

AGENDA
Charter Township of Shelby
Board of Trustees Regular Meeting
Shelby Township Municipal Building
52700 Van Dyke, Shelby Township, Michigan
Tuesday, June 19, 2012 - 7:00 P.M.

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

Ben Tate, Boy Scout Troop 156

INVOCATION

AWARDS & PRESENTATIONS

ROLL CALL

PUBLIC HEARING

APPROVAL OF CONSENT AGENDA (Subject to Amendment)

- A. Minutes: June 5, 2012 -- Regular Board Meeting
- B. Bill Run in the amount of \$1,976,792.01.

APPROVAL OF AGENDA (Subject to Amendment)

CORRESPONDENCE

- 1) 2011 AUDIT PRESENTATION by Plante Moran.
- 2) SHELBY TOWNSHIP BURGERS, Inc. requests to transfer ownership of escrowed 2011 Class C & SDM licensed business with entertainment permit.
- 3) BOYER, DAWSON & ST. PIERRE, PLLC – Appeal of Freedom of Information Act Denial -- May 7, 2012.

PLANNING COMMISSION

DEPARTMENTAL & COMMITTEE

- 4) **DEPARTMENT OF PUBLIC WORKS** recommends financing of Special Assessment District 33-S-2011.
- 5) **HUMAN RESOURCE DIRECTOR** requests to hire Jennifer Smart as part-time Librarian I.
- 6) **ADOPTION of ORDINANCE 262 - Herbal Incense Control**
- 7) **ASSESSING & FINANCE DEPARTMENTS** request authorization to expend funds for renovations.

APPOINTMENTS TO COMMITTEES & COMMISSIONS

TOWNSHIP ANNOUNCEMENTS

BUSINESS FROM THE FLOOR – 5 minute time limit per individual

CLOSED SESSION

MOTION TO ADJOURN

A group spokesperson is encouraged on agenda items.
Individuals with disabilities requiring auxiliary aids or services at the meeting should contact the Shelby Township Clerk's Office at (586) 731-5102, TDD (586) 726-2731, 7 days prior to the meeting.

MINUTES OF THE REGULAR MEETING OF THE CHARTER TOWNSHIP OF SHELBY BOARD OF TRUSTEES HELD ON TUESDAY, JUNE 5, 2012 IN THE BOARD ROOM OF THE MUNICIPAL BUILDING, 52700 VAN DYKE, SHELBY TOWNSHIP, MICHIGAN.

The meeting was called to order at 7:00 p.m. by Supervisor Richard Stathakis.

Police Chief Roland Woelkers led the invocation which was followed by the Pledge of Allegiance led by Boy Scout Sam Aldea, Troop 146.

AWARDS & PRESENTATIONS

Mr. Stathakis thanked the Police Departments and Fire Departments of neighboring communities and the Macomb County Sheriff's Department who provided assistance by manning our stations and also providing support during the funeral services of our Fire Chief Gene Shepherd.

He also thanked the Shelby Township Police Department for directing traffic and extended a special thank you to our Dispatch Department.

Mr. Ted Schoenherr, DPW Director, provided photos of our recent water main break which took place on 24 Mile Road between Schoenherr and Jewell Roads on Tuesday, May 29 at approximately 11:00 a.m. It affected nearly 3 miles of a 36" City of Detroit water main. He summarized the events that occurred to repair the water main, restore water usage and repair the road.

Members Present: Richard Stathakis, Stanley Grot, Paul Viar,
Paula Filar, Michael Flynn, Lisa Manzella,
Douglas Wozniak

Also Present: Robert Huth, Township Attorney

APPROVAL OF CONSENT AGENDA

A. Minutes: May 14, 2012 – Work Session (Discuss Pre-Application for a Class C Liquor License for Sahara, Nonna's Italian Kitchen, and Bagger Dave's Legendary Burger Tavern; Employee Life Insurance; and Fire Station #5.)

May 15, 2012 -- Regular Board Meeting

Approve the minutes as presented.

B. Bill Run in the amount of \$708,431.74.

Approve the Bill Run in the amount of \$708,431.74, as presented.

C. Local Governing Body Resolution for Charitable Gaming License for Utica High School Hockey Club (previously approved on April 17, 2012 under the name of Utica High School Ice Hockey)

Approve the Local Governing Body Resolution for Charitable Gaming License for Utica High School Hockey Club, as presented.

**LOCAL GOVERNING BODY RESOLUTION
FOR CHARITABLE GAMING LICENSES
(Required by MCL.432.103(9))**

At a regular meeting of the Charter Township of Shelby Board of Trustees, called to order by Richard H. Stathakis, Supervisor, on Tuesday, June 5, 2012 at 7:00 p.m., the following resolution was offered:

Moved by Grot, supported by Viar, that the request from Utica High School Hockey Club of Shelby Township, County of Macomb, asking that they be recognized as a nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses, be considered for approval.

APPROVAL

Yeas: Grot, Viar, Wozniak, Filar,
Flynn, Manzella, Stathakis

Nays: none

Absent: none

DISAPPROVAL

Yeas: _____

Nays: _____

Absent: _____

Resolution declared adopted.

MOTION by Grot, supported by Viar, to approve the Consent Agenda, with the Addition of Item No. C – Local Governing Body Resolution for Charitable Gaming License for Utica High School Hockey Club, as amended.

Roll Call Vote: Ayes: Grot, Viar, Wozniak, Filar,
Flynn, Manzella, Stathakis

Nays: none

Motion carried.

APPROVAL OF AGENDA

MOTION by Grot, supported by Viar, to approve the agenda, with the addition of Item No. 6 – Request from Acting Fire Chief – Purchase of Motorola Portable Radios and the addition of a Closed Session item – Update of Visteon Plant by Attorney Robert Huth. Also moving Item 2 – Clerk requests rescheduling or cancellation of July 3, 2012 and August 7, 2012 regular meetings to Item 4 and moving Item 4 – Trustees propose Herbal Incense Control to Item 2.

Motion carried.

CORRESPONDENCE**PLANNING COMMISSION****DEPARTMENTAL & COMMITTEE****1. DPW DIRECTOR recommends:**

- a. **approval of Resolution No. 4 – SAD 33-S-2011 – Sanitary Sewer along Van Dyke from 22 Mile Road to approximately 1,000 feet south of 21 Mile Road.**

MOTION by Filar, supported by Flynn, to adopt Resolution No. 4, Special Assessment District 33-S-2011, Sanitary Sewer along Van Dyke, from 22 Mile Road to approximately 1,000 feet south of 21 Mile Road, as presented, and to set the date for the Public Hearing on Costs to be held on July 17, 2012, at 7:00 p.m. to hear any objections to the proposed Special Assessment Roll.

The following individuals expressed their comments regarding this issue:

Clarence Cook, 50067 Chelmsford Court
Ron Churchill, 52811 Mound

Mrs. Filar stated that over 51% of the businesses in this area are in favor of this sanitary sewer project. The property owners will be provided with the option of extending payments over a ten-year period which would amount to approximately \$3,000 per year.

Mr. Stathakis congratulated the DDA who have done a remarkable job in moving this project forward.

Roll Call Vote: Ayes: Filar, Flynn, Grot, Manzella,
Stathakis, Viar, Wozniak
Nays: none

Motion carried.

**CHARTER TOWNSHIP OF SHELBY
MACOMB COUNTY, MICHIGAN
S.A.D. 33-S-2011**

RESOLUTION NO. 4

Memorandum of a Resolution adopted at a regular meeting of the Township Board of the Charter Township of Shelby, County of Macomb, State of Michigan, held in the Township Municipal Building, 52700 Van Dyke Avenue, Shelby Township, Michigan 48316 on June 5, 2012 at 7:00 p.m.

PRESENT: Members Filar, Flynn, Grot, Manzella, Stathakis, Viar,
Wozniak
ABSENT: Members None

The following preamble and resolution were offered by Member Filar and supported by Member Flynn.

WHEREAS, in accordance with Act No. 188 of the Public Acts of Michigan of 1954, as amended, being MCLA 41.721 **et seq.**, the Township Board, by resolution adopted November 15, 2011, has determined to make the improvement described as:

SANITARY SEWER

Sanitary Sewer along Van Dyke from 22 Mile Road to approximately 1000 feet south of 21 Mile Road

and has established a Special Assessment District against which the cost of the improvement is to be assessed;

WHEREAS, the estimated cost of said improvement on a fixed basis has been determined to be \$2,220,040.68 and,

WHEREAS, the Township Supervisor has prepared and reported to the Township Board a Special Assessment Roll with his certificate affixed thereto which describes all parcels of land to be assessed, the names of the respective record owners of each parcel, if known, and the total amount to be assessed against each parcel of land.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that:

(1) The Special Assessment Roll shall be filed with the Office of the Township Clerk and be made available for public inspection.

(2) The Township Board shall meet at the Charter Township of Shelby Municipal Building, 52700 Van Dyke Avenue, Shelby Township, Michigan on July 17, 2012 at 7:00 p.m. to review the Special Assessment Roll and hear any objections thereto.

(3) The Township Clerk publish notice of such public hearing twice prior to said hearing in the C & G Newspaper, a newspaper of general circulation in the Township.

(4) The first publication of the aforesaid Notice of Public Hearing be at least ten (10) days prior to the time of the public hearing.

(5) The aforesaid Notice of Public Hearing be mailed by first class mail at least ten (10) days before the date of the aforesaid Public Hearing to all record owners or parties in interest within the Special Assessment District, whose names appear on the last ad valorem tax assessment roll of the Township that has been reviewed by the Board of Review and supplemented by any name and address changes.

(6) The aforesaid Notice of Public Hearing shall be substantially in the form of the "Notice of Public Hearing on Proposed Special Assessment Roll and the Apportionment of Cost Therein" attached hereto and made a part hereof.

(7) All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and they are hereby rescinded.

AYES: Members Filar, Flynn, Grot, Manzella, Stathakis, Viar, Wozniak

NAYS: Members None

ABSENT: Members None

RESOLUTION DECLARED ADOPTED

b. award of contract -- Northwest and Southeast Quadrant Sanitary Sewer repairs.

Mr. Stathakis indicated that the Township Department of Public Works received a grant to inspect approximately 25 miles of sanitary sewer lines. The report indicated that there were some repairs that had to be done. The repairs were prioritized in terms of urgency. Tonight the Board is being asked to consider awarding the contract to Lake County Sewer Company to make repairs and help preserve our system.

MOTION by Wozniak, supported by Flynn, to concur with the recommendations of Ted Schoenherr, Director of Public Works and Fazal Khan and Associates, Township Engineers, and award the contract for the Northwest and Southeast Quadrant Sanitary Sewer Repairs Project in the amount of \$683,590.74 to Lake County Sewer Company, the certified low bidder. Monies are available for this project in fund No. 592.591-935.600.

Mr. Viar questioned the repairs in the northwest section of the Township. He felt these sewers were installed rather recently. Mr. Schoenherr replied there are many older sewer lines in this section of the Township with one of our first large sanitary sewer systems located here. Many of these subdivisions are approximately 30 years old. We are not replacing the sewer lines but only making repairs at this time to avoid larger problems in the future.

Mr. Wozniak clarified that this is only a percentage of the sewers we have throughout the Township. Mr. Schoenherr stated his plan is to continue to do repairs. Studies will be done to determine which sections are in need of repair. Their findings will be presented to the Board which may include another 10 miles of sanitary sewers to be repaired.

Motion carried.

2. TRUSTEES propose Herbal Incense Control.

Mr. Flynn provided background on the K-2 Spice issue which is quite dangerous and poses a special threat to children. He thanked those who are instrumental in spreading awareness of this serious matter.

The Board had originally proposed adopting an ordinance but after research and consultation with our Township Attorney and some of our representatives in Lansing, he has come to the conclusion that the Resolution would be more appropriate for a couple of reasons. Consultations with our attorney led him to believe that we may be overstepping our authority to create an ordinance under statutes of the United States Constitution called the Commerce Clause. We also may be overstepping our authority as a local government in terms of the State law as well. County Commissioner Jim Carabelli who represents Shelby Township at the County level and State Representative Pete Lund who represents Shelby Township, Bruce Township and Washington Township in Lansing were in attendance. The County addressed this issue under the Health Code which is an appropriate and lawful action. At the State

level, Mr. Lund has informed us that this issue has passed through the committee and he is looking at a world record on moving a bill through the Michigan House and Senate. This would render a potentially unlawful ordinance on our part mute because it is being addressed by both the State and the County.

We want the residents and those watching know that we along with their representatives support them and want to make sure that they and their children are safe.

MOTION by Flynn, supported by Viar, to adopt a Resolution in support of both the actions of the Macomb County Health Board and the Michigan Legislature in their adoption of laws and regulations banning the sale and use of the product commonly known as K-2.

Mr. Grot read the Resolution into the record.

Resolution Banning Various Cannabinoids

WHEREAS, the Charter Township of Shelby is aware that the use of herbal incense products, which consist of plant material laced with chemicals that have not been approved by the FDA for human consumption, specifically AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids and HU Cannabinoids have become increasingly popular, particularly among teens and young adults;

WHEREAS, the Charter Township of Shelby is aware that the above-referenced herbal incense products are harmful if consumed and present a significant public health danger, which may result in hospitalization or death;

WHEREAS, the Charter Township of Shelby is aware that the state of Michigan has moved to prohibit the sale and possession of similar products, however, the changing nature of the products has resulted in the availability of herbal incense products that exceed the state's definition and statutes;

WHEREAS, federal, state and local officials are receiving reports from poison control centers, hospitals and emergency room doctors that individuals who use these types of products experience dangerous side effects including convulsions, anxiety attacks, dangerously elevated heart rates, increased blood pressure, vomiting and disorientation;

WHEREAS, the side effects resulting from the use of the unregulated herbal incense products pose a threat to the public health and safety of the citizens of the Charter Township of Shelby it is in the best interest to regulate the sale and use of such products.

THEREFORE IT IS RESOLVED that the Charter Township of Shelby supports the actions of the Macomb County Health Department as well as any current or future legislation proposed by the State of Michigan to prohibit the sale, marketing, distribution, and use of AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids and HU Cannabinoids.

Mr. Stathakis thanked Trustees Wozniak, Manzella and Flynn, the Police Department and Attorney Huth for all of their time and effort in informing the public of the dangers of K-2 and attempting to eliminate the sale and use of this drug.

Police Officer Leslie Heisler, our DARE Officer, made a brief presentation regarding K-2 Spice, a brand name of synthetic marijuana. They are plants that have been sprayed with chemicals which are not regulated by the FDA. They are commonly marketed as potpourri. She summarized some of the effects of this drug which include rapid heart rate, high blood pressure, severe paranoia, depression, hallucinations, passing out, seizures and trouble breathing. This has been an ongoing battle for three years. Signs that parents can look for are strong odors. Many times these are Spices or herbs. You may find a coffee grinder in the house or typical marijuana pipes. Kids think this is similar to marijuana and that it is legal because it is from a plant. Onset is 3 to 5 minutes with effects lasting for up to 8 hours. She feels our children need to be educated on the dangers of this drug.

Chief Woelkers stated we had a press conference on 21 Mile Road and North Avenue with County Executive Mark Hackel and Macomb County Sheriff Anthony Wickersham. They announced that Macomb County has issued a health alert which now makes K-2 illegal. Chief Woelkers advised this information was put out to all of his officers this morning.

The officers are now stopping at any of the locations that may carry this drug. The owner will be informed that if they don't remove this drug from their shelves, we will charge them and send the information to the County Prosecutor. He believes this is a great asset and a great tool. It is better to enforce any violations through a state statute or state law because we can go through the County Prosecutor's Office. We have their support so if the law is violated the County, State, and Attorney General can defend it instead of the Township. It is more effective for us to handle it through the criminal justice system. Chief Woelkers is definitely in favor of the state statute which he understands is currently underway.

Mr. Bill Coleman (SP?), the organizer of the rally held on Saturday, was present to address this issue. He is working with Citgo and thanked the community for their support to get his message across regarding the dangers of K-2.

