

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

From Date: 07/20/2011 - To Date: 07/20/2011

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 1453	ADDRESS - 8824 MESSMORE	Edit		06/22/2011	07/20/2011		07/20/2011	40.00
Account Total: Addressing Fee-Pass Thru			1 Invoice Transaction(s)						\$40.00
<u>Account: 299.904 - General Engineering-Pass Thru FK</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1496	Site Plan #11-09 Recycling Facility	Edit		07/06/2011	07/20/2011		07/20/2011	295.00
Account Total: General Engineering-Pass Thru FK			1 Invoice Transaction(s)						\$295.00
<u>Account: 610.000 - Planning Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1494	Site Plan #Rez. Pet. #3-11 American & Import Auto Parts	Edit		07/06/2011	07/20/2011		07/20/2011	385.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1495	Costco Gas Station	Edit		07/06/2011	07/20/2011		07/20/2011	250.00
Account Total: Planning Fees			2 Invoice Transaction(s)						\$635.00
<u>Department: 101 - Legislative</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	76.89
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$76.89
<u>Account: 900.000 - Printing &amp; Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3954000	6-7-11 BOT Regular Minutes	Edit		06/26/2011	07/20/2011		07/20/2011	110.00
1130 - INDEPENDENT NEWSPAPERS	3954001	6-1-11 BOT Work Session Minutes	Edit		06/26/2011	07/20/2011		07/20/2011	22.00
1130 - INDEPENDENT NEWSPAPERS	3949493	5-17-11 BOT Regular Minutes	Edit		06/26/2011	07/20/2011		07/20/2011	192.50
Account Total: Printing & Publishing			3 Invoice Transaction(s)						\$324.50
Department Total: Legislative			4 Invoice Transaction(s)						\$401.39
<u>Department: 171 - Supervisor</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	196.83
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$196.83
Department Total: Supervisor			1 Invoice Transaction(s)						\$196.83
<u>Department: 191 - Elections</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	87.32

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Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$87.32
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	156.10
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$156.10
Department Total: Elections			2 Invoice Transaction(s)						\$243.42
<u>Department: 201 - Finance</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	398.14
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$398.14
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	74.22
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$74.22
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	1040948	July IT Support	Edit		07/05/2011	07/20/2011		07/20/2011	14,376.42
Account Total: Network Support			1 Invoice Transaction(s)						\$14,376.42
Department Total: Finance			3 Invoice Transaction(s)						\$14,848.78
<u>Department: 208 - Nature Center</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	84.08
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$84.08
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
1082 - KEE'S AQUARIUM & PETS	2783	NC 50-goldfish	Edit		06/24/2011	07/20/2011		07/20/2011	3.50
24947 - PETS AND THINGS LLC	844530	NC animal food	Edit		06/03/2011	07/20/2011		07/20/2011	115.00
Account Total: Cust/Maint Cont Svc Nature Ctr			2 Invoice Transaction(s)						\$118.50
Department Total: Nature Center			3 Invoice Transaction(s)						\$202.58
<u>Department: 209 - Assessing</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	519.56
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$519.56
<u>Account: 726.000 - Operating Supplies</u>									
992 - PETTY CASH - TREASURER'S OFFICE	9595	Rubbing alcohol, poison ivy	Edit		06/17/2011	07/20/2011		07/20/2011	3.17
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$3.17

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<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
2411 - MICHIGAN ASSESSORS ASSOCIATION	20110831KS	Membership renewal - KS	Edit		07/08/2011	07/20/2011		07/20/2011	75.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	20110831DK	Membership Dues - DK	Edit		07/09/2011	07/20/2011		07/20/2011	75.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	20110831JTB	Membership Dues - JTB	Edit		07/08/2011	07/20/2011		07/20/2011	75.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	20110831JB	Membership Renewal - JB	Edit		07/09/2011	07/20/2011		07/20/2011	75.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	20110708TDM	Membership Dues - TDM	Edit		07/08/2011	07/20/2011		07/20/2011	75.00
Account Total: Membership Dues & Conference			5 Invoice Transaction(s)						\$375.00
<u>Account: 860.100 - Auto Exp - DPW</u>									
865 - MOTOR POOL FUND-LABOR	101523L	Repair A-2 Transmission	Edit		06/30/2011	07/20/2011		07/20/2011	75.00
866 - MOTOR POOL FUND-MATERIALS	101523M	trans pan, tube & fluid A-2	Edit		06/30/2011	07/20/2011		07/20/2011	208.88
Account Total: Auto Exp - DPW			2 Invoice Transaction(s)						\$283.88
<u>Account: 863.000 - Gasoline</u>									
992 - PETTY CASH - TREASURER'S OFFICE	62711 dk	Meter parking for MTT delivery, DK	Edit		06/27/2011	07/20/2011		07/20/2011	1.50
992 - PETTY CASH - TREASURER'S OFFICE	62711 jb	Meter parking for MTT delivery, JB	Edit		06/27/2011	07/20/2011		07/20/2011	1.50
Account Total: Gasoline			2 Invoice Transaction(s)						\$3.00
Department Total: Assessing			11 Invoice Transaction(s)						\$1,184.61
<u>Department: 210 - Legal</u>									
<u>Account: 811.000 - Legal Fees</u>									
25540 - GIARMARCO MULLINS & HORTON PC	83233000B86	Tax tribunal matters	Edit		06/23/2011	07/20/2011		07/20/2011	120.00
25540 - GIARMARCO MULLINS & HORTON PC	83233028B51	Dequindre Investments	Edit		06/23/2011	07/20/2011		07/20/2011	162.00
25540 - GIARMARCO MULLINS & HORTON PC	83233031B29	Milwaukee Investments	Edit		06/23/2011	07/20/2011		07/20/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233039B34	Shelby Oaks	Edit		06/23/2011	07/20/2011		07/20/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233041B29	Sprint Spectrum	Edit		06/23/2011	07/20/2011		07/20/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233044B27	ISO Sorting	Edit		06/23/2011	07/20/2011		07/20/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233051B38	FDC Investments LLC	Edit		06/23/2011	07/20/2011		07/20/2011	33.00
25540 - GIARMARCO MULLINS & HORTON PC	83233058B25	ESS Prisa	Edit		06/23/2011	07/20/2011		07/20/2011	48.00

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HORTON PC									
25540 - GIARMARCO MULLINS & HORTON PC	83233059B23	Giant Investment	Edit		06/23/2011	07/20/2011		07/20/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233062B21	Antonia Management	Edit		06/23/2011	07/20/2011		07/20/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233065B30	S&D Properties	Edit		06/23/2011	07/20/2011		07/20/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233066B24	Super Intermediateco LLC	Edit		06/23/2011	07/20/2011		07/20/2011	96.00
Account Total: Legal Fees			12 Invoice Transaction(s)						\$731.00
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
5076 - KIRK, HUTH & LANGE PLC	63535	General - Legal Fees	Edit		07/01/2011	07/20/2011		07/20/2011	106.89
5076 - KIRK, HUTH & LANGE PLC	63536	General - Legal Fees	Edit		07/01/2011	07/20/2011		07/20/2011	142.51
Account Total: Labor Matters, Grievances, etc			2 Invoice Transaction(s)						\$249.40
Department Total: Legal			14 Invoice Transaction(s)						\$980.40
<u>Department: 215 - Clerk</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	396.83
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$396.83
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	29.14
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$29.14
Department Total: Clerk			2 Invoice Transaction(s)						\$425.97
<u>Department: 226 - Human Resource</u>									
<u>Account: 719.000 - Employment Exam</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	116502011	New Hire Physical & Drug Screen - Ee#11646	Edit		06/27/2011	07/20/2011		07/20/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	11582	New Hire Physical & Drug Screen - Ee#10486	Edit		06/21/2011	07/20/2011		07/20/2011	66.80
23984 - PEAR TREE MEDICAL CLINIC PC	11583	New Hire Physical & Drug Screen - Ee#10485	Edit		06/21/2011	07/20/2011		07/20/2011	66.80
23984 - PEAR TREE MEDICAL CLINIC PC	11585	New Hire Physical & Drug Screen - Ee#10484	Edit		06/16/2011	07/20/2011		07/20/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	35712011	New Hire Physical & Drug Screen - Ee#19985	Edit		06/17/2011	07/20/2011		07/20/2011	56.80
Account Total: Employment Exam			5 Invoice Transaction(s)						\$304.00
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	191.39

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Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$191.39
Department Total: Human Resource			6 Invoice Transaction(s)						\$495.39
<u>Department: 253 - Treasurer</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	462.09
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$462.09
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
992 - PETTY CASH - TREASURER'S OFFICE	02 6523 0197	3 gallons distilled water for Infoseal machine	Edit		04/19/2011	07/20/2011		07/20/2011	2.50
16214 - OFFICE EXPRESS	289345	2500 #10 Window Envelopes, Treasurer	Edit		06/29/2011	07/20/2011		07/20/2011	175.00
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	197.24
Account Total: Office Supply & Printing			3 Invoice Transaction(s)						\$374.74
<u>Account: 900.000 - Printing &amp; Publishing</u>									
8812 - MATRIX PRINTING SYSTEMS INC	ST 061411	Shipping tax bills, envelopes to printer	Edit		06/14/2011	07/20/2011		07/20/2011	91.67
22951 - LASERTEC INC	IVC0030413	Summer 2011 tax bill printing, sorting, mailing	Edit		06/30/2011	07/20/2011		07/20/2011	2,053.25
Account Total: Printing & Publishing			2 Invoice Transaction(s)						\$2,144.92
Department Total: Treasurer			6 Invoice Transaction(s)						\$2,981.75
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	1,059.39
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$1,059.39
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
16214 - OFFICE EXPRESS	288709	LETTERHEAD	Edit		06/23/2011	07/20/2011		07/20/2011	28.00
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	67.13
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$95.13
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
992 - PETTY CASH - TREASURER'S OFFICE	52611 gb	OCBOA meeting 5/26/11, GB	Edit		05/26/2011	07/20/2011		07/20/2011	23.00
992 - PETTY CASH - TREASURER'S OFFICE	61711 bg	SEMBOIA meeting 6/15/11, BG	Edit		06/15/2011	07/20/2011		07/20/2011	20.00
Account Total: Membership Dues & Conference			2 Invoice Transaction(s)						\$43.00
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES	2011 1467	ENGINEERING FEE - 52731	Edit		06/22/2011	07/20/2011		07/20/2011	80.00

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INC		TUSCANY GROVE							
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1459	ENGINEERING FEE - 8260 WILORAY	Edit		06/22/2011	07/20/2011		07/20/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1458	ENGINEERING FEES - 56075 KEN CHARLES	Edit		06/22/2011	07/20/2011		07/20/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1456	ENGINEERING FEES - 2020-2072 PARTRIDGE	Edit		06/22/2011	07/20/2011		07/20/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1455	ENGINEERING FEES - 2110 - 2162 PARTRIDGE	Edit		06/22/2011	07/20/2011		07/20/2011	80.00
Account Total: Lot Checks			5 Invoice Transaction(s)						\$360.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
935 - NORTH AMERICAN RADIATOR INC	6 19497	VEHICLE REPAIR - DODGE DAKOTA "Q"	Edit		06/28/2011	07/20/2011		07/20/2011	89.95
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$89.95
Department Total: Protective Inspection			11 Invoice Transaction(s)						\$1,647.47
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.200 - Local Rd. Paving</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1505	VAN DYKE 24 TO 25 MILE	Edit		07/06/2011	07/20/2011		07/20/2011	315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1486	2012 GAP TIP	Edit		07/06/2011	07/20/2011		07/20/2011	105.00
Account Total: Local Rd. Paving			2 Invoice Transaction(s)						\$420.00
<u>Account: 967.500 - Sidewalks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1499	55100 SHELBY ROAD SIDEWALK GAP	Edit		07/06/2011	07/20/2011		07/20/2011	450.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1500	14911 24 MILE SIDEWALK GAP	Edit		07/06/2011	07/20/2011		07/20/2011	345.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1501	4544 WEST UTICA SIDEWALK GAP	Edit		07/06/2011	07/20/2011		07/20/2011	345.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1502	52871 & 52935 MOUND SIDEWALK	Edit		07/06/2011	07/20/2011		07/20/2011	492.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1503	6401 & 6433 25 MILE SIDEWALK GAPS	Edit		07/06/2011	07/20/2011		07/20/2011	232.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1504	SIDEWALK GAPS MAINTENANCE	Edit		07/06/2011	07/20/2011		07/20/2011	420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1486	2012 GAP TIP	Edit		07/06/2011	07/20/2011		07/20/2011	787.50
3500 - FARNESE CONTRACTORS COMPANY INC	FKA ST10021 RET	Retainage	Edit		07/11/2011	07/20/2011		07/20/2011	2,000.00
Account Total: Sidewalks			8 Invoice Transaction(s)						\$5,072.50

