

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

From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 101 - General Fund</u>									
<u>Account: 451.001 - Building Permits</u>									
21403 - THOMAS PAUL CONTRACTORS LLC	PB07 0593	46305 N. MANITOU - BLDG PERMIT TERMINATION	Edit		10/15/2007	05/04/2011		05/04/2011	709.00
Account Total: Building Permits			1 Invoice Transaction(s)						\$709.00
<u>Account: 451.002 - Electrical Permits</u>									
3089 - HELLER ELECTRIC CO	PE08 0178	46305 N. MANITOU - ELEC PERMIT TERMINATION	Edit		03/10/2008	05/04/2011		05/04/2011	61.00
Account Total: Electrical Permits			1 Invoice Transaction(s)						\$61.00
<u>Account: 451.003 - Mechanical Code Revenues</u>									
4837 - SHUBOY HEATING	PM07 0101	14943 TECHNOLOGY - MECH PERMIT TERMINATION	Edit		01/31/2007	05/04/2011		05/04/2011	6.00
4838 - W G HTG AND CLG INC	PM08 0060	46305 N. MANITOU - MECH PERMIT TERMINATION	Edit		01/18/2008	05/04/2011		05/04/2011	120.00
Account Total: Mechanical Code Revenues			2 Invoice Transaction(s)						\$126.00
<u>Account: 451.004 - Plumbing Permits</u>									
25687 - STREAMLINE PLUMBING	PP08 0252	46305 N. MANITOU - PLBG PERMIT TERMINATION	Edit		07/31/2008	05/04/2011		05/04/2011	37.50
Account Total: Plumbing Permits			1 Invoice Transaction(s)						\$37.50
<u>Account: 675.773 - Line Dancing</u>									
4861 - SUSANNE FRAILEY	223500 0	Refund, class cancelled	Edit		04/11/2011	05/04/2011		05/04/2011	27.00
4862 - DAVID MACUGA	223500 0	Refund, class cancellation	Edit		04/11/2011	05/04/2011		05/04/2011	27.00
Account Total: Line Dancing			2 Invoice Transaction(s)						\$54.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 171 - Supervisor</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
26031 - CDW GOVERNMENT INC	XCW9554	Replacement Canon Power Cord	Edit		04/19/2011	05/04/2011		05/04/2011	53.75
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$53.75
Department Total: Supervisor			1 Invoice Transaction(s)						\$53.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 201 - Finance									
Account: 727.000 - Office Supply & Printing									
26031 - CDW GOVERNMENT INC	XBB8768	2 HP LJ 4015/4515 Toner Black 24K	Edit		04/08/2011	05/04/2011		05/04/2011	255.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$255.00
Department Total: Finance			1 Invoice Transaction(s)						\$255.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 208 - Nature Center</u>									
<u>Account: 726.000 - Operating Supplies</u>									
17748 - PETTY CASH - NATURE CENTER	pc 050404	misc supplies, KMART, DF	Edit		04/03/2011	05/04/2011		05/04/2011	32.95
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$32.95
<u>Account: 807.208 - Program/Speakers</u>									
17748 - PETTY CASH - NATURE CENTER	pc 050405	Maple Syrup Event, Hollywood Mkt, DF	Edit		04/06/2011	05/04/2011		05/04/2011	19.96
584 - K-MART	247640194	NC candy for Eggciting program	Edit		04/08/2011	05/04/2011		05/04/2011	39.35
Account Total: Program/Speakers			2 Invoice Transaction(s)						\$59.31
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
5598 - CALVERLEY SUPPLY	690476	NC plumbing supplies	Edit		04/04/2011	05/04/2011		05/04/2011	19.10
14486 - H L CLAEYS & CO	904127	NC bathrm drain covers	Edit		04/04/2011	05/04/2011		05/04/2011	84.00
14486 - H L CLAEYS & CO	904251	Credit	Edit		04/05/2011	05/04/2011		05/04/2011	(12.98)
Account Total: Cust/Maint Cont Svc Nature Ctr			3 Invoice Transaction(s)						\$90.12
Department Total: Nature Center			6 Invoice Transaction(s)						\$182.38

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 209 - Assessing</u>									
<u>Account: 728.000 - Membership Dues & Conference</u>									
2411 - MICHIGAN ASSESSORS ASSOCIATION	20110531JS	Michigan Assessor Membership - JS	Edit		04/11/2011	05/04/2011		05/04/2011	75.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$75.00
Department Total: Assessing			1 Invoice Transaction(s)						\$75.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 210 - Legal</u>									
<u>Account: 806.000 - Legal Contractual Retainer</u>									
16568 - KIRK & HUTH PC	62526	MAY 2011 MONTHLY RETAINER	Edit		04/07/2011	05/04/2011		05/04/2011	15,833.33
Account Total: Legal Contractual Retainer			1 Invoice Transaction(s)						\$15,833.33
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	62514	March Legal Fees	Edit		04/07/2011	05/04/2011		05/04/2011	2,750.00
16568 - KIRK & HUTH PC	62517	Central Park Landscape	Edit		04/07/2011	05/04/2011		05/04/2011	825.00
16568 - KIRK & HUTH PC	62518	District Court Move	Edit		04/07/2011	05/04/2011		05/04/2011	450.00
16568 - KIRK & HUTH PC	62521	ITC Condemnation	Edit		04/07/2011	05/04/2011		05/04/2011	600.00
16568 - KIRK & HUTH PC	62522	Planning	Edit		04/07/2011	05/04/2011		05/04/2011	75.00
16568 - KIRK & HUTH PC	62525	Building Dept - Pre-Cast	Edit		04/07/2011	05/04/2011		05/04/2011	325.00
16568 - KIRK & HUTH PC	62528	Supervisor - General	Edit		04/07/2011	05/04/2011		05/04/2011	425.00
Account Total: Legal Fees			7 Invoice Transaction(s)						\$5,450.00
<u>Account: 812.000 - Negotiations</u>									
22618 - ROUMELL & LANGE PLC	5295	legal fees	Edit		04/01/2011	05/04/2011		05/04/2011	35.63
Account Total: Negotiations			1 Invoice Transaction(s)						\$35.63
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5295	legal fees	Edit		04/01/2011	05/04/2011		05/04/2011	837.20
6345 - AMERICAN ARBITRATION ASSOC INC	10128869	arbitration admin fee	Edit		04/08/2011	05/04/2011		05/04/2011	100.00
Account Total: Labor Matters, Grievances, etc			2 Invoice Transaction(s)						\$937.20
Department Total: Legal			11 Invoice Transaction(s)						\$22,256.16

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 215 - Clerk</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
22748 - KARYN SCHAFFNER	4152011	Reimbursement-aperture card reproduction for FOIA	Edit		04/15/2011	05/04/2011		05/04/2011	41.06
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$41.06
<u>Account: 728.000 - Membership Dues & Conference</u>									
5525 - MACOMB COUNTY CLERK'S ASSOCIATION	MCCADUES 2011 12	MCCA annual dues - TK, CA, CN	Edit		04/18/2011	05/04/2011		05/04/2011	75.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$75.00
Department Total: Clerk			2 Invoice Transaction(s)						\$116.06

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 253 - Treasurer</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
26031 - CDW GOVERNMENT INC	XBB8768	2 HP LJ 4015/4515 Toner Black 24K	Edit		04/08/2011	05/04/2011		05/04/2011	255.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$255.00
<u>Account: 950.600 - Equipment Rental</u>									
22335 - IKON FINANCIAL SERVICES	84634645	Copier Lease, 05/07/2011 - 08/06/2011	Edit		04/18/2011	05/04/2011		05/04/2011	299.22
Account Total: Equipment Rental			1 Invoice Transaction(s)						\$299.22
Department Total: Treasurer			2 Invoice Transaction(s)						\$554.22

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
<u>Department: 371 - Protective Inspection</u>										
<u>Account: 726.600 - Uniform Exp</u>										
19449 - CONTRACTORS CLOTHING CO	7232608	BLDG uniform 11271	Edit		04/06/2011	05/04/2011		05/04/2011	355.64	
Account Total: Uniform Exp			1 Invoice Transaction(s)							\$355.64
<u>Account: 728.000 - Membership Dues & Conference</u>										
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIAMTG051911LC	MMIA MEETING 5-19-11 LC	Edit		04/21/2011	05/04/2011		05/04/2011	25.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIAMTG051911JK	MMIA MEETING 5-19-11 JK	Edit		04/21/2011	05/04/2011		05/04/2011	25.00	
Account Total: Membership Dues & Conference			2 Invoice Transaction(s)							\$50.00
<u>Account: 805.296 - Lot Checks</u>										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1183	ENGINEERING FEE 56308 CREEKSIDE	Edit		04/06/2011	05/04/2011		05/04/2011	40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1181	ENGINEERING FEE - 13866 24 MILE	Edit		04/06/2011	05/04/2011		05/04/2011	320.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1187	ENGINEERING FEE - 6467 NORTHWICK	Edit		04/06/2011	05/04/2011		05/04/2011	120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1185	ENGINEERING FEE 5648 FIELDBROOK	Edit		04/06/2011	05/04/2011		05/04/2011	80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1186	ENGINEERING FEE	Edit		04/06/2011	05/04/2011		05/04/2011	120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1184	ENGINEERING FEE 55844 WOODRIDGE	Edit		04/06/2011	05/04/2011		05/04/2011	80.00	
Account Total: Lot Checks			6 Invoice Transaction(s)							\$760.00
Department Total: Protective Inspection			9 Invoice Transaction(s)							\$1,165.64