The following individuals expressed their comments regarding this issue:

Cliff Williams (user of K-2 Spice for 2 ½ years) relayed his experiences with this drug stating he has been clean for nearly a month.

Attorney Scott Weinberg, Weinberg law firm, relayed a story concerning his 18 year old client Oliver Smith who passed away last weekend in Oakland Township after struggling with this drug for many years. Mr. Weinberg spoke regarding the side effects of this drug which are very addictive and much more destructive than marijuana.

Mr. Pete Lund stated with the current set of bills, the state legislature is attempting not only to outlaw K-2 but to make sure that the government has the ability to more easily identify and outlaw other Spices to make sure that in the future we can stop this from happening again and again. The committee has been working on this matter in Lansing for quite some time. They want to make sure that they aren't just passing something that sounds good but something that will solve the problem in the long run. They may have to come up with other follow-up bills, but they will move quickly. The committee passed a couple of bills today. They will pass the House by the end of this week. By law they have to wait a week before the Senate can vote on them. That will happen next Thursday. There will be four bills on the Governor's desk next Thursday, and they expect him to move quickly. Mr. Lund said he hopes that the people back home understand that they can only do so much. We need their help as well. If they see something that they think is a new version of this drug after it has been outlawed, they should call the prosecutor or the police to let them know that they think a store is selling the illegal substance. If they are selling it, stop buying anything from them, i.e. pop, gas, etc.

Paul Candino (SP?), legal counsel representing 3,000 retailers, advised of his involvement in issues dealing with parole violations and behavior of those involved with drugs. He will work together with law enforcement to locate those who are selling illegal substances. He will be happy to take phone calls notifying him of establishments still involved in these sales and go through means to close them down. The number is 800-666-6233, and their mission is to put people before profits.

Jim Williams, an attorney in private practice for 35 years, stated he had a great deal of personal and professional experience with the substance being discussed. He has personally witnessed the level of anger, hostility and aggressiveness that is a trigger switch from the consumption of this drug. This is not synthetic marijuana. This is a poison that immediately changes the brain function of whoever smokes it. He dealt with it for 3 or 4 years. He has been told by clients that it is okay – it is like legal marijuana. They couldn't smoke marijuana because they were on probation or because it was too expensive. However, this substance is available at gas stations,

tobacco shops, etc. and it is called potpourri or incense. The sooner it is off the shelves, the better it is for everyone. He addressed Mr. Flynn's initial comments of not considering an ordinance this evening but instead looking at a resolution. Mr. Williams provided his opinion. He is aware that when the State Constitution was revised in 1963, it clearly gave the state legislature the authority to issue the enabling laws for local rule for the cities and townships. It clearly states that the cities and townships can make their own laws as to what is criminal and, if they choose, what is not. In subsequent years, there was a series of laws that clarified that within our court system. It states the townships and cities cannot outlaw what the state permits nor can they permit what has failed. This poison is not the subject of any law in existence in the state right now which means that Shelby Township is free to ban it. Shelby Township can support whatever is going on in Lansing but their process is slow. In his opinion, there is no law in this state that prevents Shelby Township from taking immediate action. If at some later date the state of Michigan passes a law that in any way is in conflict with Shelby Township it can be reviewed at that time. In the meantime, Mr. Williams feels Shelby Township should take immediate action, especially with the holidays coming up. He feels the people in Shelby Township would be better served if the Board can figure out how to pass a law today to get it done.

Mrs. Manzella understands that what the state law does will override whatever we do. She came to this meeting expecting to vote on an ordinance. She asked if we would be able to enforce a resolution or do we have to pass an ordinance to make it enforceable.

Mr. Williams stated he believes a resolution is a statement of preference or desire as opposed to a law that is enforceable and punishable if violated through the law enforcement community. He provided action taken by the City of Troy as an example.

Mr. Stathakis asked Police Chief Roland Woelkers to explain the K-2 Cop Initiative. Chief Woelkers responded that the County Health Department under state statute signed an order that gives Shelby Township the authority to notify establishments that these substances must be removed from their shelves. If not, the Police Department will remove the illegal substance, take them into evidence and write a report to the County Prosecutor and Health Department. Chief Woelkers said the Police Department has the authority to get these drugs off the streets under the Macomb County Health Code. The State is promising that something will come through in the next couple of weeks or within thirty days. The state law gives us more authority to handle these situations, and the paperwork will move quicker through the system. We are not losing anything by waiting. Chief Woelkers doesn't feel adoption of an ordinance is necessary; however, he is not opposed to it.

Mr. Viar said at the meeting held with County Executive Mark Hackel the other day, he was told if the Health Department ruled it a health hazard it would be easier to enforce.

The following individuals expressed their comments/concerns regarding this issue:

Tracy Aldea, 56664 Sunset

Concerned resident – wanted ordinance adopted (did not give name or address)

Norm Dziadzio, 55212 Woods Lane

Name unclear – concerned parent - wants ordinance adopted

Mr. Flynn stated the County has already outlawed this substance. The state legislature is working on this matter. Counsel feels some sections of our proposed ordinance may not be enforceable. The Police Chief feels it would be easier to enforce through action taken by the county and state. Even if we didn't adopt an ordinance at this time, the results would be the same.

County Commissioner Jim Carabelli stated that County Executive Mark Hackel issued an emergency order to prevent eminent danger to the health or lives of the residents of Macomb County. Macomb County is the only county in the State of Michigan that has

implemented this. He summarized the penalties that would be imposed on those violating the order through the County.

Mr. Flynn pointed out that the penalties in the County Order are much stricter than the ordinance before the Board.

Mrs. Manzella said she would be happy to change the prison time to six months, nine months or a year. Let's adopt an ordinance and make it enforceable. We will comply with state law. If state law differs from it, we change recognizing the state may more strictly prohibit it. She feels the difference between an ordinance and a resolution is a resolution is just lip service. It is pandering to these people who want something done. An ordinance has more teeth in it. She would rather take the plunge and pass an ordinance. We have a Police Department. Most of the county is relying on the County Sheriff and the County Health Department. Mrs. Manzella agrees to the points in the resolution. It takes us two weeks to change an ordinance. It takes the state much longer. She applauds what the county and state are doing but Mr. Lund said they outlawed bath salt a year ago and now there is another problem. It would take us two weeks to catch up with a new problem. West Bloomfield passed an ordinance. Why would be afraid to.

Mr. Flynn said it is already illegal. Legal counsel advised us that this is probably overstepping our authority. Our Chief of Police said that our people are already on the street enforcing this. Mr. Carabelli stated he will support whatever the Board decides to do tonight because this is a huge problem.

Mr. Viar said if we can't find any conflict from legal counsel and the police chief to introduce the ordinance, he wouldn't have any problem voting for it. If it poses a conflict with what is on the books at the County level, than he would have a problem. We need to talk this out. The County Executive pulled in the Health Department to make the ordinance easier to enforce. This has to be considered.

Audience Participation Continued –

Ed Ferrara, 55410 Parkview

Mr. Huth provided his input. He believes that the corporate counsel for the county concluded that its authority was to regulate the businesses that sell the product according to the power it has in the health code. They probably concluded that they don't have the authority to attack the issue of people possessing and the actual use of the substance. That is the difference between the county and Township.

Mr. Flynn doesn't want to expose our Township to lawsuits that we are going to lose that would cost us money if it is already being addressed by other municipalities.

AMENDMENT TO MOTION by Flynn, supported by Viar, to adopt the ordinance provided that it sunsets immediately as soon as the Governor signs state law.

Mr. Viar said if we have two ordinances on the books, would there be a conflict for the Police Department.

Chief Woelkers said the County did not address the issue of possession. The more tools we have to work with, the better. He is assuming the state will do that.

Suggested amendment by Township Attorney –

AMENDMENT TO MOTION by Flynn, supported by Viar, to introduce and publish for the first time with the intent to adopt at the next meeting of the Charter Township of Shelby Board of Trustees to be held on June 19, 2012 Ordinance No. 261 – an ordinance that prohibits and regulates herbal incense, as referenced in the Board packet tonight.

Mr. Flynn asked if this would include the sunset provision. Mr. Huth responded yes that specific language would come back for the Board's review when they look at the ordinance for the second time. It will be included in the body of the ordinance.

Mr. Flynn said we will incorporate the ordinance as proposed with the only amendment being the sunset provision which would render our ordinance null and void once the state law goes into effect.

Mr. Grot believes that the members of the audience are under the impression if the motion passes, the ordinance will take effect tonight. Mr. Grot addressed the sunset provision. Mr. Peter Lund mentioned that by Thursday they may have this issue on the desk of the Governor. He asked Mr. Huth to explain the process for an ordinance to take effect. Unless the legislature works its way around it, Mr. Huth said typically the state law is passed by the House, waits a week, goes to the Senate, and then to the Governor and in most cases would be effective 90 days after the Governor signs it. There are some ways they can go around it. It could have immediate effect. Regarding our ordinance, the best case scenario is that we would put in this extra language about the sunset, it will be published in the newspaper and most likely come back to the Board on June 19 and then it would be effective when it is published in a newspaper circulated in the Township. Mr. Grot said it would probably be five days to a week later. We are looking at June 25.

Mr. Stathakis feels that possession is a very big element.

Mrs. Manzella said what we are referring to is an ordinance that Mr. Huth received around May 23 dealing with herbal incense control. This does speak to possession. Mr. Huth said that is correct. The only change there will be is language pertaining to the sunset clause. Mrs. Manzella is okay with that as long as it is an ordinance and it does speak to possession. Mrs. Manzella asked if the sunset clause is necessary because if the state changes something our ordinance would automatically defer to any state change. Mr. Huth isn't sure at this point.

Audience Participation Continued -

Mr. David Dabish representing Citgo advised that they stopped selling this substance as soon as they were aware of its danger. They were the site of the protest. He will work with law enforcement to help in their efforts to eliminate this problem. He is even willing to have a fundraiser in the gas station parking lot to raise money to get more awareness and more information to the public.

Audience Participation Continued –

Tom Iacobelli, 2415 Collins
John Holeyton, 46560 Shelby Road
Bob Vavro, 54640 Carrington
Concerned resident – no name or address given

Mr. Huth indicated that the state law will outlaw the sale, possession of this substance and also trafficking. This is exactly what our ordinance will be doing.

Audience Participation Continued -

Gary Kopp, 53800 Applewood

Mr. Huth provided modifications to the ordinance under Section 7 – Applicability of State Law. It currently states – if current or future Michigan law prohibits any substance(s) contained in this Ordinance to an extent or with a penalty exceeding this Ordinance, that statute shall control the enforcement and the prosecution of that specific offense. He asked to add – and this ordinance will be deemed repealed as of the effective date of that state law.

Mr. Flynn and Mr. Viar concurred with this addition.

Audience Participation Continued –

Ron Churchill, 52811 Mound
Gary Golasa, 4815 Kings Row
Sam Aldea (concerned student)

Mr. Stathakis said currently we are adopting a Resolution and an Ordinance. Mr. Huth said yes the motion incorporates the Resolution that Mr. Grot read and the Ordinance that was included in the packet with the addition of the sunset provision. If the state law takes effect, we will rely on the state law and not have an ordinance that can cause a conflict with the state law.

Roll Call Vote: Ayes: Flynn, Viar, Wozniak, Filar,
Grot, Manzella, Stathakis

Nays: none

Motion carried unanimously.

**CHARTER TOWNSHIP OF SHELBY
MACOMB COUNTY, MICHIGAN
NOTICE OF INTRODUCTION
ORDINANCE NO. 261**

At the regular meeting of the Board of Trustees of the Charter Township of Shelby held on Tuesday, June 5, 2012, a motion was made by Flynn, supported by Viar to introduce and publish for the first time with the intent to adopt at the Regular Meeting of the Charter Township of Shelby Board of Trustees to be held on June 19, 2012 Ordinance number 261 –

AN ORDINANCE PROHIBITING THE POSSESSION OR SALE OF AM CANNABINOIDS, CP CANNABINOIDS, JWH CANNABINOIDS AND HU CANNABINOIDS, A PLANT MATERIAL LACED WITH CHEMICALS, SOLD AS HERBAL INCENSE PRODUCTS, WHICH ARE NOT APPROVED FOR HUMAN CONSUMPTION BY THE FDA AND MAKING SUCH PRODUCTS UNLAWFUL TO POSSESS AND OR TRAFFIC; AND REGULATING THE SALE OF SIMILAR AND OTHERWISE UNREGULATED PRODUCTS.

WHEREAS, the Charter Township of Shelby is aware that the use of herbal incense products, which consist of plant material laced with chemicals that have not been approved by the FDA for human consumption, specifically AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids and HU Cannabinoids have become increasingly popular, particularly among teens and young adults;

WHEREAS, the Charter Township of Shelby is aware that the above-referenced herbal incense products are harmful if consumed and present a significant public health danger, which may result in hospitalization or death;

WHEREAS, the Charter Township of Shelby is aware that the state of Michigan has moved to prohibit the sale and possession of similar products, however, the changing nature of the products has resulted in the availability of herbal incense products that exceed the state's definition and statutes;

WHEREAS, federal, state and local officials are receiving reports from poison control centers, hospitals and emergency room doctors that individuals who use these types of products experience dangerous side effects including convulsions, anxiety attacks, dangerously elevated heart rates, increased blood pressure, vomiting and disorientation;

WHEREAS, the side effects resulting from the use of the unregulated herbal incense products pose a threat to the public health and safety of the citizens of the Charter Township of Shelby it is in the best interest of the Charter Township of Shelby to regulate the sale and use of such products.

NOW THEREFORE, BE IT ORDAINED by the Charter Township of Shelby as follows:

SECTION 1: DECLARATION OF FINDINGS AND POLICY:

The Charter Township of Shelby finds that herbal incense products marketed in the United States that provide a marijuana-like high when smoked have become increasingly popular,

particularly among teens and young adults and that these products consist of plant material that has been laced with chemicals that have not been approved by the FDA for human consumption.

The Charter Township of Shelby further finds that the state of Michigan has moved to prohibit the sale and possession of similar products, but the changing nature of the products has resulted in the availability of herbal incense products that exceed the State's definition and statutes and therefore are not properly regulated by state law. The Charter Township of Shelby is aware that the side effects of the unregulated herbal incense products pose a threat to the public health and safety of the citizens of the Charter Township of Shelby and it is in the best interests of the Charter Township of Shelby to regulate the sale and use of such products.

SECTION 2: DEFINITIONS:

"AM Cannabinoids" means any synthetic Cannabinoids created by Alexandros Makriyannis or his research group, includes, but is not limited to AM-087; AM-251; AM-281; AM-356; AM-374; AM-381; AM-404; AM-411; AM-630; AM-661; AM-678; AM-679; AM-694; AM-855; AM-881; AM-883; AM-905; AM-906; AM-919; AM-926; AM-938; AM-1116; AM-1172; AM-1220; AM-1221; AM-1235; AM-1241; AM-1248; AM-2201; AM-2212; AM-2213; AM-2232; AM-2233; AM-2102; AM-4030. The term shall not include synthetic Cannabinoids that require a prescription, are approved by the United States Food and Drug Administration and are dispensed in accordance with state and federal law.

"CP Cannabinoids" means CP-47, 497; (C6)-CP-47, 497; (C7)-CP-47, 497; (C8)-CP-47, 497; (C9)-CP-47, 497; CP-50, 556-1; CP-55, 244; CP-55, 940; CP-945, 598. The term shall not include synthetic Cannabinoids that require a prescription, are approved by the United States Food and Drug Administration and are dispensed in accordance with state and federal law.

"HU Cannabinoids" means any synthetic Cannabinoids synthesized at the Hebrew University, including, but not limited to, HU-210; HU-211; HU-243; HU-308; HU-320; HU-331; HU-336; HU-345. The term shall not include synthetic Cannabinoids that require a prescription, are approved by the United States Food and Drug Administration and are dispensed in accordance with state and federal law.