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Department Total: Highway Streets Bridges			10 Invoice Transaction(s)						\$5,492.50
<u>Department: 509 - Heritage Gardens</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	3.46
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$3.46
Department Total: Heritage Gardens			1 Invoice Transaction(s)						\$3.46
<u>Department: 510 - Hope Chapel</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	6.13
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$6.13
Department Total: Hope Chapel			1 Invoice Transaction(s)						\$6.13
<u>Department: 738 - Library</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	796.33
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$796.33
<u>Account: 726.500 - Departmental Supplies</u>									
4279 - BAKER & TAYLOR INC	2025960105	Books (adult)	Edit		06/14/2011	07/20/2011		07/20/2011	10.04
4279 - BAKER & TAYLOR INC	2025964337	Books (child)	Edit		06/15/2011	07/20/2011		07/20/2011	34.62
4279 - BAKER & TAYLOR INC	2026001202	Books (adult)	Edit		06/28/2011	07/20/2011		07/20/2011	89.00
14722 - CLAITOR'S PUBLISHING DIV	1378565	Books (adult)	Edit		05/31/2011	07/20/2011		07/20/2011	83.67
25517 - OMNIGRAPHICS	109176801252	Books (adult)	Edit		06/23/2011	07/20/2011		07/20/2011	90.94
3063 - RECORDED BOOKS LLC	74281264	Books on Tape (Adult)	Edit		06/28/2011	07/20/2011		07/20/2011	444.60
5063 - CAPSTONE PRESS INC	CI10213545	Books (child)	Edit		06/16/2011	07/20/2011		07/20/2011	77.96
5063 - CAPSTONE PRESS INC	CI10214879	Books (child)	Edit		06/28/2011	07/20/2011		07/20/2011	73.96
5064 - NORWOOD HOUSE PRESS	17650	Books (child)	Edit		06/20/2011	07/20/2011		07/20/2011	225.48
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	309543	Subscription	Edit		07/06/2011	07/20/2011		07/20/2011	2,782.00
Account Total: Departmental Supplies			10 Invoice Transaction(s)						\$3,912.27
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
330 - DEMCO INC	4239790	Office Supplies	Edit		06/20/2011	07/20/2011		07/20/2011	104.20
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	655.54
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$759.74
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
60 - AMERICAN LIBRARY ASSOCIATION	10182052011	Membership Renewal-DC	Edit		07/06/2011	07/20/2011		07/20/2011	180.00
825 - SLC PROPRIETARY FUND	15612011	Membership Dues	Edit		06/23/2011	07/20/2011		07/20/2011	85.00

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MICHIGAN LIBRARY ASSOCIATION									
	Account Total: Membership Dues & Conference		2 Invoice Transaction(s)						\$265.00
	<u>Account: 820.000 - Custodial SVC</u>								
16386 - AMERICAN CLEANING COMPANY LLC	1006JUNE2011	Janitorial & Cleaning Service	Edit		06/30/2011	07/20/2011		07/20/2011	1,157.99
	Account Total: Custodial SVC		1 Invoice Transaction(s)						\$1,157.99
	<u>Account: 850.000 - Communications</u>								
24351 - A T & T	586 7260535 0611	Telephone	Edit		06/16/2011	07/20/2011		07/20/2011	39.07
24351 - A T & T	586 R410091 0711	PRI Local Bill	Edit		07/01/2011	07/20/2011		07/20/2011	36.45
24351 - A T & T	586 R011560 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
24351 - A T & T	586 R011561 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
25415 - A T & T LONG DISTANCE	854126164 0611	PRI Long Distance	Edit		06/26/2011	07/20/2011		07/20/2011	2.43
	Account Total: Communications		5 Invoice Transaction(s)						\$112.01
	Department Total: Library		21 Invoice Transaction(s)						\$7,003.34
	<u>Department: 774 - Senior Citizen Operations</u>								
	<u>Account: 723.000 - Workers Comp Insurance</u>								
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	339.52
	Account Total: Workers Comp Insurance		1 Invoice Transaction(s)						\$339.52
	<u>Account: 727.000 - Office Supply &amp; Printing</u>								
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	112.24
	Account Total: Office Supply & Printing		1 Invoice Transaction(s)						\$112.24
	<u>Account: 790.771 - Trips - SC</u>								
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7811	Traverse City Cherry Fest July 2011	Edit		07/08/2011	07/20/2011		07/20/2011	550.00
	Account Total: Trips - SC		1 Invoice Transaction(s)						\$550.00
	<u>Account: 790.772 - Manicures - SC</u>								
2947 - RHONDA M LAKIP-OCHOA	7711	Massage Weeks 26 and 27	Edit		07/07/2011	07/20/2011		07/20/2011	420.00
	Account Total: Manicures - SC		1 Invoice Transaction(s)						\$420.00
	<u>Account: 790.773 - Line Dancing - SC</u>								
25587 - CONNIE FRENDT	7711	Line Dance 5-26-11 to 7-8-11	Edit		07/07/2011	07/20/2011		07/20/2011	15.00
	Account Total: Line Dancing - SC		1 Invoice Transaction(s)						\$15.00
	<u>Account: 790.774 - Seniors Op Exp</u>								
3066 - PETTY CASH - SENIOR CENTER	72011srctrpc01	Michaels 6-27-11 Velcro for Mem Wall	Edit		06/27/2011	07/20/2011		07/20/2011	14.99
	Account Total: Seniors Op Exp		1 Invoice Transaction(s)						\$14.99



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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: 790.775 - Parties / Dance-Seniors</u>									
3066 - PETTY CASH - SENIOR CENTER	72011srctrpc03	Debby's Dollar - Tablecloths	Edit		06/30/2011	07/20/2011		07/20/2011	19.00
3066 - PETTY CASH - SENIOR CENTER	72011srctrpc04	Walmart - Fourth of July party	Edit		06/30/2011	07/20/2011		07/20/2011	32.08
3066 - PETTY CASH - SENIOR CENTER	72011srctrpc05	Walmart - Independence Day Week	Edit		07/04/2011	07/20/2011		07/20/2011	36.68
3066 - PETTY CASH - SENIOR CENTER	72011srctrpc06	Walmart Bunco Supplies	Edit		07/07/2011	07/20/2011		07/20/2011	9.41
3066 - PETTY CASH - SENIOR CENTER	72011srctrpc07	Walmart/Subway - Movie Popcorn 7-8-11	Edit		07/07/2011	07/20/2011		07/20/2011	5.97
4690 - GORDON FOOD SERVICES INC	852080276	Ice for Fourth of July Party	Edit		06/30/2011	07/20/2011		07/20/2011	3.49
4690 - GORDON FOOD SERVICES INC	852080273	Happy Birthday American Theme Week	Edit		06/30/2011	07/20/2011		07/20/2011	84.07
Account Total: Parties / Dance-Seniors			7 Invoice Transaction(s)						\$190.70
<u>Account: 790.802 - Steering Committee-POS Sales-SC</u>									
3066 - PETTY CASH - SENIOR CENTER	72011srctrpc02	Militello's - Steering Cmte 6-29-11	Edit		06/29/2011	07/20/2011		07/20/2011	18.87
Account Total: Steering Committee-POS Sales-SC			1 Invoice Transaction(s)						\$18.87
<u>Account: 790.803 - Sr Ctr Newsletter - SC</u>									
8812 - MATRIX PRINTING SYSTEMS INC	61995	Sr Newsletter July/August 2011	Edit		06/22/2011	07/20/2011		07/20/2011	656.30
Account Total: Sr Ctr Newsletter - SC			1 Invoice Transaction(s)						\$656.30
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 R410091 0711	PRI Local Bill	Edit		07/01/2011	07/20/2011		07/20/2011	72.91
24351 - A T & T	586 R011560 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
24351 - A T & T	586 R011561 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
25415 - A T & T LONG DISTANCE	854126164 0611	PRI Long Distance	Edit		06/26/2011	07/20/2011		07/20/2011	4.89
Account Total: Utilities			4 Invoice Transaction(s)						\$111.86
Department Total: Senior Citizen Operations			19 Invoice Transaction(s)						\$2,429.48
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.221 - Crafts for Kids</u>									
5074 - GAIL JONES	111201A1	Refund, Top Secret Camp, (Connor & Marshall)	Edit		06/27/2011	07/20/2011		07/20/2011	70.00
Account Total: Crafts for Kids			1 Invoice Transaction(s)						\$70.00
<u>Account: 630.702 - SBSC revenue</u>									
5073 - JOHN BLANCHARD	211909N2	Refund, Machine Pitch T & TH, (Collin)	Edit		06/24/2011	07/20/2011		07/20/2011	65.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: SBSC revenue			1 Invoice Transaction(s)						\$65.00
<u>Account: 840.000 - Parks &amp; Rec Programs</u>									
1459 - BEAN BROS TROPHY & AWARD CO	62806 11	Smr Olympics participant ribbons - 225 qty	Edit		07/11/2011	07/20/2011		07/20/2011	126.75
Account Total: Parks & Rec Programs			1 Invoice Transaction(s)						\$126.75
<u>Account: 840.001 - Recreation - Schools</u>									
8802 - PETTY CASH - PARKS-REC- MAINT	pc 072001	Summer Rec supplies, popcorn bags, Walmart, CM	Edit		06/27/2011	07/20/2011		07/20/2011	11.41
Account Total: Recreation - Schools			1 Invoice Transaction(s)						\$11.41
<u>Account: 840.006 - Youth Golf - Cherry Creek</u>									
11361 - GOLF FACILITIES INC	6smr111	Commission	Edit		07/07/2011	07/20/2011		07/20/2011	1,784.25
Account Total: Youth Golf - Cherry Creek			1 Invoice Transaction(s)						\$1,784.25
<u>Account: 840.014 - Adult Softball</u>									
6543 - LINDEN CUSTOM SPORTSWEAR	1462	Adlt Sftbl 168-champ shirts	Edit		06/28/2011	07/20/2011		07/20/2011	914.50
14663 - DANIEL COMILLA	411	Ump fee Jun 16-30	Edit		07/01/2011	07/20/2011		07/20/2011	322.50
20571 - DAN WERENKA	411	Ump fee Jun 16-30	Edit		07/01/2011	07/20/2011		07/20/2011	100.00
Account Total: Adult Softball			3 Invoice Transaction(s)						\$1,337.00
<u>Account: 840.015 - Belly Dancing</u>									
22020 - LEONA WEISENBACH	18smr111	Commission	Edit		06/28/2011	07/20/2011		07/20/2011	214.50
Account Total: Belly Dancing			1 Invoice Transaction(s)						\$214.50
<u>Account: 840.026 - Summer Soccer</u>									
6543 - LINDEN CUSTOM SPORTSWEAR	1459	coach's shirts	Edit		06/26/2011	07/20/2011		07/20/2011	150.00
Account Total: Summer Soccer			1 Invoice Transaction(s)						\$150.00
<u>Account: 840.030 - Pee Wee Tee</u>									
6543 - LINDEN CUSTOM SPORTSWEAR	1459	coach's shirts	Edit		06/26/2011	07/20/2011		07/20/2011	232.50
24261 - BURKE'S SPORT HAVEN INC	106272011	PeeWeeTee shirts & hats	Edit		06/27/2011	07/20/2011		07/20/2011	2,365.56
24261 - BURKE'S SPORT HAVEN INC	206272011	Smr Basebl shirts & hats	Edit		06/27/2011	07/20/2011		07/20/2011	1,696.74
24261 - BURKE'S SPORT HAVEN INC	107082011	PRM 9-12 baseball uniforms for team Tigers	Edit		07/08/2011	07/20/2011		07/20/2011	193.17
Account Total: Pee Wee Tee			4 Invoice Transaction(s)						\$4,487.97
<u>Account: 840.103 - Special Recreation</u>									
1459 - BEAN BROS TROPHY & AWARD CO	62804 11	Spec Rec Sftbl trophies - 25 ct	Edit		07/07/2011	07/20/2011		07/20/2011	175.00
584 - K-MART	8 5879 0037	Spec Rec prom soda, water,pretzels	Edit		06/24/2011	07/20/2011		07/20/2011	35.17

