

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

From Date: 06/08/2011 - To Date: 06/08/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 101 - General Fund</u>									
<u>Account: 299.801 - Addressing Fee-Pass Thru</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1280	ENGINEERING FEE - 45060 MERRILL	Edit		05/02/2011	06/08/2011		06/08/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1281	ENGINEERING FEES - LOT 91 CREEKSIDE VILLAGE	Edit		05/02/2011	06/08/2011		06/08/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1349	ENGINEERING FEES - 13929 HALL	Edit		05/18/2011	06/08/2011		06/08/2011	40.00
Account Total: Addressing Fee-Pass Thru			3 Invoice Transaction(s)						\$120.00
<u>Account: 299.904 - General Engineering-Pass Thru FK</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1309	Site Plan Review #11-05	Edit		05/05/2011	06/08/2011		06/08/2011	265.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1311	Street Maps	Edit		05/05/2011	06/08/2011		06/08/2011	87.50
Account Total: General Engineering-Pass Thru FK			2 Invoice Transaction(s)						\$352.50
<u>Account: 299.905 - Addressing Pass Thru - FK</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1310	Address Assignments	Edit		05/05/2011	06/08/2011		06/08/2011	120.00
Account Total: Addressing Pass Thru - FK			1 Invoice Transaction(s)						\$120.00
<u>Account: 671.101 - Rent Revenue-River Bends</u>									
4923 - CONSTANCE GREENE	4512	Refund - Mapleview Pavilion Rental	Edit		05/16/2011	06/08/2011		06/08/2011	133.00
Account Total: Rent Revenue-River Bends			1 Invoice Transaction(s)						\$133.00
<u>Department: 101 - Legislative</u>									
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
22748 - KARYN SCHAFFNER	5172011	reimbursement - Student Government Day	Edit		05/17/2011	06/08/2011		06/08/2011	63.90
259 - CLUB MONTE CARLO	51711	2011 Student Government Day Luncheon	Edit		05/17/2011	06/08/2011		06/08/2011	1,642.50
22748 - KARYN SCHAFFNER	51811	Mileage reimbursement - Records Mgt. Seminar	Edit		05/18/2011	06/08/2011		06/08/2011	24.79
Account Total: Membership Dues & Conference			3 Invoice Transaction(s)						\$1,731.19
<u>Account: 900.000 - Printing &amp; Publishing</u>									
14875 - MUNICIPAL CODE CORPORATION	206587	Zoning Ordinance Supplement No. 10	Edit		05/19/2011	06/08/2011		06/08/2011	2,328.09
Account Total: Printing & Publishing			1 Invoice Transaction(s)						\$2,328.09
Department Total: Legislative			4 Invoice Transaction(s)						\$4,059.28
<u>Department: 191 - Elections</u>									
<u>Account: 950.500 - Equip Rental</u>									

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5503 - CONTRACTORS CONNECTION INC	7045162	Light tower rental-Nature Center precinct-5/3/11 election	Edit		05/04/2011	06/08/2011		06/08/2011	130.00
Account Total: Equip Rental			1 Invoice Transaction(s)						\$130.00
Department Total: Elections			1 Invoice Transaction(s)						\$130.00
<u>Department: 208 - Nature Center</u>									
<u>Account: 630.208 - Program Fees Nature Center</u>									
4925 - JEANNE CURTIS	112601B	Refund - Int. Archery Camp II (Faith)	Edit		05/25/2011	06/08/2011		06/08/2011	45.00
Account Total: Program Fees Nature Center			1 Invoice Transaction(s)						\$45.00
<u>Account: 726.000 - Operating Supplies</u>									
24947 - PETS AND THINGS LLC	744457	NC animal food: crickets, rats, mice, worms, etc	Edit		04/21/2011	06/08/2011		06/08/2011	136.25
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$136.25
<u>Account: 726.600 - Uniform Exp</u>									
6543 - LINDEN CUSTOM SPORTSWEAR	1431	NC 6-prt-time/volunteer shirts	Edit		05/06/2011	06/08/2011		06/08/2011	117.00
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$117.00
<u>Account: 807.208 - Program/Speakers</u>									
17748 - PETTY CASH - NATURE CENTER	pc 060802	materials for Eggciting Pgm, Dollar Tree, JB	Edit		03/31/2011	06/08/2011		06/08/2011	17.00
17748 - PETTY CASH - NATURE CENTER	pc 060803	materials for Eggciting Pgm, Dollar Tree, JB	Edit		03/31/2011	06/08/2011		06/08/2011	20.00
17748 - PETTY CASH - NATURE CENTER	pc 060804	materials for Eggciting Pgm, Dollar Tree, JB	Edit		03/31/2011	06/08/2011		06/08/2011	15.00
24947 - PETS AND THINGS LLC	844546	NC Exotic Annimal Day Presentation	Edit		05/21/2011	06/08/2011		06/08/2011	300.00
Account Total: Program/Speakers			4 Invoice Transaction(s)						\$352.00
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
15916 - INTERSTATE SECURITY INC	8615289	NC 5/1-7/31/11 monitor	Edit		04/25/2011	06/08/2011		06/08/2011	48.00
Account Total: Cust/Maint Cont Svc Nature Ctr			1 Invoice Transaction(s)						\$48.00
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 3232478 0511	4/14-5/13/11	Edit		05/13/2011	06/08/2011		06/08/2011	94.28
24351 - A T & T	810 R017685 0511	NC T1 Line	Edit		05/01/2011	06/08/2011		06/08/2011	223.30
Account Total: Utilities			2 Invoice Transaction(s)						\$317.58
Department Total: Nature Center			10 Invoice Transaction(s)						\$1,015.83
<u>Department: 209 - Assessing</u>									
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
18462 - SHELBY TIRE & AUTO	27965	Oil Change - Taurus	Edit		05/19/2011	06/08/2011		06/08/2011	34.99

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SERVICE									
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$34.99
Department Total: Assessing			1 Invoice Transaction(s)						\$34.99
<u>Department: 210 - Legal</u>									
<u>Account: 806.000 - Legal Contractual Retainer</u>									
16568 - KIRK & HUTH PC	63091	Monthly Retainer - June 2011	Edit		05/18/2011	06/08/2011		06/08/2011	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	63081	April Legal services	Edit		05/18/2011	06/08/2011		06/08/2011	1,000.00
16568 - KIRK & HUTH PC	63095	Review issues relating to Pension millage, 4/29/11	Edit		05/18/2011	06/08/2011		06/08/2011	100.00
25540 - GIARMARCO MULLINS & HORTON PC	83233031B28	Milwaukee Investment Co	Edit		05/23/2011	06/08/2011		06/08/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233039B33	Shelby Oaks Macomb Apt	Edit		05/23/2011	06/08/2011		06/08/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233041B28	Sprint Spectrum	Edit		05/23/2011	06/08/2011		06/08/2011	240.00
25540 - GIARMARCO MULLINS & HORTON PC	83233051B37	FDC Investments LLC	Edit		05/23/2011	06/08/2011		06/08/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233059B22	Giant Investment Co	Edit		05/23/2011	06/08/2011		06/08/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233062B20	Antonia Managment Co	Edit		05/23/2011	06/08/2011		06/08/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233065B29	S & D Properties North	Edit		05/23/2011	06/08/2011		06/08/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233068B32	Lauderdale Development Co	Edit		05/23/2011	06/08/2011		06/08/2011	128.00
25540 - GIARMARCO MULLINS & HORTON PC	83233073B7	Nottingham Village Retail	Edit		05/23/2011	06/08/2011		06/08/2011	48.00
16568 - KIRK & HUTH PC	62530	University Builders	Edit		05/18/2011	06/08/2011		06/08/2011	500.00
16568 - KIRK & HUTH PC	62529	Shelby Town Center	Edit		05/18/2011	06/08/2011		06/08/2011	75.00
16568 - KIRK & HUTH PC	63094	Supervisor	Edit		05/18/2011	06/08/2011		06/08/2011	1,775.00
16568 - KIRK & HUTH PC	63090	Pre-Cast - Building Dept	Edit		05/18/2011	06/08/2011		06/08/2011	800.00
16568 - KIRK & HUTH PC	63088	Planning	Edit		05/18/2011	06/08/2011		06/08/2011	1,050.00
16568 - KIRK & HUTH PC	63087	Municipal Civil Infraction	Edit		05/18/2011	06/08/2011		06/08/2011	50.00
16568 - KIRK & HUTH PC	63086	ITC Condemnation	Edit		05/18/2011	06/08/2011		06/08/2011	700.00
16568 - KIRK & HUTH PC	63084	Central Park Landscape	Edit		05/18/2011	06/08/2011		06/08/2011	675.00
Account Total: Legal Fees			19 Invoice Transaction(s)						\$7,413.00
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
6345 - AMERICAN ARBITRATION	10147861	Legal Fees - General	Edit		05/08/2011	06/08/2011		06/08/2011	125.00

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ASSOC INC									
23147 - PILCHAK COHEN & TICE PC	30111	Legal Fees	Edit		04/22/2011	06/08/2011		06/08/2011	237.50
		Account Total: Labor Matters, Grievances, etc	2 Invoice Transaction(s)						\$362.50
		Department Total: Legal	22 Invoice Transaction(s)						\$23,608.83
<u>Department: 226 - Human Resource</u>									
<u>Account: 719.000 - Employment Exam</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	11303	Pre-Employment Physical - Ee #10465	Edit		05/02/2011	06/08/2011		06/08/2011	66.80
23984 - PEAR TREE MEDICAL CLINIC PC	11436	Pre-Employment Physical - Ee #10473	Edit		05/19/2011	06/08/2011		06/08/2011	66.80
23984 - PEAR TREE MEDICAL CLINIC PC	75742011	Pre-Employment Physical - Ee #10385	Edit		05/05/2011	06/08/2011		06/08/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	113042011	Pre-Employment Physical - Ee #11276	Edit		05/06/2011	06/08/2011		06/08/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11405	Pre-Employment Physical - Ee #10474	Edit		05/19/2011	06/08/2011		06/08/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11280	Pre-Employment Physical - Ee #10416	Edit		05/05/2011	06/08/2011		06/08/2011	66.80
23984 - PEAR TREE MEDICAL CLINIC PC	11390	Pre-Employment Physical - Ee #10253	Edit		05/13/2011	06/08/2011		06/08/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	114062011	Pre-Employment Physical - Ee #10382	Edit		05/19/2011	06/08/2011		06/08/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11437	Pre-Employment Physical - Ee #10470	Edit		05/19/2011	06/08/2011		06/08/2011	66.80
23984 - PEAR TREE MEDICAL CLINIC PC	11407	Pre-Employment Physical - Ee #10475	Edit		05/19/2011	06/08/2011		06/08/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	52082011	Pre-Employment Physical - Ee #11640	Edit		05/02/2011	06/08/2011		06/08/2011	66.80
23984 - PEAR TREE MEDICAL CLINIC PC	114082011	Pre-Employment Physical - Ee #10411	Edit		05/19/2011	06/08/2011		06/08/2011	28.00
		Account Total: Employment Exam	12 Invoice Transaction(s)						\$702.80
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
15916 - INTERSTATE SECURITY INC	8614990	ID Card Supplies	Edit		04/19/2011	06/08/2011		06/08/2011	492.50
		Account Total: Office Supply & Printing	1 Invoice Transaction(s)						\$492.50
		Department Total: Human Resource	13 Invoice Transaction(s)						\$1,195.30
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 726.600 - Uniform Exp</u>									
21430 - UTICA SHOE	302571	Uniform Purchase - Ee #10826	Edit		05/14/2011	06/08/2011		06/08/2011	97.50
		Account Total: Uniform Exp	1 Invoice Transaction(s)						\$97.50

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<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
1052 - RECIPROCAL ELECTRIC COUNCIL INC	RECI060111LC	RECI MEETING 6-1-11 LC	Edit		05/27/2011	06/08/2011		06/08/2011	25.00
4928 - MICHIGAN BACKFLOW PREVENTION ASSOCIATION	MIBACKPRE JK	MI BACKFLOW PRE ASSN-060711 JK	Edit		05/27/2011	06/08/2011		06/08/2011	125.00
Account Total: Membership Dues & Conference			2 Invoice Transaction(s)						\$150.00
<u>Account: 760.000 - Inspection Exp &amp; Supply</u>									
21616 - INTERNATIONAL CODE COUNCIL INC	19358	2009 PLAN REVIEW BOOKLETS	Edit		05/09/2011	06/08/2011		06/08/2011	32.75
7857 - STONE'S ACE HARDWARE	40075	ALUMINUM RULER	Edit		05/05/2011	06/08/2011		06/08/2011	10.99
7857 - STONE'S ACE HARDWARE	39482	FOAM CL CELL	Edit		04/05/2011	06/08/2011		06/08/2011	3.49
Account Total: Inspection Exp & Supply			3 Invoice Transaction(s)						\$47.23
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1307	ENGINEERING FEE - 7867 PEARSON	Edit		05/05/2011	06/08/2011		06/08/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1306	ENGINEERING FEE - 47417 NITA	Edit		05/05/2011	06/08/2011		06/08/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1305	ENGINEERING FEE - 56035 KEN CHARLES	Edit		05/05/2011	06/08/2011		06/08/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1304	ENGINEERING FEE - 56529 KEN CHARLES	Edit		05/05/2011	06/08/2011		06/08/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1303	ENGINEERING FEE - 56816 HARTLEY	Edit		05/05/2011	06/08/2011		06/08/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1302	ENGINEERING FEE - 56463 SUMMIT	Edit		05/05/2011	06/08/2011		06/08/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1353	ENGINEERING FEES - 6815 NORTHWICK	Edit		05/18/2011	06/08/2011		06/08/2011	120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1286	ENGINEERING FEES - 55951 ASHBROOKE	Edit		05/02/2011	06/08/2011		06/08/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1285	ENGINEERING FEE - 56043 ASHBROOKE	Edit		05/02/2011	06/08/2011		06/08/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1284	ENGINEERING FEES - 6688 SHADYDALE	Edit		05/02/2011	06/08/2011		06/08/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1283	ENGINEERING FEES - 5648 FIELDBROOK	Edit		05/02/2011	06/08/2011		06/08/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1352	ENGINEERING FEES - 56463 SUMMIT	Edit		05/18/2011	06/08/2011		06/08/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1351	ENGINEERING FEE - 55951 ASHBROOKE	Edit		05/18/2011	06/08/2011		06/08/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	11 1348	ENGINEERING FEES - SIDEWALK SAFETY	Edit		05/18/2011	06/08/2011		06/08/2011	160.00
3245 - FAZAL KHAN & ASSOCIATES INC	11 1350	ENGINEERING FEES - VINTAGE AERIAL	Edit		05/18/2011	06/08/2011		06/08/2011	160.00