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.200 - Local Rd. Paving</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1221	26 MILE WIDENING	Edit		04/20/2011	05/04/2011		05/04/2011	105.00
684 - ROAD COMMISSION OF MACOMB COUNTY	912539	Survey and Design for Van Dyke from 24 to 25 Mile	Edit		04/08/2011	05/04/2011		05/04/2011	10,872.94
684 - ROAD COMMISSION OF MACOMB COUNTY	912540	ROW Costs for Van Dyke from 24 to 25 Mile	Edit		04/08/2011	05/04/2011		05/04/2011	8,134.48
Account Total: Local Rd. Paving			3 Invoice Transaction(s)						\$19,112.42
<u>Account: 967.500 - Sidewalks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1225	8010 26 MILE SIDEWALK GAP	Edit		04/20/2011	05/04/2011		05/04/2011	870.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1226	6401 & 6433 25 MILE SIDEWALK GAPS	Edit		04/20/2011	05/04/2011		05/04/2011	1,445.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1224	7271 25 MILE SIDEWALK GAP	Edit		04/20/2011	05/04/2011		05/04/2011	437.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1223	14911 24 MILE SIDEWALK GAP	Edit		04/20/2011	05/04/2011		05/04/2011	437.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1222	55100 SHELBY ROAD SIDEWALK GAP	Edit		04/20/2011	05/04/2011		05/04/2011	1,305.00
Account Total: Sidewalks			5 Invoice Transaction(s)						\$4,495.00
Department Total: Highway Streets Bridges			8 Invoice Transaction(s)						\$23,607.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
165 - BRODART CO	B1729480	Books (adult)	Edit		04/02/2011	05/04/2011		05/04/2011	22.70
165 - BRODART CO	B1729482	Books (adult)	Edit		04/02/2011	05/04/2011		05/04/2011	52.09
165 - BRODART CO	B1729483	Books (adult)	Edit		04/02/2011	05/04/2011		05/04/2011	427.36
165 - BRODART CO	B1729484	Books (adult)	Edit		04/02/2011	05/04/2011		05/04/2011	106.55
165 - BRODART CO	B1729487	Books (adult)	Edit		04/02/2011	05/04/2011		05/04/2011	233.85
165 - BRODART CO	B1729488	Books (adult)	Edit		04/02/2011	05/04/2011		05/04/2011	2,015.43
165 - BRODART CO	B1729489	Books (adult)	Edit		04/02/2011	05/04/2011		05/04/2011	122.10
165 - BRODART CO	B1729490	Books (adult)	Edit		04/02/2011	05/04/2011		05/04/2011	161.03
165 - BRODART CO	B1729492	Books (adult)	Edit		04/02/2011	05/04/2011		05/04/2011	135.54
165 - BRODART CO	B1729494	Books (adult)	Edit		04/02/2011	05/04/2011		05/04/2011	103.65
474 - THE H W WILSON COMPANY INC	5860037X	Subscription	Edit		04/04/2011	05/04/2011		05/04/2011	655.00
6685 - INGRAM LIBRARY SERVICES	58242341	Books (adult)	Edit		04/05/2011	05/04/2011		05/04/2011	74.89
6685 - INGRAM LIBRARY SERVICES	58311716	Books (adult)	Edit		04/07/2011	05/04/2011		05/04/2011	4.79
16542 - MIDWEST TAPE	2487176	CD's - Audio, Pre-recorded	Edit		04/07/2011	05/04/2011		05/04/2011	8.79
3063 - RECORDED BOOKS LLC	74161168	Books on Tape (Adult)	Edit		04/06/2011	05/04/2011		05/04/2011	76.45
20419 - EBSCO SUBSCRIPTION SERVICES	30803	Subscription	Edit		04/13/2011	05/04/2011		05/04/2011	3.30
13279 - GALE	17153592	Books (adult)	Edit		04/14/2011	05/04/2011		05/04/2011	340.00
6685 - INGRAM LIBRARY SERVICES	58429326	Books (adult)	Edit		04/14/2011	05/04/2011		05/04/2011	4.79
4279 - BAKER & TAYLOR INC	2025760973	Books (child)	Edit		04/12/2011	05/04/2011		05/04/2011	22.66
165 - BRODART CO	B1729491	Books (child)	Edit		04/02/2011	05/04/2011		05/04/2011	45.17
165 - BRODART CO	B1729495	Books (child)	Edit		04/02/2011	05/04/2011		05/04/2011	1,826.03
165 - BRODART CO	B1729486	Books (child)	Edit		04/02/2011	05/04/2011		05/04/2011	33.39
165 - BRODART CO	B1729481	Books (child)	Edit		04/02/2011	05/04/2011		05/04/2011	7.03
398 - FACTS ON FILE INC	130485	Books (adult)	Edit		04/12/2011	05/04/2011		05/04/2011	4,732.06
Account Total: Departmental Supplies			24 Invoice Transaction(s)						\$11,214.65
<u>Account: 804.738 - Collection SVC Exp</u>									
16243 - UNIQUE MANAGEMENT SERVICES INC	208053	collection services	Edit		04/01/2011	05/04/2011		05/04/2011	323.45
Account Total: Collection SVC Exp			1 Invoice Transaction(s)						\$323.45
<u>Account: 850.000 - Communications</u>									
25415 - A T & T LONG DISTANCE	854126202 0311	Telephone - Long Distance Service	Edit		03/26/2011	05/04/2011		05/04/2011	2.81
Account Total: Communications			1 Invoice Transaction(s)						\$2.81
<u>Account: 880.100 - Community Promotion</u>									
18411 - POSITIVE PROMOTIONS INC	4077251	Community Promotion	Edit		04/08/2011	05/04/2011		05/04/2011	235.90
Account Total: Community Promotion			1 Invoice Transaction(s)						\$235.90

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Department Total: Library

27 Invoice Transaction(s)

\$11,776.81

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<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 790.000 - Senior Citiz Op</u>									
25801 - COMCAST	346173013 0511	Cable	Edit		04/14/2011	05/04/2011		05/04/2011	95.46
Account Total: Senior Citiz Op			1 Invoice Transaction(s)						\$95.46
<u>Account: 790.770 - Art Classes - SC</u>									
25725 - PETE SNODGRASS	42011	Watercolor - additional person	Edit		04/20/2011	05/04/2011		05/04/2011	44.80
Account Total: Art Classes - SC			1 Invoice Transaction(s)						\$44.80
<u>Account: 790.771 - Trips - SC</u>									
4182 - BIANCO TOURS INC	122831	Soaring Eagle 4-26-11	Edit		04/06/2011	05/04/2011		05/04/2011	390.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42011	Niagara Falls 4-27-11	Edit		04/11/2011	05/04/2011		05/04/2011	970.00
Account Total: Trips - SC			2 Invoice Transaction(s)						\$1,360.00
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	42011	Therapeutic Massage weeks 15 & 16	Edit		04/20/2011	05/04/2011		05/04/2011	436.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$436.00
<u>Account: 790.773 - Line Dancing - SC</u>									
25587 - CONNIE FRENDT	42011	Line Dance 4-7-11 through 4-20-11	Edit		04/20/2011	05/04/2011		05/04/2011	15.00
Account Total: Line Dancing - SC			1 Invoice Transaction(s)						\$15.00
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
3836 - SAMSON CANNISTRACI	42011	Entertainment for Volunteer Dinner 6-16-11	Edit		04/20/2011	05/04/2011		05/04/2011	100.00
26144 - JERRY ARCHER, II	42011	Entertainment for June Dinner Dance 6-17-11	Edit		04/20/2011	05/04/2011		05/04/2011	295.00
3066 - PETTY CASH - SENIOR CENTER	srctpc4141101	Walmart Subway Popcorn	Edit		04/13/2011	05/04/2011		05/04/2011	5.97
3066 - PETTY CASH - SENIOR CENTER	srctpc4141102	Debby's Dollar - tablecloths	Edit		04/14/2011	05/04/2011		05/04/2011	3.00
3066 - PETTY CASH - SENIOR CENTER	srctpc4141103	Walmart - Dinner Dance, April	Edit		04/14/2011	05/04/2011		05/04/2011	28.57
3066 - PETTY CASH - SENIOR CENTER	srctpc4141104	Kroger - Take Me Out Party	Edit		04/07/2011	05/04/2011		05/04/2011	8.38
3066 - PETTY CASH - SENIOR CENTER	srctpc4141106	Big Apple Bagels - Shelby Manor Open House	Edit		04/13/2011	05/04/2011		05/04/2011	19.49
Account Total: Parties / Dance-Seniors			7 Invoice Transaction(s)						\$460.41
<u>Account: 790.802 - Steering Committee-POS Sales-SC</u>									
3066 - PETTY CASH - SENIOR CENTER	srctpc4141105	Militello's Bakery - Shelby Manor Open House	Edit		04/13/2011	05/04/2011		05/04/2011	31.45
Account Total: Steering Committee-POS Sales-SC			1 Invoice Transaction(s)						\$31.45