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Special Recreation			2 Invoice Transaction(s)						\$210.17
<u>Account: 840.108 - Fitness for Kids</u>									
17813 - MARIA MARINO	108smr112	Commission	Edit		06/28/2011	07/20/2011		07/20/2011	994.50
Account Total: Fitness for Kids			1 Invoice Transaction(s)						\$994.50
<u>Account: 840.200 - Concerts</u>									
5015 - BOUNCE ABOUT LLC	7272011	Moonwalk for Summer Concert	Edit		06/28/2011	07/20/2011		07/20/2011	125.00
5015 - BOUNCE ABOUT LLC	8032011	moonwalk for concert	Edit		06/28/2011	07/20/2011		07/20/2011	125.00
11399 - RICHARD PAUL & ASSOC, ENT & EVENT PLANNING, INC	4176	Concert 7-27 Johnny Cash	Edit		02/07/2011	07/20/2011		07/20/2011	1,500.00
Account Total: Concerts			3 Invoice Transaction(s)						\$1,750.00
<u>Account: 840.220 - Play it Safe Academy</u>									
24261 - BURKE'S SPORT HAVEN INC	107062011	60-Play It Safe tshirts	Edit		07/06/2011	07/20/2011		07/20/2011	360.00
Account Total: Play it Safe Academy			1 Invoice Transaction(s)						\$360.00
<u>Account: 840.221 - Crafts for Kids</u>									
23352 - LORI MABEE	221smr111	commission	Edit		06/29/2011	07/20/2011		07/20/2011	455.00
Account Total: Crafts for Kids			1 Invoice Transaction(s)						\$455.00
<u>Account: 840.701 - SBSC -Basketball Expense</u>									
1459 - BEAN BROS TROPHY & AWARD CO	62805 11	trophies for LL & basketbl	Edit		07/07/2011	07/20/2011		07/20/2011	10.80
Account Total: SBSC -Basketball Expense			1 Invoice Transaction(s)						\$10.80
<u>Account: 840.702 - SBSC baseball expense</u>									
1459 - BEAN BROS TROPHY & AWARD CO	62805 11	trophies for LL & basketbl	Edit		07/07/2011	07/20/2011		07/20/2011	450.00
24261 - BURKE'S SPORT HAVEN INC	106242011	1-pitching machine	Edit		06/24/2011	07/20/2011		07/20/2011	179.95
2758 - RONALD CHRISS	2011F-01	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	188.00
4804 - AARON M COATES	2011F-02	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	40.00
4806 - BRENDAN J DEANE	2011F-03	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	47.00
4807 - AUSTIN DRAKE	2011F-04	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	114.00
2783 - DALE M FEEMAN	2011F-05	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	87.00
2759 - VINCENT J GAROFALO	2011F-06	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	161.00
4808 - DONALD GILLETTE	2011F-07	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	141.00
2762 - TYLER L HEWSON	2011F-08	LL Umpires - 6/19/2011 thru	Edit		07/05/2011	07/20/2011		07/20/2011	134.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		7/2/2011							
4810 - CONNOR HINEBAUGH	2011F-09	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	40.00
3877 - NICHOLAS STUART KEHOE	2011F-10	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	134.00
2766 - PETER M KLOZIK	2011F-11	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	349.00
4836 - SCOTT KLOZIK	2011F-12	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	80.00
2773 - SHAWN PEKLO	2011F-13	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	181.00
2776 - SCOTT REYNAERT	2011F-14	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	208.00
2690 - ROBERT S ROCHON	2011F-15	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	130.00
4875 - DEREK JAMES RUTKOWSKI	2011F-16	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	40.00
4876 - JOHN SEYFERTH	2011F-17	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	80.00
4878 - AARON THOMPSON	2011F-18	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	40.00
4816 - ROSS ZWIERZCHOWSKI	2011F-19	LL Umpires - 6/19/2011 thru 7/2/2011	Edit		07/05/2011	07/20/2011		07/20/2011	80.00
24261 - BURKE'S SPORT HAVEN INC 106302011		LL sftbls for tournament	Edit		06/30/2011	07/20/2011		07/20/2011	197.50
24261 - BURKE'S SPORT HAVEN INC 76359		56-LL sftbl tournmnt uniforms	Edit		07/05/2011	07/20/2011		07/20/2011	3,495.44
24261 - BURKE'S SPORT HAVEN INC 76523		LL 70-boys tourney uniforms	Edit		07/06/2011	07/20/2011		07/20/2011	2,932.64
15228 - HOME DEPOT CREDIT SERVICES	9103637	LL Lombardo clips & fence for tourney	Edit		07/05/2011	07/20/2011		07/20/2011	13.97
15228 - HOME DEPOT CREDIT SERVICES	5112004	LL Lombardo fencing & gloves for tourney	Edit		06/29/2011	07/20/2011		07/20/2011	82.44
Account Total: SBSC baseball expense			26 Invoice Transaction(s)						\$9,625.94
Department Total: Rec Programs -			49 Invoice Transaction(s)						\$21,653.29
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC 1ST SAI		1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	1,517.76
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$1,517.76
<u>Account: 726.000 - Operating Supplies</u>									
7857 - STONE'S ACE HARDWARE	41159	tools, Mun Bd brick sealer supplies	Edit		06/23/2011	07/20/2011		07/20/2011	22.35
7857 - STONE'S ACE HARDWARE	41371	electrical supplies	Edit		07/05/2011	07/20/2011		07/20/2011	24.47
14924 - KEEJON KEYS	405163	Gas pump card reader/pumps spare keys	Edit		06/27/2011	07/20/2011		07/20/2011	27.00

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Account Total: Operating Supplies			3 Invoice Transaction(s)						\$73.82
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7235817	Uniform Purchase - Ee#10461	Edit		06/21/2011	07/20/2011		07/20/2011	30.60
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$30.60
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	194.47
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$194.47
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
7857 - STONE'S ACE HARDWARE	41159	tools, Mun Bd brick sealer supplies	Edit		06/23/2011	07/20/2011		07/20/2011	16.54
16386 - AMERICAN CLEANING COMPANY LLC	1006aMunPRMSrCtr	6/1-6/30/11	Edit		06/30/2011	07/20/2011		07/20/2011	999.99
6555 - GRAINGER INC	9573792158	Mun Bd HVAC check valve	Edit		06/29/2011	07/20/2011		07/20/2011	25.15
23368 - ALLIED WASTE SERVICES #253	253 2017723	recycling	Edit		06/25/2011	07/20/2011		07/20/2011	15.74
79 - ARLINGTON TRANSIT MIX INC	118702	1 gal weather guard brick sealer	Edit		06/23/2011	07/20/2011		07/20/2011	80.48
1472 - WILLIAMS DISTRIBUTING COMPANY	SB00002235 001	A/C caps, capacitor	Edit		06/17/2011	07/20/2011		07/20/2011	51.43
Account Total: Mun Bldg Maintenance			6 Invoice Transaction(s)						\$1,189.33
<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>									
15228 - HOME DEPOT CREDIT SERVICES	2112850	Blueprint cabinet improvement supplies	Edit		07/02/2011	07/20/2011		07/20/2011	19.58
16386 - AMERICAN CLEANING COMPANY LLC	1006aMunPRMSrCtr	6/1-6/30/11	Edit		06/30/2011	07/20/2011		07/20/2011	310.02
Account Total: Bldg Maint - Maint Bldg			2 Invoice Transaction(s)						\$329.60
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1006aMunPRMSrCtr	6/1-6/30/11	Edit		06/30/2011	07/20/2011		07/20/2011	1,157.99
15916 - INTERSTATE SECURITY INC	8616265	Cmty Ctr 7/1-9/30/11 monitoring	Edit		06/22/2011	07/20/2011		07/20/2011	117.00
23368 - ALLIED WASTE SERVICES #253	253 2017723	recycling	Edit		06/25/2011	07/20/2011		07/20/2011	15.74
Account Total: Comm Center Maint - Disco			3 Invoice Transaction(s)						\$1,290.73
<u>Account: 749.756 - River Bends Parks Maint</u>									
22017 - RECREATION CREATIONS INC	225232	RBP tot lot wire coil spring for toy rpr	Edit		06/15/2011	07/20/2011		07/20/2011	290.78
Account Total: River Bends Parks Maint			1 Invoice Transaction(s)						\$290.78
<u>Account: 750.000 - Equip Maint Cost</u>									
495 - HELLEBUYCKS POWER	444431	PRM 54 supply	Edit		06/27/2011	07/20/2011		07/20/2011	25.98

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EQUIPMENT CENTER										
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	444118	Weed whip cap	Edit		06/23/2011	07/20/2011		07/20/2011	12.46	
326 - DECKER AUTO PARTS INC	464771	glass cleaner & grease tubes	Edit		07/06/2011	07/20/2011		07/20/2011	42.07	
326 - DECKER AUTO PARTS INC	463434	6-gear lube	Edit		06/27/2011	07/20/2011		07/20/2011	23.34	
326 - DECKER AUTO PARTS INC	463960	PRM 54 brakes pop rivet	Edit		06/30/2011	07/20/2011		07/20/2011	1.95	
1084 - ROBINSON'S SAW SERV INC	A11018191	Sharpen Gas hedge trimmer	Edit		06/24/2011	07/20/2011		07/20/2011	30.00	
1397 - WEINGARTZ SUPPLY CO INC	1609705	Mower seat	Edit		07/06/2011	07/20/2011		07/20/2011	93.99	
1397 - WEINGARTZ SUPPLY CO INC	1607579	PRM 54 rpr parts	Edit		06/27/2011	07/20/2011		07/20/2011	107.98	
1397 - WEINGARTZ SUPPLY CO INC	1606354	PRM 49 latch	Edit		06/23/2011	07/20/2011		07/20/2011	85.98	
1397 - WEINGARTZ SUPPLY CO INC	1606566	mower ball bearing	Edit		06/23/2011	07/20/2011		07/20/2011	12.99	
1397 - WEINGARTZ SUPPLY CO INC	1607873	pulley idler	Edit		06/28/2011	07/20/2011		07/20/2011	35.98	
Account Total: Equip Maint Cost			11 Invoice Transaction(s)							\$472.72
<u>Account: 751.000 - Grounds Maint</u>										
15228 - HOME DEPOT CREDIT SERVICES	4593183	Heritage Garden nails for deck rpr	Edit		06/30/2011	07/20/2011		07/20/2011	89.83	
15228 - HOME DEPOT CREDIT SERVICES	1042500	Heritage Garden wood for deck rpr	Edit		07/03/2011	07/20/2011		07/20/2011	115.52	
23564 - TIM TRAVIS TREE REMOVAL	7012011	Removal of cut trees off Shelby Creek Condos	Edit		07/01/2011	07/20/2011		07/20/2011	450.00	
2037 - JOHN DEERE LANDSCAPES LESCO INC	58420705	Mun Grnds irrigation nozzle	Edit		06/29/2011	07/20/2011		07/20/2011	47.09	
2754 - MPC AWARDS	45819	Sign for Shelby Twp drop box	Edit		06/23/2011	07/20/2011		07/20/2011	5.59	
1148 - SHELBY PAINT & DECORATING	100472319	Heritage Garden fence maintenance supplies	Edit		06/29/2011	07/20/2011		07/20/2011	67.09	
2037 - JOHN DEERE LANDSCAPES LESCO INC	58482872	Ford Park sprinkler rpr	Edit		07/06/2011	07/20/2011		07/20/2011	277.11	
2037 - JOHN DEERE LANDSCAPES LESCO INC	58477269	Mun Grnds sprinkler rpr	Edit		07/05/2011	07/20/2011		07/20/2011	43.80	
1383 - WASHINGTON ELEVATOR CO INC	670389	fertilizer for Fire Station & Mun Bd	Edit		06/22/2011	07/20/2011		07/20/2011	1,116.00	
Account Total: Grounds Maint			9 Invoice Transaction(s)							\$2,212.03
<u>Account: 860.200 - Auto Repair - Maint Exp</u>										
127 - BEEBE OIL CO	711211	rags 25# box	Edit		06/24/2011	07/20/2011		07/20/2011	25.00	
4612 - KELLER'S AUTOMOTIVE	18133	PRM 50 compressorAC line	Edit		06/21/2011	07/20/2011		07/20/2011	1,314.51	
19960 - ORCHARD CHRYSLER DODGE JEEP	118465	PRM 6 tailgate latch	Edit		06/24/2011	07/20/2011		07/20/2011	62.59	
4612 - KELLER'S AUTOMOTIVE	18222	PRM 86 brakes	Edit		06/29/2011	07/20/2011		07/20/2011	645.00	
4612 - KELLER'S AUTOMOTIVE	18184	PRM 6 crank sensor	Edit		07/01/2011	07/20/2011		07/20/2011	424.94	
Account Total: Auto Repair - Maint Exp			5 Invoice Transaction(s)							\$2,472.04
<u>Account: 863.000 - Gasoline</u>										