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Account Total: Lot Checks			15 Invoice Transaction(s)						\$1,320.00
Department Total: Protective Inspection			21 Invoice Transaction(s)						\$1,614.73
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 925.000 - Street Lighting</u>									
8800 - DETROIT EDISON 3	32447113	STREET LIGHT 24 MILE AND VENUS	Edit		05/23/2011	06/08/2011		06/08/2011	1,245.23
Account Total: Street Lighting			1 Invoice Transaction(s)						\$1,245.23
<u>Account: 967.500 - Sidewalks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1355	25 MILE SIDEWALK GAP	Edit		05/18/2011	06/08/2011		06/08/2011	367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1359	14881 21 MILE SIDEWALK GAP	Edit		05/19/2011	06/08/2011		06/08/2011	750.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1360	55100 SHELBY ROAD SIDEWALK GAP	Edit		05/19/2011	06/08/2011		06/08/2011	750.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1361	14911 24 MILE SIDEWALK GAP	Edit		05/19/2011	06/08/2011		06/08/2011	570.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1362	4544 WEST UTICA SIDEWALK GAP	Edit		05/19/2011	06/08/2011		06/08/2011	1,042.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1363	52871 & 52935 MOUND SIDEWALK	Edit		05/19/2011	06/08/2011		06/08/2011	750.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1364	6401 & 6433 25 MILE SIDEWALK GAPS	Edit		05/19/2011	06/08/2011		06/08/2011	750.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1367	Sidewalk Committee & Follow Up	Edit		05/19/2011	06/08/2011		06/08/2011	315.00
Account Total: Sidewalks			8 Invoice Transaction(s)						\$5,295.00
Department Total: Highway Streets Bridges			9 Invoice Transaction(s)						\$6,540.23
<u>Department: 509 - Heritage Gardens</u>									
<u>Account: 726.000 - Operating Supplies</u>									
15228 - HOME DEPOT CREDIT SERVICES	5101301	PVC pipe for fountain at Heritage Lake	Edit		05/10/2011	06/08/2011		06/08/2011	13.05
15228 - HOME DEPOT CREDIT SERVICES	3117490	Heritage Garden: pruner, Preen, gloves, battery	Edit		05/12/2011	06/08/2011		06/08/2011	149.14
4091 - TELLY'S GREENHOUSE OF SHELBY	902964	Heritage Garden tree/plant replacement	Edit		05/24/2011	06/08/2011		06/08/2011	163.94
Account Total: Operating Supplies			3 Invoice Transaction(s)						\$326.13
Department Total: Heritage Gardens			3 Invoice Transaction(s)						\$326.13
<u>Department: 510 - Hope Chapel</u>									
<u>Account: 741.510 - Cleaning &amp; Maint Exp</u>									

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15228 - HOME DEPOT CREDIT SERVICES	1040077	Chapel door rpr	Edit		05/24/2011	06/08/2011		06/08/2011	6.68
1148 - SHELBY PAINT & DECORATING	100470804	Chapel door stain	Edit		05/24/2011	06/08/2011		06/08/2011	18.50
Account Total: Cleaning & Maint Exp			2 Invoice Transaction(s)						\$25.18
Department Total: Hope Chapel			2 Invoice Transaction(s)						\$25.18
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
165 - BRODART CO	B1767084	Books (adult)	Edit		04/30/2011	06/08/2011		06/08/2011	611.59
165 - BRODART CO	B1767088	Books (adult)	Edit		04/30/2011	06/08/2011		06/08/2011	24.42
165 - BRODART CO	B1767089	Books (adult)	Edit		04/30/2011	06/08/2011		06/08/2011	46.57
165 - BRODART CO	B1767090	Books (adult)	Edit		04/30/2011	06/08/2011		06/08/2011	13.89
165 - BRODART CO	B1767091	Books (adult)	Edit		04/30/2011	06/08/2011		06/08/2011	30.52
165 - BRODART CO	B1767092	Books (adult)	Edit		04/30/2011	06/08/2011		06/08/2011	79.31
13279 - GALE	17172173	Books (adult)	Edit		05/04/2011	06/08/2011		06/08/2011	152.97
13279 - GALE	17173227	Books (adult)	Edit		05/04/2011	06/08/2011		06/08/2011	227.21
13279 - GALE	17179332	Books (adult)	Edit		05/06/2011	06/08/2011		06/08/2011	119.98
3063 - RECORDED BOOKS LLC	74180669	Books on Tape (Adult)	Edit		04/29/2011	06/08/2011		06/08/2011	734.20
165 - BRODART CO	B1767085	Books (child)	Edit		04/30/2011	06/08/2011		06/08/2011	8.55
165 - BRODART CO	B1767087	Books (child)	Edit		04/30/2011	06/08/2011		06/08/2011	5.99
165 - BRODART CO	B1767094	Books (child)	Edit		04/30/2011	06/08/2011		06/08/2011	1,198.24
4279 - BAKER & TAYLOR INC	2025877063	Books (adult)	Edit		05/18/2011	06/08/2011		06/08/2011	19.95
6685 - INGRAM LIBRARY SERVICES	59039258	Books (adult)	Edit		05/19/2011	06/08/2011		06/08/2011	7.19
6685 - INGRAM LIBRARY SERVICES	59021726	Books (adult)	Edit		05/19/2011	06/08/2011		06/08/2011	5.99
6685 - INGRAM LIBRARY SERVICES	58903722	Books (adult)	Edit		05/12/2011	06/08/2011		06/08/2011	8.99
6685 - INGRAM LIBRARY SERVICES	58903723	Books (adult)	Edit		05/12/2011	06/08/2011		06/08/2011	108.78
25517 - OMNIGRAPHICS	109176801164	Books (adult)	Edit		04/28/2011	06/08/2011		06/08/2011	545.73
3063 - RECORDED BOOKS LLC	74215258	Books on Tape (Adult)	Edit		05/18/2011	06/08/2011		06/08/2011	288.80
6566 - THOMSON WEST	822815547	Books (adult)	Edit		05/04/2011	06/08/2011		06/08/2011	1,409.50
16542 - MIDWEST TAPE	2511257	CD's - Audio, Pre-recorded	Edit		05/05/2011	06/08/2011		06/08/2011	7.99
16542 - MIDWEST TAPE	2517679	Books on Tape (child)	Edit		05/12/2011	06/08/2011		06/08/2011	24.99
4279 - BAKER & TAYLOR INC	2025851713	Books (child)	Edit		05/10/2011	06/08/2011		06/08/2011	29.78
4279 - BAKER & TAYLOR INC	2025869595	Books (child)	Edit		05/16/2011	06/08/2011		06/08/2011	24.09
165 - BRODART CO	B1767086	Books (adult)	Edit		04/30/2011	06/08/2011		06/08/2011	60.48
Account Total: Departmental Supplies			26 Invoice Transaction(s)						\$5,795.70
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
330 - DEMCO INC	4187589	Office Supplies	Edit		05/05/2011	06/08/2011		06/08/2011	356.70
3415 - GAYLORD BROS INC	1556821	Office Supplies	Edit		05/05/2011	06/08/2011		06/08/2011	16.20
16214 - OFFICE EXPRESS	284739	Office Supplies	Edit		05/12/2011	06/08/2011		06/08/2011	135.00

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Account Total: Office Supply & Printing			3 Invoice Transaction(s)						\$507.90
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
825 - SLC PROPRIETARY FUND	2248 SCHMIDT	MEMBERSHIP DUES	Edit		03/21/2011	06/08/2011		06/08/2011	83.00
MICHIGAN LIBRARY ASSOCIATION									
60 - AMERICAN LIBRARY ASSOCIATION	100113BURGESON	MEMBERSHIP DUES	Edit		05/13/2011	06/08/2011		06/08/2011	180.00
Account Total: Membership Dues & Conference			2 Invoice Transaction(s)						\$263.00
<u>Account: 804.738 - Collection SVC Exp</u>									
16243 - UNIQUE MANAGEMENT SERVICES INC	209203	collection services	Edit		05/01/2011	06/08/2011		06/08/2011	105.29
Account Total: Collection SVC Exp			1 Invoice Transaction(s)						\$105.29
<u>Account: 850.000 - Communications</u>									
25415 - A T & T LONG DISTANCE	854126202 0411	Telephone	Edit		04/26/2011	06/08/2011		06/08/2011	9.73
24351 - A T & T	586 7260535 0511	Telephone	Edit		05/16/2011	06/08/2011		06/08/2011	30.60
Account Total: Communications			2 Invoice Transaction(s)						\$40.33
<u>Account: 950.500 - Equip Rental</u>									
3447 - PRIORITY OFFICE SOLUTIONS	4152	Equipment Rental	Edit		05/09/2011	06/08/2011		06/08/2011	175.64
Account Total: Equip Rental			1 Invoice Transaction(s)						\$175.64
Department Total: Library			35 Invoice Transaction(s)						\$6,887.86
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 726.600 - Uniform Exp</u>									
6806 - CLARE ABT	2185865	Uniform/Boot Purchase - Ee #11037	Edit		05/15/2011	06/08/2011		06/08/2011	89.99
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$89.99
<u>Account: 750.000 - Equip Maint Cost</u>									
24661 - GCS SERVICE INC	91939709	Sr Ctr coffee urn new water pump	Edit		05/05/2011	06/08/2011		06/08/2011	355.98
Account Total: Equip Maint Cost			1 Invoice Transaction(s)						\$355.98
<u>Account: 790.000 - Senior Citiz Op</u>									
25801 - COMCAST	346173srctr0511	Comcast - Senior Center	Edit		05/15/2011	06/08/2011		05/25/2011	95.46
Account Total: Senior Citiz Op			1 Invoice Transaction(s)						\$95.46
<u>Account: 790.771 - Trips - SC</u>									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5211	Firekeepers Casino 5-23-2011	Edit		05/02/2011	06/08/2011		05/25/2011	300.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52511	Daniel O'Donnell 5-25-2011	Edit		05/25/2011	06/08/2011		05/25/2011	134.00
178 - BIG DADDY ENTERTAINMENT	5251102	Odawa 5-17-11 through 5-19-11	Edit		05/25/2011	06/08/2011		05/25/2011	328.00



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& TRAVEL LLC									
Account Total: Trips - SC			3 Invoice Transaction(s)						\$762.00
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	52511	Massage weeks 19 through 21	Edit		05/25/2011	06/08/2011		05/25/2011	460.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$460.00
<u>Account: 790.773 - Line Dancing - SC</u>									
25587 - CONNIE FRENDT	52511	Line Dancing 5-4-11 through 5-25-11	Edit		05/25/2011	06/08/2011		05/25/2011	34.50
Account Total: Line Dancing - SC			1 Invoice Transaction(s)						\$34.50
<u>Account: 790.774 - Seniors Op Exp</u>									
1723 - SUPPLY DEN INC	162991	Senior Center Supplies	Edit		05/17/2011	06/08/2011		05/25/2011	406.82
Account Total: Seniors Op Exp			1 Invoice Transaction(s)						\$406.82
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
26238 - CHEF DE CUISINE LLC	52011	Catering for Senior Prom 5-20-11	Edit		05/20/2011	06/08/2011		05/25/2011	616.00
2829 - WILLIAM R ROWAN	31810	Engraved Name Plates for Memorial Wall	Edit		05/23/2011	06/08/2011		05/25/2011	84.00
3066 - PETTY CASH - SENIOR CENTER	60811srctrpc01	Walmart - prizes for raffle (Mom's/Dad's party)	Edit		05/04/2011	06/08/2011		05/25/2011	36.44
3066 - PETTY CASH - SENIOR CENTER	60811srctrpc02	Dollar Castle - Bags for Bake sale	Edit		05/11/2011	06/08/2011		05/25/2011	10.00
3066 - PETTY CASH - SENIOR CENTER	60811srctrpc03	Walmart/Subway - Popcorn for movie 5-12-11	Edit		05/12/2011	06/08/2011		05/25/2011	5.97
3066 - PETTY CASH - SENIOR CENTER	60811srctrpc04	Party Adventure - Supplies for Senior Prom 5-20-11	Edit		05/17/2011	06/08/2011		05/25/2011	57.96
3066 - PETTY CASH - SENIOR CENTER	60811srctrpc05	Debby's Dollar - tablecloths for Prom 5-20-11	Edit		05/19/2011	06/08/2011		05/25/2011	12.00
3066 - PETTY CASH - SENIOR CENTER	60811srctrpc06	Walmart - Drinks/ice/fruit for Prom 5-20-11	Edit		05/19/2011	06/08/2011		05/25/2011	34.60
3066 - PETTY CASH - SENIOR CENTER	60811srctrpc07	Walmart/Subway Popcorn for Movie on 5-24-11	Edit		05/24/2011	06/08/2011		05/25/2011	5.97
Account Total: Parties / Dance-Seniors			9 Invoice Transaction(s)						\$862.94
<u>Account: 790.776 - Exercise-Seniors</u>									
4657 - KRISTIN BACHMANN	52511	Zumba Gold 5-6-11 through 5-25-11	Edit		05/25/2011	06/08/2011		05/25/2011	28.00
Account Total: Exercise-Seniors			1 Invoice Transaction(s)						\$28.00
<u>Account: 790.802 - Steering Committee-POS Sales-SC</u>									
3066 - PETTY CASH - SENIOR CENTER	60811srctrpc08	Militello's Bakery - Donuts Steering Cmte	Edit		05/25/2011	06/08/2011		05/25/2011	18.87
Account Total: Steering Committee-POS Sales-SC			1 Invoice Transaction(s)						\$18.87
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									

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326 - DECKER AUTO PARTS INC	454888	SMART4-bulbs	Edit		05/09/2011	06/08/2011		06/08/2011	29.20
15312 - JOE BALLOR TOWING INC	369064	SMART bus #25134 tow	Edit		05/17/2011	06/08/2011		06/08/2011	250.00
15642 - SMART	13218	vehicle rpr 25134, 29146, 22138	Edit		05/25/2011	06/08/2011		06/08/2011	2,041.39
Account Total: Auto Repair - Maint Exp			3 Invoice Transaction(s)						\$2,320.59
Department Total: Senior Citizen Operations			23 Invoice Transaction(s)						\$5,435.15
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.103 - Special Recreation</u>									
4924 - MARCIA GABALIS	111116A	Refund - Special Recreation Softball (Jessica)	Edit		05/18/2011	06/08/2011		06/08/2011	28.00
Account Total: Special Recreation			1 Invoice Transaction(s)						\$28.00
<u>Account: 630.702 - SBSC revenue</u>									
4922 - MARTIN ANDERSON	211909A	Refund - LL Girls Junior (Chelsie Hawe)	Edit		05/13/2011	06/08/2011		06/08/2011	70.00
Account Total: SBSC revenue			1 Invoice Transaction(s)						\$70.00
<u>Account: 840.001 - Recreation - Schools</u>									
14934 - TEAM PLAYERS SPORTS APPAREL LLC	505	Summer Rec backpacks	Edit		05/05/2011	06/08/2011		06/08/2011	868.70
8802 - PETTY CASH - PARKS-REC-MAINT	pc 060806	Summer Rec Day Camp supplies, Dollar Tree, CM	Edit		05/20/2011	06/08/2011		06/08/2011	38.00
6543 - LINDEN CUSTOM SPORTSWEAR	1440	Seasonal Employee Shirts	Edit		05/20/2011	06/08/2011		06/08/2011	207.50
Account Total: Recreation - Schools			3 Invoice Transaction(s)						\$1,114.20
<u>Account: 840.002 - Fishing Derby</u>									
3433 - CARIBOU COFFEE COMPANY	6112011	Fish Derby coffee	Edit		03/21/2011	06/08/2011		06/08/2011	40.00
Account Total: Fishing Derby			1 Invoice Transaction(s)						\$40.00
<u>Account: 840.005 - Computer Crash Courses</u>									
8762 - TERRY CHAUDHURI	5smr111	commission	Edit		05/24/2011	06/08/2011		06/08/2011	737.75
Account Total: Computer Crash Courses			1 Invoice Transaction(s)						\$737.75
<u>Account: 840.014 - Adult Softball</u>									
14572 - PETER A COMILLA	12011	Adlt/Sr Ump fee 4/26-5/15/2011	Edit		05/16/2011	06/08/2011		06/08/2011	363.75
Account Total: Adult Softball			1 Invoice Transaction(s)						\$363.75
<u>Account: 840.015 - Belly Dancing</u>									
22020 - LEONA WEISENBACH	15win311	Commission	Edit		05/09/2011	06/08/2011		06/08/2011	214.50
Account Total: Belly Dancing			1 Invoice Transaction(s)						\$214.50
<u>Account: 840.018 - Tennis Instruction</u>									
13664 - WILLIAM M MCGARRY	18smr111	Commission	Edit		05/17/2011	06/08/2011		06/08/2011	2,369.25