"JWH Cannabinoids" means any synthetic Cannabinoids created by John W. Huffman or his research group, including, but not limited to, JWH-007; JWH-015; JWH-018; JWH-019; JWH-030; JWH-047; JWH-048; JWH-051; JWH-057; JWH-073; JWH-081; JWH-098; JWH-116; JWH-120; JWH-122; JWH-133; JWH-139; JWH-147; JWH-148; JWH-149; JWH-161; JWH-164; JWH-166; JWH-167; JWH-171; JWH-175; JWH-176; JWH-181; JWH-182; JWH-184; JWH-185; JWH-192; JWH-193; JWH-194; JWH-195; JWH-196; JWH-197; JWH-198; JWH-199; JWH-200; JWH-203; JWH-205; JWH-210; JWH-213; JWH-229; JWH-234; JWH-249; JWH-250; JWH-251; JWH-253; JWH-258; JWH-300; JWH-302; JWH-307; JWH-336; JWH-350; JWH-359; JWH-387; JWH-398; JWH-424. The term shall not include synthetic Cannabinoids that require a prescription, are approved by the United States Food and Drug Administration and are dispensed in accordance with state and federal law.

"Controlled substance" as used in this ordinance means any of the above described Cannabinoids.

"Herbal Incense" as used in this ordinance means anything composed of aromatic biotic materials which release fragrant smoke when burned.

"Incense product" as used in this ordinance means any herbal incense that is not regulated by state law.

"Person" shall mean any person, firm, group, association, organization, partnership, business, trust, corporation, company, Limited Liability Company or any other business entity. For the purposes of this Ordinance, the president, managers, owners, shareholders, partners, members or other persons in charge of the business shall be responsible to require the business to comply with this Ordinance and shall likewise be subject to the penalties imposed for violations of this Ordinance by the business entity.

"Possession" means to have actual physical possession or otherwise to exercise actual dominion or control over a tangible object.

"Traffic" and "Trafficking" means to manufacture, distribute, dispense, sell, transfer, or possess with intent to manufacture, distribute, dispense or sell a controlled substance.

“Transfer” means to dispose of a controlled substance to another person without consideration and not in furtherance of commercial distribution.

SECTION 3: POSSESSION OF AM CANNABINOIDS, CP CANNABINOIDS, JWH CANNABINOIDS OR HU CANNABINOIDS.

It shall be unlawful for a person to be in possession of AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids or HU Cannabinoids. A person is guilty of possession when he or she knowingly and unlawfully possesses AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids or HU Cannabinoids.

SECTION 4: TRAFFICKING IN AM CANNABINOIDS, CP CANNABINOIDS, JWH CANNABINOIDS OR HU CANNABINOIDS.

It shall be unlawful for a person to traffic in AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids or HU Cannabinoids. A person is guilty of trafficking when he or she knowingly and unlawfully traffics in AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids or HU Cannabinoids.

SECTION 5: TRAFFICKING IN SIMILAR PRODUCTS.

SECTION 5.01 – Sale to Minors Prohibited. No owner, manager, proprietor or other person in charge of any room in any place of business selling, or displaying for the purpose of sale, shall offer to sell, sell, or give any incense product to any person under the age of eighteen years.

SECTION 5.02 – Sign Prohibiting Sale to Minors. Each owner, manager, proprietor or other person in charge of any room in any place of business selling or displaying for the purpose of sale, any incense product shall prominently display a sign therein, in readily visible and legible words, to the effect that offering to sell, to sell, or give any incense product to any person under the age of eighteen years is prohibited. Such sign shall cite this chapter of the code as the basis for the prohibition.

SECTION 5.03 – Locked Facility. All products regulated under 5.01 and 5.02 shall be kept in a locked storage cabinet or other locked container not readily accessible to the public.

SECTION 5.04 – Log Book. All products regulated under 5.01, 5.02 and 5.03 above shall require the recording in a log book in legible form the date and time of each sale of said product, to include the name, residence address, and date of birth taken from a valid state identification card or driver's license of the person to whom the product is sold or given at the time of sale or distribution. Properly identified law enforcement officers (in uniform or presenting their badge and identification card) shall be exempt from this provision. The log book required above shall be kept for a period of one year after the date of the transaction and during that time shall be made available for inspection by law enforcement upon request during the business' regular hours of operation.

SECTION 6: PENALTIES

SECTION 6.01 – Prohibited Possession. Any person who violates the provision of this Ordinance concerning Possession of AM Cannabinoids, CP Cannabinoids, HU Cannabinoids or JWH Cannabinoids, upon an admission or a finding of responsibility for such violation as a Civil Infraction first offense MCL 600.101, *et seq.*; MSA 27A.101, *et seq.*, as amended, and shall pay a civil fine not to exceed \$100.00.

SECTION 6.02 – Trafficking a Misdemeanor. Any person who violates the provision of this Ordinance concerning Trafficking in AM Cannabinoids, CP Cannabinoids, HU Cannabinoids or JWH Cannabinoids is guilty of a misdemeanor punishable by imprisonment not to exceed ninety (90) days and/or a fine not to exceed five hundred dollars (\$500.00).

SECTION 6.03 – Similar Products First Offense. Any person violating any provision of Section 5.01 through 5.04 of this Ordinance, upon an admission or a finding of responsibility for such violation as a Civil Infraction first offense MCL 600.101, *et seq.*; MSA 27A.101, *et seq.*, as amended, and shall pay a civil fine not to exceed \$100.00.

SECTION 6.04 – Similar Products Second Offense. Any person who violates any provision of this Ordinance as a Civil Infraction as a second offense, upon an admission or a finding of responsibility for such violation, shall be deemed responsible for a municipal civil infraction, as that term is defined and used in MCL 600.101, *et seq.*; MSA 27A.101, *et seq.*, as amended, and shall pay a civil fine not to exceed \$250.00.

SECTION 6.05 – Similar Products Third Offense. Any person who violates any provision of this ordinance as a Civil Infraction third offense, upon an admission or a finding of responsibility for such violation, shall be deemed responsible for a municipal civil infraction, as that term is defined and used in MCL 600.101, *et seq.*; MSA 27A.101, *et seq.*, as amended, and shall pay a civil fine not to exceed \$500.00.

SECTION 6.06 – Repeated Violations. Each day of such violation shall constitute a separate offense and no additional notice other than notice of the original offense shall be required to convict a person for multiple violations resulting from a continuation of such offense.

SECTION 7: APPLICABILITY OF STATE LAW

If current or future Michigan law prohibits any substance(s) contained in this Ordinance to an extent or with a penalty exceeding this Ordinance, that statute shall control the enforcement and the prosecution of that specific offense and this ordinance will be deemed repealed as of the effective date of that State Law.

SECTION 8: SEVERABILITY AND EFFECTIVE DATE

SECTION 8.01 - Severability. If any Section, sentence, or any other part of this Ordinance shall be adjudicated to be invalid or unconstitutional, such adjudication shall not effect, impair or invalidate the remainder of this Ordinance, but shall be confined in its effect to the Section, sentence or other part of this Ordinance directly adjudicated in the controversy in which such judgment shall be rendered.

SECTION 8.02 - Effective Date. This Ordinance shall become effective upon second publication, as provided by law.

SECTION 8.03 - Repeal. All ordinances and parts of ordinances inconsistent with the provisions of this Ordinance are repealed.

3. POLICE CHIEF requests:

a. purchase of training room furniture.

MOTION by Flynn, supported by Viar, to concur with the recommendation of Chief Roland Woelkers and approve the purchase of furniture for the new training room from Interior Environments for a cost of \$15,714.29 using line item 207-307-980-800, Bryne Grant Year 2010.

Thomas Turner, 4524 Maeder, expressed his comments regarding this issue.

Motion carried.

b. purchase of 2012 Chevy Tahoe.

MOTION by Filar, supported by Viar, to concur with the recommendation of Chief Roland Woelkers and approve the purchase of one (1) 2012 Chevy Tahoe through the Macomb County bid process from Berger Chevrolet Inc. for \$26,372.37 from line item 207.307.980.800, Bryne Grant, year 2010.

The following individuals expressed their comments regarding this issue:

Thomas Turner, 4524 Maeder
Ron Churchill, 52811 Mound

Motion carried.

4. CLERK requests rescheduling or cancellation of:

a.. July 3, 2012 Regular Board meeting due to July 4, 2012 holiday.

MOTION by Grot, supported by Filar, to cancel the regular meeting of the Board of Trustees of July 3, 2012, due to the fourth of July holiday.

The following individuals expressed their comments regarding this issue:

Thomas Turner, 4524 Maeder
Ron Churchill, 52811 Mound

Motion carried.

b. August 7, 2012 Regular Board meeting due to conflict with Primary Election.

MOTION by Viar, supported by Grot, to cancel the regular meeting of the Board of Trustees of Tuesday, August 7, 2012, due to the Primary Election.

Motion carried.

APPOINTMENTS TO COMMITTEES & COMMISSIONS

5. CLERK requests two appointments to Board of Canvassers.

MOTION by Viar, supported by Wozniak, to concur with the recommendation of Clerk Stanley T. Grot and approve the appointment of Ms. Amy Forgione and Mr. Michael Mync to the Board of Canvassers for a term expiring December 31, 2015.

Motion carried.

6. Request from Acting Fire Chief – Purchase of Portable Radios

MOTION by Flynn, supported by Viar, to concur with the recommendation of Acting Fire Chief Jim Swinkowski and approve the purchase of 17 Motorola APX 6000 portable radios from Comsource, Inc. at a price not to exceed \$61,744.00. Funds are available for this budgeted item in Line Item 206-341-967-970 2007 PSIC Grant Federal (\$32,791.29) and 206.340-981.500 Capital Outlay-Equipment (\$28,952.71).

Motion carried.

TOWNSHIP ANNOUNCEMENTS

Mr. Flynn made the following recreational announcements:

The Annual Youth Fishing Derby is a free event for kids ages 15 and under to be held on Saturday, June 9 from 8:00 a.m. until 11:00 a.m. Pick up a registration form at the PRM Office or download one from their website.

The Summer Recreation Day Camp will be offered at four locations – Switzer, Morgan, West Utica and Duncan. Your child's day will be filled with fun activities, games, team building activities, sports games, arts and crafts projects, etc. This program is open to children entering grades 1 through 6. The program starts June 18 and runs through August 10. Call now to register.

The summer baseball and softball program will begin in mid-July. It is open to boys and girls ages 6 through 15. The cost is \$55 for residents and \$65 for non-residents.

For further information or to register for any of these events, call the Parks & Recreation Office at 586-731-0300 or visit their website at www.shelbytwp.org

Mrs. Filar reminded the audience that Rizzo Services will be our new waste hauler effective July 1, 2012. A newsletter was sent from the Supervisor's Office explaining the change. A letter will be coming from Rizzo within the next week or so regarding their service.

Mr. Grot announced that the last day to register to vote is July 9 to be eligible to vote in the August 7 primary.

The Citizens Advisory Committee Sounding Board will be meeting on Tuesday, June 26 in the Township Board Room. The agenda will include Code Enforcement by the Police Department; vacant school buildings, and also commercial vacancies.

The Shelby Township Police Department is inviting the public to attend a grand opening of its new building at an Open House to be held on Sunday, June 10, 2012 from noon until 5:00 p.m. The new building is located on Township grounds adjacent to Hope Chapel.

Mrs. Manzella thanked Parks & Recreation and all those who helped during Shelby Township's Relay for Life at River Bends Park. This event raised over \$130,000 and they will still accept donations through August.

Mr. Wozniak reminded the audience that the Farmers Market is ongoing every Saturday from 9:00 a.m. until 2:00 p.m. at the Packard Proving Grounds.

Mr. Stathakis thanked everyone who came out to support the Board in attempting to eliminate the K-2 Spice issue.

BUSINESS FROM THE FLOOR

The following individuals expressed their comments regarding various issues:

Aurelio Milana, owner of Milana Barber Shop
Debbie Ringle, 8936 Carriage Hill
Dan Boris, 6177 Cavandish
Vivian Maness Nichols, 6480 Mayfair
Bob Vavro, 54640 Carrington
Clarence Cook, 50067 Chelmsford Court
Nick Nightingale, 5967 Windemere
Dub Hearon, 50655 Parsons
Ron Churchill, 52811 Mound
Norm Dziadzio, 55212 Woods Lane
Ed Ferrara, 55410 Parkview
Cheryl Arft, 5090 S. Nocturne Lane
Thomas Turner, 4524 Maeder
Tom Iacobelli, 2415 Collins

MOTION by Flynn, supported by Filar, to recess to Closed Session to discuss the current litigation of Indiana Metals vs. Charter Township of Shelby.

Roll Call Vote: Ayes: Flynn, Filar, Grot, Manzella, Stathakis,
Viar, Wozniak
Nays: none

Motion carried.

The meeting recessed at 10:20 p.m.

The meeting reconvened at 10:40 p.m.

Roll Call: Richard Stathakis, Stanley Grot, Paul Viar,
Paula Filar, Michael Flynn, Lisa Manzella,
Douglas Wozniak

MOTION by Flynn, supported by Viar, to return to open session.
Motion carried.

MOTION by Filar, supported by Viar, to adjourn.
Motion carried.

The meeting adjourned at 10:42 p.m.

ds



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 299.500 - Visteon Bldg Permit and Engineering Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 555	ENGINEERING FEE - VISTEON 50500 MOUND	Edit		05/24/2012	06/20/2012	06/20/2012			1,000.00
Account 299.500 - Visteon Bldg Permit and Engineering Pass Thru Totals									Invoice Transactions 1	\$1,000.00
Account 299.801 - Addressing Fee-Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 513	ADDRESS - 13710 24 MILE	Edit		05/24/2012	06/20/2012	06/20/2012			40.00
Account 299.801 - Addressing Fee-Pass Thru Totals									Invoice Transactions 1	\$40.00
Department 101 - Legislative										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			76.89
Account 723.000 - Workers Comp Insurance Totals									Invoice Transactions 1	\$76.89
Account 728.000 - Membership Dues & Conference										
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	2888	Selfridge Membership	Edit		05/17/2012	06/20/2012	06/20/2012			150.00
Account 728.000 - Membership Dues & Conference Totals									Invoice Transactions 1	\$150.00
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 611	GIS Engineering	Edit		06/06/2012	06/20/2012	06/20/2012			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 630	Deq Crossing MOT	Edit		06/06/2012	06/20/2012	06/20/2012			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 633	Auburn Rd CDBG	Edit		06/06/2012	06/20/2012	06/20/2012			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 634	Sunoco easement clearing	Edit		06/06/2012	06/20/2012	06/20/2012			367.50
Account 807.000 - Engineering Consulting Fees Totals									Invoice Transactions 4	\$997.50
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	332 1221	05-01-12 BOT Regular Minutes	Edit		05/23/2012	06/20/2012	06/20/2012			175.00
12554 - C & G PUBLISHING	331 1221	04-27-12 BOT Work Session	Edit		05/23/2012	06/20/2012	06/20/2012			39.38
Account 900.000 - Printing & Publishing Totals									Invoice Transactions 2	\$214.38
Department 101 - Legislative Totals									Invoice Transactions 8	\$1,438.77
Department 171 - Supervisor										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			196.83
Account 723.000 - Workers Comp Insurance Totals									Invoice Transactions 1	\$196.83
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			116.75
Account 727.000 - Office Supply & Printing Totals									Invoice Transactions 1	\$116.75
Department 171 - Supervisor Totals									Invoice Transactions 2	\$313.58