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1204 - SPENCER OIL COMPANY	365552	diesel 739 gal	Edit		06/23/2011	07/20/2011		07/20/2011	2,422.92
14580 - OSCAR W LARSON CO	342846	PetroVend system rpr	Edit		06/24/2011	07/20/2011		07/20/2011	850.00
1204 - SPENCER OIL COMPANY	365845	diesel 700.1 gal	Edit		06/30/2011	07/20/2011		07/20/2011	2,277.18
Account Total: Gasoline			3 Invoice Transaction(s)						\$5,550.10
<u>Account: 929.000 - River Bends Utilities</u>									
24351 - A T & T	586 2543615 0611	5/26-6/25/11	Edit		06/25/2011	07/20/2011		07/20/2011	33.78
24351 - A T & T	586 2548625 0611	5/26-6/25/11	Edit		06/25/2011	07/20/2011		07/20/2011	33.54
Account Total: River Bends Utilities			2 Invoice Transaction(s)						\$67.32
Department Total: Parks Recreation Maintenance			48 Invoice Transaction(s)						\$15,691.30
<u>Department: 800 - Planning</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	283.46
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$283.46
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
13276 - AMERICAN PLANNING ASSOCIATION	117968 1151	Zoning Practice	Edit		06/17/2011	07/20/2011		07/20/2011	90.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$90.00
<u>Account: 900.000 - Printing &amp; Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3949494	Site Plan #11-05 (SLU-4) Tony Cavataio	Edit		06/26/2011	07/20/2011		07/20/2011	41.25
1130 - INDEPENDENT NEWSPAPERS	3949496	Ordinance Adoption #212.86	Edit		06/26/2011	07/20/2011		07/20/2011	63.25
1130 - INDEPENDENT NEWSPAPERS	3949657	Rez. #03-11 American & Import Auto Parts	Edit		06/26/2011	07/20/2011		07/20/2011	77.00
1130 - INDEPENDENT NEWSPAPERS	3951485	July 7, 2011 ZBA Agenda	Edit		06/26/2011	07/20/2011		07/20/2011	85.25
1130 - INDEPENDENT NEWSPAPERS	3953603	Site Plan #11-07(SLU-3) Michele LoChirco	Edit		06/26/2011	07/20/2011		07/20/2011	38.50
1130 - INDEPENDENT NEWSPAPERS	3953608	Site Plan #11-09(SLU-6) Fritz Enterprises, Inc.	Edit		06/26/2011	07/20/2011		07/20/2011	49.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1141	Zoning Parcel Maps	Edit		03/14/2011	07/20/2011		07/20/2011	235.00
Account Total: Printing & Publishing			7 Invoice Transaction(s)						\$589.75
Department Total: Planning			9 Invoice Transaction(s)						\$963.21
<u>Department: 900 - Other Functions</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	1,354.84

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$1,354.84
<u>Account: 780.000 - Microfilm Supplies &amp; SVc</u>									
16541 - IRON MOUNTAIN	DSV4663	monthly records storage - July 2011	Edit		06/30/2011	07/20/2011		07/20/2011	1,655.05
Account Total: Microfilm Supplies & SVc			1 Invoice Transaction(s)						\$1,655.05
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
1657 - MUNICIPAL FINANCIAL CONSULTANTS, INC.	70111	Continuing Disclosure Filing	Edit		07/01/2011	07/20/2011		07/20/2011	750.00
Account Total: Auditor/Consulting Fees			1 Invoice Transaction(s)						\$750.00
<u>Account: 810.101 - Web Page</u>									
3070 - NETARX LLC	I040948	July IT Support	Edit		07/05/2011	07/20/2011		07/20/2011	200.00
Account Total: Web Page			1 Invoice Transaction(s)						\$200.00
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 R410098 0711	Municipal Bldg PRI-Local-June/July 2011	Edit		07/01/2011	07/20/2011		07/20/2011	777.31
24351 - A T & T	586 R011560 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	119.18
24351 - A T & T	586 R011561 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	119.18
25415 - A T & T LONG DISTANCE	854126177 0611	Mun Bldg PRI Line	Edit		06/26/2011	07/20/2011		07/20/2011	90.20
Account Total: Communications			4 Invoice Transaction(s)						\$1,105.87
<u>Account: 881.000 - Publicity/Newsletter</u>									
9054 - UTICA RENT-ALL INC	160465	rent pallet jack for fall newstr	Edit		07/05/2011	07/20/2011		07/20/2011	38.50
19985 - RENT-A-TRUCK INC	210769	rent truck for newstr delivery	Edit		07/05/2011	07/20/2011		07/20/2011	98.23
8812 - MATRIX PRINTING SYSTEMS INC	62040	Twp newsletter Smr/Fall	Edit		06/30/2011	07/20/2011		07/20/2011	10,231.82
Account Total: Publicity/Newsletter			3 Invoice Transaction(s)						\$10,368.55
<u>Account: 969.000 - Weed Ord Exp (Reimbursable)</u>									
2787 - JEWELL LAWNCARE	62411A	WEEDS - 52873 FLORENCE	Edit		06/24/2011	07/20/2011		07/20/2011	40.00
2787 - JEWELL LAWNCARE	62411B	WEEDS - 13455 WEST STAR	Edit		06/24/2011	07/20/2011		07/20/2011	120.00
2787 - JEWELL LAWNCARE	62411C	WEEDS - 51998 SCHOENHERR	Edit		06/24/2011	07/20/2011		07/20/2011	120.00
2787 - JEWELL LAWNCARE	62411D	WEEDS - 50612 OTTER CREEK	Edit		06/24/2011	07/20/2011		07/20/2011	40.00
2787 - JEWELL LAWNCARE	62411E	WEEDS - 8166 WILORAY	Edit		06/24/2011	07/20/2011		07/20/2011	80.00
2787 - JEWELL LAWNCARE	62411F	WEEDS - 55528 GREENLEAF	Edit		06/24/2011	07/20/2011		07/20/2011	105.00
2787 - JEWELL LAWNCARE	62411G	WEEDS - 4965 WOODBERRY	Edit		06/24/2011	07/20/2011		07/20/2011	40.00
2787 - JEWELL LAWNCARE	62411H	WEEDS - 8896 PACTON	Edit		06/24/2011	07/20/2011		07/20/2011	40.00
2721 - UNIVERSAL LAWN CARE INC	61711A	WEEDS 6785 24 MILE	Edit		06/17/2011	07/20/2011		07/20/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	61711B	WEEDS - 47100 LADD	Edit		06/17/2011	07/20/2011		07/20/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	61711C	WEEDS - 45559 CUMBERLAND	Edit		07/06/2011	07/20/2011		07/20/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	61811A	WEEDS - 53555 AURORA	Edit		06/18/2011	07/20/2011		07/20/2011	25.00



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2721 - UNIVERSAL LAWN CARE INC	61811B	WEEDS - 53909 AURORA	Edit		06/18/2011	07/20/2011		07/20/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	61811C	WEEDS - 6813 PAINT CREEK	Edit		06/18/2011	07/20/2011		07/20/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	61811D	WEEDS - 7065 SUGAR CREEK	Edit		06/18/2011	07/20/2011		07/20/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	61811E	WEEDS - 7021 SUGAR CREEK	Edit		06/18/2011	07/20/2011		07/20/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	62411A	WEEDS - 14635 RAVEN	Edit		06/24/2011	07/20/2011		07/20/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	62411B	WEEDS - 47231 GREENVIEW	Edit		06/24/2011	07/20/2011		07/20/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	62411C	WEEDS - 21 & HARRY	Edit		06/24/2011	07/20/2011		07/20/2011	25.00
Account Total: Weed Ord Exp (Reimbursable)			19 Invoice Transaction(s)						\$860.00
Department Total: Other Functions			30 Invoice Transaction(s)						\$16,294.31
<u>Department: 902 - Capital Outlay</u>									
<u>Account: 975.975 - Imaging Project</u>									
4096 - AMERISCAN IMAGING SERVICES INC	2011106	Minutes on Demand Annual Renewal 2011-2012	Edit		07/01/2011	07/20/2011		07/20/2011	500.00
Account Total: Imaging Project			1 Invoice Transaction(s)						\$500.00
Department Total: Capital Outlay			1 Invoice Transaction(s)						\$500.00
Fund Total: General Fund			256 Invoice Transaction(s)						\$94,615.61
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	70811	FIELD MAINTENANCE COURSE AUG 2, 2011 (CW)	Edit		07/08/2011	07/20/2011		07/20/2011	75.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$75.00
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	7,269.67
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$7,269.67
<u>Account: 724.100 - Supplemental Retire Plan</u>									
169 - DENNIS BUCHOLTZ	72011	CBA PENSION ADJUSTMENT - AUG 2011	Edit		07/01/2011	07/20/2011		07/20/2011	358.67
Account Total: Supplemental Retire Plan			1 Invoice Transaction(s)						\$358.67
<u>Account: 726.000 - Operating Supplies</u>									
3318 - STATE INDUSTRIAL PRODUCTS	95140404	STATION SUPPLIES CUSTOMER #3661	Edit		06/07/2011	07/20/2011		07/20/2011	895.76
22612 - VALLEY CITY LINEN	26969002	40 HOUR LINENS	Edit		06/27/2011	07/20/2011		07/20/2011	14.43
9749 - STATE OF MICHIGAN - EMS	127636	PARAMEDIC LICENSE RENEWAL (SD)	Edit		07/01/2011	07/20/2011		07/20/2011	25.00
9749 - STATE OF MICHIGAN - EMS	227535	PARAMEDIC LICENSE RENEWAL (EG)	Edit		07/01/2011	07/20/2011		07/20/2011	25.00