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Account Total: Tennis Instruction			1 Invoice Transaction(s)						\$2,369.25
<u>Account: 840.024 - Golf Lessons - Henriksens</u>									
16730 - HENRIKSEN'S DRIVING RANGE	24smr111	commission	Edit		05/17/2011	06/08/2011		06/08/2011	292.50
Account Total: Golf Lessons - Henriksens			1 Invoice Transaction(s)						\$292.50
<u>Account: 840.026 - Summer Soccer</u>									
6543 - LINDEN CUSTOM SPORTSWEAR	1432	soccer jerseys	Edit		05/06/2011	06/08/2011		06/08/2011	1,603.25
24261 - BURKE'S SPORT HAVEN INC	87546	24-soccer balls; 14 drawstring bags	Edit		05/10/2011	06/08/2011		06/08/2011	359.00
1459 - BEAN BROS TROPHY & AWARD CO	51103	Pee Wee Tee and Soccer trophies	Edit		05/26/2011	06/08/2011		06/08/2011	802.30
6543 - LINDEN CUSTOM SPORTSWEAR	1439	Soccer & PeeWeeTee 90 shirts	Edit		05/20/2011	06/08/2011		06/08/2011	300.00
Account Total: Summer Soccer			4 Invoice Transaction(s)						\$3,064.55
<u>Account: 840.030 - Pee Wee Tee</u>									
24261 - BURKE'S SPORT HAVEN INC	1268097	LL bats; Pee Wee Tee bats	Edit		05/09/2011	06/08/2011		06/08/2011	75.00
24261 - BURKE'S SPORT HAVEN INC	1268095	Pee Wee Tee hat/shirts	Edit		05/06/2011	06/08/2011		06/08/2011	788.52
1459 - BEAN BROS TROPHY & AWARD CO	51103	Pee Wee Tee and Soccer trophies	Edit		05/26/2011	06/08/2011		06/08/2011	282.50
6543 - LINDEN CUSTOM SPORTSWEAR	1439	Soccer & PeeWeeTee 90 shirts	Edit		05/20/2011	06/08/2011		06/08/2011	201.25
2531 - EXTRA INNINGS	9994	40-PeeWeeTee helmets	Edit		05/23/2011	06/08/2011		06/08/2011	600.00
Account Total: Pee Wee Tee			5 Invoice Transaction(s)						\$1,947.27
<u>Account: 840.103 - Special Recreation</u>									
8802 - PETTY CASH - PARKS-REC-MAINT	pc 060805	spec rec prizes, Marathon, JY	Edit		05/13/2011	06/08/2011		06/08/2011	13.86
24261 - BURKE'S SPORT HAVEN INC	105252011	30-Special Recreation Adlt Sftbl uniforms	Edit		05/25/2011	06/08/2011		06/08/2011	695.10
8802 - PETTY CASH - PARKS-REC-MAINT	pc 060807	Spec Rec Dinner outing, Golden Corral, MA	Edit		05/23/2011	06/08/2011		06/08/2011	12.88
8802 - PETTY CASH - PARKS-REC-MAINT	pc 060808	Spec Rec Dinner Outing, Golden Corral, BW	Edit		05/23/2011	06/08/2011		06/08/2011	12.88
Account Total: Special Recreation			4 Invoice Transaction(s)						\$734.72
<u>Account: 840.108 - Fitness for Kids</u>									
17813 - MARIA MARINO	108smr111	commission	Edit		05/17/2011	06/08/2011		06/08/2011	1,601.60
Account Total: Fitness for Kids			1 Invoice Transaction(s)						\$1,601.60

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<u>Account: 840.133 - Master Ks Karate</u>									
13974 - SMART LLC	133smr111	commission	Edit		05/17/2011	06/08/2011		06/08/2011	195.00
Account Total: Master Ks Karate			1 Invoice Transaction(s)						\$195.00
<u>Account: 840.188 - Tai Chi</u>									
20388 - JANET GARTEN-RANDOLPH	188smr111	Commission	Edit		05/17/2011	06/08/2011		06/08/2011	1,121.25
Account Total: Tai Chi			1 Invoice Transaction(s)						\$1,121.25
<u>Account: 840.216 - Cracklewood Golf League</u>									
23114 - CRACKLEWOOD GOLF CLUB CORP	216sum111	Commission	Edit		05/09/2011	06/08/2011		06/08/2011	2,754.00
Account Total: Cracklewood Golf League			1 Invoice Transaction(s)						\$2,754.00
<u>Account: 840.292 - Wags N Tails</u>									
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	292smr111	commission	Edit		05/20/2011	06/08/2011		06/08/2011	103.35
Account Total: Wags N Tails			1 Invoice Transaction(s)						\$103.35
<u>Account: 840.301 - Country Line Dancing</u>									
25587 - CONNIE FRENDT	301smr111	commission	Edit		05/17/2011	06/08/2011		06/08/2011	295.75
Account Total: Country Line Dancing			1 Invoice Transaction(s)						\$295.75
<u>Account: 840.701 - SBSC -Basketball Expense</u>									
14052 - BAY AREA OFFICIALS ASSOCIATION	5112011	Referee for boys basketbl May13 & May 17 to 24	Edit		05/11/2011	06/08/2011		06/08/2011	696.00
Account Total: SBSC -Basketball Expense			1 Invoice Transaction(s)						\$696.00
<u>Account: 840.702 - SBSC baseball expense</u>									
24261 - BURKE'S SPORT HAVEN INC	1268097	LL bats; Pee Wee Tee bats	Edit		05/09/2011	06/08/2011		06/08/2011	195.00
24261 - BURKE'S SPORT HAVEN INC	1268096	LL Wilson baseballs-10 doz	Edit		05/06/2011	06/08/2011		06/08/2011	260.00
22371 - GRAPHIC COMMUNICATIONS INC	32654	LL sponsor banner	Edit		05/06/2011	06/08/2011		06/08/2011	100.00
24261 - BURKE'S SPORT HAVEN INC	105112011	LL pitch mounds	Edit		05/11/2011	06/08/2011		06/08/2011	150.00
2572 - LITTLE LEAGUE BASEBALL INC	237405 2011	LL tournament fee for Charter 237405	Edit		04/05/2011	06/08/2011		06/08/2011	750.00
2572 - LITTLE LEAGUE BASEBALL INC	237406 2011	LL tournament fee for Charter 237406	Edit		04/05/2011	06/08/2011		06/08/2011	750.00
24261 - BURKE'S SPORT HAVEN INC	105162011	LL basebl & sftbbs	Edit		05/16/2011	06/08/2011		06/08/2011	445.00
24261 - BURKE'S SPORT HAVEN INC	88965	3-doz LL softballs	Edit		05/11/2011	06/08/2011		06/08/2011	118.50
1459 - BEAN BROS TROPHY &	52011	LL trophies	Edit		06/07/2011	06/08/2011		06/08/2011	5,235.25

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AWARD CO									
4834 - TREVOR ABBOTT	2011C-01	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	120.00
2758 - RONALD CHRISS	2011C-02	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	40.00
4804 - AARON M. COATES	2011C-03	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	200.00
4874 - DANIELLE CRAFT	2011C-04	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	194.00
4806 - BRENDAN J. DEANE	2011C-05	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	87.00
4807 - AUSTIN DRAKE	2011C-06	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	94.00
2783 - DALE M FEEMAN	2011C-07	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	120.00
2759 - VINCENT J GAROFALO	2011C-08	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	234.00
4808 - DONALD GILLETTE	2011C-09	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	254.00
2761 - KENNETH GRYKA	2011C-10	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	360.00
4809 - ALEXANDER HATCHER	2011C-11	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	200.00
2762 - TYLER L HEWSON	2011C-12	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	194.00
4810 - CONNOR HINEBAUGH	2011C-13	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	240.00
3887 - BRENDA KADY	2011C-14	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	40.00
3877 - NICHOLAS STUART KEHOE	2011C-15	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	200.00
2766 - PETER M KLOZIK	2011C-16	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	601.00
4836 - SCOTT KLOZIK	2011C-17	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	240.00
4811 - RAYMOND MARAH	2011C-18	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	34.00
4812 - STEVEN G. MYERS	2011C-19	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	40.00
2773 - SHAWN PEKLO	2011C-20	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	374.00
2775 - WAYNE G POORE	2011C-21	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	174.00
2776 - SCOTT REYNAERT	2011C-22	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	200.00
2690 - ROBERT S ROCHON	2011C-23	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	30.00
4875 - DEREK JAMES RUTKOWSKI	2011C-24	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	120.00
4876 - JOHN SEYFERTH	2011C-25	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	234.00
4877 - PAUL SEYFERTH	2011C-26	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	154.00
4813 - KENNETH R SHORE	2011C-27	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	47.00
4815 - JAMES TANNER	2011C-28	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	141.00
4878 - AARON THOMPSON	2011C-29	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	120.00
4816 - ROSS ZWIERZCHOWSKI	2011C-30	LL Umpires, 5/1 - 5/21/2011	Edit		05/23/2011	06/08/2011		06/08/2011	200.00
2595 - MICHIGAN DISTRICT 6 LITTLE LEAGUE	52411	4-LL Sttbl Tourmnt District 6 banners	Edit		05/24/2011	06/08/2011		06/08/2011	340.00
Account Total: SBSC baseball expense			40 Invoice Transaction(s)						\$13,629.75
Department Total: Rec Programs -			71 Invoice Transaction(s)						\$31,373.19
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	11156	DOT Physical - Ee #10461	Edit		05/04/2011	06/08/2011		06/08/2011	28.80

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Account Total: Education & Training			1 Invoice Transaction(s)						\$28.80
<u>Account: 726.000 - Operating Supplies</u>									
21513 - CGL CORPORATION	2196184	gas detector, nitrogen regulator	Edit		05/05/2011	06/08/2011		06/08/2011	95.80
25195 - STANLEY SECURITY SOLUTIONS INC	901377814	Cores & Keys for A2-2	Edit		05/05/2011	06/08/2011		06/08/2011	149.74
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$245.54
<u>Account: 726.600 - Uniform Exp</u>									
6543 - LINDEN CUSTOM SPORTSWEAR	1440	Seasonal Employee Shirts	Edit		05/20/2011	06/08/2011		06/08/2011	207.50
19449 - CONTRACTORS CLOTHING CO	7234405	Uniform Purchase - Ee #10600	Edit		05/05/2011	06/08/2011		06/08/2011	152.85
19449 - CONTRACTORS CLOTHING CO	7234050	Uniform Purchase - Ee # 11208	Edit		05/12/2011	06/08/2011		06/08/2011	44.10
4921 - ALEX STANISZ	5052011	reimbursement for work boots	Edit		05/05/2011	06/08/2011		06/08/2011	45.00
Account Total: Uniform Exp			4 Invoice Transaction(s)						\$449.45
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
13966 - IKON OFFICE SOLUTIONS	1028659713	staples for printer	Edit		05/13/2011	06/08/2011		06/08/2011	78.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$78.00
<u>Account: 735.500 - Signs</u>									
22371 - GRAPHIC COMMUNICATIONS INC	32651	Lions soccer field "No spectators" sign	Edit		05/05/2011	06/08/2011		06/08/2011	288.00
15228 - HOME DEPOT CREDIT SERVICES	5230975	Lions Soccer fields "No spectator" signs posts/supplies	Edit		05/10/2011	06/08/2011		06/08/2011	93.70
11476 - J&J ACE HARDWARE 1	14058	Lions Soccer fields "No spectator" signs hardware	Edit		05/11/2011	06/08/2011		06/08/2011	5.55
Account Total: Signs			3 Invoice Transaction(s)						\$387.25
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
15228 - HOME DEPOT CREDIT SERVICES	2595927	duct tape, clamps,hardware	Edit		05/13/2011	06/08/2011		06/08/2011	7.73
3569 - ORKIN PEST CONTROL	64653532	Police Dept spider & mouse control	Edit		05/13/2011	06/08/2011		06/08/2011	80.00
14486 - H L CLAEYS & CO	906622	toilet parts	Edit		05/06/2011	06/08/2011		06/08/2011	31.44
15228 - HOME DEPOT CREDIT SERVICES	9585339	Electrical fitting	Edit		05/16/2011	06/08/2011		06/08/2011	19.62
2438 - RAYMOND DE STEIGER INC	6992338	Treasurer office ceiling fan parts	Edit		05/18/2011	06/08/2011		06/08/2011	45.32
12977 - GRAINGER	9544530851	Treasurer's ceiling fan; 3-unrinal kits	Edit		05/23/2011	06/08/2011		06/08/2011	153.00
12665 - LIGHTING SUPPLY COMPANY	743038	3-ballast kits	Edit		05/24/2011	06/08/2011		06/08/2011	74.09
Account Total: Mun Bldg Maintenance			7 Invoice Transaction(s)						\$411.20
<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>									