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<u>Account: 860.200 - Auto Repair - Maint Exp</u>										
15642 - SMART	13152	SMART #25134,22138,25283,29146,29147	Edit		03/25/2011	05/04/2011		05/04/2011	122.36	
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)							\$122.36
<u>Account: 920.000 - Utilities</u>										
24351 - A T & T	586 7317630 0411	3/11-4/10/11	Edit		04/10/2011	05/04/2011		05/04/2011	62.80	
Account Total: Utilities			1 Invoice Transaction(s)							\$62.80
Department Total: Senior Citizen Operations			16 Invoice Transaction(s)							\$2,628.28

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<u>Department: 788 - Rec Programs -</u>										
<u>Account: 630.702 - SBSC revenue</u>										
4863 - BARBARA BAUMAN	211909 S	Refund, Boys Senior LL, (Nicholas)	Edit		04/14/2011	05/04/2011		05/04/2011	65.00	
Account Total: SBSC revenue									1 Invoice Transaction(s)	\$65.00
<u>Account: 840.014 - Adult Softball</u>										
24261 - BURKE'S SPORT HAVEN INC	104122011	Adult sftbl 44-doz sftbls & 3 fence hangers	Edit		04/12/2011	05/04/2011		05/04/2011	1,551.00	
Account Total: Adult Softball									1 Invoice Transaction(s)	\$1,551.00
<u>Account: 840.025 - Easter Scramble/Brunch</u>										
3809 - LITTLE CAESARS #1599	2011PRM1	Easter lunch: pizza, salad, crazy bread	Edit		04/16/2011	05/04/2011		05/04/2011	274.61	
Account Total: Easter Scramble/Brunch									1 Invoice Transaction(s)	\$274.61
<u>Account: 840.103 - Special Recreation</u>										
8802 - PETTY CASH - PARKS-REC- MAINT	pc 050403	Spec Rec Basketball tournament fee	Edit		01/24/2011	05/04/2011		05/04/2011	25.00	
8802 - PETTY CASH - PARKS-REC- MAINT	pc 050406	Special Recreation Dinner Outing, Red Robin, JN	Edit		02/28/2011	05/04/2011		05/04/2011	30.19	
8802 - PETTY CASH - PARKS-REC- MAINT	pc 050409	Special Recreation Dinner Outing, American Pie, BS	Edit		04/19/2011	05/04/2011		05/04/2011	17.57	
Account Total: Special Recreation									3 Invoice Transaction(s)	\$72.76
<u>Account: 840.701 - SBSC -Basketball Expense</u>										
14052 - BAY AREA OFFICIALS ASSOCIATION	4042011	Basktbl rederees Apr 12-17, 2011	Edit		04/04/2011	05/04/2011		05/04/2011	2,842.00	
24261 - BURKE'S SPORT HAVEN INC	104192011	1-XXI jersey for B Jr	Edit		04/19/2011	05/04/2011		05/04/2011	12.93	
Account Total: SBSC -Basketball Expense									2 Invoice Transaction(s)	\$2,854.93
<u>Account: 840.702 - SBSC baseball expense</u>										
8802 - PETTY CASH - PARKS-REC- MAINT	pc 050402	LL - fees to fix (5) catching gloves	Edit		01/25/2011	05/04/2011		05/04/2011	60.00	
24261 - BURKE'S SPORT HAVEN INC	104142011	Little League uniforms	Edit		04/14/2011	05/04/2011		05/04/2011	21,041.80	
Account Total: SBSC baseball expense									2 Invoice Transaction(s)	\$21,101.80
<u>Account: 840.799 - Concession - PRM Progs and event</u>										
15293 - GORDON FOOD SERVICE INC	852077817	Concession initial stocking supplies	Edit		04/19/2011	05/04/2011		05/04/2011	921.02	
7857 - STONE'S ACE HARDWARE	39728	padlock/key/chain	Edit		04/18/2011	05/04/2011		05/04/2011	109.26	
Account Total: Concession - PRM Progs and event									2 Invoice Transaction(s)	\$1,030.28
Department Total: Rec Programs -									12 Invoice Transaction(s)	\$26,950.38

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 709.000 - Education & Training</u>									
25314 - VERMONT SYSTEMS INC	182	RecTrac training	Edit		04/11/2011	05/04/2011		05/04/2011	25.00
12118 - CONCENTRA MEDICAL CENTERS INC	707675434	CDL random	Edit		04/12/2011	05/04/2011		05/04/2011	65.75
Account Total: Education & Training			2 Invoice Transaction(s)						\$90.75
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7233570	PRM uniform 11208	Edit		04/06/2011	05/04/2011		05/04/2011	341.96
19449 - CONTRACTORS CLOTHING CO	7233928	PRM uniform 60856	Edit		04/06/2011	05/04/2011		05/04/2011	85.24
Account Total: Uniform Exp			2 Invoice Transaction(s)						\$427.20
<u>Account: 727.000 - Office Supply & Printing</u>									
8802 - PETTY CASH - PARKS-REC-MAINT	pc 050401	postage fees	Edit		04/01/2011	05/04/2011		05/04/2011	3.68
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$3.68
<u>Account: 730.500 - Office Equip Maint</u>									
8802 - PETTY CASH - PARKS-REC-MAINT	pc 050408	batteries for bullhorn, Meijer, KC	Edit		04/16/2011	05/04/2011		05/04/2011	11.29
Account Total: Office Equip Maint			1 Invoice Transaction(s)						\$11.29
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
4832 - AERFLOW ENVIRONMENTAL SYSTEMS	1861	Mun Bd generator exhaust system	Edit		04/15/2011	05/04/2011		05/04/2011	1,685.00
Account Total: Mun Bldg Maintenance			1 Invoice Transaction(s)						\$1,685.00
<u>Account: 742.000 - Park Pav Maint</u>									
1148 - SHELBY PAINT & DECORATING	100469195	Pavilion paint & supplies	Edit		04/13/2011	05/04/2011		05/04/2011	197.76
15228 - HOME DEPOT CREDIT SERVICES	6103169	pavilion plumbing supplies	Edit		04/09/2011	05/04/2011		05/04/2011	36.62
15228 - HOME DEPOT CREDIT SERVICES	6206569	credit	Edit		04/09/2011	05/04/2011		05/04/2011	(19.86)
1148 - SHELBY PAINT & DECORATING	100469295	MSP pavilion paint	Edit		04/15/2011	05/04/2011		05/04/2011	125.79
Account Total: Park Pav Maint			4 Invoice Transaction(s)						\$340.31
<u>Account: 749.756 - River Bends Parks Maint</u>									
7857 - STONE'S ACE HARDWARE	39605	Hickory Grove plumbing rpr	Edit		04/12/2011	05/04/2011		05/04/2011	10.98
15228 - HOME DEPOT CREDIT SERVICES	1241192	RBP picnic table & barbecue rpr	Edit		04/14/2011	05/04/2011		05/04/2011	132.96
15228 - HOME DEPOT CREDIT	4570064	RBP Woodall pavilion hot water tank,	Edit		04/11/2011	05/04/2011		05/04/2011	488.79