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 191 - Elections										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			87.32
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1
										\$87.32
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			209.00
Account 726.000 - Operating Supplies Totals										Invoice Transactions 1
										\$209.00
Account 900.000 - Printing & Publishing										
12448 - PRINTING SYSTEMS INC	74430	Notice of Cancellation Forms	Edit		05/31/2012	06/20/2012	06/20/2012			122.50
Account 900.000 - Printing & Publishing Totals										Invoice Transactions 1
										\$122.50
Department 191 - Elections Totals										Invoice Transactions 3
										\$418.82
Department 201 - Finance										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			398.14
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1
										\$398.14
Department 201 - Finance Totals										Invoice Transactions 1
										\$398.14
Department 208 - Nature Center										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			84.08
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1
										\$84.08
Account 726.000 - Operating Supplies										
1082 - KEE'S AQUARIUM & PETS	3122	NC critter food	Edit		05/25/2012	06/20/2012	06/20/2012			4.20
1082 - KEE'S AQUARIUM & PETS	3129	NC critter food	Edit		06/01/2012	06/20/2012	06/20/2012			6.00
Account 726.000 - Operating Supplies Totals										Invoice Transactions 2
										\$10.20
Account 726.600 - Uniform Exp										
6543 - LINDEN CUSTOM SPORTSWEAR	1590	4-NC volunteer shirts	Edit		05/29/2012	06/20/2012	06/20/2012			90.00
Account 726.600 - Uniform Exp Totals										Invoice Transactions 1
										\$90.00
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			69.87
Account 727.000 - Office Supply & Printing Totals										Invoice Transactions 1
										\$69.87
Account 807.208 - Program/Speakers										
5938 - GLEN KRUEGER	6042012	Civil War Encampment Demonstration	Edit		06/04/2012	06/20/2012	06/20/2012			200.00
3952 - SISTERS OF THE UNION	6042012	Civil War Encampment entertainment	Edit		06/07/2012	06/20/2012	06/20/2012			200.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 208 - Nature Center										
Account 807.208 - Program/Speakers										
5937 - 102ND CO B USCT/BLACK HISTORY GROUP	6072012	Civil War Encampment entertainment	Edit		06/07/2012	06/20/2012	06/20/2012			100.00
Account 807.208 - Program/Speakers Totals										Invoice Transactions 3
										<u>\$500.00</u>
Account 808.208 - Cust/Maint Cont Svc Nature Ctr										
11476 - J&J ACE HARDWARE	1 17522	NC hardware	Edit		05/31/2012	06/20/2012	06/20/2012			8.89
Account 808.208 - Cust/Maint Cont Svc Nature Ctr Totals										Invoice Transactions 1
										<u>\$8.89</u>
Department 208 - Nature Center Totals										Invoice Transactions 9
										<u>\$763.04</u>
Department 209 - Assessing										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			519.56
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1
										<u>\$519.56</u>
Account 810.600 - IT Licensing & Maint										
5201 - COSTAR REALTY INFORMATION INC	101866458	CoStar Suite w/o Connect	Edit		06/04/2012	06/20/2012	06/20/2012			528.50
Account 810.600 - IT Licensing & Maint Totals										Invoice Transactions 1
Department 209 - Assessing Totals										Invoice Transactions 2
										<u>\$1,048.06</u>
Department 210 - Legal										
Account 811.000 - Legal Fees										
20895 - SEIBERT & DLOSKI PLLC	27175	Legal Services -- May 2012	Edit		06/04/2012	06/20/2012	06/20/2012			250.00
25540 - GIARMARCO MULLINS & HORTON PC	83233073B10	Nottingham Village Retail LLC & Private Bank & Trust	Edit		04/24/2012	06/20/2012	06/20/2012			48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233066B34	SUPER INTERMEDIATECO LLC	Edit		05/22/2012	06/20/2012	06/20/2012			48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233058B35	ESS PRISA LLC	Edit		04/24/2012	06/20/2012	06/20/2012			48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233058B36	ESS PRISA LLC	Edit		05/22/2012	06/20/2012	06/20/2012			32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233031B37	Milwaukee Investment Co	Edit		04/24/2012	06/20/2012	06/20/2012			112.00
25540 - GIARMARCO MULLINS & HORTON PC	83233031B38	Milwaukee Investment Co	Edit		05/22/2012	06/20/2012	06/20/2012			80.00
25540 - GIARMARCO MULLINS & HORTON PC	83233000B95	TAX TRIBUNAL MATTERS	Edit		04/24/2012	06/20/2012	06/20/2012			80.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 210 - Legal										
Account 811.000 - Legal Fees										
25540 - GIARMARCO MULLINS & HORTON PC	83233000B96	TAX TRIBUNAL MATTERS	Edit		05/22/2012	06/20/2012	06/20/2012			48.00
Account 811.000 - Legal Fees Totals										Invoice Transactions 9
										<u>\$746.00</u>
Account 813.000 - Labor Matters, Grievances, etc										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66079	General Labor	Edit		06/01/2012	06/20/2012	06/20/2012			703.44
Account 813.000 - Labor Matters, Grievances, etc Totals										Invoice Transactions 1
										<u>\$703.44</u>
Account 955.000 - Other Expenses										
25540 - GIARMARCO MULLINS & HORTON PC	83233073B10	Nottingham Village Retail LLC & Private Bank & Trust	Edit		04/24/2012	06/20/2012	06/20/2012			1.00
25540 - GIARMARCO MULLINS & HORTON PC	83233058B35	ESS PRISA LLC	Edit		04/24/2012	06/20/2012	06/20/2012			.80
25540 - GIARMARCO MULLINS & HORTON PC	83233031B37	Milwaukee Investment Co	Edit		04/24/2012	06/20/2012	06/20/2012			2.00
Account 955.000 - Other Expenses Totals										Invoice Transactions 3
Department 210 - Legal Totals										Invoice Transactions 13
										<u>\$1,453.24</u>
Department 215 - Clerk										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			396.83
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1
										<u>\$396.83</u>
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	321457	Clerk's Office letterhead & envelopes	Edit		05/17/2012	06/20/2012	06/20/2012			189.00
16214 - OFFICE EXPRESS	319590	Deputy Clerk business cards	Edit		04/27/2012	06/20/2012	06/20/2012			18.00
16214 - OFFICE EXPRESS	321280	Clerk's Office envelopes	Edit		05/16/2012	06/20/2012	06/20/2012			22.00
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			131.72
Account 727.000 - Office Supply & Printing Totals										Invoice Transactions 4
Department 215 - Clerk Totals										Invoice Transactions 5
										<u>\$360.72</u>
										<u>\$757.55</u>
Department 226 - Human Resource										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			191.39
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1
										<u>\$191.39</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 226 - Human Resource										
Account 727.000 - Office Supply & Printing										
18590 - BERESFORD COMPANY	43671	ID Card Supplies - HR	Edit		05/17/2012	06/20/2012	06/20/2012			307.58
18590 - BERESFORD COMPANY	43760	ID Software - HR	Edit		05/31/2012	06/20/2012	06/20/2012			350.00
Account 727.000 - Office Supply & Printing Totals									Invoice Transactions 2	\$657.58
Department 226 - Human Resource Totals									Invoice Transactions 3	\$848.97
Department 253 - Treasurer										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			462.09
Account 723.000 - Workers Comp Insurance Totals									Invoice Transactions 1	\$462.09
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			191.51
Account 727.000 - Office Supply & Printing Totals									Invoice Transactions 1	\$191.51
Department 253 - Treasurer Totals									Invoice Transactions 2	\$653.60
Department 371 - Protective Inspection										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			1,059.39
Account 723.000 - Workers Comp Insurance Totals									Invoice Transactions 1	\$1,059.39
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	321140	LETTERHEAD	Edit		05/15/2012	06/20/2012	06/20/2012			90.00
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			51.54
Account 727.000 - Office Supply & Printing Totals									Invoice Transactions 2	\$141.54
Account 760.000 - Inspection Exp & Supply										
5503 - CONTRACTORS CONNECTION INC	7055934	INSPECTOR SUPPLIES	Edit		05/31/2012	06/20/2012	06/20/2012			17.70
Account 760.000 - Inspection Exp & Supply Totals									Invoice Transactions 1	\$17.70
Account 805.296 - Lot Checks										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 536	ENGINEERING FEE - 1951 AUSTIN	Edit		05/24/2012	06/20/2012	06/20/2012			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 515	ENGINEERING FEE - 55400 WHISPERING HILLS	Edit		05/24/2012	06/20/2012	06/20/2012			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 548	ENGINEERING FEE - 2081 NICKELBY	Edit		05/24/2012	06/20/2012	06/20/2012			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 549	ENGINEERING FEE - 55997 ASHBROOKE	Edit		05/24/2012	06/20/2012	06/20/2012			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 537	ENGINEERING FEE - 6460 GLENBROOKE	Edit		05/24/2012	06/20/2012	06/20/2012			80.00
Account 805.296 - Lot Checks Totals									Invoice Transactions 5	\$595.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 860.200 - Auto Repair - Maint Exp										
18462 - SHELBY TIRE & AUTO SERVICE	32171	VEHICLE REPAIR B-5	Edit		06/01/2012	06/20/2012	06/20/2012			363.12
								Account 860.200 - Auto Repair - Maint Exp Totals	Invoice Transactions 1	\$363.12
								Department 371 - Protective Inspection Totals	Invoice Transactions 10	\$2,176.75
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	2012 Pavement	Cost Share Road Resurface	Edit		06/11/2012	06/20/2012	06/20/2012			428,204.00
								Account 967.200 - Local Rd. Paving Totals	Invoice Transactions 1	\$428,204.00
Account 967.500 - Sidewalks										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 628	2012 SIDEWALKS	Edit		06/06/2012	06/20/2012	06/20/2012			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 626	DEQUINDRE SIDEWALKS	Edit		06/06/2012	06/20/2012	06/20/2012			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 264	2011 SIDEWALK GAP	Edit		06/06/2012	06/20/2012	06/20/2012			367.50
								Account 967.500 - Sidewalks Totals	Invoice Transactions 3	\$1,102.50
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	\$429,306.50
Department 509 - Heritage Gardens										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			3.46
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	\$3.46
								Department 509 - Heritage Gardens Totals	Invoice Transactions 1	\$3.46
Department 510 - Hope Chapel										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			6.13
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	\$6.13
Account 741.510 - Cleaning & Maint Exp										
584 - K-MART	497570114	Chapel hand sanitizers	Edit		05/31/2012	06/20/2012	06/20/2012			17.94
								Account 741.510 - Cleaning & Maint Exp Totals	Invoice Transactions 1	\$17.94
								Department 510 - Hope Chapel Totals	Invoice Transactions 2	\$24.07
Department 738 - Library										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			796.33
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	\$796.33



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 738 - Library										
Account 726.500 - Departmental Supplies										
165 - BRODART CO	B2482344	Books (child)	Edit		05/26/2012	06/20/2012	06/20/2012			13.57
165 - BRODART CO	B2482351	Books (child)	Edit		05/26/2012	06/20/2012	06/20/2012			14.04
165 - BRODART CO	B2482359	Books (child)	Edit		05/26/2012	06/20/2012	06/20/2012			49.28
165 - BRODART CO	B2482360	Books (child)	Edit		05/26/2012	06/20/2012	06/20/2012			1,287.51
5668 - SALEM PRESS	407234IN	Books (adult)	Edit		05/25/2012	06/20/2012	06/20/2012			695.00
6685 - INGRAM LIBRARY SERVICES	4967089	Books (adult)	Edit		05/24/2012	06/20/2012	06/20/2012			19.16
13279 - GALE	96443682	Books (adult)	Edit		06/01/2012	06/20/2012	06/20/2012			125.20
13279 - GALE	96445798	Books (adult)	Edit		06/01/2012	06/20/2012	06/20/2012			126.70
398 - FACTS ON FILE INC	1798582	Books (adult)	Edit		05/13/2012	06/20/2012	06/20/2012			235.92
12554 - C & G PUBLISHING	20121	Subscription	Edit		06/04/2012	06/20/2012	06/20/2012			80.00
165 - BRODART CO	B2482358	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			1,087.23
165 - BRODART CO	B2482357	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			503.22
165 - BRODART CO	B2482356	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			217.63
165 - BRODART CO	B2482355	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			316.09
165 - BRODART CO	B2482354	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			71.69
165 - BRODART CO	B2482353	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			44.45
165 - BRODART CO	B2482352	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			57.26
165 - BRODART CO	B2482350	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			16.07
165 - BRODART CO	B2482349	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			47.86
165 - BRODART CO	B2482348	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			82.31
165 - BRODART CO	B2482347	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			16.53
165 - BRODART CO	B2482346	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			17.20
165 - BRODART CO	B2482345	Books (adult)	Edit		05/26/2012	06/20/2012	06/20/2012			26.36
4279 - BAKER & TAYLOR INC	2027046208	Books (adult)	Edit		05/23/2012	06/20/2012	06/20/2012			9.35
5941 - MERGENT	96753	Books (adult)	Edit		05/24/2012	06/20/2012	06/20/2012			805.00
Account 726.500 - Departmental Supplies Totals									Invoice Transactions 25	\$5,964.63
Account 727.000 - Office Supply & Printing										
16214 - OFFICE EXPRESS	322252	Office Supplies	Edit		05/25/2012	06/20/2012	06/20/2012			160.00
3094 - LIBRARY STORE INC	15115	Office Supplies	Edit		05/21/2012	06/20/2012	06/20/2012			256.25
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			551.00
Account 727.000 - Office Supply & Printing Totals									Invoice Transactions 3	\$967.25
Account 850.000 - Communications										
24351 - A T & T	586 7260535 0512	Telephone	Edit		05/16/2012	06/20/2012	06/20/2012			45.45
Account 850.000 - Communications Totals									Invoice Transactions 1	\$45.45
Department 738 - Library Totals									Invoice Transactions 30	\$7,773.66