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12977 - GRAINGER	9544530851	Treasurer's ceiling fan; 3-unrinal kits	Edit		05/23/2011	06/08/2011		06/08/2011	43.61
Account Total: Bldg Maint - Maint Bldg			1 Invoice Transaction(s)						\$43.61
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
7069 - FIRE SYSTEMS OF MICHIGAN INC	125629	Sr Ctr kitchen hood inspection	Edit		05/11/2011	06/08/2011		06/08/2011	150.70
15228 - HOME DEPOT CREDIT SERVICES	9585339	Electrical fitting	Edit		05/16/2011	06/08/2011		06/08/2011	19.61
14863 - COCHRANE SUPPLY & ENG INC	339098	Court A/C unit HVAC control/rpr	Edit		05/16/2011	06/08/2011		06/08/2011	255.11
14863 - COCHRANE SUPPLY & ENG INC	339101	Court A/C unit HVAC electronic temp controller	Edit		05/16/2011	06/08/2011		06/08/2011	278.89
3569 - ORKIN PEST CONTROL	64653533	Sr Ctr insect/mouse traps	Edit		05/13/2011	06/08/2011		06/08/2011	155.00
12665 - LIGHTING SUPPLY COMPANY	743038	3-ballast kits	Edit		05/24/2011	06/08/2011		06/08/2011	76.34
Account Total: Comm Center Maint - Disco			6 Invoice Transaction(s)						\$935.65
<u>Account: 749.756 - River Bends Parks Maint</u>									
1148 - SHELBY PAINT & DECORATING	100470435	RBP paint for pavilion trim	Edit		05/14/2011	06/08/2011		06/08/2011	95.42
1148 - SHELBY PAINT & DECORATING	100470307	RBP paint for pavilion & dugouts	Edit		05/12/2011	06/08/2011		06/08/2011	481.09
9565 - MESSINA TRUCKING INC	29292	RBP sand for volleyball court	Edit		04/30/2011	06/08/2011		06/08/2011	637.50
7857 - STONE'S ACE HARDWARE	40123	RBP Hickory Grove plumb rpr	Edit		05/07/2011	06/08/2011		06/08/2011	6.99
3783 - J & J ACE HARDWARE	14066	Woodall pavilion door rpr hardware	Edit		05/11/2011	06/08/2011		06/08/2011	1.60
3783 - J & J ACE HARDWARE	14020	Woodall pavilion stall partition installation	Edit		05/05/2011	06/08/2011		06/08/2011	7.48
7857 - STONE'S ACE HARDWARE	40158	Woodall pavilion rpr hardware	Edit		05/09/2011	06/08/2011		06/08/2011	1.50
15228 - HOME DEPOT CREDIT SERVICES	6047220	RBP range pavilion roof edge, wood, felt	Edit		05/19/2011	06/08/2011		06/08/2011	381.22
19425 - ROYCE ROLLS RINGER CO	64374	Woodall triple tissue dispenser	Edit		05/17/2011	06/08/2011		06/08/2011	53.00
2438 - RAYMOND DE STEIGER INC	6992770	Bitterswt pavilion outside ballast kit	Edit		05/20/2011	06/08/2011		06/08/2011	92.14
11476 - J&J ACE HARDWARE 1	14131	RBP hardware for tissue holder at Woodall	Edit		05/18/2011	06/08/2011		06/08/2011	22.89
12977 - GRAINGER	9544530851	Treasurer's ceiling fan; 3-unrinal kits	Edit		05/23/2011	06/08/2011		06/08/2011	87.22
Account Total: River Bends Parks Maint			12 Invoice Transaction(s)						\$1,868.05
<u>Account: 750.000 - Equip Maint Cost</u>									
326 - DECKER AUTO PARTS INC	454529	8-mower oil	Edit		05/06/2011	06/08/2011		06/08/2011	99.92
12096 - TIRE WHOLESALERS COMPANY INC	1788201	3-mower tires	Edit		05/05/2011	06/08/2011		06/08/2011	206.80
326 - DECKER AUTO PARTS INC	456269	mower supplies	Edit		05/17/2011	06/08/2011		06/08/2011	50.84
326 - DECKER AUTO PARTS INC	454885	6-Mower filters	Edit		05/09/2011	06/08/2011		06/08/2011	35.52
495 - HELLEBUYCKS POWER	440175	weed whip parts & glasses	Edit		05/18/2011	06/08/2011		06/08/2011	213.99

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EQUIPMENT CENTER										
1397 - WEINGARTZ SUPPLY CO INC	1593892	PRM 83 oil, spacer, lock pin, pin	Edit		05/17/2011	06/08/2011		06/08/2011	199.85	
4352 - HERITAGE-CRYSTAL CLEAN LLC	11724606	parts cleanup 10-gal solution	Edit		05/04/2011	06/08/2011		06/08/2011	90.75	
21519 - TRACTOR SUPPLY COMPANY	56850	weed killer, mower parts	Edit		05/05/2011	06/08/2011		06/08/2011	34.94	
1397 - WEINGARTZ SUPPLY CO INC	1593892 01	Mower clips	Edit		05/24/2011	06/08/2011		06/08/2011	6.98	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	440997	Weed whip nylon rope	Edit		05/24/2011	06/08/2011		06/08/2011	13.70	
21649 - THESIER EQUIPMENT	426361	PRM 54 mower solenoid valve coil	Edit		05/18/2011	06/08/2011		06/08/2011	70.40	
21649 - THESIER EQUIPMENT	426912	freight/shipping for PRM 54 mower solenoid valve coil	Edit		05/24/2011	06/08/2011		06/08/2011	7.50	
Account Total: Equip Maint Cost			12 Invoice Transaction(s)							\$1,031.19
<u>Account: 751.000 - Grounds Maint</u>										
8802 - PETTY CASH - PARKS-REC-MAINT	pc 060801	concrete drop, Theut's Products, Inc., MM	Edit		05/09/2011	06/08/2011		06/08/2011	5.00	
2177 - BARRETT PAVING MATERIALS INC	126041	cold patch for roads	Edit		04/30/2011	06/08/2011		06/08/2011	170.10	
21519 - TRACTOR SUPPLY COMPANY	56850	weed killer, mower parts	Edit		05/05/2011	06/08/2011		06/08/2011	149.95	
1383 - WASHINGTON ELEVATOR CO INC	667672	Heritage Lk pond chemicals	Edit		05/24/2011	06/08/2011		06/08/2011	249.80	
23564 - TIM TRAVIS TREE REMOVAL	5262011	tree removal at Messmore; trim at Gardens	Edit		05/26/2011	06/08/2011		06/08/2011	900.00	
12665 - LIGHTING SUPPLY COMPANY	743038	3-ballast kits	Edit		05/24/2011	06/08/2011		06/08/2011	74.09	
Account Total: Grounds Maint			6 Invoice Transaction(s)							\$1,548.94
<u>Account: 860.200 - Auto Repair - Maint Exp</u>										
4612 - KELLER'S AUTOMOTIVE	17971	PRM 88 rpr & OLF	Edit		05/10/2011	06/08/2011		06/08/2011	255.85	
4612 - KELLER'S AUTOMOTIVE	17972	PRM 38 OLF and brake line R&R	Edit		05/19/2011	06/08/2011		06/08/2011	450.78	
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)							\$706.63
<u>Account: 863.000 - Gasoline</u>										
1204 - SPENCER OIL COMPANY	363482	diesel 680.9gal	Edit		05/05/2011	06/08/2011		06/08/2011	2,391.76	
1204 - SPENCER OIL COMPANY	363755	diesel 497 gal	Edit		05/12/2011	06/08/2011		06/08/2011	1,712.49	
1204 - SPENCER OIL COMPANY	364042	diesel 616.8 gal	Edit		05/19/2011	06/08/2011		06/08/2011	2,060.52	
Account Total: Gasoline			3 Invoice Transaction(s)							\$6,164.77
<u>Account: 921.000 - Mun bldg - Utilities</u>										
24351 - A T & T	586 7261826 0511	4/17-5/16/11	Edit		05/16/2011	06/08/2011		06/08/2011	33.78	
Account Total: Mun bldg - Utilities			1 Invoice Transaction(s)							\$33.78



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<u>Account: 929.000 - River Bends Utilities</u>									
24351 - A T & T	586 7262717 0511	4/17-5/16/11	Edit		05/16/2011	06/08/2011		06/08/2011	39.28
Account Total: River Bends Utilities			1 Invoice Transaction(s)						\$39.28
Department Total: Parks Recreation Maintenance			62 Invoice Transaction(s)						\$13,972.14
<u>Department: 800 - Planning</u>									
<u>Account: 726.000 - Operating Supplies</u>									
21288 - ESRI	92330915	ArcView Maintenance	Edit		04/28/2011	06/08/2011		06/08/2011	500.00
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$500.00
<u>Account: 805.000 - Planning Consultant fees</u>									
2266 - J EPPINK PARTNERS INC	970	Cavana Development	Edit		05/13/2011	06/08/2011		06/08/2011	275.00
Account Total: Planning Consultant fees			1 Invoice Transaction(s)						\$275.00
<u>Account: 900.000 - Printing &amp; Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3929619	Text Amendments #212.86	Edit		05/01/2011	06/08/2011		06/08/2011	38.50
1130 - INDEPENDENT NEWSPAPERS	3931197	May ZBA Agenda	Edit		05/01/2011	06/08/2011		06/08/2011	63.25
Account Total: Printing & Publishing			2 Invoice Transaction(s)						\$101.75
Department Total: Planning			4 Invoice Transaction(s)						\$876.75
<u>Department: 900 - Other Functions</u>									
<u>Account: 780.000 - Microfilm Supplies &amp; SVc</u>									
22748 - KARYN SCHAFFNER	52011	reimbursement FOIA; aperture card reproduction/mileage	Edit		05/20/2011	06/08/2011		06/08/2011	21.53
Account Total: Microfilm Supplies & SVc			1 Invoice Transaction(s)						\$21.53
<u>Account: 802.000 - Audit Fees</u>									
13326 - PLANTE & MORAN PLLC	35704 626486	Final Bill - 2010 Audit & Single Audit	Edit		05/23/2011	06/08/2011		06/08/2011	17,300.00
Account Total: Audit Fees			1 Invoice Transaction(s)						\$17,300.00
<u>Account: 830.002 - Beautification Committee</u>									
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	4302011	PETTYCASH Clean Up Day Pizza	Edit		04/30/2011	06/08/2011		06/08/2011	25.00
Account Total: Beautification Committee			1 Invoice Transaction(s)						\$25.00
<u>Account: 830.003 - Historical Committee</u>									
19284 - DANIEL LEHMAN	40911	Reimbursement - Ancestry.com 1 year subscription	Edit		04/09/2011	06/08/2011		06/08/2011	155.40
Account Total: Historical Committee			1 Invoice Transaction(s)						\$155.40
<u>Account: 850.000 - Communications</u>									

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20512 - NEXTEL	233762515 111	Nextel - 4/20 - 5/19/11	Edit		05/23/2011	06/08/2011		06/08/2011	92.14
Account Total: Communications			1 Invoice Transaction(s)						\$92.14
<u>Account: 850.215 - Postage</u>									
17087 - PITNEY BOWES INC	911962	postage meter ink	Edit		05/08/2011	06/08/2011		06/08/2011	131.91
Account Total: Postage			1 Invoice Transaction(s)						\$131.91
<u>Account: 865.500 - Deductible expense</u>									
4929 - TRIDENT INSURANCE SERVICES	44649	Slip & Fall Claim #55053-00 on 6/30/10	Edit		04/01/2011	06/08/2011		06/08/2011	1,664.25
Account Total: Deductible expense			1 Invoice Transaction(s)						\$1,664.25
<u>Account: 955.000 - Other Expenses</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1290	DDA Van Dyke san. sewer eng. records for FOIA (pass-thru)	Edit		05/04/2011	06/08/2011		06/08/2011	145.46
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1291	FOIA Expense-AEW-Shelby Manor records (pass thru)	Edit		05/05/2011	06/08/2011		06/08/2011	128.60
Account Total: Other Expenses			2 Invoice Transaction(s)						\$274.06
<u>Account: 969.000 - Weed Ord Exp (Reimbursable)</u>									
2787 - JEWELL LAWNCARE	51311	WEEDS - 52132 BITTERSWEET	Edit		05/13/2011	06/08/2011		06/08/2011	40.00
2787 - JEWELL LAWNCARE	52011	WEEDS - 10639 EXCALIBER	Edit		05/20/2011	06/08/2011		06/08/2011	40.00
Account Total: Weed Ord Exp (Reimbursable)			2 Invoice Transaction(s)						\$80.00
Department Total: Other Functions			11 Invoice Transaction(s)						\$19,744.29
Fund Total: General Fund			299 Invoice Transaction(s)						\$117,565.38
Fund: 206 - Fire Fund									
<u>Department: 340 - Fire Department</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
7256 - EDWARD R VOJTUSH	51011	REIMBURSE REGISTRATION FEE FOR MCFPA MAY 2011 MEETING	Edit		05/10/2011	06/08/2011		06/08/2011	8.00
13215 - STEVEN L HENION	51011	REIMBURSE REGISTRATION FEE FOR MCFPA MAY 2011 MEETING	Edit		05/10/2011	06/08/2011		06/08/2011	8.00
7255 - HERMAN DEAN KUEPPERS	51011	REIMBURSE - REGISTRATION FEE FOR MCFPA MAY 2011 MEETING	Edit		05/10/2011	06/08/2011		06/08/2011	8.00
6896 - OAKLAND COMMUNITY COLLEGE	84167	ADV FIRE TRAIN SEMINAR - ED METHODOLOGY 4/9/11 - 4/10/11 (MR)	Edit		05/04/2011	06/08/2011		06/08/2011	115.00
13215 - STEVEN L HENION	51511	MEAL REIMBURSEMENT - FIRE OFFICER TRAINING CLASS MAY 14-15, 2011	Edit		05/15/2011	06/08/2011		06/08/2011	20.00
6896 - OAKLAND COMMUNITY	84181	ADV FIRE TRAIN SEM (COMPANY	Edit		05/05/2011	06/08/2011		06/08/2011	2,300.00