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SERVICES		slp sink, plumbing							
4093 - JOHN'S LUMBER	351444	Holland Ponds West stud for railing rpr	Edit		04/19/2011	05/04/2011		05/04/2011	6.96
	Account Total: River Bends Parks Maint		4 Invoice Transaction(s)						\$639.69
	<u>Account: 750.000 - Equip Maint Cost</u>								
326 - DECKER AUTO PARTS INC	447799	credit	Edit		03/28/2011	05/04/2011		05/04/2011	(7.97)
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	437006	oil for equipment	Edit		04/18/2011	05/04/2011		05/04/2011	24.98
	Account Total: Equip Maint Cost		2 Invoice Transaction(s)						\$17.01
	<u>Account: 751.000 - Grounds Maint</u>								
4093 - JOHN'S LUMBER	351228	Lions soccer parking lot fence	Edit		04/15/2011	05/04/2011		05/04/2011	73.94
	Account Total: Grounds Maint		1 Invoice Transaction(s)						\$73.94
	<u>Account: 860.200 - Auto Repair - Maint Exp</u>								
4612 - KELLER'S AUTOMOTIVE	17826	PRM 81 OLF	Edit		03/29/2011	05/04/2011		05/04/2011	27.95
4612 - KELLER'S AUTOMOTIVE	17778	PRM 76 fuel pump and brakes	Edit		04/04/2011	05/04/2011		05/04/2011	1,146.44
326 - DECKER AUTO PARTS INC	451467	PRM 2 mirror & bracket, Truck washer solvent	Edit		04/19/2011	05/04/2011		05/04/2011	53.04
	Account Total: Auto Repair - Maint Exp		3 Invoice Transaction(s)						\$1,227.43
	<u>Account: 863.000 - Gasoline</u>								
1204 - SPENCER OIL COMPANY	362508	504.1 gal diesel	Edit		04/07/2011	05/04/2011		05/04/2011	1,790.89
1204 - SPENCER OIL COMPANY	362754	diesel 631 gal	Edit		04/14/2011	05/04/2011		05/04/2011	2,236.04
	Account Total: Gasoline		2 Invoice Transaction(s)						\$4,026.93
	<u>Account: 924.000 - Main Bldg Utilities</u>								
24351 - A T & T	586 7317630 0411	3/11-4/10/11	Edit		04/10/2011	05/04/2011		05/04/2011	306.60
	Account Total: Main Bldg Utilities		1 Invoice Transaction(s)						\$306.60
	<u>Account: 926.000 - Park Pav Utilities</u>								
24351 - A T & T	586 7312521 0411	3/11-4/10/11	Edit		04/10/2011	05/04/2011		05/04/2011	52.07
	Account Total: Park Pav Utilities		1 Invoice Transaction(s)						\$52.07
	Department Total: Parks Recreation Maintenance		25 Invoice Transaction(s)						\$8,901.90

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<u>Department: 800 - Planning</u>									
<u>Account: 728.000 - Membership Dues & Conference</u>									
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2011	Annual Group Membership Dues	Edit		04/05/2011	05/04/2011		05/04/2011	675.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$675.00
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1229	General Engineering	Edit		04/20/2011	05/04/2011		05/04/2011	262.50
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$262.50
Department Total: Planning			2 Invoice Transaction(s)						\$937.50

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<u>Department: 900 - Other Functions</u>									
<u>Account: 730.000 - Equipment Svc & Maint</u>									
3070 - NETARX LLC	39110	1 Yr Warranty on Switches	Edit		04/07/2011	05/04/2011		05/04/2011	1,410.64
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$1,410.64
<u>Account: 830.002 - Beautification Committee</u>									
17693 - ARBOR DAY FOUNDATION	8724493352	ANNUAL DUES APRIL 2011 - APRIL 2012	Edit		04/12/2011	05/04/2011		05/04/2011	50.00
Account Total: Beautification Committee			1 Invoice Transaction(s)						\$50.00
<u>Account: 850.000 - Communications</u>									
4833 - NIXLE LLC	1041	NIXLE WIRE PREMIUM EDITION- ANNUAL LICENSE	Edit		04/15/2011	05/04/2011		05/04/2011	1,495.00
Account Total: Communications			1 Invoice Transaction(s)						\$1,495.00
<u>Account: 881.000 - Publicity/Newsletter</u>									
19985 - RENT-A-TRUCK INC	RT210646	truck rental for Summer newsletter	Edit		04/11/2011	05/04/2011		05/04/2011	104.27
9054 - UTICA RENT-ALL INC	UR159412	pallet jack for summer newsletter	Edit		04/11/2011	05/04/2011		05/04/2011	38.50
Account Total: Publicity/Newsletter			2 Invoice Transaction(s)						\$142.77
Department Total: Other Functions			5 Invoice Transaction(s)						\$3,098.41
Fund Total: General Fund			135 Invoice Transaction(s)						\$103,546.41

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Fund: 206 - Fire Fund									
Department: 340 - Fire Department									
Account: 709.000 - Education & Training									
13831 - STEVEN R BUCKLEY	41211	REIMBURSE - REGISTRATION FEE FOR MCFPA APRIL 2011 MEETING	Edit		04/12/2011	05/04/2011		05/04/2011	13.00
13215 - STEVEN L HENION	41211	REIMBURSE - REGISTRATION FEE FOR MCFPA APRIL 2011 MEETING	Edit		04/12/2011	05/04/2011		05/04/2011	13.00
7255 - HERMAN DEAN KUEPPERS	41211	REIMBURSE - REGISTRATION FEE FOR MCFPA APRIL 2011 MEETING	Edit		04/12/2011	05/04/2011		05/04/2011	13.00
7256 - EDWARD R VOJTUSH	41211	REIMBURSE - REGISTRATION FEE FOR MCFPA APRIL 2011 MEETING	Edit		04/12/2011	05/04/2011		05/04/2011	13.00
13215 - STEVEN L HENION	41711	MEAL REIMBURSEMENT - FIRE OFFICER TRAINING CLASS APR 16-17, 2011	Edit		04/17/2011	05/04/2011		05/04/2011	17.96
Account Total: Education & Training			5 Invoice Transaction(s)						\$69.96
Account: 726.000 - Operating Supplies									
22612 - VALLEY CITY LINEN	26914731	STATION 4 LINENS	Edit		04/11/2011	05/04/2011		05/04/2011	21.95
22612 - VALLEY CITY LINEN	26914734	STATION 1 LINENS	Edit		04/11/2011	05/04/2011		05/04/2011	30.95
22612 - VALLEY CITY LINEN	26914719	40 HOUR LINENS	Edit		04/11/2011	05/04/2011		05/04/2011	4.00
10124 - LORI'S HELPING HANDS	2894	OFFICE CLEANING STATION 1 - APRIL 2011	Edit		04/15/2011	05/04/2011		05/04/2011	269.23
684 - ROAD COMMISSION OF MACOMB COUNTY	24990	TRAFFIC SIGNAL MAINTENANCE - FEB 2011	Edit		04/07/2011	05/04/2011		05/04/2011	40.31
26103 - 9YU PRAXAIR DISTRIBUTION INC	38965162	OXYGEN RENTAL - STATION 4	Edit		02/20/2011	05/04/2011		05/04/2011	19.38
22612 - VALLEY CITY LINEN	26914735	STATION 3 LINENS	Edit		04/11/2011	05/04/2011		05/04/2011	24.70
22612 - VALLEY CITY LINEN	26914738	STATION 2 LINENS	Edit		04/11/2011	05/04/2011		05/04/2011	20.41
23849 - FABRITEC CLEANERS INC	21460	DRY CLEANING	Edit		04/12/2011	05/04/2011		05/04/2011	9.05
11265 - DOC'S APPLIANCE SERVICE INC	205911	DISHWASHER REPAIR - STATION 4	Edit		04/08/2011	05/04/2011		05/04/2011	34.06
3447 - PRIORITY OFFICE SOLUTIONS	4102	COPIER MAINTENANCE AGREEMENT 3/13-4/13/11	Edit		04/14/2011	05/04/2011		05/04/2011	59.60
11476 - J&J ACE HARDWARE 1	13823	STATION 2 SUPPLIES	Edit		04/13/2011	05/04/2011		05/04/2011	10.91
11476 - J&J ACE HARDWARE 1	13869	SUPPLIES FOR STATION 2 PUMP	Edit		04/15/2011	05/04/2011		05/04/2011	26.18
7857 - STONE'S ACE HARDWARE	39681	SUPPLIES FOR STATION 2 HYDRANT PUMP	Edit		04/15/2011	05/04/2011		05/04/2011	3.29
3318 - STATE INDUSTRIAL PRODUCTS	94937042	STATION SUPPLIES CUSTOMER #3661	Edit		01/27/2011	05/04/2011		05/04/2011	278.25
3318 - STATE INDUSTRIAL PRODUCTS	94938124	STATION SUPPLIES	Edit		01/28/2011	05/04/2011		05/04/2011	312.30