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			339.52
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1
										<u>\$339.52</u>
Account 790.772 - Manicures - SC										
5597 - NANCY SMERECKI	6612	Commission weeks 21 & 22	Edit		06/06/2012	06/20/2012	06/20/2012			40.00
5596 - MEGAN MILLER	6612	Commission - Weeks 21 & 22	Edit		06/06/2012	06/20/2012	06/20/2012			120.00
Account 790.772 - Manicures - SC Totals										Invoice Transactions 2
										<u>\$160.00</u>
Account 790.774 - Seniors Op Exp										
3292 - LABARON'S BILLIARDS & GAME ROOM SUPPLY	2859	Replace Pockets	Edit		05/29/2012	06/20/2012	06/20/2012			75.00
Account 790.774 - Seniors Op Exp Totals										Invoice Transactions 1
										<u>\$75.00</u>
Account 790.775 - Parties / Dance-Seniors										
3792 - MEALS ON WHEELS	6612	Catering for Mother's Day Party 5-9-12	Edit		06/06/2012	06/20/2012	06/20/2012			225.00
22371 - GRAPHIC COMMUNICATIONS INC	33745	Sign	Edit		06/05/2012	06/20/2012	06/20/2012			87.00
16012 - ORIENTAL TRADING COMPANY INC	651231782 01	Voln Dinner	Edit		05/24/2012	06/20/2012	06/20/2012			102.24
3066 - PETTY CASH - SENIOR CENTER	62012srctrpc05	MPC - Ribbons for Olympics	Edit		06/04/2012	06/20/2012	06/20/2012			9.20
3066 - PETTY CASH - SENIOR CENTER	62012srctrpc01	Walmart - May Dinner Dance	Edit		05/30/2012	06/20/2012	06/20/2012			20.78
3066 - PETTY CASH - SENIOR CENTER	62012srctrpc02	Sam's Club - Memorial Service	Edit		05/31/2012	06/20/2012	06/20/2012			55.40
3066 - PETTY CASH - SENIOR CENTER	62012srctrpc03	Walmart - Memorial Service	Edit		06/01/2012	06/20/2012	06/20/2012			13.72
3066 - PETTY CASH - SENIOR CENTER	62012srctrpc04	Dollar Castle - Voln Din and Luau	Edit		06/04/2012	06/20/2012	06/20/2012			19.00
15293 - GORDON FOOD SERVICE INC	852090637	Olympics/ Picnic / Luau	Edit		05/30/2012	06/20/2012	06/20/2012			59.94
15293 - GORDON FOOD SERVICE INC	852090832	Voln Dinner and Luau	Edit		06/06/2012	06/20/2012	06/20/2012			59.72
Account 790.775 - Parties / Dance-Seniors Totals										Invoice Transactions 10
										<u>\$652.00</u>
Account 860.200 - Auto Repair - Maint Exp										
326 - DECKER AUTO PARTS INC	14454	SMART diesel fluid	Edit		05/30/2012	06/20/2012	06/20/2012			23.90
15642 - SMART	13671	Vehicle 29146,7,8 rpr	Edit		05/31/2012	06/20/2012	06/20/2012			502.93
Account 860.200 - Auto Repair - Maint Exp Totals										Invoice Transactions 2
										<u>\$526.83</u>
Department 774 - Senior Citizen Operations Totals										Invoice Transactions 16
										<u>\$1,753.35</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.000 - Parks & Rec Programs										
5503 - CONTRACTORS CONNECTION INC	7055918	Bike Rodeo grn marking chalk	Edit		05/31/2012	06/20/2012	06/20/2012			44.40
Account 840.000 - Parks & Rec Programs Totals										Invoice Transactions 1
										\$44.40
Account 840.002 - Fishing Derby										
584 - K-MART	2537879001	Fish Derby prizes	Edit		05/30/2012	06/20/2012	06/20/2012			130.59
7527 - IMLAY CITY FISH FARM INC	1375	Fish Derby fish	Edit		06/07/2012	06/20/2012	06/20/2012			430.00
Account 840.002 - Fishing Derby Totals										Invoice Transactions 2
										\$560.59
Account 840.005 - Computer Crash Courses										
8762 - TERRY CHAUDHURI	5smr112	commission	Edit		05/29/2012	06/20/2012	06/20/2012			208.00
8762 - TERRY CHAUDHURI	5smr212	commission	Edit		05/29/2012	06/20/2012	06/20/2012			48.75
Account 840.005 - Computer Crash Courses Totals										Invoice Transactions 2
										\$256.75
Account 840.014 - Adult Softball										
24261 - BURKE'S SPORT HAVEN INC	52403	Adlt Sftbl 5-bases	Edit		05/24/2012	06/20/2012	06/20/2012			765.00
23560 - PIONEER REVERE	443104	Soccer 65%, Shelby Lions ftbl 30%, Adlt Sftbl 5% field paint	Edit		05/30/2012	06/20/2012	06/20/2012			74.80
14572 - PETER A COMILLA	22012	Ump fee May 16-31	Edit		06/01/2012	06/20/2012	06/20/2012			270.00
13542 - PHOENIX STONE CO	29826	athletic fieldmrkr	Edit		05/15/2012	06/20/2012	06/20/2012			70.00
Account 840.014 - Adult Softball Totals										Invoice Transactions 4
										\$1,179.80
Account 840.188 - Tai Chi										
20388 - JANET GARTEN-RANDOLPH	188smr212	commission	Edit		06/06/2012	06/20/2012	06/20/2012			40.95
Account 840.188 - Tai Chi Totals										Invoice Transactions 1
										\$40.95
Account 840.316 - Dance Time - Violet Ferro										
5438 - DANCE TIME FITNESS LLC	316smr112	commission	Edit		05/25/2012	06/20/2012	06/20/2012			620.88
Account 840.316 - Dance Time - Violet Ferro Totals										Invoice Transactions 1
										\$620.88
Account 840.317 - Roller Hockey										
5936 - THE NEW RINK	317smr112	commission	Edit		05/24/2012	06/20/2012	06/20/2012			32.50
5936 - THE NEW RINK	317smr212	commission	Edit		05/24/2012	06/20/2012	06/20/2012			260.00
Account 840.317 - Roller Hockey Totals										Invoice Transactions 2
										\$292.50
Account 840.702 - Little League expense										
1706 - B B TROPHY AND AWARDS COMPANY LLC	31895	LL 630-trophies	Edit		05/29/2012	06/20/2012	06/20/2012			4,438.20
13542 - PHOENIX STONE CO	29826	athletic fieldmrkr	Edit		05/15/2012	06/20/2012	06/20/2012			630.00
5859 - RACHEL AMEY	2012D1	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00
5940 - BRIAN BARLOG	2012D2	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		134.00
2758 - RONALD CHRISS	2012D3	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		47.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
4804 - AARON M COATES	2012D4	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00
2783 - DALE M FEEMAN	2012D5	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		221.00
2759 - VINCENT J GAROFALO	2012D6	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		248.00
4808 - DONALD GILLETTE	2012D7	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		261.00
2761 - KENNETH GRYKA	2012D8	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00
2762 - TYLER L HEWSON	2012D9	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		80.00
3877 - NICHOLAS STUART KEHOE	2012D10	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		160.00
5857 - CHRISTOPHER MADEK	2012D11	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		334.00
5858 - GRACE MADEK	2012D12	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00
5860 - DENIS METTY, JR	2012D13	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		167.00
2773 - SHAWN PEKLO	2012D14	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		167.00
2776 - SCOTT REYNAERT	2012D15	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		94.00
2690 - ROBERT S ROCHON	2012D16	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		300.00
4875 - DEREK JAMES RUTKOWSKI	2012D17	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00
5788 - ERIC M SALVIA	2012D18	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		40.00
4876 - JOHN SEYFERTH	2012D19	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		160.00
4877 - PAUL SEYFERTH	2012D20	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		120.00
4813 - KENNETH R SHORE	2012D21	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		214.00
4815 - JAMES TANNER	2012D22	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		134.00
4878 - AARON THOMPSON	2012D23	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		87.00
2780 - ROBERT K WENDT	2012D24	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		255.00
5861 - MARK WIETCHY	2012D25	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		141.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.702 - Little League expense										
4816 - ROSS ZWIERZCHOWSKI	2012D26	LL Umpires, 5/20/12 thru 6/2/12	Edit		05/22/2012	06/20/2012	06/20/2012	06/06/2012		320.00
Account 840.702 - Little League expense Totals										Invoice Transactions 28
										<u>\$9,352.20</u>
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852090673	concessions	Edit		05/31/2012	06/20/2012	06/20/2012			306.36
15293 - GORDON FOOD SERVICE INC	852090870	concessions	Edit		06/07/2012	06/20/2012	06/20/2012			802.93
Account 840.799 - Concession - PRM Progs and event Totals										Invoice Transactions 2
										<u>\$1,109.29</u>
Department 788 - Rec Programs - Totals										Invoice Transactions 43
										<u>\$13,457.36</u>
Department 789 - Parks Recreation Maintenance										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			1,517.76
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1
										<u>\$1,517.76</u>
Account 726.000 - Operating Supplies										
8802 - PETTY CASH - PARKS-REC-MAINT	pc062001	propane	Edit		05/31/2012	06/20/2012	06/20/2012	05/31/2012		14.25
7857 - STONE'S ACE HARDWARE	47700	supplies	Edit		05/24/2012	06/20/2012	06/20/2012			23.77
21519 - TRACTOR SUPPLY COMPANY	116757	sprayer,tire sealant,gloves, tie downs	Edit		05/29/2012	06/20/2012	06/20/2012			77.94
7857 - STONE'S ACE HARDWARE	47920	screwdriver; drive bits for gun range	Edit		06/06/2012	06/20/2012	06/20/2012			19.98
Account 726.000 - Operating Supplies Totals										Invoice Transactions 4
										<u>\$135.94</u>
Account 726.600 - Uniform Exp										
5927 - ALAN VINCENT	Bootreimb12	Employee boot reimbursement	Edit		05/20/2012	06/20/2012	06/20/2012			45.00
Account 726.600 - Uniform Exp Totals										Invoice Transactions 1
										<u>\$45.00</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			241.96
Account 727.000 - Office Supply & Printing Totals										Invoice Transactions 1
										<u>\$241.96</u>
Account 735.500 - Signs										
22371 - GRAPHIC COMMUNICATIONS INC	33714	Change of Precinct Yard Signs	Edit		05/23/2012	06/20/2012	06/20/2012			127.50
Account 735.500 - Signs Totals										Invoice Transactions 1
										<u>\$127.50</u>
Account 741.000 - Mun Bldg Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1005MunPRMSr Ctr	cleaning May	Edit		05/31/2012	06/20/2012	06/20/2012			999.99
14924 - KEEJON KEYS	506001	B2-2 12-keys	Edit		06/01/2012	06/20/2012	06/20/2012			36.00
1713 - CUMMINS BRIDGEWAY LLC	6 27761	Mun Bd 6-mos Generator Maint. agreemnt	Edit		06/05/2012	06/20/2012	06/20/2012			1,020.40



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 741.000 - Mun Bldg Maintenance										
16150 - MACOMB WHOLESAL SUPPLY CORP	66899	trash liners	Edit		06/04/2012	06/20/2012	06/20/2012			34.50
Account 741.000 - Mun Bldg Maintenance Totals										Invoice Transactions 4
										\$2,090.89
Account 742.000 - Park Pav Maint										
16150 - MACOMB WHOLESAL SUPPLY CORP	66861	c-fold towels & tissue	Edit		06/01/2012	06/20/2012	06/20/2012			572.36
Account 742.000 - Park Pav Maint Totals										Invoice Transactions 1
										\$572.36
Account 747.000 - Bldg Maint - Maint Bldg										
16386 - AMERICAN CLEANING COMPANY LLC	1005MunPRMSr Ctr	cleaning May	Edit		05/31/2012	06/20/2012	06/20/2012			310.02
Account 747.000 - Bldg Maint - Maint Bldg Totals										Invoice Transactions 1
										\$310.02
Account 748.000 - Comm Center Maint - Disco										
16386 - AMERICAN CLEANING COMPANY LLC	1005MunPRMSr Ctr	cleaning May	Edit		05/31/2012	06/20/2012	06/20/2012			1,157.99
6555 - GRAINGER INC	9834593585	Library towel/soap dispenser	Edit		05/22/2012	06/20/2012	06/20/2012			81.74
21513 - CGL CORPORATION	2212968	Library atrium A/C roof unit rpr	Edit		05/29/2012	06/20/2012	06/20/2012			830.20
7857 - STONE'S ACE HARDWARE	47884	Library sink supplies	Edit		06/04/2012	06/20/2012	06/20/2012			5.98
16150 - MACOMB WHOLESAL SUPPLY CORP	66899	trash liners	Edit		06/04/2012	06/20/2012	06/20/2012			34.50
Account 748.000 - Comm Center Maint - Disco Totals										Invoice Transactions 5
										\$2,110.41
Account 749.756 - River Bends Parks Maint										
1148 - SHELBY PAINT & DECORATING	645	RBP Mapleview pavilion paint	Edit		06/04/2012	06/20/2012	06/20/2012			100.25
Account 749.756 - River Bends Parks Maint Totals										Invoice Transactions 1
										\$100.25
Account 750.000 - Equip Maint Cost										
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	148733	weed whip supplies	Edit		05/30/2012	06/20/2012	06/20/2012			219.44
15228 - HOME DEPOT CREDIT SERVICES	122215	field paint sprayer filters	Edit		05/29/2012	06/20/2012	06/20/2012			15.94
1397 - WEINGARTZ SUPPLY CO INC	1683117	PRM 73 clutch	Edit		06/05/2012	06/20/2012	06/20/2012			229.00
Account 750.000 - Equip Maint Cost Totals										Invoice Transactions 3
										\$464.38
Account 751.000 - Grounds Maint										
7857 - STONE'S ACE HARDWARE	47743	WWP light bulbs	Edit		05/27/2012	06/20/2012	06/20/2012			11.99
2037 - JOHN DEERE LANDSCAPES INC	61441758	irrigation stock	Edit		05/25/2012	06/20/2012	06/20/2012			54.00
2438 - RAYMOND DE STEIGER INC	6047886 01	MSP diamond light lens	Edit		05/25/2012	06/20/2012	06/20/2012			266.10
1148 - SHELBY PAINT & DECORATING	556	Garden deck stain	Edit		05/24/2012	06/20/2012	06/20/2012			172.20
15228 - HOME DEPOT CREDIT SERVICES	5045865	Garden deck supplies	Edit		05/24/2012	06/20/2012	06/20/2012			10.00
15228 - HOME DEPOT CREDIT SERVICES	5038506	Garden deck supplies	Edit		05/24/2012	06/20/2012	06/20/2012			6.72



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 751.000 - Grounds Maint										
1383 - WASHINGTON ELEVATOR CO INC	24380	pesticide	Edit		05/30/2012	06/20/2012	06/20/2012			29.98
18105 - DALE'S LANDSCAPING SUPPLY INC	40007	Yates Trail rpr	Edit		05/24/2012	06/20/2012	06/20/2012			89.30
23560 - PIONEER REVERE	443104	Soccer 65%, Shelby Lions ftbl 30%, Adlt Sftbl 5% field paint	Edit		05/30/2012	06/20/2012	06/20/2012			1,421.20
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40547	MSP BB court grass	Edit		05/09/2012	06/20/2012	06/20/2012			111.50
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	credit	3-pallets credit	Edit		06/05/2012	06/20/2012	06/20/2012			(30.00)
2037 - JOHN DEERE LANDSCAPES INC	61500970	Irrigation supplies	Edit		05/31/2012	06/20/2012	06/20/2012			220.02
2037 - JOHN DEERE LANDSCAPES INC	61511029	credit	Edit		06/01/2012	06/20/2012	06/20/2012			(220.02)
2037 - JOHN DEERE LANDSCAPES INC	61510937	irrigation supplies	Edit		06/01/2012	06/20/2012	06/20/2012			207.57
2037 - JOHN DEERE LANDSCAPES INC	61588283	irrigation supplies	Edit		06/07/2012	06/20/2012	06/20/2012			94.37
2037 - JOHN DEERE LANDSCAPES INC	61589154	irrigation supplies	Edit		06/07/2012	06/20/2012	06/20/2012			.50
Account 751.000 - Grounds Maint Totals Invoice Transactions 16										\$2,445.43
Account 860.200 - Auto Repair - Maint Exp										
773 - REY'S AUTO & TIRE CENTER INC	127412	PRM 41 4-tires	Edit		05/31/2012	06/20/2012	06/20/2012			547.16
4612 - KELLER'S AUTOMOTIVE	19669	PRM 9	Edit		05/23/2012	06/20/2012	06/20/2012			733.64
Account 860.200 - Auto Repair - Maint Exp Totals Invoice Transactions 2										\$1,280.80
Department 789 - Parks Recreation Maintenance Totals Invoice Transactions 41										\$11,442.70
Department 800 - Planning										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			283.46
Account 723.000 - Workers Comp Insurance Totals Invoice Transactions 1										\$283.46
Account 805.000 - Planning Consultant fees										
5201 - COSTAR REALTY INFORMATION INC	101866458	CoStar Suite w/o Connect	Edit		06/04/2012	06/20/2012	06/20/2012			528.50
Account 805.000 - Planning Consultant fees Totals Invoice Transactions 1										\$528.50
Account 900.000 - Printing & Publishing										
12554 - C & G PUBLISHING	503 1221	June 7, 2012 ZBA Agenda	Edit		05/23/2012	06/20/2012	06/20/2012			140.00
13276 - AMERICAN PLANNING ASSOCIATION	6052012	APA Planning Book Order	Edit		06/05/2012	06/20/2012	06/20/2012			58.90
2754 - MPC AWARDS	47523	Name plate for new Zoning Board of Appeals member	Edit		05/29/2012	06/20/2012	06/20/2012			5.00
Account 900.000 - Printing & Publishing Totals Invoice Transactions 3										\$203.90
Department 800 - Planning Totals Invoice Transactions 5										\$1,015.86