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9749 - STATE OF MICHIGAN - EMS	927437	PARAMEDIC LICENSE RENEWAL (CS)	Edit		07/01/2011	07/20/2011		07/20/2011	25.00
22612 - VALLEY CITY LINEN	26969001	STATION 1 LINENS	Edit		06/27/2011	07/20/2011		07/20/2011	40.44
22612 - VALLEY CITY LINEN	26968998	STATION 4 LINENS	Edit		06/27/2011	07/20/2011		07/20/2011	13.31
22612 - VALLEY CITY LINEN	26969007	STATION 2 LINENS	Edit		06/27/2011	07/20/2011		07/20/2011	15.19
7857 - STONE'S ACE HARDWARE	41209	CREDIT RETURN	Edit		06/25/2011	07/20/2011		07/20/2011	(8.99)
22612 - VALLEY CITY LINEN	26969003	STATION 3 LINENS	Edit		06/27/2011	07/20/2011		07/20/2011	25.45
3783 - J & J ACE HARDWARE	14550	NUTS & BOLTS - STATION 2	Edit		07/05/2011	07/20/2011		07/20/2011	2.96
22612 - VALLEY CITY LINEN	26973516	STATION 1 LINENS	Edit		07/04/2011	07/20/2011		07/20/2011	37.17
22612 - VALLEY CITY LINEN	26973522	STATION 2 LINENS	Edit		07/04/2011	07/20/2011		07/20/2011	17.69
22612 - VALLEY CITY LINEN	26973517	40 HOUR LINENS	Edit		07/04/2011	07/20/2011		07/20/2011	12.42
769 - METROPOLITAN EQUIPMENT CO INC	4164	PROPANE	Edit		06/27/2011	07/20/2011		07/20/2011	54.00
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	470804	OXYGEN	Edit		06/30/2011	07/20/2011		07/20/2011	115.50
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	470884	OXYGEN - STATION 4	Edit		06/30/2011	07/20/2011		07/20/2011	87.50
21079 - HOME DEPOT CREDIT SERVICES	7104364	HAZMAT SUPPLIES	Edit		07/07/2011	07/20/2011		07/20/2011	42.34
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	312.57
Account Total: Operating Supplies			19 Invoice Transaction(s)						\$1,752.74
<u>Account: 726.560 - Misc Gear</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	4035312	SCBA MAINTENANCE	Edit		06/16/2011	07/20/2011		07/20/2011	332.60
5749 - ARGUS HAZCO SUPPLY COMPANY	4035311	SCBA MAINTENANCE	Edit		06/16/2011	07/20/2011		07/20/2011	532.50
5749 - ARGUS HAZCO SUPPLY COMPANY	4035391	SCBA FACEPIECE	Edit		06/17/2011	07/20/2011		07/20/2011	390.00
Account Total: Misc Gear			3 Invoice Transaction(s)						\$1,255.10
<u>Account: 730.300 - Equip Maint &amp; Supplies</u>									
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	4733	HYDRO TESTING FOR OXYGEN BOTTLES	Edit		06/24/2011	07/20/2011		07/20/2011	275.00
Account Total: Equip Maint & Supplies			1 Invoice Transaction(s)						\$275.00
<u>Account: 770.000 - Emergency Preparedness Exp</u>									
4043 - WEST SHORE SERVICES INC	16708	6 SPEAKER DRIVERS, AMPLIFIER, & BATTERY CHARGER FOR SIRENS	Edit		06/23/2011	07/20/2011		07/20/2011	1,585.00
Account Total: Emergency Preparedness Exp			1 Invoice Transaction(s)						\$1,585.00
<u>Account: 804.206 - Accumed 8%</u>									
15970 - ACCUMED BILLING INC	ACCUMED 0611	EMS BILLING FEES, JUNE, 2011	Edit		07/01/2011	07/20/2011		07/20/2011	10,062.93

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Account Total: Accumed 8%			1 Invoice Transaction(s)						\$10,062.93
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	I040948	July IT Support	Edit		07/05/2011	07/20/2011		07/20/2011	762.17
Account Total: Network Support			1 Invoice Transaction(s)						\$762.17
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
5076 - KIRK, HUTH & LANGE PLC	63534	Fire - Legal Fees	Edit		07/01/2011	07/20/2011		07/20/2011	215.63
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$215.63
<u>Account: 850.000 - Communications</u>									
25658 - WOW! INTERNET-CABLE-PHONE	3104401699200611	STATION 1 CABLE/INTERNET	Edit		06/28/2011	07/20/2011		07/20/2011	184.98
25658 - WOW! INTERNET-CABLE-PHONE	3104401652250611	STATION 2 CABLE/INTERNET	Edit		06/28/2011	07/20/2011		07/20/2011	98.99
Account Total: Communications			2 Invoice Transaction(s)						\$283.97
<u>Account: 852.000 - Communications Phone</u>									
24351 - A T & T	586 R410091 0711	PRI Local Bill	Edit		07/01/2011	07/20/2011		07/20/2011	218.72
24351 - A T & T	586 R011560 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
24351 - A T & T	586 R011561 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
25415 - A T & T LONG DISTANCE	854126164 0611	PRI Long Distance	Edit		06/26/2011	07/20/2011		07/20/2011	14.66
16852 - VERIZON WIRELESS	2594890159	Cell Phones/EKG Transmissions	Edit		07/01/2011	07/20/2011		07/20/2011	274.70
Account Total: Communications Phone			5 Invoice Transaction(s)						\$542.14
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
20057 - BATTERY WAREHOUSE CO	46090	BATTERY FOR E-3 (TRUCK #34)	Edit		06/27/2011	07/20/2011		07/20/2011	41.98
1025 - DON'S TIRE SERVICE INC	58740	TIRE REPAIR - A-5 (TRUCK #28)	Edit		06/27/2011	07/20/2011		07/20/2011	111.00
17757 - BELLE TIRE DISTRIBUTORS	19519718	NEW TIRE - E-4 (TRUCK #38)	Edit		06/24/2011	07/20/2011		07/20/2011	621.95
10950 - APOLLO FIRE APPARATUS REPAIR INC	33363	REPAIR WORK ON E-4 (TRUCK #38)	Edit		06/15/2011	07/20/2011		07/20/2011	220.76
20057 - BATTERY WAREHOUSE CO	46250	BATTERIES FOR A-3 (TRUCK #39)	Edit		07/02/2011	07/20/2011		07/20/2011	29.98
10950 - APOLLO FIRE APPARATUS REPAIR INC	33433	INSTALLED SIDE STEP A-1 (TRUCK #37)	Edit		06/29/2011	07/20/2011		07/20/2011	1,342.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	33443	INSTALLED DRAIN VALVES A-4 (TRUCK #41)	Edit		06/29/2011	07/20/2011		07/20/2011	475.72
80 - MICHIGAN CAT	SD090637736	REPLACED AIR COMPRESSOR HOSE E-4 (TRUCK #38)	Edit		07/05/2011	07/20/2011		07/20/2011	244.62
Account Total: Auto Repair - Maint Exp			8 Invoice Transaction(s)						\$3,088.01
<u>Account: 930.100 - Building Maintenance</u>									
15916 - INTERSTATE SECURITY INC	8616415	INSTALLED KEY PAD ENTRY SYSTEM STATION 1	Edit		06/29/2011	07/20/2011		07/20/2011	640.00
Account Total: Building Maintenance			1 Invoice Transaction(s)						\$640.00

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<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
3320 - ACCUMEDWEB LLC	1211	MONTHLY SERVICE & SUPPORT	Edit		07/01/2011	07/20/2011		07/20/2011	423.00
Account Total: Capital Outlay -Equip (Fire)			1 Invoice Transaction(s)						\$423.00
Department Total: Fire Department			47 Invoice Transaction(s)						\$28,589.03
Fund Total: Fire Fund			47 Invoice Transaction(s)						\$28,589.03
<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	10,017.64
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$10,017.64
<u>Account: 726.000 - Operating Supplies</u>									
20057 - BATTERY WAREHOUSE CO	46175	BATTERIES	Edit		06/30/2011	07/20/2011		07/20/2011	187.92
5033 - DIANE ARMSTRONG	7072011	DIGITAL ART	Edit		07/07/2011	07/20/2011		07/20/2011	50.00
1415 - FASTENAL COMPANY	MICLN40634	FINGERPRINT WIPES	Edit		06/21/2011	07/20/2011		07/20/2011	215.88
584 - K-MART	8 5878 0037	BAND AIDS-FIRST AID KITS	Edit		06/24/2011	07/20/2011		07/20/2011	9.87
26159 - PURIFIED WATER TO GO	7648	WATER, CUPS AND RENTAL	Edit		06/29/2011	07/20/2011		07/20/2011	62.64
26159 - PURIFIED WATER TO GO	7677	WATER	Edit		07/06/2011	07/20/2011		07/20/2011	34.65
6689 - SIRCHIE FINGER PRINT LABORATORIES	42354IN	EVIDENCE TECH SUPPLIES	Edit		06/28/2011	07/20/2011		07/20/2011	43.50
20296 - MCDONALD'S	6302011MC	PRISONER MEALS - JUNE	Edit		06/30/2011	07/20/2011		07/20/2011	88.00
Account Total: Operating Supplies			8 Invoice Transaction(s)						\$692.46
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	740.84
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$740.84
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
2608 - MACOMB COMMUNITY COLLEGE	2950817	CRIMINAL JUSTICE MEMBERSHIP	Edit		07/01/2011	07/20/2011		07/20/2011	8,050.00
22923 - LEXIS NEXIS	1106192080	MEMBERSHIP DUES - JUNE	Edit		06/30/2011	07/20/2011		07/20/2011	382.00
Account Total: Membership Dues & Conference			2 Invoice Transaction(s)						\$8,432.00
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1006 PD 0611	JANITORIAL SERVICE - JUNE-PD	Edit		06/30/2011	07/20/2011		07/20/2011	1,289.98
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$1,289.98
<u>Account: 730.100 - Repairs &amp; Maint</u>									
15916 - INTERSTATE SECURITY INC	8616414	JOYSTICK REPAIR	Edit		06/29/2011	07/20/2011		07/20/2011	135.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Repairs & Maint			1 Invoice Transaction(s)						\$135.00
<u>Account: 789.000 - k-9 expense</u>									
25731 - BONE APPETITE PET SUPPLIES	314045	DOG FOOD	Edit		06/10/2011	07/20/2011		07/20/2011	39.99
15647 - CAMERON MEDICAL CENTER FOR ANIMALS	39716	K9 BOARDING	Edit		06/20/2011	07/20/2011		07/20/2011	57.50
Account Total: k-9 expense			2 Invoice Transaction(s)						\$97.49
<u>Account: 799.000 - Special Investigation</u>									
5032 - HERNDON & ASSOCIATES	79096	MECHANICAL EVALUATION	Edit		06/17/2011	07/20/2011		07/20/2011	364.23
Account Total: Special Investigation			1 Invoice Transaction(s)						\$364.23
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	I040948	July IT Support	Edit		07/05/2011	07/20/2011		07/20/2011	3,700.00
Account Total: Network Support			1 Invoice Transaction(s)						\$3,700.00
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
5076 - KIRK, HUTH & LANGE PLC	63537	Police - Legal Fees	Edit		07/01/2011	07/20/2011		07/20/2011	71.26
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$71.26
<u>Account: 850.207 - EM Response Recovery Ex</u>									
25485 - BEAUMONT HOSPITAL	8509111100	ERR - BLOOD DRAW	Edit		05/19/2011	07/20/2011		07/20/2011	353.00
Account Total: EM Response Recovery Ex			1 Invoice Transaction(s)						\$353.00
<u>Account: 850.500 - Postage &amp; Handling</u>									
1415 - FASTENAL COMPANY	MICLN40634	FINGERPRINT WIPES	Edit		06/21/2011	07/20/2011		07/20/2011	11.93
6689 - SIRCHIE FINGER PRINT LABORATORIES	42354IN	EVIDENCE TECH SUPPLIES	Edit		06/28/2011	07/20/2011		07/20/2011	7.51
22327 - UPS	3894WX271	SHIPPING	Edit		07/02/2011	07/20/2011		07/20/2011	36.00
22327 - UPS	3894WX261	SHIPPING	Edit		06/25/2011	07/20/2011		07/20/2011	50.05
Account Total: Postage & Handling			4 Invoice Transaction(s)						\$105.49
<u>Account: 852.000 - Communications Phone</u>									
24351 - A T & T	906 R022013 0711	PHONES 2/2 - 7/1/11	Edit		07/01/2011	07/20/2011		07/20/2011	275.70
24351 - A T & T	586 R011560 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
24351 - A T & T	586 R011561 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
Account Total: Communications Phone			3 Invoice Transaction(s)						\$309.76
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
18462 - SHELBY TIRE & AUTO SERVICE	28546	VEH 1 - REPAIR & MAINTENANCE WORK	Edit		06/23/2011	07/20/2011		07/20/2011	668.41
18462 - SHELBY TIRE & AUTO SERVICE	28548	VEH 31 - MAINTENANCE WORK	Edit		06/23/2011	07/20/2011		07/20/2011	15.00
18462 - SHELBY TIRE & AUTO	28565	VEH 61 - REPAIRS AND	Edit		06/27/2011	07/20/2011		07/20/2011	596.81