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COLLEGE		OFFICER) 4/16-5/22/11 (RC,EG,SH,MR)							
13215 - STEVEN L HENION	52111	MEAL REIMBURSEMENT - FIRE OFFICER TRAINING CLASS MAY 21, 2011	Edit		05/21/2011	06/08/2011		06/08/2011	10.00
8067 - MICHAEL S GAYDOS	52111	REIMBURSE MILEAGE INTER HAZMAT RESPONSE TM CONF MAY 18-22, 2011	Edit		05/21/2011	06/08/2011		06/08/2011	56.19
8067 - MICHAEL S GAYDOS	51711	REIMBURSE BAGGAGE FEE INTER HAZMAT RESPONSE TM CONF MAY 2011	Edit		05/17/2011	06/08/2011		06/08/2011	46.00
8067 - MICHAEL S GAYDOS	51811	REIMBURSE AIRPORT PARKING FEE INTER HAZMAT CONF MAY 18-22, 2011	Edit		05/18/2011	06/08/2011		06/08/2011	40.00
Account Total: Education & Training			10 Invoice Transaction(s)						\$2,611.19
<u>Account: 726.000 - Operating Supplies</u>									
684 - MACOMB COUNTY DEPARTMENT OF ROADS	25059	TRAFFIC SIGNAL MAINTENANCE - MARCH 2011	Edit		05/05/2011	06/08/2011		06/08/2011	39.55
21079 - HOME DEPOT CREDIT SERVICES	9116418	STATION 3 SUPPLIES	Edit		05/06/2011	06/08/2011		06/08/2011	45.92
7857 - STONE'S ACE HARDWARE	40102	STATION 1 SUPPLIES	Edit		05/06/2011	06/08/2011		06/08/2011	13.99
20057 - BATTERY WAREHOUSE CO	44852	BATTERIES	Edit		05/06/2011	06/08/2011		06/08/2011	306.24
22612 - VALLEY CITY LINEN	26933428	STATION 2 LINENS	Edit		05/09/2011	06/08/2011		06/08/2011	18.86
22612 - VALLEY CITY LINEN	26933423	40 HOUR LINENS	Edit		05/09/2011	06/08/2011		06/08/2011	14.65
22612 - VALLEY CITY LINEN	26933419	STATION 4 LINENS	Edit		05/09/2011	06/08/2011		06/08/2011	22.49
22612 - VALLEY CITY LINEN	26933424	STATION 3 LINENS	Edit		05/09/2011	06/08/2011		06/08/2011	27.69
22612 - VALLEY CITY LINEN	26933422	STATION 1 LINENS	Edit		05/09/2011	06/08/2011		06/08/2011	22.61
7857 - STONE'S ACE HARDWARE	40230	SUPPLIES FOR DIVE TEAM	Edit		05/12/2011	06/08/2011		06/08/2011	6.98
3569 - ORKIN PEST CONTROL	64653525	STATION 1 PEST CONTROL	Edit		05/13/2011	06/08/2011		06/08/2011	38.00
21245 - JCR SUPPLY CO	48651	STATION SUPPLIES	Edit		05/02/2011	06/08/2011		06/08/2011	594.92
21245 - JCR SUPPLY CO	48652	STATION SUPPLIES	Edit		05/02/2011	06/08/2011		06/08/2011	719.69
3569 - ORKIN PEST CONTROL	64653530	STATION 4 PEST CONTROL	Edit		05/13/2011	06/08/2011		06/08/2011	38.00
3569 - ORKIN PEST CONTROL	64653528	STATION 3 PEST CONTROL	Edit		05/13/2011	06/08/2011		06/08/2011	28.00
10124 - LORI'S HELPING HANDS	2895	STATION 1 OFFICE CLEANING - MAY 2011	Edit		06/01/2011	06/08/2011		06/08/2011	269.23
22612 - VALLEY CITY LINEN	26937819	40 HOUR LINENS	Edit		05/16/2011	06/08/2011		06/08/2011	10.52
22612 - VALLEY CITY LINEN	26937818	STATION 1 LINENS	Edit		05/16/2011	06/08/2011		06/08/2011	55.51
22612 - VALLEY CITY LINEN	26937824	STATION 2 LINENS	Edit		05/16/2011	06/08/2011		06/08/2011	17.15
25019 - ACO HARDWARE	1516	CONCRETE NEEDED TO INSTALL MAILBOX AT STATION 3	Edit		05/06/2011	06/08/2011		06/08/2011	3.39
22612 - VALLEY CITY LINEN	26937820	STATION 3 LINENS	Edit		05/16/2011	06/08/2011		06/08/2011	8.65
22612 - VALLEY CITY LINEN	26937815	STATION 4 LINENS	Edit		05/16/2011	06/08/2011		06/08/2011	33.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
20057 - BATTERY WAREHOUSE CO	45178	FLASHLIGHT BATTERY	Edit		05/19/2011	06/08/2011		06/08/2011	11.99
4283 - MACOMB ACE HARDWARE	5667	STATION 4 SUPPLIES	Edit		05/20/2011	06/08/2011		06/08/2011	33.47
3447 - PRIORITY OFFICE SOLUTIONS	4171	COPIER MAINTENANCE AGREEMENT 4/13-5/13-11	Edit		05/17/2011	06/08/2011		06/08/2011	64.72
25019 - ACO HARDWARE	668	SUPPLIES FOR VEHICLES AND STATION 3	Edit		05/17/2011	06/08/2011		06/08/2011	6.99
22612 - VALLEY CITY LINEN	26942229	40 HOUR LINENS	Edit		05/23/2011	06/08/2011		06/08/2011	13.26
22612 - VALLEY CITY LINEN	26942234	STATION 2 LINENS	Edit		05/23/2011	06/08/2011		06/08/2011	11.47
22612 - VALLEY CITY LINEN	26942228	STATION 1 LINENS	Edit		05/23/2011	06/08/2011		06/08/2011	30.34
22612 - VALLEY CITY LINEN	26942225	STATION 4 LINENS	Edit		05/23/2011	06/08/2011		06/08/2011	32.07
14399 - METROPOLITAN UNIFORM	338001	BADGES / COLLAR PINS (KA)	Edit		05/18/2011	06/08/2011		06/08/2011	185.90
22612 - VALLEY CITY LINEN	26942230	STATION 3 LINENS	Edit		05/23/2011	06/08/2011		06/08/2011	20.37
Account Total: Operating Supplies			32 Invoice Transaction(s)						\$2,745.77
<u>Account: 726.550 - Medical Supplies</u>									
1569 - SUNSHINE MEDICAL	98343	MEDICAL SUPPLIES	Edit		05/11/2011	06/08/2011		06/08/2011	630.00
24749 - PHILIPS HEALTH CARE	922612332	MEDICAL SUPPLIES	Edit		05/05/2011	06/08/2011		06/08/2011	116.00
Account Total: Medical Supplies			2 Invoice Transaction(s)						\$746.00
<u>Account: 726.560 - Misc Gear</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	4031210	SCBA MAINTENANCE	Edit		03/08/2011	06/08/2011		06/08/2011	362.00
5749 - ARGUS HAZCO SUPPLY COMPANY	4033530	SENSOR FOR GAS MONITOR	Edit		05/05/2011	06/08/2011		06/08/2011	152.81
72 - APOLLO FIRE EQUIPMENT CO	78235	REMOTE AREA LIGHTING SYSTEM	Edit		05/02/2011	06/08/2011		06/08/2011	672.00
Account Total: Misc Gear			3 Invoice Transaction(s)						\$1,186.81
<u>Account: 730.300 - Equip Maint &amp; Supplies</u>									
72 - APOLLO FIRE EQUIPMENT CO	77754	SHARPEN CHAIN SAW & REPLACE BULLETS	Edit		03/01/2011	06/08/2011		06/08/2011	42.02
Account Total: Equip Maint & Supplies			1 Invoice Transaction(s)						\$42.02
<u>Account: 770.000 - Emergency Preparedness Exp</u>									
20057 - BATTERY WAREHOUSE CO	44966	BATTERIES FOR SIRENS	Edit		05/11/2011	06/08/2011		06/08/2011	809.90
Account Total: Emergency Preparedness Exp			1 Invoice Transaction(s)						\$809.90
<u>Account: 850.000 - Communications</u>									
25658 - WOW! INTERNET-CABLE-PHONE	3104401531300511	Station 3 Cable/Internet	Edit		05/23/2011	06/08/2011		06/08/2011	108.99
Account Total: Communications			1 Invoice Transaction(s)						\$108.99
<u>Account: 851.000 - Communications Radio</u>									
868 - MOTOROLA SOLUTIONS INC	13840393	BATTERIES FOR PORTABLE	Edit		05/06/2011	06/08/2011		06/08/2011	1,008.50

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		RADIO							
Account Total: Communications Radio		1 Invoice Transaction(s)							\$1,008.50
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
3046 - O'REILLY AUTO PARTS	3365221833	MOLDING TAPE	Edit		05/04/2011	06/08/2011		06/08/2011	4.26
10950 - APOLLO FIRE APPARATUS REPAIR INC	33068	MAINTENANCE & INSPECTION A-3 (TRUCK #39)	Edit		04/29/2011	06/08/2011		06/08/2011	488.31
10950 - APOLLO FIRE APPARATUS REPAIR INC	33032	MAINTENANCE & INSPECTION A-6 (TRUCK #33)	Edit		04/28/2011	06/08/2011		06/08/2011	422.25
10950 - APOLLO FIRE APPARATUS REPAIR INC	33067	MAINTENANCE & INSPECTION A-5 (TRUCK #28)	Edit		04/29/2011	06/08/2011		06/08/2011	400.99
10950 - APOLLO FIRE APPARATUS REPAIR INC	33091	BATTERY DISCONNECT SWITCH & POWER RELAY - A-2 (TRUCK #36)	Edit		05/06/2011	06/08/2011		06/08/2011	741.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	33034	MAINTENANCE & INSPECTION A-4 (TRUCK #41)	Edit		04/28/2011	06/08/2011		06/08/2011	729.71
10950 - APOLLO FIRE APPARATUS REPAIR INC	33029	MAINTENANCE & INSPECTION A-1 (TRUCK #37)	Edit		04/28/2011	06/08/2011		06/08/2011	469.43
10950 - APOLLO FIRE APPARATUS REPAIR INC	33033	MAINTENANCE & INSPECTION A-2 (TRUCK #36)	Edit		04/28/2011	06/08/2011		06/08/2011	469.71
25019 - ACO HARDWARE	668	SUPPLIES FOR VEHICLES AND STATION 3	Edit		05/17/2011	06/08/2011		06/08/2011	32.85
326 - DECKER AUTO PARTS INC	457573	WINDSHIELD WIPERS F-36	Edit		05/24/2011	06/08/2011		06/08/2011	7.98
3046 - O'REILLY AUTO PARTS	3365225425	TAIL LIGHT FOR U-4 (TRUCK #35)	Edit		05/23/2011	06/08/2011		06/08/2011	5.49
Account Total: Auto Repair - Maint Exp		11 Invoice Transaction(s)							\$3,771.98
<u>Account: 930.100 - Building Maintenance</u>									
8582 - ALLIED DOOR COMPANY INC	16270	GARAGE DOOR TRANSMITTERS FOR A-4 (TRUCK #41) & E-4 (TRUCK #38)	Edit		04/25/2011	06/08/2011		06/08/2011	102.00
12691 - HASTINGS AIR-ENERGY CONTROL INC	38580	REPAIR TO PLYMOVENT - STATION 3	Edit		05/24/2011	06/08/2011		06/08/2011	139.59
Account Total: Building Maintenance		2 Invoice Transaction(s)							\$241.59
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
72 - APOLLO FIRE EQUIPMENT CO	77473	FIREWALKERS & SUSPENDERS (MM)	Edit		02/03/2011	06/08/2011		06/08/2011	302.00
72 - APOLLO FIRE EQUIPMENT CO	78325	COMMANDO COAT (MS)	Edit		05/12/2011	06/08/2011		06/08/2011	835.00
72 - APOLLO FIRE EQUIPMENT CO	77671	COMMANDO COAT (CW)	Edit		02/23/2011	06/08/2011		06/08/2011	810.00
72 - APOLLO FIRE EQUIPMENT CO	78265	SHORT EXTRICATION GLOVES	Edit		05/04/2011	06/08/2011		06/08/2011	168.00
72 - APOLLO FIRE EQUIPMENT CO	78403	SHORT CUFF GLOVES	Edit		05/19/2011	06/08/2011		06/08/2011	58.25
3320 - ACCUMEDWEB LLC	1205	MONTHLY SERVICE & SUPPORT	Edit		06/01/2011	06/08/2011		06/08/2011	423.00
Account Total: Capital Outlay -Equip (Fire)		6 Invoice Transaction(s)							\$2,596.25

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Department Total: Fire Department			70 Invoice Transaction(s)							\$15,869.00
<u>Department: 341 - Grants</u>										
<u>Account: 967.900 - Homeland Security Grant 2007</u>										
4895 - ADVANCE GLOVE & SAFETY CO	167455	HIGH VISIBILITY SAFETY VESTS	Edit		05/16/2011	06/08/2011		06/08/2011	718.32	
Account Total: Homeland Security Grant 2007			1 Invoice Transaction(s)							\$718.32
Department Total: Grants			1 Invoice Transaction(s)							\$718.32
Fund Total: Fire Fund			71 Invoice Transaction(s)							\$16,587.32
<u>Fund: 207 - Police Fund</u>										
<u>Department: 305 - Police Department</u>										
<u>Account: 709.000 - Education &amp; Training</u>										
25633 - USPCA REGION 19	20110214ONT	ADVANCED POLICE TRAINING	Edit		02/14/2011	06/08/2011		06/08/2011	85.00	
Account Total: Education & Training			1 Invoice Transaction(s)							\$85.00
<u>Account: 709.050 - Per Diem, Lodging, Parking</u>										
25057 - KEVIN TREWORGY	20110519	TRAVEL REIMBURSEMENTS	Edit		05/19/2011	06/08/2011		06/08/2011	1.25	
7238 - ROLAND WOELKERS	20110510	TRAVEL REIMBURSEMENTS	Edit		05/10/2011	06/08/2011		06/08/2011	7.00	
Account Total: Per Diem, Lodging, Parking			2 Invoice Transaction(s)							\$8.25
<u>Account: 726.000 - Operating Supplies</u>										
15228 - HOME DEPOT CREDIT SERVICES	6047218	DETECTIVE OFFICE SUPPLIES	Edit		05/19/2011	06/08/2011		06/08/2011	21.34	
20872 - LOGIX INCORPORATED	64620	PRINTER CARTRIGES & PAPER	Edit		05/18/2011	06/08/2011		06/08/2011	218.00	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	3477446	EMERGENCY BLANKETS	Edit		05/19/2011	06/08/2011		06/08/2011	220.61	
26159 - PURIFIED WATER TO GO	7380	WATER & CUPS	Edit		05/12/2011	06/08/2011		06/08/2011	40.74	
26159 - PURIFIED WATER TO GO	7418	WATER	Edit		05/19/2011	06/08/2011		06/08/2011	29.70	
26159 - PURIFIED WATER TO GO	7453	WATER & RENTAL	Edit		05/26/2011	06/08/2011		06/08/2011	41.70	
Account Total: Operating Supplies			6 Invoice Transaction(s)							\$572.09
<u>Account: 726.100 - Range Supplies</u>										
584 - K-MART	8 9907 0089	RANGE SUPPLIES	Edit		05/16/2011	06/08/2011		06/08/2011	39.32	
7828 - GLOCK INC	SLS608068	PISTOL REPAIR PARTS	Edit		05/12/2011	06/08/2011		06/08/2011	150.00	
Account Total: Range Supplies			2 Invoice Transaction(s)							\$189.32
<u>Account: 730.100 - Repairs &amp; Maint</u>										
162 - BRESSER'S INFORMATION SERVICE	2097379IN	BRESSER DIRECTORY	Edit		05/16/2011	06/08/2011		06/08/2011	1,981.00	
20497 - BSB COMMUNICATIONS INC	92852	MOVE FAX LINE - DB	Edit		05/02/2011	06/08/2011		06/08/2011	150.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS30663	MAINTENANCE JULY - AUG	Edit		05/20/2011	06/08/2011		06/08/2011	5,013.75	