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 900 - Other Functions										
Account 727.000 - Office Supply & Printing										
5554 - LISA M SUIDA	5292012	Water for use during water main break and boil alert	Edit		05/29/2012	06/20/2012	06/20/2012			209.40
5553 - AVERY RANDALL	5212012	Water for Firefighter oral panel March 21 & 22	Edit		05/21/2012	06/20/2012	06/20/2012			7.98
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			217.73
Account 727.000 - Office Supply & Printing Totals										Invoice Transactions 3
										<u>\$435.11</u>
Account 780.000 - Microfilm Supplies & SVC										
16541 - IRON MOUNTAIN	FHC7965	Monthly Records Storage June 2012	Edit		05/31/2012	06/20/2012	06/20/2012			1,277.99
Account 780.000 - Microfilm Supplies & SVC Totals										Invoice Transactions 1
										<u>\$1,277.99</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	391606	diesel 800 gal	Edit		05/25/2012	06/20/2012	06/20/2012			2,515.40
1204 - SPENCER OIL COMPANY	391858	diesel 800.8 gal	Edit		06/01/2012	06/20/2012	06/20/2012			2,573.09
Account 863.000 - Gasoline Totals										Invoice Transactions 2
										<u>\$5,088.49</u>
Account 969.000 - Weed Ord Exp (Reimbursable)										
2787 - JEWELL LAWN CARE	5	WEEDS - 14635 RAVEN	Edit		05/25/2012	06/20/2012	06/20/2012			40.00
2787 - JEWELL LAWN CARE	5B	WEEDS - 8990 PACTON	Edit		05/25/2012	06/20/2012	06/20/2012			60.00
2787 - JEWELL LAWN CARE	5C	WEEDS - 8749 PACTON	Edit		05/25/2012	06/20/2012	06/20/2012			40.00
2787 - JEWELL LAWN CARE	5D	WEEDS - 46130 VAN DYKE	Edit		05/25/2012	06/20/2012	06/20/2012			65.00
2787 - JEWELL LAWN CARE	5E	WEEDS - 49442 SANDRA	Edit		05/25/2012	06/20/2012	06/20/2012			40.00
2787 - JEWELL LAWN CARE	5F	WEEDS - 46150 WACO	Edit		05/25/2012	06/20/2012	06/20/2012			40.00
2787 - JEWELL LAWN CARE	5G	WEEDS - 7139 CHATSWORTH	Edit		05/25/2012	06/20/2012	06/20/2012			40.00
2787 - JEWELL LAWN CARE	5H	WEEDS - 47535 ROLAND	Edit		05/25/2012	06/20/2012	06/20/2012			40.00
2787 - JEWELL LAWN CARE	4A	WEEDS - 45881 KENMORE	Edit		05/18/2012	06/20/2012	06/20/2012			40.00
2787 - JEWELL LAWN CARE	4B	WEEDS - 2344 DAWES	Edit		05/18/2012	06/20/2012	06/20/2012			40.00
2787 - JEWELL LAWN CARE	4C	WEEDS - 47571 ROLAND	Edit		05/18/2012	06/20/2012	06/20/2012			40.00
2787 - JEWELL LAWN CARE	4D	WEEDS - 47080 GREENVIEW	Edit		05/18/2012	06/20/2012	06/20/2012			40.00
2787 - JEWELL LAWN CARE	4E	WEEDS - 47771 BETTY	Edit		05/17/2012	06/20/2012	06/20/2012			85.00
2787 - JEWELL LAWN CARE	4F	WEEDS - 5949 MALZAHN	Edit		05/18/2012	06/20/2012	06/20/2012			40.00
2787 - JEWELL LAWN CARE	4G	WEEDS - 49140 ST NICHOLAS	Edit		05/18/2012	06/20/2012	06/20/2012			40.00
Account 969.000 - Weed Ord Exp (Reimbursable) Totals										Invoice Transactions 15
										<u>\$690.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 900 - Other Functions Totals							Invoice Transactions 21		<div>\$7,491.59</div>	
Fund 101 - General Fund Totals							Invoice Transactions 223		<div>\$483,579.07</div>	
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
7256 - EDWARD R VOJTUSH	52412	MEAL REIMBURSE - WORKSHOP ON LEGAL ASPECTS IN EMERG MGMT 5/24/12	Edit		05/24/2012	06/20/2012	06/20/2012			8.79
16653 - MICHIGAN RESCUE CONCEPTS	8416	RIVER/SWIFTWATER TRAINING COURSE - JUN 6, 2012 (C-SHIFT)	Edit		05/19/2012	06/20/2012	06/20/2012			900.00
16653 - MICHIGAN RESCUE CONCEPTS	8415	RIVER/SWIFTWATER TRAINING COURSE - JUN 5, 2012 (B-SHIFT)	Edit		05/19/2012	06/20/2012	06/20/2012			850.00
16653 - MICHIGAN RESCUE CONCEPTS	8417	RIVER/SWIFTWATER TRAINING COURSE - JUN 7, 2012 (A-SHIFT)	Edit		05/19/2012	06/20/2012	06/20/2012			700.00
16653 - MICHIGAN RESCUE CONCEPTS	8414	SWIFTWATER RESCUE TRAINING COURSE "TECHNICIAN LEVEL"	Edit		05/19/2012	06/20/2012	06/20/2012			1,450.00
20501 - BRUNO'S DIVE SHOP & PRESSURE VESSEL TESTING	5007	OPEN WATER CLASS (RM)	Edit		05/24/2012	06/20/2012	06/20/2012			250.00
Account 709.000 - Education & Training Totals							Invoice Transactions 6		<div>\$4,158.79</div>	
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi- Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			7,269.68
Account 723.000 - Workers Comp Insurance Totals							Invoice Transactions 1		<div>\$7,269.68</div>	
Account 724.100 - Supplemental Retire Plan										
169 - DENNIS BUCHOLTZ	62012	CBA PENSION ADJUSTMENT - JULY 2012	Edit		06/01/2012	06/20/2012	06/20/2012			358.67
Account 724.100 - Supplemental Retire Plan Totals							Invoice Transactions 1		<div>\$358.67</div>	
Account 726.000 - Operating Supplies										
22612 - VALLEY CITY LINEN	27187630	STATION 4 LINENS	Edit		05/21/2012	06/20/2012	06/20/2012			25.35
22612 - VALLEY CITY LINEN	27192170	40 HOUR LINENS	Edit		05/28/2012	06/20/2012	06/20/2012			8.80
22612 - VALLEY CITY LINEN	27192168	STATION 4 LINENS	Edit		05/28/2012	06/20/2012	06/20/2012			35.73
22612 - VALLEY CITY LINEN	27192169	STATION 1 LINENS	Edit		05/28/2012	06/20/2012	06/20/2012			27.33
22612 - VALLEY CITY LINEN	27192172	STATION 3 LINENS	Edit		05/28/2012	06/20/2012	06/20/2012			17.75
22612 - VALLEY CITY LINEN	27192176	STATION 2 LINENS	Edit		05/28/2012	06/20/2012	06/20/2012			22.45
11476 - J&J ACE HARDWARE	1 17518	STATION SUPPLIES	Edit		05/31/2012	06/20/2012	06/20/2012			17.09
22612 - VALLEY CITY LINEN	27197542	40 HOUR LINENS	Edit		06/04/2012	06/20/2012	06/20/2012			22.70



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
22612 - VALLEY CITY LINEN	27197548	STATION 2 LINENS	Edit		06/04/2012	06/20/2012	06/20/2012			18.35
22612 - VALLEY CITY LINEN	27197540	STATION 4 LINENS	Edit		06/04/2012	06/20/2012	06/20/2012			18.35
22612 - VALLEY CITY LINEN	27197541	STATION 1 LINENS	Edit		06/04/2012	06/20/2012	06/20/2012			31.33
7857 - STONE'S ACE HARDWARE	47883	SUPPLIES FOR TRENCH TRAILER	Edit		06/04/2012	06/20/2012	06/20/2012			70.83
21079 - HOME DEPOT CREDIT SERVICES	4090977	HAZMAT SUPPLIES	Edit		05/25/2012	06/20/2012	06/20/2012			115.77
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			712.89
Account 726.000 - Operating Supplies Totals Invoice Transactions 14										<u>\$1,144.72</u>
Account 726.550 - Medical Supplies										
1446 - J & B MEDICAL SUPPLY INC	406077	MEDICAL SUPPLIES	Edit		03/27/2012	06/20/2012	06/20/2012			312.00
1446 - J & B MEDICAL SUPPLY INC	508476	MEDICAL SUPPLIES	Edit		05/25/2012	06/20/2012	06/20/2012			1,993.67
Account 726.550 - Medical Supplies Totals Invoice Transactions 2										<u>\$2,305.67</u>
Account 726.560 - Misc Gear										
5749 - ARGUS HAZCO SUPPLY COMPANY	4047781	HYDRO TEST FOR MAKO AIR COMPRESSOR FILL STATION	Edit		05/03/2012	06/20/2012	06/20/2012			150.00
5749 - ARGUS HAZCO SUPPLY COMPANY	4048581	HALF-MASK & AIR PURIFYING CARTRIDGE	Edit		05/23/2012	06/20/2012	06/20/2012			41.00
Account 726.560 - Misc Gear Totals Invoice Transactions 2										<u>\$191.00</u>
Account 728.000 - Membership Dues & Conference										
8113 - MICHIGAN CHAPTER IAAI	52912VR	MEMBERSHIP DUES FOR 3 YEARS (VR)	Edit		05/29/2012	06/20/2012	06/20/2012			50.00
Account 728.000 - Membership Dues & Conference Totals Invoice Transactions 1										<u>\$50.00</u>
Account 732.300 - Uniform Allowance										
5928 - NYE UNIFORM	375256	UNIFORM COAT/PANT/HAT (SD)	Edit		05/24/2012	06/20/2012	06/20/2012			407.50
Account 732.300 - Uniform Allowance Totals Invoice Transactions 1										<u>\$407.50</u>
Account 770.000 - Emergency Preparedness Exp										
4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP	123441	FIRE PREVENTION WEEK SUPPLIES	Edit		05/16/2012	06/20/2012	06/20/2012			253.10
4043 - WEST SHORE SERVICES INC	17610	REPLACEMENT WARNING SIREN ON 22 MILE (INSURANCE WILL REIMBURSE)	Edit		05/24/2012	06/20/2012	06/20/2012			26,935.00
4376 - NATIONAL IMPRINT CORP DBA THE YOUTH'S SAFETY COMP	123442	FIRE PREVENTION WEEK SUPPLIES	Edit		05/29/2012	06/20/2012	06/20/2012			576.15
23305 - WAL-MART PAYMENT CENTER	1461	JACK FOR SMOKE TRAILER; WINDSHIELD WIPERS & SOLVENT FOR F38	Edit		05/29/2012	06/20/2012	06/20/2012			39.88