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SERVICE		MAINTENANCE WORK							
18462 - SHELBY TIRE & AUTO SERVICE	28598	VEH 51 - MAINTENANCE WORK	Edit		06/27/2011	07/20/2011		07/20/2011	36.44
18462 - SHELBY TIRE & AUTO SERVICE	28601	VEH 1 - MAINTENANCE WORK	Edit		06/27/2011	07/20/2011		07/20/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28643	VEH 50 - REPAIRS AND MAINTENANCE WORK	Edit		06/30/2011	07/20/2011		07/20/2011	400.35
18462 - SHELBY TIRE & AUTO SERVICE	28656	VEH 3 - MAINTENANCE WORK	Edit		06/30/2011	07/20/2011		07/20/2011	144.18
18462 - SHELBY TIRE & AUTO SERVICE	28665	VEH 13 - MAINTENANCE WORK	Edit		06/30/2011	07/20/2011		07/20/2011	198.29
19212 - GOODYEAR WHOLESALE TIRE CENTERS	184382	TIRES FOR FLEET	Edit		06/27/2011	07/20/2011		07/20/2011	1,284.80
19212 - GOODYEAR WHOLESALE TIRE CENTERS	184444	TIRES FOR FLEET	Edit		06/28/2011	07/20/2011		07/20/2011	446.88
3046 - O'REILLY AUTO PARTS	3365231495	MISC FLEET SUPPLIES	Edit		06/23/2011	07/20/2011		07/20/2011	45.86
3046 - O'REILLY AUTO PARTS	3365231687	MISC FLEET SUPPLIES	Edit		06/24/2011	07/20/2011		07/20/2011	20.97
17786 - AMSOIL INC #774148	13750773RI	MOTOR OIL	Edit		07/01/2011	07/20/2011		07/20/2011	178.50
18462 - SHELBY TIRE & AUTO SERVICE	28687	VEH 31 - MAINTENANCE WORK	Edit		07/05/2011	07/20/2011		07/20/2011	80.99
18462 - SHELBY TIRE & AUTO SERVICE	28689	VEH 7 - MAINTENANCE WORK	Edit		07/05/2011	07/20/2011		07/20/2011	174.18
18462 - SHELBY TIRE & AUTO SERVICE	28690	VEH 27 - MAINTENANCE WORK	Edit		07/05/2011	07/20/2011		07/20/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	28694	VEH 20 - MAINTENANCE	Edit		07/06/2011	07/20/2011		07/20/2011	149.90
18462 - SHELBY TIRE & AUTO SERVICE	28697	VEH 4 - MAINTENANCE WORK	Edit		07/06/2011	07/20/2011		07/20/2011	128.64
18462 - SHELBY TIRE & AUTO SERVICE	28698	VEH 15 - MAINTENANCE WORK	Edit		07/06/2011	07/20/2011		07/20/2011	157.15
18462 - SHELBY TIRE & AUTO SERVICE	28703	VEH S1 - MIANTENANCE WORK	Edit		07/06/2011	07/20/2011		07/20/2011	222.29
Account Total: Auto Repair - Maint Exp			20 Invoice Transaction(s)						\$4,979.64
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	365551	GASOLINE	Edit		06/23/2011	07/20/2011		07/20/2011	5,492.11
1204 - SPENCER OIL COMPANY	365839	GASOLINE	Edit		06/30/2011	07/20/2011		07/20/2011	6,340.36
Account Total: Gasoline			2 Invoice Transaction(s)						\$11,832.47
<u>Account: 981.000 - Equip / Veh</u>									
1856 - XDC MOTORSPORTS	619	VEH 11 - NEW VEHICLE GRAPHICS	Edit		06/24/2011	07/20/2011		07/20/2011	325.00
Account Total: Equip / Veh			1 Invoice Transaction(s)						\$325.00

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Department Total: Police Department			50 Invoice Transaction(s)						\$43,446.26
Fund Total: Police Fund			50 Invoice Transaction(s)						\$43,446.26
<u>Fund: 230 - Michigan Justice Training Fund</u>									
<u>Department: 230 - Michigan Justice Training Grant</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
2608 - MACOMB COMMUNITY COLLEGE	2949852	ADVANCED POLICE TRAINING	Edit		06/24/2011	07/20/2011		07/20/2011	125.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$125.00
Department Total: Michigan Justice Training Grant			1 Invoice Transaction(s)						\$125.00
Fund Total: Michigan Justice Training Fund			1 Invoice Transaction(s)						\$125.00
<u>Fund: 275 - Senior Housing Operation</u>									
<u>Department: 275 - Shelby Manor</u>									
<u>Account: 975.275 - Capital Outlay - Sen Housing</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1487	Shelby Manor Inspections	Edit		07/06/2011	07/20/2011		07/20/2011	1,620.00
Account Total: Capital Outlay - Sen Housing			1 Invoice Transaction(s)						\$1,620.00
Department Total: Shelby Manor			1 Invoice Transaction(s)						\$1,620.00
Fund Total: Senior Housing Operation			1 Invoice Transaction(s)						\$1,620.00
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	1,600.92
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$1,600.92
<u>Account: 725.502 - Atty Fees</u>									
17850 - ROBERT J VAN HOUTTE	62711	Public Defender	Edit		06/27/2011	07/20/2011		07/20/2011	350.00
4031 - CHRISTOPHER ALAYAN	62811	Public Defender	Edit		06/28/2011	07/20/2011		07/20/2011	150.00
3729 - LUCIA G DICICCO	62711	Public Defender	Edit		06/27/2011	07/20/2011		07/20/2011	150.00
Account Total: Atty Fees			3 Invoice Transaction(s)						\$650.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
5400 - BOB BROOKS COMPUTER SALES INC	157331	Office Supplies	Edit		06/23/2011	07/20/2011		07/20/2011	292.50
12238 - AMERICAN SPEEDY PRINTING	10835	Office Supplies	Edit		07/01/2011	07/20/2011		07/20/2011	318.62
12238 - AMERICAN SPEEDY PRINTING	10857	Office Supplies	Edit		07/01/2011	07/20/2011		07/20/2011	147.61

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22871 - STAPLES ADVANTAGE	8018939510	Office Supplies & Printing	Edit		06/25/2011	07/20/2011		07/20/2011	347.03
Account Total: Office Supply & Printing			4 Invoice Transaction(s)						\$1,105.76
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
673 - MACOMB COUNTY BAR ASSOCIATION	2538516	Membership Dues	Edit		06/02/2011	07/20/2011		07/20/2011	180.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$180.00
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1006 0611 Court	Janitorial (6/1/11-6/30/11)	Edit		06/30/2011	07/20/2011		07/20/2011	1,175.00
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$1,175.00
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW 0406 311 Ct	Equipment Serv & Maint (3rd Qtr Jul-Sept)	Edit		07/01/2011	07/20/2011		07/20/2011	59.85
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$59.85
<u>Account: 801.290 - Interpreter Fee</u>									
22072 - MARIA GIALDI	3672	Interpreter Fees 11-1515-ST	Edit		06/23/2011	07/20/2011		07/20/2011	100.00
19416 - ORJOLA VUCAJ	62711	Interpreter Fees 11-1147-SM	Edit		06/27/2011	07/20/2011		07/20/2011	100.00
Account Total: Interpreter Fee			2 Invoice Transaction(s)						\$200.00
<u>Account: 804.000 - Computer Prog/Maint/Support</u>									
3070 - NETARX LLC	I040948	July IT Support	Edit		07/05/2011	07/20/2011		07/20/2011	821.57
Account Total: Computer Prog/Maint/Support			1 Invoice Transaction(s)						\$821.57
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 R410091 0711	PRI Local Bill	Edit		07/01/2011	07/20/2011		07/20/2011	291.63
24351 - A T & T	586 R011560 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
24351 - A T & T	586 R011561 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
25415 - A T & T LONG DISTANCE	854126164 0611	PRI Long Distance	Edit		06/26/2011	07/20/2011		07/20/2011	19.54
Account Total: Communications			4 Invoice Transaction(s)						\$345.23
<u>Account: 911.000 - Books &amp; Publications</u>									
7533 - MATTHEW BENDER & CO INC	19105029	Books & Publications	Edit		06/27/2011	07/20/2011		07/20/2011	138.46
Account Total: Books & Publications			1 Invoice Transaction(s)						\$138.46
Department Total: 41 A District Court			19 Invoice Transaction(s)						\$6,276.79
<u>Department: 760 - Shelby TWP</u>									
<u>Account: 965.001 - Shelby Fines &amp; Fees</u>									
1157 - SHELBY TWP TREASURER	63011	Shelby Twp Fines & Fees	Edit		06/30/2011	07/20/2011		07/20/2011	218,837.26



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Account Total: Shelby Fines & Fees			1 Invoice Transaction(s)						\$218,837.26
<u>Account: 965.290 - Building Fund</u>									
1157 - SHELBY TWP TREASURER	63011	Shelby Twp Fines & Fees	Edit		06/30/2011	07/20/2011		07/20/2011	14,054.00
Account Total: Building Fund			1 Invoice Transaction(s)						\$14,054.00
Department Total: Shelby TWP			2 Invoice Transaction(s)						\$232,891.26
<u>Department: 761 - Macomb Cnty</u>									
<u>Account: 965.012 - Macomb County Fines &amp; Fees</u>									
687 - MACOMB COUNTY TREASURER 2	63011	Macomb County Fines & Fees	Edit		06/30/2011	07/20/2011		07/20/2011	2,119.50
Account Total: Macomb County Fines & Fees			1 Invoice Transaction(s)						\$2,119.50
Department Total: Macomb Cnty			1 Invoice Transaction(s)						\$2,119.50
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
782 - STATE OF MICHIGAN	650500	FAC/FCJ - June 2011	Edit		07/05/2011	07/20/2011		07/20/2011	1,620.00
16926 - STATE OF MICHIGAN	63011	MI Dept of Treasury for June 2011	Edit		06/30/2011	07/20/2011		07/20/2011	95,410.30
Account Total: FAC / FCJ			2 Invoice Transaction(s)						\$97,030.30
Department Total: State of Michigan			2 Invoice Transaction(s)						\$97,030.30
<u>Department: 763 - City of Utica</u>									
<u>Account: 965.021 - Utica Fines &amp; Fees</u>									
254 - CITY OF UTICA	63011	Utica Fines & Fees	Edit		06/30/2011	07/20/2011		07/20/2011	11,354.42
Account Total: Utica Fines & Fees			1 Invoice Transaction(s)						\$11,354.42
Department Total: City of Utica			1 Invoice Transaction(s)						\$11,354.42
<u>Department: 765 - Macomb TWP</u>									
<u>Account: 965.027 - Macomb TWP Fines &amp; Fees</u>									
14061 - MACOMB TWP TREASURER	63011	Macomb Twp Fines & Fees	Edit		06/30/2011	07/20/2011		07/20/2011	9,281.68
Account Total: Macomb TWP Fines & Fees			1 Invoice Transaction(s)						\$9,281.68
Department Total: Macomb TWP			1 Invoice Transaction(s)						\$9,281.68
Fund Total: 41 A District Court			26 Invoice Transaction(s)						\$358,953.95
<u>Fund: 480 - BikePath</u>									
<u>Department: 480 - Bikepath Project</u>									
<u>Account: 971.480 - Bikepath Project</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1452	RBP bike path phase 3 topographic survey time detail	Edit		06/22/2011	07/20/2011		07/20/2011	15,145.34