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17803 - AMERICAN MINI STORAGE	5232011	STORAGE UNIT 6/1-11/30/11	Edit		05/23/2011	06/08/2011		06/08/2011	450.00
Account Total: Repairs & Maint			4 Invoice Transaction(s)						\$7,594.75
<u>Account: 732.500 - Replacement Vests</u>									
10811 - C M P DISTRIBUTORS INC	26642	BULLET PROOF VEST - BARR	Edit		04/15/2011	06/08/2011		06/08/2011	599.00
10811 - C M P DISTRIBUTORS INC	26644	BULLET PROOF VEST - BUNCH	Edit		04/15/2011	06/08/2011		06/08/2011	599.00
10811 - C M P DISTRIBUTORS INC	26640	BULLET PROOF VEST - DANIEL	Edit		04/15/2011	06/08/2011		06/08/2011	599.00
10811 - C M P DISTRIBUTORS INC	26647	BULLET PROOF VEST - KAMMERZELL	Edit		04/15/2011	06/08/2011		06/08/2011	599.00
10811 - C M P DISTRIBUTORS INC	26893	BULLET PROOF VEST - LEHMAN	Edit		05/02/2011	06/08/2011		06/08/2011	649.00
10811 - C M P DISTRIBUTORS INC	26649	BULLET PROOF VEST - MILLER	Edit		04/15/2011	06/08/2011		06/08/2011	599.00
10811 - C M P DISTRIBUTORS INC	26645	BULLET PROOF VEST - NEUBACHER	Edit		04/15/2011	06/08/2011		06/08/2011	599.00
10811 - C M P DISTRIBUTORS INC	26646	BULLET PROOF VEST - RETZLER	Edit		04/15/2011	06/08/2011		06/08/2011	599.00
10811 - C M P DISTRIBUTORS INC	26892	BULLET PROOF VEST - RICE	Edit		05/02/2011	06/08/2011		06/08/2011	649.00
10811 - C M P DISTRIBUTORS INC	26641	BULLET PROOF VEST - SCHMITTLER	Edit		04/15/2011	06/08/2011		06/08/2011	599.00
10811 - C M P DISTRIBUTORS INC	26648	BULLET PROOF VEST - SIMPSON	Edit		04/15/2011	06/08/2011		06/08/2011	599.00
10811 - C M P DISTRIBUTORS INC	26894	BULLET PROOF VEST - VEPRAUSKAS	Edit		05/02/2011	06/08/2011		06/08/2011	649.00
Account Total: Replacement Vests			12 Invoice Transaction(s)						\$7,338.00
<u>Account: 789.000 - k-9 expense</u>									
25731 - BONE APPETITE PET SUPPLIES	316115	DOG FOOD	Edit		05/24/2011	06/08/2011		06/08/2011	39.99
Account Total: k-9 expense			1 Invoice Transaction(s)						\$39.99
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	63089	PROFESSIONAL SERVICES-PD	Edit		05/18/2011	06/08/2011		06/08/2011	125.00
16568 - KIRK & HUTH PC	63082	PROFESSIONAL SERVICES-PD	Edit		05/18/2011	06/08/2011		06/08/2011	998.90
Account Total: Legal Fees			2 Invoice Transaction(s)						\$1,123.90
<u>Account: 850.207 - EM Response Recovery Ex</u>									
12454 - 41 A DISTRICT COURT	5182011A	ERR - SMALL CLAIMS FILING FEE	Edit		05/18/2011	06/08/2011		06/08/2011	180.00
12454 - 41 A DISTRICT COURT	5182011B	ERR - SMALL CLAIMS FILING FEE	Edit		05/18/2011	06/08/2011		06/08/2011	180.00
Account Total: EM Response Recovery Ex			2 Invoice Transaction(s)						\$360.00
<u>Account: 850.500 - Postage &amp; Handling</u>									
20872 - LOGIX INCORPORATED	64620	PRINTER CARTRIGES & PAPER	Edit		05/18/2011	06/08/2011		06/08/2011	11.50
22327 - UPS	3894WX201	SHIPPING	Edit		05/14/2011	06/08/2011		06/08/2011	36.36
22327 - UPS	3894WX211	SHIPPING	Edit		05/21/2011	06/08/2011		06/08/2011	12.12
Account Total: Postage & Handling			3 Invoice Transaction(s)						\$59.98
<u>Account: 852.000 - Communications Phone</u>									

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3760 - CLEAR RATE COMMUNICATIONS INC	1617444	PHONE 4/11 - 5/10/11	Edit		05/10/2011	06/08/2011		06/08/2011	1,045.29
Account Total: Communications Phone			1 Invoice Transaction(s)						\$1,045.29
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
2945 - RENAISSANCE AUTO WASH	5072011	VEHICLE WASHES - APRIL	Edit		05/07/2011	06/08/2011		06/08/2011	38.50
18462 - SHELBY TIRE & AUTO SERVICE	27901	VEH 10 - MAINTENANCE WORK	Edit		04/28/2011	06/08/2011		06/08/2011	249.98
18462 - SHELBY TIRE & AUTO SERVICE	27997	VEH 52 - MAINTENANCE WORK	Edit		05/09/2011	06/08/2011		06/08/2011	80.99
18462 - SHELBY TIRE & AUTO SERVICE	28001	VEH 1 - MAINTENANCE WORK	Edit		05/10/2011	06/08/2011		06/08/2011	155.84
18462 - SHELBY TIRE & AUTO SERVICE	28012	VEH 26 - REPAIRS & MAINTENANCE WORK	Edit		05/10/2011	06/08/2011		06/08/2011	249.13
18462 - SHELBY TIRE & AUTO SERVICE	28025	VEH 12 - MAINTENANCE WORK	Edit		05/11/2011	06/08/2011		06/08/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28053	VEH 4 - MAINTENANCE WORK	Edit		05/13/2011	06/08/2011		06/08/2011	80.99
18462 - SHELBY TIRE & AUTO SERVICE	28054	VEH 48 - MAINTENANCE	Edit		05/13/2011	06/08/2011		06/08/2011	17.00
18462 - SHELBY TIRE & AUTO SERVICE	28065	VEH 31 - VEHICLE PARTS	Edit		05/17/2011	06/08/2011		06/08/2011	19.43
18462 - SHELBY TIRE & AUTO SERVICE	28071	VEH 2 - MAINTENANCE WORK	Edit		05/19/2011	06/08/2011		06/08/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28072	VEH 3 - MAINTENANCE WORK	Edit		05/16/2011	06/08/2011		06/08/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28078	VEH 24 - ENGINE REPAIRS	Edit		05/16/2011	06/08/2011		06/08/2011	691.37
18462 - SHELBY TIRE & AUTO SERVICE	28095	VEH 6 - MAINTENANCE	Edit		05/17/2011	06/08/2011		06/08/2011	29.15
18462 - SHELBY TIRE & AUTO SERVICE	28110	VEH 32 - MAINTENANCE WORK	Edit		05/18/2011	06/08/2011		06/08/2011	197.92
18462 - SHELBY TIRE & AUTO SERVICE	28111	VEH 8 - MAINTENANCE WORK	Edit		05/19/2011	06/08/2011		06/08/2011	15.00
22524 - CYNERGY WIRELESS PRODUCTS INC	12416	VEH 1 - EQUIPMENT REPAIRS	Edit		05/05/2011	06/08/2011		06/08/2011	108.80
25451 - ELDER FORD	336747	VEH 53 - REPAIR WORK	Edit		05/06/2011	06/08/2011		06/08/2011	343.79
3448 - PIRELLI TIRE LLC	7071155389	TIRES FOR FLEET	Edit		05/06/2011	06/08/2011		06/08/2011	747.60
3046 - O'REILLY AUTO PARTS	3365224537	MISC FLEET SUPPLIES	Edit		05/19/2011	06/08/2011		06/08/2011	30.04
5069 - STATE OF MICHIGAN	20110527	LICENSE PLATE RENEWALS	Edit		05/27/2011	06/08/2011		06/08/2011	39.00
18462 - SHELBY TIRE & AUTO SERVICE	28176	VEH S1 - MAINTENANCE WORK	Edit		05/24/2011	06/08/2011		06/08/2011	128.64
18462 - SHELBY TIRE & AUTO SERVICE	28193	VEH 8 - MAINTENANCE WORK	Edit		05/25/2011	06/08/2011		06/08/2011	44.15
18462 - SHELBY TIRE & AUTO	28194	VEH 12 - MAINTENANCE WORK	Edit		05/25/2011	06/08/2011		06/08/2011	128.64



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SERVICE									
18462 - SHELBY TIRE & AUTO SERVICE	28209	VEH 46 - MAINTENANCE WORK	Edit		05/26/2011	06/08/2011		06/08/2011	15.00
7857 - STONE'S ACE HARDWARE	40511	MISC FLEET SUPPLIES	Edit		05/25/2011	06/08/2011		06/08/2011	33.31
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11071	VEH S1 - MAINTENANCE WORK	Edit		05/24/2011	06/08/2011		06/08/2011	132.20
Account Total: Auto Repair - Maint Exp			26 Invoice Transaction(s)						\$3,621.47
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	363477	GASOLINE	Edit		05/05/2011	06/08/2011		06/08/2011	7,765.82
1204 - SPENCER OIL COMPANY	363747	GASOLINE	Edit		05/12/2011	06/08/2011		06/08/2011	6,821.06
1204 - SPENCER OIL COMPANY	364029	GASOLINE	Edit		05/19/2011	06/08/2011		06/08/2011	7,275.59
25057 - KEVIN TREWORGY	20110519	TRAVEL REIMBURSEMENTS	Edit		05/19/2011	06/08/2011		06/08/2011	40.00
Account Total: Gasoline			4 Invoice Transaction(s)						\$21,902.47
<u>Account: 981.000 - Equip / Veh</u>									
1856 - XDC MOTORSPORTS	596	VEH S2 - FULL GRAPHICS	Edit		05/19/2011	06/08/2011		06/08/2011	325.00
1856 - XDC MOTORSPORTS	601	VEH 32 - NEW GRAPHICS	Edit		05/19/2011	06/08/2011		06/08/2011	350.00
1856 - XDC MOTORSPORTS	602	VEH 31 - NEW GRAPHICS	Edit		05/19/2011	06/08/2011		06/08/2011	350.00
Account Total: Equip / Veh			3 Invoice Transaction(s)						\$1,025.00
Department Total: Police Department			69 Invoice Transaction(s)						\$44,965.51
<u>Department: 307 - Grants - PD</u>									
<u>Account: 727.680 - Walmart Grant Exp</u>									
15361 - CHIEF SUPPLY	403233	BADGES	Edit		05/13/2011	06/08/2011		06/08/2011	929.99
Account Total: Walmart Grant Exp			1 Invoice Transaction(s)						\$929.99
<u>Account: 967.960 - HOMeland Security Grant 2008</u>									
7238 - ROLAND WOELKERS	20110510	TRAVEL REIMBURSEMENTS	Edit		05/10/2011	06/08/2011		06/08/2011	51.25
Account Total: HOMeland Security Grant 2008			1 Invoice Transaction(s)						\$51.25
Department Total: Grants - PD			2 Invoice Transaction(s)						\$981.24
Fund Total: Police Fund			71 Invoice Transaction(s)						\$45,946.75
<u>Fund: 230 - Michigan Justice Training Fund</u>									
<u>Department: 230 - Michigan Justice Training Grant</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
25057 - KEVIN TREWORGY	20110519	TRAVEL REIMBURSEMENTS	Edit		05/19/2011	06/08/2011		06/08/2011	25.68
Account Total: Education & Training			1 Invoice Transaction(s)						\$25.68
Department Total: Michigan Justice Training Grant			1 Invoice Transaction(s)						\$25.68

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Fund Total: Michigan Justice Training Fund			1 Invoice Transaction(s)						\$25.68
Fund: 267 - 911 / Emergency Response									
Department: 306 - 911 Funds									
Account: 857.000 - 911 Comm-Equip/Personnel									
26031 - CDW GOVERNMENT INC	XKD4917	MONITOR	Edit		05/13/2011	06/08/2011		06/08/2011	257.73
Account Total: 911 Comm-Equip/Personnel			1 Invoice Transaction(s)						\$257.73
Department Total: 911 Funds			1 Invoice Transaction(s)						\$257.73
Fund Total: 911 / Emergency Response			1 Invoice Transaction(s)						\$257.73
Fund: 290 - 41 A District Court									
Department: 136 - 41 A District Court									
Account: 709.000 - Education & Training									
23984 - PEAR TREE MEDICAL CLINIC PC	89942011	Return to Work Physical - Ee #10402	Edit		05/11/2011	06/08/2011		06/08/2011	90.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$90.00
Account: 725.000 - Judicial Services									
545 - HON MATTHEW R RUMORA	110509	Judicial Services	Edit		05/09/2011	06/08/2011		06/08/2011	500.00
Account Total: Judicial Services			1 Invoice Transaction(s)						\$500.00
Account: 725.500 - JURY FEES									
4897 - RAY ALLOS	058	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	37.70
4898 - ROBBY L BEEBE	059	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	35.30
4899 - CHRISTINA K COUET	061	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	34.50
4900 - RANDOLPH B DUNCAN	062	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	35.30
4901 - ROSS L FLYNN	063	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	34.10
4902 - TREVOR A HARTSHORN	064	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	36.10
4903 - PATRICIA A HERDZIK	066	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	36.10
4904 - CHERYL A HOLBROOK	067	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	34.90
4905 - DENA E HOLMES	068	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	33.30
4906 - NAJA KANDZIC	069	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	33.70
4907 - CHERRY V KLEIN	070	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	33.70
4908 - ANITA L KNORR	071	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	33.30
4909 - KELLY M MARTIN	072	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	33.70
4910 - DAN M MERGAERT	074	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	34.90
4911 - KOSTANDIN MERTIRI	075	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	35.70
4912 - MARK S ORLANDO	076	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	33.70
4913 - BRIAN J PICCOLO	079	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	36.50
4914 - JAMES L POTTERPIN	080	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	35.70
4915 - KRIS SIADI	082	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	34.90

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4916 - ANDREA M SIMMONS	083	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	34.50	
4917 - COURTNEY M SUTTER	001	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	35.30	
4918 - MICHEL I TOUMA	084	Jury Fees	Edit		05/17/2011	06/08/2011		06/08/2011	35.70	
Account Total: JURY FEES			22 Invoice Transaction(s)							\$768.60
<u>Account: 725.502 - Atty Fees</u>										
24628 - CANU, TORRICE & ZALEWSKI PLLC	51611	Public Defender 09-2935-SM	Edit		05/17/2011	06/08/2011		06/08/2011	100.00	
3061 - ANTHONY F SORENTINO	51611	Public Defender	Edit		05/16/2011	06/08/2011		06/08/2011	350.00	
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	50911	Public Defender	Edit		05/12/2011	06/08/2011		06/08/2011	350.00	
1181 - MIHELICH & KAVANAUGH PLC	51011	Public Defender (11-634-SM;11-630-SM;11-767-SM)	Edit		05/10/2011	06/08/2011		06/08/2011	300.00	
3882 - FLOOD LANCTOT CONNOR STABLEIN PLLC	50911	Public Defender	Edit		05/09/2011	06/08/2011		06/08/2011	150.00	
23847 - LAW OFFICES OF JEFFERY A. COJOCAR, P.C.	50211	Public Defender	Edit		05/02/2011	06/08/2011		06/08/2011	350.00	
13814 - PAUL PIATT	50411	Public Defender	Edit		05/06/2011	06/08/2011		06/08/2011	350.00	
4658 - MALKIEWICZ & ASSOCIATES	50511	Public Defender (10-2607-SM)	Edit		05/05/2011	06/08/2011		06/08/2011	150.00	
25160 - KOSTI & ASSOCIATES, PLLC	51711	Public Defender (06-1222-ST)	Edit		05/18/2011	06/08/2011		06/08/2011	100.00	
4309 - MARLINGA LAW GROUP PLLC	32811	Public Defender (3/28/11 & 5/18/11: 11-597-SM)	Edit		05/19/2011	06/08/2011		06/08/2011	450.00	
3151 - ROBERT R BEAUPRE	51811	Public Defender (10-2849-SM)	Edit		05/18/2011	06/08/2011		06/08/2011	100.00	
3726 - THE LAW OFFICES OF SANDY JARBOU, PLLC	51611	Public Defender	Edit		05/18/2011	06/08/2011		06/08/2011	150.00	
4033 - BRIAN J SCHAF	51211	Public Defender (10-1081-SM)	Edit		05/16/2011	06/08/2011		06/08/2011	100.00	
4033 - BRIAN J SCHAF	51811	Public Defender (11-553-SM)	Edit		05/18/2011	06/08/2011		06/08/2011	100.00	
4441 - PATRICK A STALLWORTH	52311	Public Defender	Edit		05/23/2011	06/08/2011		06/08/2011	150.00	
Account Total: Atty Fees			15 Invoice Transaction(s)							\$3,250.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>										
22871 - STAPLES ADVANTAGE	8018524250	Office Supplies & Printing	Edit		05/07/2011	06/08/2011		06/08/2011	221.02	
12238 - AMERICAN SPEEDY PRINTING	10574	Office Supplies & Printing	Edit		05/16/2011	06/08/2011		06/08/2011	155.84	
5400 - BOB BROOKS COMPUTER SALES INC	156265	Office Supplies & Printing	Edit		05/03/2011	06/08/2011		06/08/2011	143.00	
1274 - TARGET	265073	Office Supplies & Printing	Edit		05/05/2011	06/08/2011		06/08/2011	79.72	
22871 - STAPLES ADVANTAGE	8018448339	Office Supplies & Printing	Edit		04/30/2011	06/08/2011		06/08/2011	521.73	
Account Total: Office Supply & Printing			5 Invoice Transaction(s)							\$1,121.31
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>										
16383 - CINTAS CORPORATION #354	354390340	Janitorial Serv & Supplies (Floor Mat Rental)	Edit		05/18/2011	06/08/2011		06/08/2011	70.25	