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 770.000 - Emergency Preparedness Exp										
20057 - BATTERY WAREHOUSE CO	52755	BATTERY FOR SMOKE TRAILER	Edit		06/06/2012	06/20/2012	06/20/2012			76.99
Account 770.000 - Emergency Preparedness Exp Totals										Invoice Transactions 5
										<hr/> \$27,881.12
Account 804.206 - Accumed 8%										
15970 - ACCUMED BILLING INC	ACCUMED 0512	EMS Billing Fees, May 2012	Edit		06/01/2012	06/20/2012	06/20/2012			9,420.95
Account 804.206 - Accumed 8% Totals										Invoice Transactions 1
										<hr/> \$9,420.95
Account 804.227 - Ann Arbor Svc & Crt exp										
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0512	EMS Delinquent Billing Fees, May, 2012	Edit		06/04/2012	06/20/2012	06/20/2012			316.91
Account 804.227 - Ann Arbor Svc & Crt exp Totals										Invoice Transactions 1
										<hr/> \$316.91
Account 813.000 - Labor Matters, Grievances, etc										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66078	Fire Labor	Edit		06/01/2012	06/20/2012	06/20/2012			388.57
Account 813.000 - Labor Matters, Grievances, etc Totals										Invoice Transactions 1
										<hr/> \$388.57
Account 852.000 - Communications Phone										
25415 - A T & T LONG DISTANCE	854126167 0512	Long Distance	Edit		05/26/2012	06/20/2012	06/20/2012			7.36
16852 - VERIZON WIRELESS	2751228612	Cell Phone/EKG Transmission	Edit		06/01/2012	06/20/2012	06/20/2012			273.90
Account 852.000 - Communications Phone Totals										Invoice Transactions 2
										<hr/> \$281.26
Account 860.200 - Auto Repair - Maint Exp										
773 - REY'S AUTO & TIRE CENTER INC	127381	TWO TIRES FOR A-3 (TRUCK #39)	Edit		05/29/2012	06/20/2012	06/20/2012			772.18
10950 - APOLLO FIRE APPARATUS REPAIR INC	35562	MAINTENANCE & INSPECTION, REPAIR A/C - A-4 (TRUCK #41)	Edit		05/22/2012	06/20/2012	06/20/2012			1,589.11
10950 - APOLLO FIRE APPARATUS REPAIR INC	35571	REPAIR BUMPER A-3 (TRUCK #39)	Edit		05/24/2012	06/20/2012	06/20/2012			366.88
16555 - WOLVERINE FREIGHTLINER EASTSIDE INC	51718	REPAIR FUEL FILTER AND FUEL PUMP - A-6 (TRUCK # 33)	Edit		05/25/2012	06/20/2012	06/20/2012			491.59
17757 - BELLE TIRE DISTRIBUTORS	21033866	REPLACE R/R DOOR GLASS & LOF - F-39	Edit		06/04/2012	06/20/2012	06/20/2012			339.16
23305 - WAL-MART PAYMENT CENTER	1461	JACK FOR SMOKE TRAILER; WINDSHIELD WIPERS & SOLVENT FOR F38	Edit		05/29/2012	06/20/2012	06/20/2012			19.42
10950 - APOLLO FIRE APPARATUS REPAIR INC	35519	REPAIRED TANK LEVEL GAUGE ON E-3 (TRUCK #34)	Edit		05/17/2012	06/20/2012	06/20/2012			204.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 860.200 - Auto Repair - Maint Exp										
17757 - BELLE TIRE DISTRIBUTORS	21009326	BRAKE SHOES, EXHAUST, STRUTS ON F37	Edit		05/30/2012	06/20/2012	06/20/2012			1,093.12
15375 - SIGNS PLUS	C8866	RELETTERED ALPHA VEHICLE #36, 37 AND 41	Edit		05/30/2012	06/20/2012	06/20/2012			180.00
Account 860.200 - Auto Repair - Maint Exp Totals									Invoice Transactions 9	\$5,055.46
Account 930.100 - Building Maintenance										
21513 - CGL CORPORATION	221306800	PARTS TO REPAIR A/C - STATION 1 DORM	Edit		05/29/2012	06/20/2012	06/20/2012			11.40
Account 930.100 - Building Maintenance Totals									Invoice Transactions 1	\$11.40
Account 981.500 - Capital Outlay -Equip (Fire)										
26331 - NATIONAL SATELLITE CORP	9761	VIDEO CONFERENCING NETWORK SUPPORT AND SERVICE FEE - JULY 2012	Edit		03/19/2012	06/20/2012	06/20/2012			605.00
5749 - ARGUS HAZCO SUPPLY COMPANY	M040479942	REPLACEMENT SCBA CYLINDERS	Edit		05/23/2012	06/20/2012	06/20/2012			1,875.00
5749 - ARGUS HAZCO SUPPLY COMPANY	M040435136	REPLACEMENT SCBA CYLINDERS	Edit		05/21/2012	06/20/2012	06/20/2012			1,875.00
Account 981.500 - Capital Outlay -Equip (Fire) Totals									Invoice Transactions 3	\$4,355.00
Department 340 - Fire Department Totals									Invoice Transactions 51	\$63,596.70
Fund 206 - Fire Fund Totals									Invoice Transactions 51	\$63,596.70
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
20962 - JULIE MISICH	6042012	Tuition Reimbursement	Edit		06/04/2012	06/20/2012	06/20/2012			331.75
Account 709.000 - Education & Training Totals									Invoice Transactions 1	\$331.75
Account 719.000 - Employment Exam										
5593 - HENRY FORD MACOMB	5082012	Tuberculin Skin Test PD	Edit		05/08/2012	06/20/2012	06/20/2012			80.00
24193 - CAREER DIRECTIONS CORP	601268T	Firefighter Medic Oral Panel, March 21 & 22	Edit		06/04/2012	06/20/2012	06/20/2012			5,800.00
Account 719.000 - Employment Exam Totals									Invoice Transactions 2	\$5,880.00
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			10,017.65
Account 723.000 - Workers Comp Insurance Totals									Invoice Transactions 1	\$10,017.65
Account 724.000 - Police Fire Retirement Benefit										
200 - DON CAMPBELL	20120608DC	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 724.000 - Police Fire Retirement Benefit										
477 - DANNY HALL	20120608DH	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
481 - GERALD HANSEN	20120608GH	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
521 - LARRY HUYGHE	20120608LH	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
585 - WILLIAM KALETA	20120608WK	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
604 - JAMES KRAUS	20120608JK	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
609 - RICHARD KUKUK	20120608RK	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
621 - JAMES LAMBERT	20120608JL	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
666 - DANIEL MACK	20120608DM	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
732 - OTIS MARSHALL	20120608OM	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
735 - CLENDON R MASON	20120608CM	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
738 - GLEN MC ALPINE	20120608GM	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
6004 - MARK J MCMINN	20120608MM	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1015 - CARMELO PORTARO	20120608CP	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1073 - EARL RIFE	20120608ER	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1079 - GARY ROBB	20120608GR	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1080 - TERRY ROBB	20120608TR	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1102 - DENNIS RYAN	20120608DR	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1126 - RICKIE SCHUETTE	20120608RS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1165 - DANIEL SHOENER	20120608DS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1189 - GLENN SOCIA	20120608GS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1212 - DONALD STABLEY	20120608DS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1243 - KENNETH STEVENS	20120608KS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 724.000 - Police Fire Retirement Benefit										
1269 - STEVE SURCHIK	20120608SS	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1281 - THOMAS TERNES	20120608TT	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1367 - DAVID VILLEROT	20120608DV	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1369 - RICHARD VOELKER	20120608RV	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1393 - ROBERT WATKINS	20120608RW	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
1399 - GEORGE WELLHAUSEN	20120608GW	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,000.00
1486 - JAMES WILLIAMS	20120608JW	RETIREMENT ALLOWANCE	Edit		06/08/2012	06/20/2012	06/20/2012			1,250.00
Account 724.000 - Police Fire Retirement Benefit Totals										30
										\$33,750.00
Account 726.000 - Operating Supplies										
22711 - ABSOLUTE SHREDS	35816	SHREDDING	Edit		05/21/2012	06/20/2012	06/20/2012			200.00
22711 - ABSOLUTE SHREDS	35844	SHRED SERVICE	Edit		05/24/2012	06/20/2012	06/20/2012			150.00
20057 - BATTERY WAREHOUSE CO	52650	BATTERIES	Edit		06/01/2012	06/20/2012	06/20/2012			79.00
20296 - MCDONALD'S	20120601	PRISONER MEALS - MAY 2012	Edit		06/01/2012	06/20/2012	06/20/2012			108.79
584 - K-MART	53012 002 22313	GERM X	Edit		05/30/2012	06/20/2012	06/20/2012			15.72
26159 - PURIFIED WATER TO GO	9599	WATER & RENTAL	Edit		05/30/2012	06/20/2012	06/20/2012			46.65
26159 - PURIFIED WATER TO GO	9646	WATER	Edit		06/07/2012	06/20/2012	06/20/2012			34.65
7857 - STONE'S ACE HARDWARE	47788	HANGING SUPPLIES	Edit		05/30/2012	06/20/2012	06/20/2012			27.81
7857 - STONE'S ACE HARDWARE	47885	OPEN HOUSE DISPLAY	Edit		06/04/2012	06/20/2012	06/20/2012			24.71
7857 - STONE'S ACE HARDWARE	47948	DOOR STOPS	Edit		06/07/2012	06/20/2012	06/20/2012			8.97
7857 - STONE'S ACE HARDWARE	47621	KEYS	Edit		05/21/2012	06/20/2012	06/20/2012			3.98
26159 - PURIFIED WATER TO GO	9654	CUPS	Edit		06/08/2012	06/20/2012	06/20/2012			15.99
990 - PETTY CASH - POLICE DEPT	31912PK	COLORLED TAPE	Edit		03/19/2012	06/20/2012	06/20/2012			3.80
990 - PETTY CASH - POLICE DEPT	41212KC	SWEARING IN CEREMONY EXPENSES	Edit		04/12/2012	06/20/2012	06/20/2012			9.96
990 - PETTY CASH - POLICE DEPT	41612KC	CAKE - CITIZENS ACADEMY	Edit		04/16/2012	06/20/2012	06/20/2012			20.98
990 - PETTY CASH - POLICE DEPT	50812	FINGERPRINT WIPES	Edit		05/08/2012	06/20/2012	06/20/2012			4.59
990 - PETTY CASH - POLICE DEPT	53112PK	DEDICATION INVITES	Edit		05/31/2012	06/20/2012	06/20/2012			24.99
990 - PETTY CASH - POLICE DEPT	60712PK	WATER-DEDICATION	Edit		06/07/2012	06/20/2012	06/20/2012			14.98
Account 726.000 - Operating Supplies Totals										18
										\$795.57
Account 726.100 - Range Supplies										
10811 - C M P DISTRIBUTORS INC	32728	TRAINING AMMO	Edit		05/26/2012	06/20/2012	06/20/2012			1,925.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 726.100 - Range Supplies										
10811 - C M P DISTRIBUTORS INC	32729	DUTY AND TRAINING	Edit		05/26/2012	06/20/2012	06/20/2012			262.00
2608 - MACOMB COMMUNITY COLLEGE	3411029	AMMO RANGE RENTAL APRIL 2012	Edit		05/31/2012	06/20/2012	06/20/2012			1,400.00
Account 726.100 - Range Supplies Totals									Invoice Transactions 3	\$3,587.00
Account 727.000 - Office Supply & Printing										
5942 - THE CASPER CORPORATION	81651	LABELS - HIGH DENSITY	Edit		05/31/2012	06/20/2012	06/20/2012			460.72
16544 - DIGITAL PRINTING & GRAPHICS	2438	ENVELOPES	Edit		04/09/2012	06/20/2012	06/20/2012			375.00
16544 - DIGITAL PRINTING & GRAPHICS	2453	FORMS	Edit		05/22/2012	06/20/2012	06/20/2012			224.00
5942 - THE CASPER CORPORATION	81061	LABELS - HIGH DENSITY	Edit		05/30/2012	06/20/2012	06/20/2012			1,151.50
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			2,947.31
Account 727.000 - Office Supply & Printing Totals									Invoice Transactions 5	\$5,158.53
Account 728.000 - Membership Dues & Conference										
22923 - LEXIS NEXIS	1205187539	MEMBERSHIP DUES	Edit		05/31/2012	06/20/2012	06/20/2012			382.00
990 - PETTY CASH - POLICE DEPT	50112SM	MEMBERSHIP DUES	Edit		05/01/2012	06/20/2012	06/20/2012			15.00
Account 728.000 - Membership Dues & Conference Totals									Invoice Transactions 2	\$397.00
Account 730.100 - Repairs & Maint										
5948 - PRECISION SURVEY SUPPLY LLC	17853	TOTAL STATION CLEANING & CALIBRATION	Edit		05/17/2012	06/20/2012	06/20/2012			523.95
Account 730.100 - Repairs & Maint Totals									Invoice Transactions 1	\$523.95
Account 732.200 - Uniform & Cleaning Allow										
2221 - EXCELLENT POLICE EQUIP	10471	BADGES - CHIEF	Edit		05/30/2012	06/20/2012	06/20/2012			202.00
Account 732.200 - Uniform & Cleaning Allow Totals									Invoice Transactions 1	\$202.00
Account 732.500 - Replacement Vests										
10811 - C M P DISTRIBUTORS INC	32366	BULLET PROOF VEST - STANSBURY	Edit		04/26/2012	06/20/2012	06/20/2012			657.00
10811 - C M P DISTRIBUTORS INC	32603	BULLET PROOF VEST - GAMMICCHIA	Edit		05/10/2012	06/20/2012	06/20/2012			599.56
Account 732.500 - Replacement Vests Totals									Invoice Transactions 2	\$1,256.56
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66060	Police Labor	Edit		06/01/2012	06/20/2012	06/20/2012			570.01
Account 812.000 - Negotiations Totals									Invoice Transactions 1	\$570.01
Account 813.000 - Labor Matters, Grievances, etc										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	66060	Police Labor	Edit		06/01/2012	06/20/2012	06/20/2012			1,117.52
Account 813.000 - Labor Matters, Grievances, etc Totals									Invoice Transactions 1	\$1,117.52



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 850.000 - Communications										
25801 - COMCAST	754819019 612	CABLE	Edit		05/21/2012	06/20/2012	06/20/2012			148.32
25801 - COMCAST	234829017	CABLE	Edit		05/31/2012	06/20/2012	06/20/2012			8.45
Account 850.000 - Communications Totals Invoice Transactions 2										<u>\$156.77</u>
Account 850.500 - Postage & Handling										
22327 - UPS	3894WX222	SHIPPING	Edit		06/02/2012	06/20/2012	06/20/2012			19.74
5942 - THE CASPER CORPORATION	81061	LABELS - HIGH DENSITY	Edit		05/30/2012	06/20/2012	06/20/2012			81.75
Account 850.500 - Postage & Handling Totals Invoice Transactions 2										<u>\$101.49</u>
Account 852.000 - Communications Phone										
24351 - A T & T	906 R0220113 512	PD CIRCUITS - 5/2 - 6/1	Edit		06/01/2012	06/20/2012	06/20/2012			275.70
Account 852.000 - Communications Phone Totals Invoice Transactions 1										<u>\$275.70</u>
Account 860.200 - Auto Repair - Maint Exp										
18462 - SHELBY TIRE & AUTO SERVICE	32000	VEH 60 - MAINTENANCE WORK	Edit		05/17/2012	06/20/2012	06/20/2012			296.82
18462 - SHELBY TIRE & AUTO SERVICE	32132	VEH 4 - MAINTENANCE WORK	Edit		05/29/2012	06/20/2012	06/20/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	32136	VEH 1 - REPAIRS	Edit		05/30/2012	06/20/2012	06/20/2012			126.67
18462 - SHELBY TIRE & AUTO SERVICE	32137	VEH 8 - REPAIRS	Edit		05/30/2012	06/20/2012	06/20/2012			531.30
18462 - SHELBY TIRE & AUTO SERVICE	32153	VEH 2 - MAINTENANCE WORK	Edit		05/30/2012	06/20/2012	06/20/2012			15.00
18462 - SHELBY TIRE & AUTO SERVICE	32159	VEH 9 - MAINTENANCE	Edit		05/30/2012	06/20/2012	06/20/2012			251.52
18462 - SHELBY TIRE & AUTO SERVICE	32174	VEH 49 - MAINTENANCE AND REPAIR WORK	Edit		06/01/2012	06/20/2012	06/20/2012			633.92
18462 - SHELBY TIRE & AUTO SERVICE	32180	VEH S2 - MAINTENANCE	Edit		06/01/2012	06/20/2012	06/20/2012			310.16
18462 - SHELBY TIRE & AUTO SERVICE	32222	VEH 8 - MAINTENANCE WORK	Edit		06/05/2012	06/20/2012	06/20/2012			128.64
18462 - SHELBY TIRE & AUTO SERVICE	32254	VEH 24 - MAINTENANCE	Edit		06/07/2012	06/20/2012	06/20/2012			300.89
18462 - SHELBY TIRE & AUTO SERVICE	32259	VEH 49 - MAINTENANCE	Edit		06/07/2012	06/20/2012	06/20/2012			17.00
18462 - SHELBY TIRE & AUTO SERVICE	32261	VEH S1 - MAINTENANCE WORK	Edit		06/07/2012	06/20/2012	06/20/2012			28.73
22524 - CYNERGY WIRELESS PRODUCTS INC	13759	VEH 24 - EQUIPMENT	Edit		05/21/2012	06/20/2012	06/20/2012			276.00
22524 - CYNERGY WIRELESS PRODUCTS INC	13773	VEH 60 - EQUIPMENT INSTALL	Edit		05/25/2012	06/20/2012	06/20/2012			810.00
22524 - CYNERGY WIRELESS PRODUCTS INC	13774	VEH 60 EQUIPMENT REPAIRS	Edit		05/25/2012	06/20/2012	06/20/2012			96.29