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22612 - VALLEY CITY LINEN	26919592	40 HOUR LINENS	Edit		04/18/2011	05/04/2011		05/04/2011	14.65
22612 - VALLEY CITY LINEN	26919607	STATION 1 LINENS	Edit		04/18/2011	05/04/2011		05/04/2011	43.54
22612 - VALLEY CITY LINEN	26919611	STATION 2 LINENS	Edit		04/18/2011	05/04/2011		05/04/2011	14.91
3046 - O'REILLY AUTO PARTS	3365219003	ANTIFREEZE AND BATTERY TESTER	Edit		04/18/2011	05/04/2011		05/04/2011	39.99
22612 - VALLEY CITY LINEN	26919604	STATION 4 LINENS	Edit		04/18/2011	05/04/2011		05/04/2011	37.35
4283 - MACOMB ACE HARDWARE	5461	STATION 4 SUPPLIES	Edit		04/18/2011	05/04/2011		05/04/2011	29.97
Account Total: Operating Supplies			22 Invoice Transaction(s)						\$1,344.98
<u>Account: 726.560 - Misc Gear</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	4032250	SENSOR FOR GAS MONITOR	Edit		04/01/2011	05/04/2011		05/04/2011	143.00
Account Total: Misc Gear			1 Invoice Transaction(s)						\$143.00
<u>Account: 728.000 - Membership Dues & Conference</u>									
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	41311	2011 MEMBERSHIP RENEWAL (SH)	Edit		04/13/2011	05/04/2011		05/04/2011	30.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$30.00
<u>Account: 730.300 - Equip Maint & Supplies</u>									
2391 - EAGLE MOBILE REPAIR LLC	188517	MAINTENANCE ON SMALL WATER PUMP - STATION 3	Edit		03/28/2011	05/04/2011		05/04/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188516	MAINTENANCE ON LARGE WATER PUMP - STATION 3	Edit		03/28/2011	05/04/2011		05/04/2011	33.75
Account Total: Equip Maint & Supplies			2 Invoice Transaction(s)						\$67.50
<u>Account: 804.227 - Ann Arbor Svc & Crt exp</u>									
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0311	EMS DELINQUENT BILLING FEES, MARCH 2011	Edit		04/04/2011	05/04/2011		05/04/2011	355.55
Account Total: Ann Arbor Svc & Crt exp			1 Invoice Transaction(s)						\$355.55
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	62520	FIRE DEPARTMENT MATTERS	Edit		04/07/2011	05/04/2011		05/04/2011	25.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$25.00
<u>Account: 851.000 - Communications Radio</u>									
677 - COUNTY OF MACOMB MICHIGAN	AR110230A	RADIO CHARGES - JAN 2011 (BALANCE DUE)	Edit		02/17/2011	05/04/2011		05/04/2011	722.93
Account Total: Communications Radio			1 Invoice Transaction(s)						\$722.93
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
584 - K-MART	06 2363 0246	WINDSHIELD WIPERS - F-35	Edit		04/07/2011	05/04/2011		05/04/2011	15.98
10950 - APOLLO FIRE APPARATUS REPAIR INC	32870	REINSTALLED AMPLIFIER HEAD FOR SIREN A-4 (TRUCK #41)	Edit		03/31/2011	05/04/2011		05/04/2011	65.00
25019 - ACO HARDWARE	3259	LIGHT BULB (SCENE LIGHT) FOR	Edit		04/08/2011	05/04/2011		05/04/2011	3.59

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22524 - CYNERGY WIRELESS PRODUCTS INC	12302	E-3 (TRUCK #34) REPAIRS TO U-4 (TRUCK #35)	Edit		04/05/2011	05/04/2011		05/04/2011	72.75
2391 - EAGLE MOBILE REPAIR LLC	188514	MAINTENANCE ON GENERATOR E-3 (TRUCK #34)	Edit		03/28/2011	05/04/2011		05/04/2011	33.75
19450 - FRONT LINE MEDICAL	9656	MAINTENANCE ON AMBULANCE COTS	Edit		04/04/2011	05/04/2011		05/04/2011	928.94
2391 - EAGLE MOBILE REPAIR LLC	188515	MAINTENANCE ON PPV FAN E-3 (TRUCK #34)	Edit		03/28/2011	05/04/2011		05/04/2011	33.75
3046 - O'REILLY AUTO PARTS	3365219003	ANTIFREEZE AND BATTERY TESTER	Edit		04/18/2011	05/04/2011		05/04/2011	10.99
4283 - MACOMB ACE HARDWARE	5456	24' LADDER FOR Q-1 (TRUCK #26)	Edit		04/16/2011	05/04/2011		05/04/2011	52.69
4283 - MACOMB ACE HARDWARE	5460	CREDIT RETURN	Edit		04/18/2011	05/04/2011		05/04/2011	(37.99)
Account Total: Auto Repair - Maint Exp			10 Invoice Transaction(s)						\$1,179.45
<u>Account: 930.100 - Building Maintenance</u>									
4738 - ENGINEERED CLIMATE LLC	2834	CHIMNEY REPAIRS AT STATION 1	Edit		04/13/2011	05/04/2011		05/04/2011	675.75
Account Total: Building Maintenance			1 Invoice Transaction(s)						\$675.75
<u>Account: 950.000 - Hydrant Map Update</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1245	HYDRANT MAP UPDATES	Edit		04/21/2011	05/04/2011		05/04/2011	1,522.50
Account Total: Hydrant Map Update			1 Invoice Transaction(s)						\$1,522.50
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
72 - APOLLO FIRE EQUIPMENT CO	78040	COMMANDO SUPER PANT/SUSPENDERS (JM)	Edit		04/05/2011	05/04/2011		05/04/2011	590.00
26031 - CDW GOVERNMENT INC	WWW2629	REPLACED HARD DRIVE ON FIRE CHIEF'S COMPUTER	Edit		03/30/2011	05/04/2011		05/04/2011	40.84
26031 - CDW GOVERNMENT INC	WTZ2105	MOBILE PRINTER FOR A-6 (TRUCK #33)	Edit		03/22/2011	05/04/2011		05/04/2011	204.00
72 - APOLLO FIRE EQUIPMENT CO	78102	HELMET FOR LIEUTENANT (KA)	Edit		04/13/2011	05/04/2011		05/04/2011	220.00
Account Total: Capital Outlay -Equip (Fire)			4 Invoice Transaction(s)						\$1,054.84
<u>Account: 985.000 - Equipment Replacement</u>									
1397 - WEINGARTZ SUPPLY CO INC	158353300	REPLACEMENT HYDRANT PUMP - STATION 2	Edit		04/15/2011	05/04/2011		05/04/2011	369.95
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$369.95
Department Total: Fire Department			51 Invoice Transaction(s)						\$7,561.41
Fund Total: Fire Fund			51 Invoice Transaction(s)						\$7,561.41

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Fund: 207 - Police Fund									
Department: 305 - Police Department									
Account: 726.000 - Operating Supplies									
15228 - HOME DEPOT CREDIT SERVICES	8040760	TARP - DETECTIVE BUREAU	Edit		04/17/2011	05/04/2011		05/04/2011	123.75
26159 - PURIFIED WATER TO GO	7242	WATER	Edit		04/14/2011	05/04/2011		05/04/2011	29.70
26159 - PURIFIED WATER TO GO	7260	WATER & CUPS	Edit		04/20/2011	05/04/2011		05/04/2011	45.69
Account Total: Operating Supplies			3 Invoice Transaction(s)						\$199.14
Account: 727.000 - Office Supply & Printing									
16544 - DIGITAL PRINTING & GRAPHICS	2330	ENVELOPES	Edit		04/14/2011	05/04/2011		05/04/2011	568.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$568.00
Account: 730.100 - Repairs & Maint									
16292 - LASER TECHNOLOGY INC	118988	REPAIR OF LASER GUN	Edit		04/05/2011	05/04/2011		05/04/2011	616.50
Account Total: Repairs & Maint			1 Invoice Transaction(s)						\$616.50
Account: 732.500 - Replacement Vests									
10811 - C M P DISTRIBUTORS INC	26119	BULLET PROOF VEST -COIL	Edit		03/30/2011	05/04/2011		05/04/2011	545.00
10811 - C M P DISTRIBUTORS INC	26120	BULLET PROOF VEST - HANSEN	Edit		03/30/2011	05/04/2011		05/04/2011	545.00
10811 - C M P DISTRIBUTORS INC	26123	BULLET PROOF VEST - MALBURG	Edit		03/30/2011	05/04/2011		05/04/2011	545.00
10811 - C M P DISTRIBUTORS INC	26116	BULLET PROOF VEST - MESSING	Edit		03/30/2011	05/04/2011		05/04/2011	545.00
10811 - C M P DISTRIBUTORS INC	26121	BULLET PROOF VEST - O'NEIL	Edit		03/30/2011	05/04/2011		05/04/2011	545.00
10811 - C M P DISTRIBUTORS INC	26122	BULLET PROOF VEST - PHELPS	Edit		03/30/2011	05/04/2011		05/04/2011	545.00
10811 - C M P DISTRIBUTORS INC	26117	BULLET PROOF VEST - TRUMBO	Edit		03/30/2011	05/04/2011		05/04/2011	545.00
10811 - C M P DISTRIBUTORS INC	26118	BULLET PROOF VEST - YOUNG	Edit		03/30/2011	05/04/2011		05/04/2011	545.00
10811 - C M P DISTRIBUTORS INC	26113	BULLET PROOF VEST - KOHL	Edit		03/30/2011	05/04/2011		05/04/2011	499.00
10811 - C M P DISTRIBUTORS INC	26111	BULLET PROOF VEST - MCLEAN	Edit		03/30/2011	05/04/2011		05/04/2011	499.00
10811 - C M P DISTRIBUTORS INC	26110	BULLET PROOF VEST - SCHAFFNITZ	Edit		03/30/2011	05/04/2011		05/04/2011	499.00
10811 - C M P DISTRIBUTORS INC	26112	BULLET PROOF VEST - TRUPIANO	Edit		03/30/2011	05/04/2011		05/04/2011	499.00
10811 - C M P DISTRIBUTORS INC	26114	BULLET PROOF VEST - VAN DYKE	Edit		03/30/2011	05/04/2011		05/04/2011	499.00
10811 - C M P DISTRIBUTORS INC	26115	BULLET PROOF VEST - WATHEN	Edit		03/30/2011	05/04/2011		05/04/2011	499.00
10811 - C M P DISTRIBUTORS INC	26292	BULLET PROOF VEST-BELLOMO	Edit		04/13/2011	05/04/2011		05/04/2011	593.00
10811 - C M P DISTRIBUTORS INC	26291	BULLET PROOF VEST-STUGLIN	Edit		04/13/2011	05/04/2011		05/04/2011	593.00
Account Total: Replacement Vests			16 Invoice Transaction(s)						\$8,540.00
Account: 811.000 - Legal Fees									
16568 - KIRK & HUTH PC	62515	PROFESSIONAL SERVICES-PD	Edit		04/07/2011	05/04/2011		05/04/2011	1,176.46
16568 - KIRK & HUTH PC	62523	PROFESSIONAL SERVICES-PD	Edit		04/07/2011	05/04/2011		05/04/2011	200.00
16568 - KIRK & HUTH PC	62524	Police Building	Edit		04/07/2011	05/04/2011		05/04/2011	50.00