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Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$70.25
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
15916 - INTERSTATE SECURITY INC	8615382	Equipment Service & Maintenance	Edit		05/04/2011	06/08/2011		06/08/2011	85.00
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$85.00
<u>Account: 732.200 - Uniform &amp; Cleaning Allow</u>									
2221 - EXCELLENT POLICE EQUIP	10218	Uniform & Cleaning Service	Edit		05/03/2011	06/08/2011		06/08/2011	128.00
Account Total: Uniform & Cleaning Allow			1 Invoice Transaction(s)						\$128.00
<u>Account: 801.136 - Recording Services</u>									
2620 - MICHELE A STABILE	50911	Recording Svc (4/11,4/28,4/29,5/1)	Edit		05/09/2011	06/08/2011		06/08/2011	600.00
Account Total: Recording Services			1 Invoice Transaction(s)						\$600.00
<u>Account: 801.290 - Interpreter Fee</u>									
22072 - MARIA GIALDI	3640	Interpreter Fees 11-1069-SD	Edit		05/16/2011	06/08/2011		06/08/2011	150.00
Account Total: Interpreter Fee			1 Invoice Transaction(s)						\$150.00
<u>Account: 804.000 - Computer Prog/Maint/Support</u>									
7954 - STATE OF MICHIGAN	153007 0611	Computer Program Maint. & Suport	Edit		04/11/2011	06/08/2011		06/08/2011	9,261.64
Account Total: Computer Prog/Maint/Support			1 Invoice Transaction(s)						\$9,261.64
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 6770665 0511	Telephone use 4/20 - 5/19/11	Edit		05/19/2011	06/08/2011		06/08/2011	29.69
Account Total: Communications			1 Invoice Transaction(s)						\$29.69
<u>Account: 911.000 - Books &amp; Publications</u>									
6566 - THOMSON WEST	822861020	Books & Publications	Edit		05/04/2011	06/08/2011		06/08/2011	1,375.50
7533 - MATTHEW BENDER & CO INC	17484510	Books & Publications	Edit		05/16/2011	06/08/2011		06/08/2011	111.46
Account Total: Books & Publications			2 Invoice Transaction(s)						\$1,486.96
<u>Account: 950.500 - Equip Rental</u>									
25140 - MAILFINANCE	N2509532	Equipment Rental & Lease	Edit		05/18/2011	06/08/2011		06/08/2011	161.00
Account Total: Equip Rental			1 Invoice Transaction(s)						\$161.00
Department Total: 41 A District Court			54 Invoice Transaction(s)						\$17,702.45
Fund Total: 41 A District Court			54 Invoice Transaction(s)						\$17,702.45
<u>Fund: 494 - Downtown Development Fund</u>									
<u>Department: 904 - Downtown Dev Authority</u>									
<u>Account: 801.003 - Design Committee</u>									
14932 - SUPERIOR SCAPE INC	16639	Demonstration Project-Van Dyke Landscaping	Edit		04/27/2011	06/08/2011		06/08/2011	36,000.00
Account Total: Design Committee			1 Invoice Transaction(s)						\$36,000.00

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Department Total: Downtown Dev Authority			1 Invoice Transaction(s)						\$36,000.00
Fund Total: Downtown Development Fund			1 Invoice Transaction(s)						\$36,000.00
<u>Fund: 495 - Capital Project - Forestry</u>									
<u>Department: 495 - Tree Planting</u>									
<u>Account: 985.500 - Tree Planting</u>									
4460 - MARINE CITY NURSERY CO	33293	100-trees for DNR Grant	Edit		05/12/2011	06/08/2011		06/08/2011	6,580.00
Account Total: Tree Planting			1 Invoice Transaction(s)						\$6,580.00
Department Total: Tree Planting			1 Invoice Transaction(s)						\$6,580.00
Fund Total: Capital Project - Forestry			1 Invoice Transaction(s)						\$6,580.00
<u>Fund: 497 - Shelby Soccer City</u>									
<u>Department: 497 - Soccer City</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1368	Soccer City NPDES DEQ Inspections	Edit		05/19/2011	06/08/2011		06/08/2011	240.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$240.00
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	63092	Soccer City	Edit		05/18/2011	06/08/2011		06/08/2011	2,720.59
Account Total: Legal Fees			1 Invoice Transaction(s)						\$2,720.59
Department Total: Soccer City			2 Invoice Transaction(s)						\$2,960.59
Fund Total: Shelby Soccer City			2 Invoice Transaction(s)						\$2,960.59
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 255.592 - Engineering Costs from Developer</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1358	LANCASTER AT CENTRAL PARK	Edit		05/19/2011	06/08/2011		06/08/2011	240.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1354	MOBILE ONE LUBE EXPRESS	Edit		05/18/2011	06/08/2011		06/08/2011	157.50
Account Total: Engineering Costs from Developer			2 Invoice Transaction(s)						\$397.50
<u>Account: 256.001 - Performance Bond Deposits</u>									
3983 - V & G BUILDING CO LLC	2557	REFUND - PERFORMANCE BOND	Edit		05/23/2011	06/08/2011		06/08/2011	500.00
Account Total: Performance Bond Deposits			1 Invoice Transaction(s)						\$500.00
<u>Department: 296 - Subsurface Drain</u>									
<u>Account: 967.000 - Master Storm Drain</u>									
11832 - HOME DEPOT	5047446	MORTAR - STORM STRUCTURE REPAIR	Edit		05/20/2011	06/08/2011		06/08/2011	17.88

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11832 - HOME DEPOT	5045404	PARTS FOR STORM STRUCTURE REPAIR	Edit		05/10/2011	06/08/2011		06/08/2011	21.76
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1357	SECTION 30 DRAINAGE - ENGINEERING	Edit		05/18/2011	06/08/2011		06/08/2011	3,817.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1356	SECTOPM 30 DRAINAGE - TOPO	Edit		05/18/2011	06/08/2011		06/08/2011	1,090.00
Account Total: Master Storm Drain			4 Invoice Transaction(s)						\$4,947.14
Department Total: Subsurface Drain			4 Invoice Transaction(s)						\$4,947.14
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7232212	Uniform Purchase - Ee #10318	Edit		05/16/2011	06/08/2011		06/08/2011	239.25
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$239.25
<u>Account: 730.200 - Repair &amp; Maint - Water</u>									
11832 - HOME DEPOT	9030982	WOOD FOR SIDEWALK REPAIRS	Edit		05/16/2011	06/08/2011		06/08/2011	24.59
14704 - WESTLAKE DEVELOPMENT INC	77478	SOD FOR CLEANUPS	Edit		05/18/2011	06/08/2011		06/08/2011	189.80
14704 - WESTLAKE DEVELOPMENT INC	77611	PALLET CREDIT	Edit		05/19/2011	06/08/2011		06/08/2011	(10.00)
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	37675	SOD FOR CLEANUPS	Edit		05/23/2011	06/08/2011		06/08/2011	77.50
11832 - HOME DEPOT	5039608	PARTS FOR SPRINKLER REPAIRS (SERVC LEAKS)	Edit		05/10/2011	06/08/2011		06/08/2011	27.24
7857 - STONE'S ACE HARDWARE	40385	CAP FOR STOP BOX REPAIR	Edit		05/19/2011	06/08/2011		06/08/2011	1.49
8389 - COUNTRYSIDE SUPPLY CORP	261	SPRINKLER REPAIR PARTS	Edit		05/23/2011	06/08/2011		06/08/2011	13.65
11832 - HOME DEPOT	32660	REBAR	Edit		05/25/2011	06/08/2011		06/08/2011	62.40
Account Total: Repair & Maint - Water			8 Invoice Transaction(s)						\$386.67
<u>Account: 731.000 - Supply &amp; Exp Cut Install</u>									
9662 - SHELBY UNDERGROUND INC	2011 105	WATER TAPS - VARIOUS	Edit		05/02/2011	06/08/2011		06/08/2011	11,862.00
Account Total: Supply & Exp Cut Install			1 Invoice Transaction(s)						\$11,862.00
<u>Account: 732.000 - Repair Parts - Meters</u>									
9268 - SUBURBAN BOLT & SUPPLY CO	446507	PARTS FOR METER INSTALLATION	Edit		05/12/2011	06/08/2011		06/08/2011	159.48
1415 - FASTENAL COMPANY	MICLN39820	11.3" NAT CABLE TIES - METERS	Edit		05/13/2011	06/08/2011		06/08/2011	9.15
Account Total: Repair Parts - Meters			2 Invoice Transaction(s)						\$168.63
<u>Account: 734.000 - Repairs &amp; Maint Hydrants</u>									
2879 - THE SHERWIN WILLIAMS CO	7672 3	HYDRANT PAINTING SUPPLIES	Edit		05/23/2011	06/08/2011		06/08/2011	34.36

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Account Total: Repairs & Maint Hydrants			1 Invoice Transaction(s)						\$34.36
<u>Account: 736.000 - Maint Material &amp; Supplies</u>									
11832 - HOME DEPOT	2030066	PB BLASTER, NUTS, BOLTS, CLAMPS, REBAR	Edit		05/13/2011	06/08/2011		06/08/2011	100.95
Account Total: Maint Material & Supplies			1 Invoice Transaction(s)						\$100.95
<u>Account: 828.000 - Sewage Processing Fee</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4223 2011	services rendered 3/31/11-4/30/11	Edit		05/18/2011	06/08/2011		06/08/2011	268,315.80
1463 - CITY OF MOUNT CLEMENS	6035	SEWER JET DISPOSAL	Edit		05/03/2011	06/08/2011		06/08/2011	600.00
Account Total: Sewage Processing Fee			2 Invoice Transaction(s)						\$268,915.80
<u>Account: 828.001 - Sewer Processing - IWC</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4209 2011	IWC CHARGES APRIL 2011	Edit		05/12/2011	06/08/2011		06/08/2011	20,484.69
Account Total: Sewer Processing - IWC			1 Invoice Transaction(s)						\$20,484.69
<u>Account: 935.500 - Water Main Repair</u>									
9565 - MESSINA TRUCKING INC	29293	STONE, SAND FOR SRVC REPAIR RESTORATIONS	Edit		04/30/2011	06/08/2011		06/08/2011	1,578.43
Account Total: Water Main Repair			1 Invoice Transaction(s)						\$1,578.43
<u>Account: 935.700 - Booster Station Maint</u>									
80 - MICHIGAN CAT	PD091115603	PART FOR GENERATOR - 26 MILE PUMP STN	Edit		04/15/2011	06/08/2011		06/08/2011	242.36
Account Total: Booster Station Maint			1 Invoice Transaction(s)						\$242.36
<u>Account: 972.950 - Water Meter Expense</u>									
2729 - MICHIGAN METER INC	83301	METERS	Edit		11/30/2010	06/08/2011		06/08/2011	15,432.00
Account Total: Water Meter Expense			1 Invoice Transaction(s)						\$15,432.00
Department Total: Supply and Transmission			20 Invoice Transaction(s)						\$319,445.14
<u>Department: 596 - Administrative and General</u>									
<u>Account: 726.700 - Safety Medical Supplies</u>									
5503 - CONTRACTORS CONNECTION INC	7045683	MESH SAFETY VESTS	Edit		05/19/2011	06/08/2011		06/08/2011	19.90
5503 - CONTRACTORS CONNECTION INC	7045267	Traffic Cones (safety)	Edit		05/06/2011	06/08/2011		06/08/2011	110.10
Account Total: Safety Medical Supplies			2 Invoice Transaction(s)						\$130.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
8812 - MATRIX PRINTING SYSTEMS INC	61613	PRINTING - WATER APPLICATIONS	Edit		04/29/2011	06/08/2011		06/08/2011	313.90
25106 - DULIN OFFICE MACHINE CO	12596	TYPEWRITER REPAIRS	Edit		05/09/2011	06/08/2011		06/08/2011	140.00

