	10 91265	6731 GUILDFORD - BLDG BOND	Edit		10/11/2010	06/22/2011		06/22/2011	200.00
3996 - PAUL ANTHONY HOMES INC	10 51658	56434 KEN CHARLES - BLDG BOND	Edit		06/08/2010	06/22/2011		06/22/2011	1,032.50
19781 - LARS DAVID INC	11 49850	55474 FRANCIS - BLDG BOND	Edit		06/07/2011	06/22/2011		06/22/2011	50.00
16234 - ELEGANT ALUMINUM	11 14555	46499 ROCKFORD - BLDG BOND	Edit		02/16/2011	06/22/2011		06/22/2011	50.00
4519 - PASHK ZALLAJ	11 26442	46359 SCHIMMEL - BLDG BOND	Edit		03/21/2011	06/22/2011		06/22/2011	25.00
18398 - CAPITAL FENCE LLC	11 39662	54888 RIDGEVIEW - BLDG BOND	Edit		05/03/2011	06/22/2011		06/22/2011	50.00
23236 - FRANK REWOLD & SON	09 3141	BOND RETURN - 50505 SCHOENHERR STE 20	Edit		02/23/2009	06/22/2011		06/22/2011	735.00
3885 - CEDRONI ASSOCIATES INC	10 37854	BUILDING BOND RETURN - 5639 AUBURN	Edit		04/26/2010	06/22/2011		06/22/2011	50.00
4932 - J & C CONCESSIONS LLC	07 57201	BUILDING BOND RETURN - 50625 VAN DYKE	Edit		03/27/2007	06/22/2011		06/22/2011	12,000.00
4933 - MAXX WHIRLY BALL LLC	06 49245	BUILDING BOND RETURN - 50625 VAN DYKE	Edit		12/05/2006	06/22/2011		06/22/2011	2,935.00
Account Total: Bldg Performance Bonds			12 Invoice Transaction(s)						\$17,510.00
<u>Account: 280.803 - Memorial Donations-Trees/Benches</u>									
4093 - JOHN'S LUMBER	355109	Memorial bench pine wood	Edit		06/07/2011	06/22/2011		06/22/2011	20.99
4093 - JOHN'S LUMBER	355110	Memorial bench pine wood	Edit		06/07/2011	06/22/2011		06/22/2011	20.99
Account Total: Memorial Donations-Trees/Benches			2 Invoice Transaction(s)						\$41.98
Fund Total: Trust & Agency			14 Invoice Transaction(s)						\$17,551.98
Grand Total:			471 Invoice Transaction(s)						\$1,219,481.72