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Account Total: Bikepath Project			1 Invoice Transaction(s)						\$15,145.34
Department Total: Bikepath Project			1 Invoice Transaction(s)						\$15,145.34
Fund Total: BikePath			1 Invoice Transaction(s)						\$15,145.34
<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 1507	Soccer City DEQ NPDES	Edit		07/06/2011	07/20/2011		07/20/2011	160.00
69 - ANDERSON ECKSTEIN WESTRICK INC	93221	Soccer City Engineering Fees	Edit		06/13/2011	07/20/2011		07/20/2011	1,764.00
Account Total: Engineering Consulting Fees			2 Invoice Transaction(s)						\$1,924.00
Department Total: Soccer City			2 Invoice Transaction(s)						\$1,924.00
Fund Total: Shelby Soccer City			2 Invoice Transaction(s)						\$1,924.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 255.592 - Engineering Costs from Developer</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1497	LANCASTER AT CENTRAL PARK	Edit		07/06/2011	07/20/2011		07/20/2011	630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1493	MOBILE ONE LUBE EXPRESS	Edit		07/06/2011	07/20/2011		07/20/2011	420.00
Account Total: Engineering Costs from Developer			2 Invoice Transaction(s)						\$1,050.00
<u>Account: 256.001 - Performance Bond Deposits</u>									
17998 - GEMINI HOMES INC	6883 NPT	REFUND - PERFORMANCE BOND	Edit		07/07/2011	07/20/2011		07/20/2011	3,000.00
Account Total: Performance Bond Deposits			1 Invoice Transaction(s)						\$3,000.00
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
5068 - EDWARD BIANCHI	3271576 711	REFUND - OVERPAYMENT	Edit		07/06/2011	07/20/2011		07/20/2011	146.47
Account Total: Payable for Customer Overpmts			1 Invoice Transaction(s)						\$146.47
<u>Account: 653.000 - Capital Charges</u>									
3977 - JOYCE FINOS	1114150 711	REFUND - AMM	Edit		06/30/2011	07/20/2011		07/20/2011	225.00
Account Total: Capital Charges			1 Invoice Transaction(s)						\$225.00
<u>Account: 653.100 - Customer Install-Taps</u>									
3977 - JOYCE FINOS	1114150 711	REFUND - AMM	Edit		06/30/2011	07/20/2011		07/20/2011	125.00
Account Total: Customer Install-Taps			1 Invoice Transaction(s)						\$125.00
<u>Account: 669.300 - Hydrant Rentals</u>									
22310 - CMA DESIGN & BUILD INC	61311 CMA	REFUND - HYDRANT DEPOSIT	Edit		06/21/2011	07/20/2011		07/20/2011	550.00

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Account Total: Hydrant Rentals			1 Invoice Transaction(s)						\$550.00
<u>Department: 296 - Subsurface Drain</u>									
<u>Account: 967.000 - Master Storm Drain</u>									
11832 - HOME DEPOT	7041284	MATERIAL FOR REAR YARD STORM REPAIR	Edit		06/27/2011	07/20/2011		07/20/2011	66.91
11832 - HOME DEPOT	7041242	HYDRAULIC CEMENT - REAR YARD STORM REPAIR	Edit		06/27/2011	07/20/2011		07/20/2011	29.96
11832 - HOME DEPOT	40638	CONCRETE - REAR YARD STORM REPAIR	Edit		06/24/2011	07/20/2011		07/20/2011	6.92
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1508	DRAINAGE COMPLAINT - 3993 25 MILE	Edit		07/07/2011	07/20/2011		07/20/2011	105.00
Account Total: Master Storm Drain			4 Invoice Transaction(s)						\$208.79
Department Total: Subsurface Drain			4 Invoice Transaction(s)						\$208.79
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	1,885.91
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$1,885.91
<u>Account: 730.200 - Repair &amp; Maint - Water</u>									
79 - ARLINGTON TRANSIT MIX INC	118908	PORTLAND CEMENT - WHITE MILL RESTORATION	Edit		06/29/2011	07/20/2011		07/20/2011	128.52
79 - ARLINGTON TRANSIT MIX INC	118926	PORTLAND CEMENT - HEDGEWAY RESTORATION	Edit		06/29/2011	07/20/2011		07/20/2011	107.84
79 - ARLINGTON TRANSIT MIX INC	117862	PORTLAND CEMENT - HEARTHSIDE RESTORATION	Edit		06/03/2011	07/20/2011		07/20/2011	128.52
79 - ARLINGTON TRANSIT MIX INC	117870	PORTLAND CEMENT - RESTORATION	Edit		06/03/2011	07/20/2011		07/20/2011	10.34
79 - ARLINGTON TRANSIT MIX INC	118376	PORTLAND CEMENT - RESTORATION	Edit		06/15/2011	07/20/2011		07/20/2011	138.86
11832 - HOME DEPOT	3035725	STAKES, REBAR - RESTORATIONS	Edit		07/01/2011	07/20/2011		07/20/2011	85.29
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	38363	SOD FOR CLEANUPS	Edit		06/30/2011	07/20/2011		07/20/2011	72.10
11832 - HOME DEPOT	5041806	PARTS FOR STOP BOX REPAIR - AMBASSADOR	Edit		06/29/2011	07/20/2011		07/20/2011	14.38
9662 - SHELBY UNDERGROUND INC	2011 116	WATERMAIN REPAIR - SHADY LANE	Edit		06/23/2011	07/20/2011		07/20/2011	880.00
25049 - HD SUPPLY WATERWORKS LTD	3167491	PARTS FOR WATER SERVICE REPAIR	Edit		06/24/2011	07/20/2011		07/20/2011	207.80
11832 - HOME DEPOT	9036397	MATERIAL FOR PIPER CT. REPAIR	Edit		07/05/2011	07/20/2011		07/20/2011	23.79
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	38424	SOD FOR CLEANUPS	Edit		07/05/2011	07/20/2011		07/20/2011	178.75

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9662 - SHELBY UNDERGROUND INC	2011 119	CRAWFORD WATER MAIN BREAK	Edit		06/29/2011	07/20/2011		07/20/2011	628.00
1179 - SLC METER SERVICE INC	239547	REPAIR CLAMP	Edit		06/27/2011	07/20/2011		07/20/2011	500.82
Account Total: Repair & Maint - Water			14 Invoice Transaction(s)						\$3,105.01
<u>Account: 731.000 - Supply &amp; Exp Cut Install</u>									
9662 - SHELBY UNDERGROUND INC	2011 115	WATER TAPS - VARIOUS	Edit		06/22/2011	07/20/2011		07/20/2011	9,010.00
1179 - SLC METER SERVICE INC	239395	TAP SUPPLIES - CORP, SADDLES, VALVES	Edit		06/14/2011	07/20/2011		07/20/2011	5,984.38
Account Total: Supply & Exp Cut Install			2 Invoice Transaction(s)						\$14,994.38
<u>Account: 732.000 - Repair Parts - Meters</u>									
2729 - MICHIGAN METER INC	84663	BRASS NIPPLES, PRV'S	Edit		06/28/2011	07/20/2011		07/20/2011	33.20
2729 - MICHIGAN METER INC	84662	BRASS NIPPLES, PRV'S	Edit		06/28/2011	07/20/2011		07/20/2011	49.80
Account Total: Repair Parts - Meters			2 Invoice Transaction(s)						\$83.00
<u>Account: 734.000 - Repairs &amp; Maint Hydrants</u>									
2879 - THE SHERWIN WILLIAMS CO	9379 3	HYDRANT PAINTING SUPPLIES	Edit		06/28/2011	07/20/2011		07/20/2011	23.07
25049 - HD SUPPLY WATERWORKS LTD	3156695	STEM O-RINGS FOR HYDRANT REPAIR	Edit		06/24/2011	07/20/2011		07/20/2011	29.28
2879 - THE SHERWIN WILLIAMS CO	8894 2	SUPPLIES FOR HYDRANT PAINTING	Edit		06/17/2011	07/20/2011		07/20/2011	10.68
Account Total: Repairs & Maint Hydrants			3 Invoice Transaction(s)						\$63.03
<u>Account: 736.000 - Maint Material &amp; Supplies</u>									
11832 - HOME DEPOT	3042120	5/8" BIT FOR METER INSTALLS	Edit		07/01/2011	07/20/2011		07/20/2011	21.97
Account Total: Maint Material & Supplies			1 Invoice Transaction(s)						\$21.97
<u>Account: 920.500 - Water Charges</u>									
149 - BOARD OF WATER COMMISSIONERS	1251 300 511	METERED WATER - MAY 2011	Edit		06/24/2011	07/20/2011		07/20/2011	604,013.16
Account Total: Water Charges			1 Invoice Transaction(s)						\$604,013.16
<u>Account: 935.500 - Water Main Repair</u>									
9662 - SHELBY UNDERGROUND INC	2011 118	VAN DYKE WATER MAIN BREAK	Edit		06/29/2011	07/20/2011		07/20/2011	1,689.50
Account Total: Water Main Repair			1 Invoice Transaction(s)						\$1,689.50
<u>Account: 935.600 - Sewer Main Repair</u>									
6362 - WOZNAK UNDERGROUND	49054 WHT MILL	SEWER LEAD REPAIR	Edit		06/28/2011	07/20/2011		07/20/2011	6,650.00
Account Total: Sewer Main Repair			1 Invoice Transaction(s)						\$6,650.00
<u>Account: 936.000 - MS DIG Expense</u>									
5413 - BLACKBURN MANUFACTURING	396896 IN	BLUE FLAGS - STAKING	Edit		06/29/2011	07/20/2011		07/20/2011	310.00
1179 - SLC METER SERVICE INC	239533	REPAIRS TO LOCATOR	Edit		06/28/2011	07/20/2011		07/20/2011	106.10