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10282 - SAM'S CLUB	7715 511	TONER, FRAMES	Edit		05/02/2011	06/08/2011		06/08/2011	151.72
Account Total: Office Supply & Printing			3 Invoice Transaction(s)						\$605.62
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2470945	JANITORIAL SUPPLIES - APRIL 2011	Edit		05/04/2011	06/08/2011		06/08/2011	224.82
3569 - ORKIN PEST CONTROL	64653531	PEST CONTROL MAY 2011 DPW	Edit		05/26/2011	06/08/2011		06/08/2011	38.00
2824 - G & K SERVICES	1244202580	floor mats	Edit		05/25/2011	06/08/2011		06/08/2011	130.91
Account Total: Janitorial SVC & Supplies			3 Invoice Transaction(s)						\$393.73
<u>Account: 730.592 - Property Maint</u>									
18921 - CHEM AQUA INC	360312	WATER TREATMENT FOR CHILLER	Edit		05/16/2011	06/08/2011		06/08/2011	324.23
10282 - SAM'S CLUB	7715 511	TONER, FRAMES	Edit		05/02/2011	06/08/2011		06/08/2011	104.52
2438 - RAYMOND DE STEIGER INC	6992769 00	PARKING LOT LIGHT BULBS AND BALLAST - DPW	Edit		05/20/2011	06/08/2011		06/08/2011	150.49
Account Total: Property Maint			3 Invoice Transaction(s)						\$579.24
<u>Account: 755.000 - Customer Records &amp; Billing</u>									
15540 - ALL BUSINESS INC	74122	SHIPPING - READING EQUIPMENT	Edit		05/19/2011	06/08/2011		06/08/2011	9.49
2729 - MICHIGAN METER INC	83330	BATTERY CHARGER FOR READING EQUIPMENT	Edit		12/02/2010	06/08/2011		06/08/2011	135.32
Account Total: Customer Records & Billing			2 Invoice Transaction(s)						\$144.81
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	63085	services re. DPW issues	Edit		05/18/2011	06/08/2011		06/08/2011	150.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$150.00
<u>Account: 851.000 - Communications Radio</u>									
23852 - AMERICAN MESSAGING	Z1417718LE	PAGER SERVICE	Edit		05/15/2011	06/08/2011		06/08/2011	79.51
Account Total: Communications Radio			1 Invoice Transaction(s)						\$79.51
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 7314951 0511	TELEPHONE DPW 5/11	Edit		05/10/2011	06/08/2011		06/08/2011	612.38
278 - CONSUMERS ENERGY	206786172268	GAS USE - WOODBRIDGE 4/11	Edit		05/06/2011	06/08/2011		06/08/2011	15.96
278 - CONSUMERS ENERGY	201001462227	GAS USE - DPW 4/11	Edit		05/06/2011	06/08/2011		06/08/2011	1,206.50
25415 - A T & T LONG DISTANCE	854126176 0411	LONG DISTANCE DPW	Edit		04/26/2011	06/08/2011		06/08/2011	12.43
Account Total: Utilities			4 Invoice Transaction(s)						\$1,847.27
Department Total: Administrative and General			19 Invoice Transaction(s)						\$3,930.18
<u>Department: 661 - Motor Pool</u>									
<u>Account: 726.000 - Operating Supplies</u>									
15540 - ALL BUSINESS INC	74178	SHIPPING - VEHICLE PART	Edit		05/23/2011	06/08/2011		06/08/2011	15.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
20071 - AIRGAS GREAT LAKES	112853567	CYLINDER RENTAL	Edit		04/30/2011	06/08/2011		06/08/2011	45.06
326 - DECKER AUTO PARTS INC	454297	HUB/ROTOR ASSY, MET PADS, FLOOR DRY	Edit		05/05/2011	06/08/2011		06/08/2011	9.50
Account Total: Operating Supplies			3 Invoice Transaction(s)						\$69.96
<u>Account: 781.000 - Parts</u>									
326 - DECKER AUTO PARTS INC	456419	WIPER BLADES MP-1	Edit		05/18/2011	06/08/2011		06/08/2011	15.96
326 - DECKER AUTO PARTS INC	456430	WATER OUTLET GASKET, FEL 35062 (MP-1)	Edit		05/18/2011	06/08/2011		06/08/2011	5.02
326 - DECKER AUTO PARTS INC	456759	DISC BRAKE ROTOR (A2)	Edit		05/19/2011	06/08/2011		06/08/2011	45.90
326 - DECKER AUTO PARTS INC	456753	RADIATOR, CERAMIC PADS	Edit		05/19/2011	06/08/2011		06/08/2011	242.69
326 - DECKER AUTO PARTS INC	145479	PART RETURNED	Edit		05/18/2011	06/08/2011		06/08/2011	(50.00)
326 - DECKER AUTO PARTS INC	456998	WHEEL STUD, NUTS	Edit		05/20/2011	06/08/2011		06/08/2011	5.76
326 - DECKER AUTO PARTS INC	456760	RADIATOR FLUSH	Edit		05/19/2011	06/08/2011		06/08/2011	1.98
326 - DECKER AUTO PARTS INC	454297	HUB/ROTOR ASSY, MET PADS, FLOOR DRY	Edit		05/05/2011	06/08/2011		06/08/2011	225.34
326 - DECKER AUTO PARTS INC	456401	12 VOLT BATTERY (MP1)	Edit		05/18/2011	06/08/2011		06/08/2011	69.95
326 - DECKER AUTO PARTS INC	454451	CYLINDER FOR DOOR - BACKHOE	Edit		05/06/2011	06/08/2011		06/08/2011	23.95
1239 - STERLING HEIGHTS DODGE INC	132547	AC SHROUD (A3)	Edit		05/19/2011	06/08/2011		06/08/2011	37.40
Account Total: Parts			11 Invoice Transaction(s)						\$623.95
Department Total: Motor Pool			14 Invoice Transaction(s)						\$693.91
Fund Total: Water and Sewer Fund			60 Invoice Transaction(s)						\$329,913.87
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
24590 - VIDEO SYSTEMS SERVICE	34977	Deck Repair	Edit		05/06/2011	06/08/2011		06/08/2011	376.00
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$376.00
<u>Account: 785.500 - Govt AC Op Exp &amp; Sup</u>									
25307 - KILLER TRACKS	KB33063501	Stock Music Licensing	Edit		03/25/2011	06/08/2011		06/08/2011	1,610.00
Account Total: Govt AC Op Exp & Sup			1 Invoice Transaction(s)						\$1,610.00
<u>Account: 801.000 - Contract Labor</u>									
3589 - MEGAN O'BRIEN	5261101	Contract Labor	Edit		05/26/2011	06/08/2011		06/08/2011	165.00
4661 - KYLE HOFFMAN	3031106	Contract Labor	Edit		05/26/2011	06/08/2011		06/08/2011	448.00
4588 - JAYME ARTER	5261101	Contract Labor	Edit		05/26/2011	06/08/2011		06/08/2011	337.50
19696 - DAVID MCDONALD	101020	Contract Labor	Edit		05/09/2011	06/08/2011		06/08/2011	770.00
Account Total: Contract Labor			4 Invoice Transaction(s)						\$1,720.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 930.100 - Building Maintenance</u>									
25801 - COMCAST	749683015 0511	Internet	Edit		05/23/2011	06/08/2011		06/08/2011	89.95
25801 - COMCAST	346175019 0511	Cable TV Service	Edit		05/08/2011	06/08/2011		06/08/2011	306.37
Account Total: Building Maintenance			2 Invoice Transaction(s)						\$396.32
<u>Account: 980.600 - Govt Acc Equip &amp; Const.</u>									
16560 - ROSCOR CORPORATION	358845	Audio Mixer for Studio	Edit		05/10/2011	06/08/2011		06/08/2011	775.40
26031 - CDW GOVERNMENT INC	XKD8051	Apple IMac Computer	Edit		05/13/2011	06/08/2011		06/08/2011	1,490.83
Account Total: Govt Acc Equip & Const.			2 Invoice Transaction(s)						\$2,266.23
Department Total: Cable TV			10 Invoice Transaction(s)						\$6,369.05
Fund Total: Cable TV			10 Invoice Transaction(s)						\$6,369.05
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 265 - TWP Buildings</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
20735 - ROCKET ENTERPRISE INC	93358	Ford Field 8 x 12 USA flag	Edit		05/06/2011	06/08/2011		06/08/2011	165.00
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$165.00
Department Total: TWP Buildings			1 Invoice Transaction(s)						\$165.00
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
2878 - DTE ENERGY	527876900020	TEMPORARY ELECTRIC SERVICE - NEW PD BLDG	Edit		05/06/2011	06/08/2011		06/08/2011	356.63
Account Total: Capital Project - PD Building			1 Invoice Transaction(s)						\$356.63
Department Total: Police Department			1 Invoice Transaction(s)						\$356.63
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
26031 - CDW GOVERNMENT INC	XFM6231	HP SB 6000 Desktop and LG 19" Monitor	Edit		04/26/2011	06/08/2011		06/08/2011	661.32
26031 - CDW GOVERNMENT INC	XFN0191	MS GSA Office Pro Software	Edit		04/27/2011	06/08/2011		06/08/2011	338.00
Account Total: Equipment Replacement			2 Invoice Transaction(s)						\$999.32
Department Total: Protective Inspection			2 Invoice Transaction(s)						\$999.32
<u>Department: 738 - Library</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
17457 - SUBURBAN LIBRARY COOPERATIVE	200334	Equipment Repair & Maintenance	Edit		05/16/2011	06/08/2011		06/08/2011	4,341.60
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$4,341.60

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Department Total: Library			1 Invoice Transaction(s)						\$4,341.60
<u>Department: 756 - Riverbends Park</u>									
<u>Account: 985.751 - RBP</u>									
18105 - DALE'S LANDSCAPING SUPPLY INC	37776	Eagle Project - Kiosk RBP	Edit		05/13/2011	06/08/2011		06/08/2011	143.00
Account Total: RBP			1 Invoice Transaction(s)						\$143.00
<u>Account: 985.756 - Nature Center &amp; Log Cabin</u>									
15228 - HOME DEPOT CREDIT SERVICES	3037909	Shelby Manor keys; NC hot water tank	Edit		05/02/2011	06/08/2011		06/08/2011	378.02
11476 - J&J ACE HARDWARE 1	13997	NC hot water tank installation supplies	Edit		05/03/2011	06/08/2011		06/08/2011	2.46
Account Total: Nature Center & Log Cabin			2 Invoice Transaction(s)						\$380.48
Department Total: Riverbends Park			3 Invoice Transaction(s)						\$523.48
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
13966 - IKON OFFICE SOLUTIONS	5018266346	Sr Ctr Canon Copier Charges	Edit		05/08/2011	06/08/2011		05/25/2011	152.81
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$152.81
Department Total: Senior Citizen Operations			1 Invoice Transaction(s)						\$152.81
Fund Total: Equipment Replacement Fund			9 Invoice Transaction(s)						\$6,538.84
<u>Fund: 701 - Trust &amp; Agency</u>									
<u>Account: 255.371 - Bldg Performance Bonds</u>									
4926 - JUDITH & JOSEPH KUCEL	05 24046	2455 DAWES - BLDG BOND	Edit		11/30/2005	06/08/2011		06/08/2011	200.00
3037 - DONALD HARRISON	07 59507	8350 PACTON - BLDG BOND	Edit		05/24/2007	06/08/2011		06/08/2011	200.00
21661 - 24 MILE/VAN DYKE PROPERTIES	06 33431	53103 VAN DYKE- BLDG BOND	Edit		04/04/2006	06/08/2011		06/08/2011	50.00
4697 - GINA & GIUSEPPE RUFFINO	11 12405	54731 GLEN OAKS - BLDG BOND	Edit		02/08/2011	06/08/2011		06/08/2011	460.00
4927 - ROCKY MOUNTAIN BUILDERS LLC	08 7314	14179 OAKWOOD - BLDG BOND	Edit		04/29/2008	06/08/2011		06/08/2011	1,065.00
3983 - V & G BUILDING CO LLC	10 69977	55564 WHISPERING HILLS - BLDG BOND	Edit		08/12/2010	06/08/2011		06/08/2011	790.00
3983 - V & G BUILDING CO LLC	10 69978	6032 SHADYDALE - BLDG BOND	Edit		08/12/2010	06/08/2011		06/08/2011	790.00
3488 - ACADIA HOME BUILDERS LLC	10 42759	56236 CANNON CREEK - BLDG BOND	Edit		05/11/2010	06/08/2011		06/08/2011	722.50
18499 - BENINATI INGROUND POOLS	10 63224	2128 KINGSCROSS - BLDG BOND	Edit		07/20/2010	06/08/2011		06/08/2011	200.00
24540 - GIUSEPPE RUFFINO	10 55449	54731 GLEN OAKS - BLDG BOND	Edit		06/22/2010	06/08/2011		06/08/2011	1,040.00
4064 - ROSE & JOSEPH BARRETTA	10 52066	11352 LANGSLEY - BLDG BOND	Edit		06/11/2010	06/08/2011		06/08/2011	1,057.50

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3723 - CENTENNIAL DEVELOPMENT CO LLC	10 57857	51600 MERRY - BLDG BOND	Edit		06/29/2010	06/08/2011		06/08/2011	1,022.50
4259 - PIETRO SAPUTO	10 73050	47412 CAYLEE - BLDG BOND	Edit		08/25/2010	06/08/2011		06/08/2011	990.00
3986 - CARPENTRY BY LARRY SHOCK INC	10 50032	5132 BROOKSIDE - BLDG BOND	Edit		06/01/2010	06/08/2011		06/08/2011	287.50
3915 - MICHIGAN FENCE SOLUTIONS LLC	11 41706	11352 LANGSLEY - BLDG BOND	Edit		05/10/2011	06/08/2011		06/08/2011	50.00
17173 - BLUE STAR INC	11 2519	52771 HRYMAK - BLDG BOND	Edit		01/10/2011	06/08/2011		06/08/2011	100.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	11 37352	2466 24 MILE - BLDG BOND	Edit		04/26/2011	06/08/2011		06/08/2011	50.00
17173 - BLUE STAR INC	11 2517	7744 24 MILE - BLDG BOND	Edit		01/10/2011	06/08/2011		06/08/2011	50.00
17173 - BLUE STAR INC	11 2518	7720 24 MILE - BLDG BOND	Edit		01/10/2011	06/08/2011		06/08/2011	50.00
17173 - BLUE STAR INC	11 2516	7606 24 MILE - BLDG BOND	Edit		01/10/2011	06/08/2011		06/08/2011	50.00
17173 - BLUE STAR INC	11 2521	52921 FRICKE - BLDG BOND	Edit		01/10/2011	06/08/2011		06/08/2011	100.00
17173 - BLUE STAR INC	11 2520	52904 FRICKE - BLDG BOND	Edit		01/10/2011	06/08/2011		06/08/2011	100.00
4064 - ROSE & JOSEPH BARRETTA	11 33482	11352 LANGSLEY - BLDG BOND	Edit		04/14/2011	06/08/2011		06/08/2011	1,142.50
24611 - ARANEAE INC	11 31644	13935 HALL - BLDG BOND	Edit		04/05/2011	06/08/2011		06/08/2011	200.00
19110 - ALL CONCEPTS CONTRACTING INC	11 37693	49250 ST NICHOLAS - BLDG BOND	Edit		04/27/2011	06/08/2011		06/08/2011	50.00
4867 - CHAZ MURASZEWSKI	11 36897	6792 DONNYBROOK - BLDG BOND	Edit		04/21/2011	06/08/2011		06/08/2011	50.00
4827 - ALLISON & JASON GOMBOS	11 33218	8299 LINDAMAR - BLDG BOND	Edit		04/12/2011	06/08/2011		06/08/2011	25.00
3983 - V & G BUILDING CO LLC	11 17844	6032 SHADYDALE - BLDG BOND	Edit		02/24/2011	06/08/2011		06/08/2011	1,910.00
23640 - ACHATZ HAND MADE PIE LLC	11 26995	BUILDING BOND RETURN - 45153 MARKET	Edit		03/24/2011	06/08/2011		06/08/2011	200.00
3488 - ACADIA HOME BUILDERS LLC	10 42760	56205 HIDDEN CREEK - BLDG BOND	Edit		05/11/2010	06/08/2011		06/08/2011	722.50
20549 - MED MAR HOMES	09 17694	BUILDING BOND RETURN - 52957 VAN DYKE	Edit		09/29/2009	06/08/2011		06/08/2011	237.50
3983 - V & G BUILDING CO LLC	11 5790	55564 WHISPERING HILLS - BLDG BOND	Edit		01/21/2011	06/08/2011		06/08/2011	1,660.00
3295 - GARY J BARNEY	09 17285	BUILDING BOND RETURN - 52969 VAN DYKE	Edit		09/21/2009	06/08/2011		06/08/2011	325.00
Account Total: Bldg Performance Bonds			33 Invoice Transaction(s)						\$15,947.50
<u>Account: 280.803 - Memorial Donations-Trees/Benches</u>									
2754 - MPC AWARDS	45277	memorial plate-Morris	Edit		04/18/2011	06/08/2011		06/08/2011	10.79
Account Total: Memorial Donations-Trees/Benches			1 Invoice Transaction(s)						\$10.79
Fund Total: Trust & Agency			34 Invoice Transaction(s)						\$15,958.29
Grand Total:			614 Invoice Transaction(s)						\$602,405.95