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From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Legal Fees			3 Invoice Transaction(s)						\$1,426.46
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
6345 - AMERICAN ARBITRATION ASSOC INC	10131046	arbitration admin fee	Edit		04/11/2011	05/04/2011		05/04/2011	225.00
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$225.00
<u>Account: 850.500 - Postage & Handling</u>									
22327 - UPS	3894WX151	SHIPPING	Edit		04/09/2011	05/04/2011		05/04/2011	10.96
22327 - UPS	3894WX161	SHIPPING	Edit		04/16/2011	05/04/2011		05/04/2011	12.01
Account Total: Postage & Handling			2 Invoice Transaction(s)						\$22.97
<u>Account: 852.000 - Communications Phone</u>									
3760 - CLEAR RATE COMMUNICATIONS INC	1585520	PHONE 3/11/11 - 4/10/11	Edit		03/11/2011	05/04/2011		05/04/2011	1,017.70
24351 - A T & T	586 7312129 0411	PHONE 3/11-4/10/11 PD	Edit		04/10/2011	05/04/2011		05/04/2011	85.60
Account Total: Communications Phone			2 Invoice Transaction(s)						\$1,103.30
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
22524 - CYNERGY WIRELESS PRODUCTS INC	12123	VEH 43 - EQUIPMENT REPAIRS	Edit		02/18/2011	05/04/2011		05/04/2011	16.00
26150 - LAKESIDE COLLISION II, INC	399	VEH 38 - REPAIRS	Edit		04/13/2011	05/04/2011		05/04/2011	129.70
2945 - RENAISSANCE AUTO WASH	4122011	VEHICLE WASHES - MARCH 2011	Edit		04/12/2011	05/04/2011		05/04/2011	66.50
18462 - SHELBY TIRE & AUTO SERVICE	27703	VEH 32 - MAINTENANCE WORK	Edit		04/11/2011	05/04/2011		05/04/2011	110.99
18462 - SHELBY TIRE & AUTO SERVICE	27719	VEH 27 - MAINTENANCE WORK	Edit		04/12/2011	05/04/2011		05/04/2011	80.99
18462 - SHELBY TIRE & AUTO SERVICE	27730	VEH 25 - MAINTENANCE WORK	Edit		04/13/2011	05/04/2011		05/04/2011	204.93
Account Total: Auto Repair - Maint Exp			6 Invoice Transaction(s)						\$609.11
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	362503	GASOLINE	Edit		04/07/2011	05/04/2011		05/04/2011	7,183.37
1204 - SPENCER OIL COMPANY	362749	GASOLINE	Edit		04/14/2011	05/04/2011		05/04/2011	7,122.14
Account Total: Gasoline			2 Invoice Transaction(s)						\$14,305.51
Department Total: Police Department			37 Invoice Transaction(s)						\$27,615.99
Fund Total: Police Fund			37 Invoice Transaction(s)						\$27,615.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 230 - Michigan Justice Training Fund									
Department: 230 - Michigan Justice Training Grant									
Account: 709,000 - Education & Training									
6896 - OAKLAND COMMUNITY COLLEGE	83968	ADVANCE POLICE TRAINING	Edit		04/07/2011	05/04/2011		05/04/2011	100.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$100.00
Department Total: Michigan Justice Training Grant			1 Invoice Transaction(s)						\$100.00
Fund Total: Michigan Justice Training Fund			1 Invoice Transaction(s)						\$100.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 267 - 911 / Emergency Response									
Department: 306 - 911 Funds									
Account: 857.207 - 911 Comm-Training									
22525 - PUBLIC SAFETY GROUP	818	ADVANCED COMM-TECH TRAINING	Edit		04/14/2011	05/04/2011		05/04/2011	1,521.00
Account Total: 911 Comm-Training			1 Invoice Transaction(s)						\$1,521.00
Department Total: 911 Funds			1 Invoice Transaction(s)						\$1,521.00
Fund Total: 911 / Emergency Response			1 Invoice Transaction(s)						\$1,521.00

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From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 290 - 41 A District Court									
Department: 136 - 41 A District Court									
Account: 725.000 - Judicial Services									
3837 - METRY & METRY	30811	Judicial Services	Edit		04/12/2011	05/04/2011		05/04/2011	500.00
Account Total: Judicial Services			1 Invoice Transaction(s)						\$500.00
Account: 725.500 - JURY FEES									
12454 - 41 A DISTRICT COURT	4212011	Jury Supplies	Edit		04/21/2011	05/04/2011		05/04/2011	176.63
Account Total: JURY FEES			1 Invoice Transaction(s)						\$176.63
Account: 725.502 - Atty Fees									
4033 - BRIAN J SCHAF	41111	Public Defender	Edit		04/11/2011	05/04/2011		05/04/2011	350.00
4620 - EDWARD J SHANKIN	40411	Public Defender	Edit		04/04/2011	05/04/2011		05/04/2011	150.00
18243 - JENNIFER L SCHMIDT	40511	Public Defender (11-148-OM)	Edit		04/06/2011	05/04/2011		05/04/2011	100.00
18359 - JOSEPH TOIA PC	40511	Public Defender (11-430-sm)	Edit		04/05/2011	05/04/2011		05/04/2011	100.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	41311	Public Defender	Edit		04/13/2011	05/04/2011		05/04/2011	350.00
3151 - ROBERT R BEAUPRE	41111	Public Defender	Edit		04/13/2011	05/04/2011		05/04/2011	150.00
4663 - MOORE PENNA & ASSOCIATES PLLC	40411	Public Defender (10-2351-ST)	Edit		04/04/2011	05/04/2011		05/04/2011	100.00
4562 - ANDREW J KATA	32811	Public Defender	Edit		04/01/2011	05/04/2011		05/04/2011	150.00
25627 - HAKIM & MEHANNA PLLC	102495SD	Public Defender (1/31/11; 3/8/11;4/14/11)	Edit		04/14/2011	05/04/2011		05/04/2011	225.00
Account Total: Atty Fees			9 Invoice Transaction(s)						\$1,675.00
Account: 727.000 - Office Supply & Printing									
5400 - BOB BROOKS COMPUTER SALES INC	155874	Office Supplies & Printing	Edit		04/14/2011	05/04/2011		05/04/2011	105.50
22871 - STAPLES ADVANTAGE	801820493	Office Supplies & Printing	Edit		04/02/2011	05/04/2011		05/04/2011	356.11
12238 - AMERICAN SPEEDY PRINTING	10395	Office Supplies & Printing	Edit		04/14/2011	05/04/2011		05/04/2011	1,405.20
22871 - STAPLES ADVANTAGE	8018277644	Office Supplies & Printing	Edit		04/09/2011	05/04/2011		05/04/2011	72.72
5400 - BOB BROOKS COMPUTER SALES INC	155827	Office Supplies & Printing	Edit		04/12/2011	05/04/2011		05/04/2011	123.00
Account Total: Office Supply & Printing			5 Invoice Transaction(s)						\$2,062.53
Account: 729.000 - Janitorial SVC & Supplies									
16383 - CINTAS CORPORATION #354	354379493	Janitorial Service & Supplies (Floor Mat Rental)	Edit		04/20/2011	05/04/2011		05/04/2011	70.25
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$70.25
Account: 730.000 - Equipment Svc & Maint									
14924 - KEEJON KEYS	404951	Equip Serv & Maint.	Edit		04/11/2011	05/04/2011		05/04/2011	100.00
16541 - IRON MOUNTAIN	DHS9366	Equipment Service & Maint (File)	Edit		03/31/2011	05/04/2011		05/04/2011	676.34