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Account Total: MS DIG Expense			2 Invoice Transaction(s)						\$416.10
<u>Account: 972.950 - Water Meter Expense</u>									
2729 - MICHIGAN METER INC	84663	BRASS NIPPLES, PRV'S	Edit		06/28/2011	07/20/2011		07/20/2011	4,247.00
2729 - MICHIGAN METER INC	84662	BRASS NIPPLES, PRV'S	Edit		06/28/2011	07/20/2011		07/20/2011	6,370.50
Account Total: Water Meter Expense			2 Invoice Transaction(s)						\$10,617.50
Department Total: Supply and Transmission			30 Invoice Transaction(s)						\$643,539.56
<u>Department: 596 - Administrative and General</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
8812 - MATRIX PRINTING SYSTEMS INC	62012	THE PIPELINE	Edit		06/20/2011	07/20/2011		07/20/2011	6,705.00
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	342.78
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$7,047.78
<u>Account: 730.592 - Property Maint</u>									
15916 - INTERSTATE SECURITY INC	8616266	ALARM MONITORING DPW	Edit		06/22/2011	07/20/2011		07/20/2011	105.00
Account Total: Property Maint			1 Invoice Transaction(s)						\$105.00
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1227	SCHOENHERR WM LAKEVIEW TO SMMM	Edit		04/20/2011	07/20/2011		07/20/2011	2,897.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1228	HAYES WM 24 MILE TO COVINGTON	Edit		04/20/2011	07/20/2011		07/20/2011	1,357.50
5065 - APPLIED GEOTECHNICAL SERVICES INC	11 1033B	PROPOSED HAMLIN & RYAN WATERMAIN	Edit		07/05/2011	07/20/2011		07/20/2011	715.00
Account Total: Engineering Consulting Fees			3 Invoice Transaction(s)						\$4,970.00
<u>Account: 810.592 - IT Support &amp; Svc</u>									
3070 - NETARX LLC	1040948	July IT Support	Edit		07/05/2011	07/20/2011		07/20/2011	4,723.70
Account Total: IT Support & Svc			1 Invoice Transaction(s)						\$4,723.70
Department Total: Administrative and General			7 Invoice Transaction(s)						\$16,846.48
<u>Department: 661 - Motor Pool</u>									
<u>Account: 726.000 - Operating Supplies</u>									
326 - DECKER AUTO PARTS INC	465045	FLOOR DRY	Edit		07/07/2011	07/20/2011		07/20/2011	9.50
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$9.50
<u>Account: 781.000 - Parts</u>									
326 - DECKER AUTO PARTS INC	463963	OXYGEN SENSOR (W6)	Edit		06/30/2011	07/20/2011		07/20/2011	16.95
326 - DECKER AUTO PARTS INC	463870	ULTRA-BLACK (A2)	Edit		06/29/2011	07/20/2011		07/20/2011	5.99
1239 - STERLING HEIGHTS DODGE INC	133935	PAN TRANS, TUBE FILL (A2)	Edit		06/30/2011	07/20/2011		07/20/2011	193.88

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326 - DECKER AUTO PARTS INC	464082	TEFLON	Edit		06/30/2011	07/20/2011		07/20/2011	4.00
Account Total: Parts			4 Invoice Transaction(s)						\$220.82
Department Total: Motor Pool			5 Invoice Transaction(s)						\$230.32
Fund Total: Water and Sewer Fund			53 Invoice Transaction(s)						\$665,921.62
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
5057 - CITIZENS MANAGEMENT INC	1ST SAI	1ST SEMI-ANNUAL INSTALLMENT	Edit		06/28/2011	07/20/2011		07/20/2011	458.68
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$458.68
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
5062 - STERLING PRINTING AND GRAPHICS	62660	Newsletter and Sponsor Cards	Edit		07/01/2011	07/20/2011		07/20/2011	769.30
11227 - OFFICE DEPOT INC	1848713	June Office Supplies	Edit		06/30/2011	07/20/2011		07/20/2011	212.09
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$981.39
<u>Account: 801.000 - Contract Labor</u>									
3589 - MEGAN O'BRIEN	6091102 MOB	Contract Labor	Edit		07/07/2011	07/20/2011		07/20/2011	210.00
4661 - KYLE HOFFMAN	3031109	Contract Labor	Edit		07/07/2011	07/20/2011		07/20/2011	378.00
4588 - JAYME ARTER	6091104	Contract Labor	Edit		07/07/2011	07/20/2011		07/20/2011	210.00
4239 - SYDNEY MACHESKY	504201103	Contract Labor	Edit		07/07/2011	07/20/2011		07/20/2011	82.50
Account Total: Contract Labor			4 Invoice Transaction(s)						\$880.50
<u>Account: 810.592 - IT Support &amp; Svc</u>									
4099 - IQM2 INC	2742	July Streaming	Edit		07/01/2011	07/20/2011		07/20/2011	480.00
3070 - NETARX LLC	1040948	July IT Support	Edit		07/05/2011	07/20/2011		07/20/2011	616.14
2997 - XO COMMUNICATIONS	244500650	July Streaming	Edit		07/05/2011	07/20/2011		07/20/2011	731.94
Account Total: IT Support & Svc			3 Invoice Transaction(s)						\$1,828.08
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 2541186 611	Phone Bill	Edit		06/25/2011	07/20/2011		07/20/2011	91.86
24351 - A T & T	586 R410091 0711	PRI Local Bill	Edit		07/01/2011	07/20/2011		07/20/2011	109.36
24351 - A T & T	586 R011560 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
24351 - A T & T	586 R011561 0711	T1 Line	Edit		07/01/2011	07/20/2011		07/20/2011	17.03
25415 - A T & T LONG DISTANCE	854126164 0611	PRI Long Distance	Edit		06/26/2011	07/20/2011		07/20/2011	7.33
Account Total: Communications			5 Invoice Transaction(s)						\$242.61
<u>Account: 930.100 - Building Maintenance</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1006 cable	Building Main	Edit		06/30/2011	07/20/2011		07/20/2011	284.01

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Account Total: Building Maintenance			1 Invoice Transaction(s)						\$284.01
Department Total: Cable TV			16 Invoice Transaction(s)						\$4,675.27
Fund Total: Cable TV			16 Invoice Transaction(s)						\$4,675.27
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
25475 - FRENCH ASSOCIATES INC	10112	ARCHITECT SERVICES - POLICE BLDG	Edit		06/28/2011	07/20/2011		07/20/2011	2,619.92
Account Total: Capital Project - PD Building			1 Invoice Transaction(s)						\$2,619.92
Department Total: Police Department			1 Invoice Transaction(s)						\$2,619.92
<u>Department: 756 - Riverbends Park</u>									
<u>Account: 675.756 - Donations-Wal-Mart Foundation</u>									
11399 - RICHARD PAUL & ASSOC, ENT & EVENT PLANNING, INC	4177	Concert 8-3 Funky music	Edit		02/07/2011	07/20/2011		07/20/2011	1,400.00
Account Total: Donations-Wal-Mart Foundation			1 Invoice Transaction(s)						\$1,400.00
Department Total: Riverbends Park			1 Invoice Transaction(s)						\$1,400.00
<u>Department: 758 - Parks - Other</u>									
<u>Account: 985.990 - Rails to Trails annual maintenance</u>									
677 - COUNTY OF MACOMB MICHIGAN	AR11 0570	2011 Orchard Trail Maintenance	Edit		07/05/2011	07/20/2011		07/20/2011	5,000.00
Account Total: Rails to Trails annual maintenance			1 Invoice Transaction(s)						\$5,000.00
Department Total: Parks - Other			1 Invoice Transaction(s)						\$5,000.00
<u>Department: 981 - GIS System</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1506	GIS	Edit		07/06/2011	07/20/2011		07/20/2011	525.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$525.00
Department Total: GIS System			1 Invoice Transaction(s)						\$525.00
Fund Total: Equipment Replacement Fund			4 Invoice Transaction(s)						\$9,544.92
<u>Fund: 701 - Trust &amp; Agency</u>									
<u>Account: 255.000 - Deposit from Customers</u>									
5058 - FUN-4-ALL TRADING INC	11 47929	Return Bond - Fireworks Sales	Edit		06/02/2011	07/20/2011		07/20/2011	300.00
5059 - VIRGIL JOHNSON	11 44507	Return Bond - Fireworks Sales	Edit		05/20/2011	07/20/2011		07/20/2011	300.00
5060 - GUZZARDO/FERN TECH LLC	11 54757	Return Bond - Fireworks Sales	Edit		06/24/2011	07/20/2011		07/20/2011	300.00

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Account Total: Deposit from Customers		3 Invoice Transaction(s)								\$900.00
<u>Account: 255.371 - Bldg Performance Bonds</u>										
4061 - JEFF LAWRENCE CARPENTRY	11 47209	BUILDING BOND RETURN-51158 CLEAR	Edit		06/01/2011	07/20/2011		07/20/2011	50.00	
4951 - MARGARET & MICHAEL LEDUC	11 41868	BUILDING BOND RETURN - 49723 GOLDEN PARK	Edit		05/13/2011	07/20/2011		07/20/2011	50.00	
4502 - WILLIAM LANG	10 108318	BUILDING BOND RETURN - 5491 AUBURN	Edit		12/06/2010	07/20/2011		07/20/2011	100.00	
5051 - EBA CONSTRUCTION	11 50944	BUILDING BOND RETURN - 7289 N CENTRAL	Edit		06/13/2011	07/20/2011		07/20/2011	50.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 66574	BUILDING BOND RETURN - 55620 IRVIN	Edit		07/30/2010	07/20/2011		07/20/2011	847.50	
3107 - LOMBARDO HOMES OF SE MICHIGAN	10 108199	BUILDING BOND RETURN - 55620 IRVIN	Edit		12/03/2010	07/20/2011		07/20/2011	2,802.00	
4499 - ASHFORD APARTMENTS LLC	10 110090	BUILDING BOND RETURN - 2110 PARTRIDGE	Edit		12/10/2010	07/20/2011		07/20/2011	4,355.00	
4721 - COMMERCIAL CONTRACTORS	11 18511	BUILDING BOND RETURN - 13935 HALL	Edit		02/25/2011	07/20/2011		07/20/2011	1,067.50	
2843 - AVIANO BUILDING CO INC	10 100389	BUILDING BOND RETURN - 56452 ASHBROOKE	Edit		11/08/2010	07/20/2011		07/20/2011	1,060.00	
20226 - RENAISSANCE BUILDING CO INC	10 86261	BUILDING BOND RETURN - 13375 MAPLE LAWN	Edit		09/24/2010	07/20/2011		07/20/2011	820.00	
3488 - ACADIA HOME BUILDERS LLC	10 81974	BUILDING BOND RETURN - 56325 CANNON CREEK	Edit		09/13/2010	07/20/2011		07/20/2011	817.50	
2843 - AVIANO BUILDING CO INC	11 44514	BUILDING BOND RETURN - 56452 ASHBROOKE	Edit		05/23/2011	07/20/2011		07/20/2011	1,890.00	
20226 - RENAISSANCE BUILDING CO INC	11 12410	BUILDING BOND RETURN - 13375 MAPLE	Edit		02/08/2011	07/20/2011		07/20/2011	3,653.95	
3488 - ACADIA HOME BUILDERS LLC	11 26497	BUILDING BOND RETURN - 12955 23 MILE	Edit		03/22/2011	07/20/2011		07/20/2011	1,632.50	
3529 - TUSCANY DEVELOPMENT EAST LLC	09 32654	BUILDING BOND RETURN - 56122 SUMMIT	Edit		12/14/2009	07/20/2011		07/20/2011	1,007.50	
3568 - EAST LLC	11 39334	BUILDING BOND RETURN - 56122 SUMMIT	Edit		05/03/2011	07/20/2011		07/20/2011	3,532.00	
16285 - ALLIED SIGNS INC	11 36862	BUILDING BOND RETURN -46320 VAN DYKE	Edit		04/21/2011	07/20/2011		07/20/2011	100.00	
25807 - AMY & AARON WALKER	11 41563	BUILDING BOND RETURN - 11143 SPEEDWAY	Edit		05/09/2011	07/20/2011		07/20/2011	200.00	
2887 - JOHN POWELL	09 7644	BUILDING BOND RETURN - 53881 WOODBRIDGE	Edit		05/22/2009	07/20/2011		07/20/2011	200.00	
Account Total: Bldg Performance Bonds		19 Invoice Transaction(s)								\$24,235.45
<u>Account: 280.803 - Memorial Donations-Trees/Benches</u>										
2754 - MPC AWARDS	45763	Memorial tree plaque-9831	Edit		06/16/2011	07/20/2011		07/20/2011	17.29	



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Account Total: Memorial Donations-Trees/Benches			1 Invoice Transaction(s)						\$17.29
Fund Total: Trust & Agency			23 Invoice Transaction(s)						\$25,152.74
<u>Fund: 899809 - BuchinghamForest Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
278 - CONSUMERS ENERGY	201891439656	June Street Lights	Edit		06/30/2011	07/20/2011		07/20/2011	389.00
Account Total: Street Lighting			1 Invoice Transaction(s)						\$389.00
Fund Total: BuchinghamForest Street Lighting			1 Invoice Transaction(s)						\$389.00
Grand Total:			481 Invoice Transaction(s)						\$1,250,102.74