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From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		Storage)							
		Account Total: Equipment Svc & Maint	2 Invoice Transaction(s)						\$776.34
		<u>Account: 801.290 - Interpreter Fee</u>							
22072 - MARIA GIALDI	3622	Interpreter Fees 11-758-OT	Edit		04/15/2011	05/04/2011		05/04/2011	100.00
22744 - LULU M HOLLOW	31611	Interpreter Fees 11-444-OT	Edit		03/16/2011	05/04/2011		05/04/2011	85.00
		Account Total: Interpreter Fee	2 Invoice Transaction(s)						\$185.00
		<u>Account: 850.000 - Communications</u>							
24351 - A T & T	586 6770665 0411	Phone usage 3/20-4/19/11	Edit		04/19/2011	05/04/2011		05/04/2011	29.67
		Account Total: Communications	1 Invoice Transaction(s)						\$29.67
		<u>Account: 911.000 - Books & Publications</u>							
6566 - THOMSON WEST	822620090	Books & Publications	Edit		04/04/2011	05/04/2011		05/04/2011	148.00
		Account Total: Books & Publications	1 Invoice Transaction(s)						\$148.00
		Department Total: 41 A District Court	23 Invoice Transaction(s)						\$5,623.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
782 - STATE OF MICHIGAN	638931	FAC/FCJ for March 2011	Edit		04/11/2011	05/04/2011		05/04/2011	2,220.00
Account Total: FAC / FCJ			1 Invoice Transaction(s)						\$2,220.00
Department Total: State of Michigan			1 Invoice Transaction(s)						\$2,220.00
Fund Total: 41 A District Court			24 Invoice Transaction(s)						\$7,843.42

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From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 494 - Downtown Development Fund									
Department: 904 - Downtown Dev Authority									
Account: 801.002 - Economic Restructurg Comm									
8812 - MATRIX PRINTING SYSTEMS INC	61102 ML	Fall 2010 Newsletter	Edit		10/05/2010	05/04/2011		05/04/2011	209.76
Account Total: Economic Restructurg Comm			1 Invoice Transaction(s)						\$209.76
Department Total: Downtown Dev Authority			1 Invoice Transaction(s)						\$209.76
Fund Total: Downtown Development Fund			1 Invoice Transaction(s)						\$209.76

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From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 497 - Shelby Soccer City									
Department: 497 - Soccer City									
Account: 807.000 - Engineering Consulting Fees									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1230	Soccer City DEQ Inspections	Edit		04/20/2011	05/04/2011		05/04/2011	160.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$160.00
Account: 811.000 - Legal Fees									
16568 - KIRK & HUTH PC	62527	Soccer Fields	Edit		04/07/2011	05/04/2011		05/04/2011	975.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$975.00
Department Total: Soccer City			2 Invoice Transaction(s)						\$1,135.00
Fund Total: Shelby Soccer City			2 Invoice Transaction(s)						\$1,135.00

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From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
<u>Fund: 592 - Water and Sewer Fund</u>										
<u>Account: 255.592 - Engineering Costs from Developer</u>										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1220	PELTON GLOVER DENTAL	Edit		04/20/2011	05/04/2011		05/04/2011	1,170.00	
Account Total: Engineering Costs from Developer			1 Invoice Transaction(s)							\$1,170.00
<u>Account: 607.500 - Metered Sales/Invoiced</u>										
1385 - WASHINGTON TOWNSHIP	730000 511	WATER BILL - DUNCAN ELEMENTARY SCHOOL	Edit		03/31/2011	05/04/2011		05/04/2011	1,367.51	
Account Total: Metered Sales/Invoiced			1 Invoice Transaction(s)							\$1,367.51

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 296 - Subsurface Drain</u>									
<u>Account: 967.000 - Master Storm Drain</u>									
1571 - STERLING TITLE AGENCY	10740	TITLE SEARCH - SECTION 30 DRAINAGE	Edit		04/01/2011	05/04/2011		05/04/2011	150.00
Account Total: Master Storm Drain			1 Invoice Transaction(s)						\$150.00
Department Total: Subsurface Drain			1 Invoice Transaction(s)						\$150.00

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From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 726.600 - Uniform Exp</u>									
1415 - FASTENAL COMPANY	MICLN38741	WORK GLOVES	Edit		03/29/2011	05/04/2011		05/04/2011	30.00
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$30.00
<u>Account: 730.200 - Repair & Maint - Water</u>									
4818 - POLAR ICE LLC	63478	DRY ICE - RENWICK REPAIR	Edit		04/18/2011	05/04/2011		05/04/2011	20.00
11832 - HOME DEPOT	9032641	MATERIAL FOR SCHOENHERR WM BREAK REPAIR	Edit		04/06/2011	05/04/2011		05/04/2011	131.02
9662 - SHELBY UNDERGROUND INC	2011 101	WATER MAIN REPAIR - REGENCY HILLS	Edit		04/06/2011	05/04/2011		05/04/2011	867.00
4818 - POLAR ICE LLC	63481	DRY ICE - BARTON REPAIR	Edit		04/19/2011	05/04/2011		05/04/2011	20.00
Account Total: Repair & Maint - Water			4 Invoice Transaction(s)						\$1,038.02
<u>Account: 730.900 - Equip Veh O&M</u>									
1415 - FASTENAL COMPANY	MICLN38809	PARTS FOR JACKHAMMER REPAIR	Edit		03/31/2011	05/04/2011		05/04/2011	127.19
Account Total: Equip Veh O&M			1 Invoice Transaction(s)						\$127.19
<u>Account: 731.000 - Supply & Exp Cut Install</u>									
3452 - CONTRACTORS PIPE AND SUPPLY CORP	5347975	BLUE MAGIC PIPE THREAD SEALANT - TAPS	Edit		04/13/2011	05/04/2011		05/04/2011	24.93
9662 - SHELBY UNDERGROUND INC	2011 103	WATER TAPS - VARIOUS	Edit		04/15/2011	05/04/2011		05/04/2011	5,605.00
Account Total: Supply & Exp Cut Install			2 Invoice Transaction(s)						\$5,629.93
<u>Account: 734.000 - Repairs & Maint Hydrants</u>									
25049 - HD SUPPLY WATERWORKS LTD	2793979	HYDRANT REPAIR PARTS	Edit		04/08/2011	05/04/2011		05/04/2011	352.98
Account Total: Repairs & Maint Hydrants			1 Invoice Transaction(s)						\$352.98
<u>Account: 736.000 - Maint Material & Supplies</u>									
11832 - HOME DEPOT	4032792	3/4" gate valves	Edit		04/11/2011	05/04/2011		05/04/2011	33.36
8389 - COUNTRYSIDE SUPPLY CORP	17657	SPRINKLER REPAR PARTS	Edit		04/18/2011	05/04/2011		05/04/2011	37.70
Account Total: Maint Material & Supplies			2 Invoice Transaction(s)						\$71.06
<u>Account: 828.001 - Sewer Processing - IWC</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4180 2011	IWC CHARGES MARCH 2011	Edit		04/11/2011	05/04/2011		05/04/2011	20,450.43
Account Total: Sewer Processing - IWC			1 Invoice Transaction(s)						\$20,450.43
<u>Account: 935.500 - Water Main Repair</u>									
9662 - SHELBY UNDERGROUND INC	2011 102	WATER MAIN REPAIR - 22 & SCHOENHERR	Edit		04/08/2011	05/04/2011		05/04/2011	2,217.50

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From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Water Main Repair			1 Invoice Transaction(s)						\$2,217.50
Department Total: Supply and Transmission			13 Invoice Transaction(s)						\$29,917.11

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From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 596 - Administrative and General</u>									
<u>Account: 726.700 - Safety Medical Supplies</u>									
5503 - CONTRACTORS CONNECTION INC	7044712	SAFETY EQUIPMENT	Edit		04/20/2011	05/04/2011		05/04/2011	217.00
Account Total: Safety Medical Supplies			1 Invoice Transaction(s)						\$217.00
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
3569 - ORKIN PEST CONTROL	63924679	PEST CONTROL APRIL 2011 DPW	Edit		04/18/2011	05/04/2011		05/04/2011	38.00
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2376181	JANITORIAL SERVICES APRIL 2011	Edit		04/11/2011	05/04/2011		05/04/2011	706.34
Account Total: Janitorial SVC & Supplies			2 Invoice Transaction(s)						\$744.34
<u>Account: 730.592 - Property Maint</u>									
11832 - HOME DEPOT	92297	SHOP SUPPLIES	Edit		04/15/2011	05/04/2011		05/04/2011	53.98
Account Total: Property Maint			1 Invoice Transaction(s)						\$53.98
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	62519	services re. DPW issues	Edit		04/07/2011	05/04/2011		05/04/2011	75.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$75.00
<u>Account: 851.000 - Communications Radio</u>									
23852 - AMERICAN MESSAGING	Z1417718LD	PAGER SERVICE	Edit		04/15/2011	05/04/2011		05/04/2011	79.51
Account Total: Communications Radio			1 Invoice Transaction(s)						\$79.51
<u>Account: 920.000 - Utilities</u>									
25415 - A T & T LONG DISTANCE	854126176 311	LONG DISTANCE DPW	Edit		03/26/2011	05/04/2011		05/04/2011	11.12
Account Total: Utilities			1 Invoice Transaction(s)						\$11.12
<u>Account: 955.000 - Other Expenses</u>									
18030 - KEN WESOLOSKI	50211 CDL	CDL REIMBURSEMENT	Edit		04/18/2011	05/04/2011		05/04/2011	70.00
Account Total: Other Expenses			1 Invoice Transaction(s)						\$70.00
Department Total: Administrative and General			8 Invoice Transaction(s)						\$1,250.95

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From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 661 - Motor Pool									
Account: 781.000 - Parts									
326 - DECKER AUTO PARTS INC	447980	IDLE AIR CONTROL MTR (W1A)	Edit		03/29/2011	05/04/2011		05/04/2011	57.95
17757 - BELLE TIRE DISTRIBUTORS	19253281	TIRES	Edit		04/20/2011	05/04/2011		05/04/2011	658.00
Account Total: Parts			2 Invoice Transaction(s)						\$715.95
Department Total: Motor Pool			2 Invoice Transaction(s)						\$715.95
Fund Total: Water and Sewer Fund			26 Invoice Transaction(s)						\$34,571.52

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

From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 598 - Cable TV									
Department: 598 - Cable TV									
Account: 728.000 - Membership Dues & Conference									
3749 - DETROIT MEDIA PARTNERSHIP LP	DN6776004S	Subscription Renewal	Edit		03/31/2011	05/04/2011		05/04/2011	156.01
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$156.01
Account: 730.000 - Equipment Svc & Maint									
14810 - NEW AGE ENTERTAINMENT INC	9577	Equip Service and Main	Edit		04/15/2011	05/04/2011		05/04/2011	50.00
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$50.00
Account: 785.500 - Govt AC Op Exp & Sup									
3246 - EVS HD SALES & RENTALS	191437	P2 Card Reader	Edit		04/05/2011	05/04/2011		05/04/2011	370.74
Account Total: Govt AC Op Exp & Sup			1 Invoice Transaction(s)						\$370.74
Account: 801.000 - Contract Labor									
4588 - JAYME ARTER	2041112	Contract Labor	Edit		04/20/2011	05/04/2011		05/04/2011	180.00
4661 - KYLE HOFFMAN	3031105	Contract Labor	Edit		04/20/2011	05/04/2011		05/04/2011	504.00
3589 - MEGAN O'BRIEN	10201106	Contract Labor	Edit		04/20/2011	05/04/2011		05/04/2011	217.50
Account Total: Contract Labor			3 Invoice Transaction(s)						\$901.50
Account: 850.000 - Communications									
25415 - A T & T LONG DISTANCE	854126190 0411	Phone Bill	Edit		03/26/2011	05/04/2011		05/04/2011	0.24
Account Total: Communications			1 Invoice Transaction(s)						\$0.24
Account: 930.100 - Building Maintenance									
20497 - BSB COMMUNICATIONS INC	92570	Comcast Contractor	Edit		04/13/2011	05/04/2011		05/04/2011	150.00
25801 - COMCAST	346175019 0411	Cable TV Service	Edit		04/07/2011	05/04/2011		05/04/2011	306.37
Account Total: Building Maintenance			2 Invoice Transaction(s)						\$456.37
Account: 980.600 - Govt Acc Equip & Const.									
16560 - ROSCOR CORPORATION	357814	Power Cable for Studio Cam	Edit		04/04/2011	05/04/2011		05/04/2011	319.00
16560 - ROSCOR CORPORATION	358058	Power Cable for Studio Cam	Edit		04/13/2011	05/04/2011		05/04/2011	319.00
16560 - ROSCOR CORPORATION	357864	Studio Cam Remote times 3	Edit		04/05/2011	05/04/2011		05/04/2011	4,704.00
23073 - PROVIDEO SYSTEMS INC	16227	Reorder of studio cam headsets	Edit		03/31/2011	05/04/2011		05/04/2011	505.00
26031 - CDW GOVERNMENT INC	XCW4958	AVL Photo CS5 WIN L1 & WIN MED	Edit		04/19/2011	05/04/2011		05/04/2011	696.27
Account Total: Govt Acc Equip & Const.			5 Invoice Transaction(s)						\$6,543.27
Department Total: Cable TV			14 Invoice Transaction(s)						\$8,478.13
Fund Total: Cable TV			14 Invoice Transaction(s)						\$8,478.13

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From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 692 - Equipment Replacement Fund									
Department: 212 - Network									
Account: 985.000 - Equipment Replacement									
26031 - CDW GOVERNMENT INC	XDQ0219	Sony AIT Cleaning Cartridge	Edit		04/21/2011	05/04/2011		05/04/2011	34.12
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$34.12
Department Total: Network			1 Invoice Transaction(s)						\$34.12

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

From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1182	NEW BUILDING - CONSTRUCTION	Edit		04/06/2011	05/04/2011		05/04/2011	1,477.50
Account Total: Capital Project - PD Building			1 Invoice Transaction(s)						\$1,477.50
Department Total: Police Department			1 Invoice Transaction(s)						\$1,477.50

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

From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
26031 - CDW GOVERNMENT INC	XDG3533	2 Year Maint Scanner	Edit		04/20/2011	05/04/2011		05/04/2011	202.93
		Account Total: Equipment Replacement			1 Invoice Transaction(s)				\$202.93
		Department Total: Protective Inspection			1 Invoice Transaction(s)				\$202.93

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

From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 998 - FMIS Project</u>									
<u>Account: 985.600 - FMIS Project</u>									
26031 - CDW GOVERNMENT INC	XCH2471	LOGOS Server	Edit		04/14/2011	05/04/2011		05/04/2011	11,609.39
26031 - CDW GOVERNMENT INC	XCD9608	LOGOS Server	Edit		04/14/2011	05/04/2011		05/04/2011	14,382.00
26031 - CDW GOVERNMENT INC	XCP2004	LOGOS Server	Edit		04/18/2011	05/04/2011		05/04/2011	600.00
26031 - CDW GOVERNMENT INC	XCS7662	HP DL380 Returned & Credited on XCT7741	Edit		04/18/2011	05/04/2011		05/04/2011	6,800.00
26031 - CDW GOVERNMENT INC	XCT7741	Credit for XCS7662 for HP DL380 Returned	Edit		04/18/2011	05/04/2011		05/04/2011	(6,800.00)
Account Total: FMIS Project			5 Invoice Transaction(s)						\$26,591.39
Department Total: FMIS Project			5 Invoice Transaction(s)						\$26,591.39
Fund Total: Equipment Replacement Fund			8 Invoice Transaction(s)						\$28,305.94

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

From Date: 05/04/2011 - To Date: 05/04/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 701 - Trust & Agency									
Account: 255.371 - Bldg Performance Bonds									
3986 - CARPENTRY BY LARRY SHOCK INC	11 5032	46318 GLEN POINTE - BLDG BOND	Edit		01/19/2011	05/04/2011		05/04/2011	25.00
4626 - TINA & RONALD VERNET	11 13806	2667 KENTWOOD - BLDG BOND	Edit		02/11/2011	05/04/2011		05/04/2011	200.00
22635 - ALFRED BLOCK JR	11 30902	54841 CHIPPEWA - BLDG BOND	Edit		04/04/2011	05/04/2011		05/04/2011	25.00
17041 - FATHER & SON CONSTRUCTION	11 11798	47400 PHILLIPS	Edit		02/07/2011	05/04/2011		05/04/2011	200.00
4743 - TRISTAR SIGNS	11 25265	50704 SCHOENHERR - BLDG BOND	Edit		03/15/2011	05/04/2011		05/04/2011	25.00
10179 - GIAMBANCO BUILDING CO INC	11 14341	7360 VISTA - BLDG BOND	Edit		02/16/2011	05/04/2011		05/04/2011	70.00
10179 - GIAMBANCO BUILDING CO INC	10 42586	7360 VISTA - BLDG BOND	Edit		05/11/2010	05/04/2011		05/04/2011	930.00
4500 - CENTRAL OUTLET HOMES INC	10 109669	49748 TETON PASS- BLDG BOND	Edit		12/08/2010	05/04/2011		05/04/2011	50.00
25907 - RYAN ROAD SHELBY LLC	07 69480	46305 NORTH MANITOU - BLDG BOND	Edit		10/15/2007	05/04/2011		05/04/2011	665.00
4792 - HUNTINGTON CONSTRUCTION	11 25321	BUILDING BOND RETURN 45983 HAYES	Edit		03/15/2011	05/04/2011		05/04/2011	50.00
Account Total: Bldg Performance Bonds			10 Invoice Transaction(s)						\$2,240.00
Account: 280.803 - Memorial Donations-Trees/Benches									
23788 - BARCO PRODUCTS COMPANY	31101190	6' memorial bench	Edit		04/05/2011	05/04/2011		05/04/2011	837.00
Account Total: Memorial Donations-Trees/Benches			1 Invoice Transaction(s)						\$837.00
Fund Total: Trust & Agency			11 Invoice Transaction(s)						\$3,077.00
Grand Total:			311 Invoice Transaction(s)						\$223,965.58