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 860.200 - Auto Repair - Maint Exp										
2945 - RENAISSANCE AUTO WASH	20120605RAW	VEHICLE WASHES - MAY 2012	Edit		06/05/2012	06/20/2012	06/20/2012			112.00
7857 - STONE'S ACE HARDWARE	47834	MISC FLEET SUPPLIES	Edit		06/01/2012	06/20/2012	06/20/2012			20.60
Account 860.200 - Auto Repair - Maint Exp Totals Invoice Transactions 17										<u>\$3,970.54</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	391595	GASOLINE	Edit		05/25/2012	06/20/2012	06/20/2012			8,680.49
1204 - SPENCER OIL COMPANY	391855	GASOLINE	Edit		06/01/2012	06/20/2012	06/20/2012			8,581.93
990 - PETTY CASH - POLICE DEPT	22412SS	MILEAGE REIMBURSEMENT	Edit		02/24/2012	06/20/2012	06/20/2012			16.00
990 - PETTY CASH - POLICE DEPT	32012SS	MILEAGE REIMBURSEMENT	Edit		03/28/2012	06/20/2012	06/20/2012			8.00
Account 863.000 - Gasoline Totals Invoice Transactions 4										<u>\$17,286.42</u>
Department 305 - Police Department Totals Invoice Transactions 94										<u>\$85,378.46</u>
Department 307 - Grants - PD										
Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed										
15916 - INTERSTATE SECURITY INC	8621316	CCTV - 4TH BILLING	Edit		06/08/2012	06/20/2012	06/20/2012			20,904.00
Account 980.850 - Cops Tech Grant YR 2010 Exp-Fed Totals Invoice Transactions 1										<u>\$20,904.00</u>
Account 981.950 - UASI #9 Federal Grant # 11-0666-01										
868 - MOTOROLA SOLUTIONS INC	41166491	RADIO CONSOLETES	Edit		05/21/2012	06/20/2012	06/20/2012			31,794.00
Account 981.950 - UASI #9 Federal Grant # 11-0666-01 Totals Invoice Transactions 1										<u>\$31,794.00</u>
Department 307 - Grants - PD Totals Invoice Transactions 2										<u>\$52,698.00</u>
Fund 207 - Police Fund Totals Invoice Transactions 96										<u>\$138,076.46</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
6896 - OAKLAND COMMUNITY COLLEGE	88627	ADVANCED POLICE TRAINING	Edit		05/29/2012	06/20/2012	06/20/2012			720.00
Account 709.000 - Education & Training Totals Invoice Transactions 1										<u>\$720.00</u>
Department 230 - Michigan Justice Training Grant Totals Invoice Transactions 1										<u>\$720.00</u>
Fund 230 - Michigan Justice Training Fund Totals Invoice Transactions 1										<u>\$720.00</u>
Fund 260 - Community Block Grant Fund										
Department 449 - Section 30 Drain Improvement										
Account 975.905 - Community Projects										
5821 - SUPERIOR EXCAVATING INC	CO 18 2A	Section 30 Drainage	Edit		05/24/2012	06/20/2012	06/20/2012			162,333.23
Account 975.905 - Community Projects Totals Invoice Transactions 1										<u>\$162,333.23</u>
Department 449 - Section 30 Drain Improvement Totals Invoice Transactions 1										<u>\$162,333.23</u>
Fund 260 - Community Block Grant Fund Totals Invoice Transactions 1										<u>\$162,333.23</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
25138 - CAMERA MART	484620	ET CAMERAS	Edit		05/11/2012	06/20/2012	06/20/2012			1,395.46
Account 799.207 - Operating Expense Totals								Invoice Transactions	1	\$1,395.46
Department 266 - Drug Forfeiture Totals								Invoice Transactions	1	\$1,395.46
Fund 265 - Drug Forfeiture Fund Totals								Invoice Transactions	1	\$1,395.46
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Comm-Equip/Personnel										
26031 - CDW GOVERNMENT INC	L316684	COMPUTER - 911	Edit		05/31/2012	06/20/2012	06/20/2012			960.47
Account 857.000 - 911 Comm-Equip/Personnel Totals								Invoice Transactions	1	\$960.47
Department 306 - 911 Funds Totals								Invoice Transactions	1	\$960.47
Fund 267 - 911 / Emergency Response Totals								Invoice Transactions	1	\$960.47
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			1,600.92
Account 723.000 - Workers Comp Insurance Totals								Invoice Transactions	1	\$1,600.92
Account 725.502 - Atty Fees										
3010 - LAUREL BRITTANY ACHO	52912	Public Defender	Edit		06/02/2012	06/20/2012	06/20/2012			150.00
3729 - LUCIA G DICICCO	52912	Public Defender	Edit		05/30/2012	06/20/2012	06/20/2012			350.00
5929 - VLAW	51312	Public Defender	Edit		05/24/2012	06/20/2012	06/20/2012			150.00
4033 - BRIAN J SCHAF	52212	Public Defender (12-565-SM)	Edit		05/30/2012	06/20/2012	06/20/2012			100.00
Account 725.502 - Atty Fees Totals								Invoice Transactions	4	\$750.00
Account 727.000 - Office Supply & Printing										
12238 - AMERICAN SPEEDY PRINTING	12809	Office Supplies (Forms)	Edit		05/31/2012	06/20/2012	06/20/2012			149.19
25412 - THE EBCO COMPANY LLC	12088	Office Supplies (File Folders)	Edit		05/29/2012	06/20/2012	06/20/2012			954.00
22871 - STAPLES ADVANTAGE	8021995760	Office Supplies	Edit		05/26/2012	06/20/2012	06/20/2012			169.94
22871 - STAPLES ADVANTAGE	8021935268	Office Supplies	Edit		05/19/2012	06/20/2012	06/20/2012			513.64
Account 727.000 - Office Supply & Printing Totals								Invoice Transactions	4	\$1,786.77
Account 728.000 - Membership Dues & Conference										
673 - MACOMB COUNTY BAR ASSOCIATION	4034919	Macomb County Bar Assoc Dues - MO	Edit		05/22/2012	06/20/2012	06/20/2012			195.00
Account 728.000 - Membership Dues & Conference Totals								Invoice Transactions	1	\$195.00
Account 729.000 - Janitorial SVC & Supplies										
16386 - AMERICAN CLEANING COMPANY LLC	1005 0512 Court	Janitorial Service (May 2012)	Edit		05/31/2012	06/20/2012	06/20/2012			1,175.00
Account 729.000 - Janitorial SVC & Supplies Totals								Invoice Transactions	1	\$1,175.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 730.000 - Equipment Svc & Maint										
5939 - BURWOOD BUSINESS MACHINES	144151	Equipment Service Call	Edit		05/31/2012	06/20/2012	06/20/2012			93.20
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1
										<u>\$93.20</u>
Account 801.290 - Interpreter Fee										
5194 - GLOBAL LANGUAGE LINKS LLC	8676	Interpreter Fees (12-1076-OM)	Edit		05/31/2012	06/20/2012	06/20/2012			143.30
22072 - MARIA GIALDI	3962	Interpreter Fees	Edit		05/22/2012	06/20/2012	06/20/2012			100.00
22072 - MARIA GIALDI	3972	Interpreter Fees (12-1014-SM)	Edit		06/04/2012	06/20/2012	06/20/2012			125.00
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3
										<u>\$368.30</u>
Account 911.000 - Books & Publications										
7533 - MATTHEW BENDER & CO INC	32157681	Books & Publications	Edit		05/23/2012	06/20/2012	06/20/2012			179.60
									Account 911.000 - Books & Publications Totals	Invoice Transactions 1
										<u>\$179.60</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 16
										<u>\$6,148.79</u>
Department 760 - Shelby TWP										
Account 965.001 - Shelby Fines & Fees										
1157 - SHELBY TWP TREASURER	53112	Shelby Twp Fines & Fees	Edit		05/31/2012	06/20/2012	06/20/2012			197,325.22
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1
										<u>\$197,325.22</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	53112	Shelby Twp Fines & Fees	Edit		05/31/2012	06/20/2012	06/20/2012			13,221.00
									Account 965.290 - Building Fund Totals	Invoice Transactions 1
										<u>\$13,221.00</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 2
										<u>\$210,546.22</u>
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER 2	53112	Macomb County Fines & Fees	Edit		05/31/2012	06/20/2012	06/20/2012			1,759.50
									Account 965.012 - Macomb County Fines & Fees Totals	Invoice Transactions 1
										<u>\$1,759.50</u>
									Department 761 - Macomb Cnty Totals	Invoice Transactions 1
										<u>\$1,759.50</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	53112	MI Dept of Treasury (State Fees)	Edit		05/31/2012	06/20/2012	06/20/2012			86,107.50
									Account 965.010 - State of Michigan Fees Totals	Invoice Transactions 1
										<u>\$86,107.50</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1
										<u>\$86,107.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	53112	Utica Fines & Fees	Edit		05/31/2012	06/20/2012	06/20/2012			11,054.34
								Account 965.021 - Utica Fines & Fees Totals	Invoice Transactions 1	\$11,054.34
								Department 763 - City of Utica Totals	Invoice Transactions 1	\$11,054.34
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	53112	Macomb Twp Fines & Fees	Edit		05/31/2012	06/20/2012	06/20/2012			8,693.46
								Account 965.027 - Macomb TWP Fines & Fees Totals	Invoice Transactions 1	\$8,693.46
								Department 765 - Macomb TWP Totals	Invoice Transactions 1	\$8,693.46
								Fund 290 - 41 A District Court Totals	Invoice Transactions 22	\$324,309.81
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 811.000 - Legal Fees										
25592 - O'REILLY RANCILIO PC	167907	Justice Fines 41A Court	Edit		05/08/2012	06/20/2012	06/20/2012			180.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$180.00
Account 989.700 - Campus Infrastructure										
15877 - FLORENCE CEMENT CO	ST1108301	Campus asphalt overlay	Edit		05/24/2012	06/20/2012	06/20/2012			34,508.00
								Account 989.700 - Campus Infrastructure Totals	Invoice Transactions 1	\$34,508.00
								Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 2	\$34,688.00
								Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 2	\$34,688.00
Fund 480 - BikePath										
Department 480 - Bikepath Project										
Account 971.480 - Bikepath Project										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 389	River Bends Phase III, topographic survey	Edit		06/06/2012	06/20/2012	06/20/2012			1,500.00
								Account 971.480 - Bikepath Project Totals	Invoice Transactions 1	\$1,500.00
								Department 480 - Bikepath Project Totals	Invoice Transactions 1	\$1,500.00
								Fund 480 - BikePath Totals	Invoice Transactions 1	\$1,500.00
Fund 497 - Shelby Soccer City										
Department 497 - Soccer City										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 631	Soccer City	Edit		06/06/2012	06/20/2012	06/20/2012			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 632	Soccer City	Edit		06/06/2012	06/20/2012	06/20/2012			1,067.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	\$1,227.50
								Department 497 - Soccer City Totals	Invoice Transactions 2	\$1,227.50
								Fund 497 - Shelby Soccer City Totals	Invoice Transactions 2	\$1,227.50
Fund 592 - Water and Sewer Fund										
Account 158.169 - Schoenherr Water Main Loop										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 618	SCHOENHERR WATERMAIN	Edit		06/06/2012	06/20/2012	06/20/2012			2,040.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 158.169 - Schoenherr Water Main Loop										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 617	SCHOENHERR WATERMAIN	Edit		06/06/2012	06/20/2012	06/20/2012			975.00
Account 158.169 - Schoenherr Water Main Loop Totals										Invoice Transactions 2
										<hr/> \$3,015.00
Account 255.592 - Engineering Costs from Developer										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 619	AMERICAN & IMPORT AUTOS	Edit		06/06/2012	06/20/2012	06/20/2012			1,374.71
3245 - FAZAL KHAN & ASSOCIATES INC	2012 620	CENTRAL INDUSTRIAL LOTS 14,15,16	Edit		06/06/2012	06/20/2012	06/20/2012			1,868.09
3245 - FAZAL KHAN & ASSOCIATES INC	2012 621	PANERA BREAD - 26 MILE	Edit		06/06/2012	06/20/2012	06/20/2012			1,059.54
3245 - FAZAL KHAN & ASSOCIATES INC	2012 622	TRILOGY HEALTH CARE	Edit		06/06/2012	06/20/2012	06/20/2012			6,486.25
3245 - FAZAL KHAN & ASSOCIATES INC	2012 625	DANVIEW TECH LOTS 8,9 &10	Edit		06/06/2012	06/20/2012	06/20/2012			690.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 615	BRIARWOOD CONDOS PAVING	Edit		06/06/2012	06/20/2012	06/20/2012			225.00
Account 255.592 - Engineering Costs from Developer Totals										Invoice Transactions 6
										<hr/> \$11,703.59
Account 256.001 - Performance Bond Deposits										
5827 - LOCHIRCO GEMINI CONSTRUCTION LLC	1039	REFUND - PERFORMANCE BONDS	Edit		06/06/2012	06/20/2012	06/20/2012			500.00
Account 256.001 - Performance Bond Deposits Totals										Invoice Transactions 1
										<hr/> \$500.00
Account 277.000 - Payable for Customer Overpmts										
2649 - STONEY PARK PLACE	1054530 512	REFUND - OVERPAYMENT	Edit		05/29/2012	06/20/2012	06/20/2012			74.17
Account 277.000 - Payable for Customer Overpmts Totals										Invoice Transactions 1
										<hr/> \$74.17
Account 669.300 - Hydrant Rentals										
5943 - DOMINIC EVOLA	53543 AP	REFUND - HYDRANT DEPOSIT	Edit		04/20/2012	06/20/2012	06/20/2012			550.00
Account 669.300 - Hydrant Rentals Totals										Invoice Transactions 1
										<hr/> \$550.00
Department 296 - Subsurface Drain										
Account 967.000 - Master Storm Drain										
11832 - HOME DEPOT	3031089	MORTAR FOR STORM STRUCTURE	Edit		06/05/2012	06/20/2012	06/20/2012			8.94
Account 967.000 - Master Storm Drain Totals										Invoice Transactions 1
										<hr/> \$8.94
Department 296 - Subsurface Drain Totals										Invoice Transactions 1
										<hr/> \$8.94
Department 591 - Supply and Transmission										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi-Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			1,885.91
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1
										<hr/> \$1,885.91



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 726.600 - Uniform Exp										
5503 - CONTRACTORS CONNECTION INC	7055900	YELLOW PULLOVER	Edit		06/06/2012	06/20/2012	06/20/2012			39.90
		BOOTS, DUCT TAPE								
5503 - CONTRACTORS CONNECTION INC	7055967	YELLOW PULLOVER	Edit		06/01/2012	06/20/2012	06/20/2012			(39.90)
		BOOTS RETURNED								
5503 - CONTRACTORS CONNECTION INC	7055950	RUBBER BOOTS	Edit		06/01/2012	06/20/2012	06/20/2012			15.10
Account 726.600 - Uniform Exp Totals Invoice Transactions 3										<u>\$15.10</u>
Account 730.100 - Repairs & Maint										
11832 - HOME DEPOT	4566947	CONCRETE - VAN DYKE	Edit		05/25/2012	06/20/2012	06/20/2012			3.46
		SANITARY MANHOLE								
Account 730.100 - Repairs & Maint Totals Invoice Transactions 1										<u>\$3.46</u>
Account 730.200 - Repair & Maint - Water										
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	41170	SOD FOR KIRKLAND COURT RESTORATION	Edit		06/05/2012	06/20/2012	06/20/2012			47.85
79 - ARLINGTON TRANSIT MIX INC	129964	EXPANSION JOINTS	Edit		05/31/2012	06/20/2012	06/20/2012			32.64
79 - ARLINGTON TRANSIT MIX INC	129840	PORTLAND CEMENT	Edit		05/29/2012	06/20/2012	06/20/2012			128.52
79 - ARLINGTON TRANSIT MIX INC	129295	R/M CONCRETE	Edit		05/15/2012	06/20/2012	06/20/2012			10.12
79 - ARLINGTON TRANSIT MIX INC	128757	PORTLAND CEMENT	Edit		05/01/2012	06/20/2012	06/20/2012			95.28
		CRANBROOK CT REPAIR								
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	40531	SOD FOR RESTORATIONS	Edit		05/08/2012	06/20/2012	06/20/2012			4.50
Account 730.200 - Repair & Maint - Water Totals Invoice Transactions 6										<u>\$318.91</u>
Account 731.000 - Supply & Exp Cut Install										
1179 - SLC METER SERVICE INC	242900	CORP STOP	Edit		05/30/2012	06/20/2012	06/20/2012			1,229.40
25049 - HD SUPPLY WATERWORKS LTD	4863017	TYPE K SOFT COPPER	Edit		05/30/2012	06/20/2012	06/20/2012			4,338.75
9662 - SHELBY UNDERGROUND INC	2012 119	WATER TAPS - VARIOUS	Edit		05/31/2012	06/20/2012	06/20/2012			10,482.00
Account 731.000 - Supply & Exp Cut Install Totals Invoice Transactions 3										<u>\$16,050.15</u>
Account 734.000 - Repairs & Maint Hydrants										
5503 - CONTRACTORS CONNECTION INC	7056026	DISPOSABLE GLOVES FOR HYDRANT PAINTING	Edit		06/05/2012	06/20/2012	06/20/2012			10.15
2879 - SHERWIN-WILLIAMS	3019 1	PAINT FOR HYDRANTS/GENERATOR	Edit		05/23/2012	06/20/2012	06/20/2012			320.00
11832 - HOME DEPOT	113195	BUCKET, LID, LIGHT BULBS	Edit		05/29/2012	06/20/2012	06/20/2012			3.46
79 - ARLINGTON TRANSIT MIX INC	129693	R/M CONCRETE - CHATSWORTH HYDRANT	Edit		05/24/2012	06/20/2012	06/20/2012			10.12
Account 734.000 - Repairs & Maint Hydrants Totals Invoice Transactions 4										<u>\$343.73</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 736.000 - Maint Material & Supplies										
5503 - CONTRACTORS CONNECTION INC	7055900	YELLOW PULLOVER	Edit		06/06/2012	06/20/2012	06/20/2012			8.90
11832 - HOME DEPOT	597026	BOOTS, DUCT TAPE BARREL BOLTS, REPELLENT	Edit		05/29/2012	06/20/2012	06/20/2012			7.14
Account 736.000 - Maint Material & Supplies Totals									Invoice Transactions 2	<u>\$16.04</u>
Account 920.500 - Water Charges										
149 - BOARD OF WATER COMMISSIONERS	1251 300 412	METERED WATER - APRIL, 2012	Edit		05/25/2012	06/20/2012	06/20/2012			636,221.78
Account 920.500 - Water Charges Totals									Invoice Transactions 1	<u>\$636,221.78</u>
Account 935.000 - Sewer Main Rpr/Lift Station										
11832 - HOME DEPOT	113195	BUCKET, LID, LIGHT BULBS	Edit		05/29/2012	06/20/2012	06/20/2012			2.97
Account 935.000 - Sewer Main Rpr/Lift Station Totals									Invoice Transactions 1	<u>\$2.97</u>
Account 935.700 - Booster Station Maint										
2879 - SHERWIN-WILLIAMS	3019 1	PAINT FOR HYDRANTS/GENERATO R	Edit		05/23/2012	06/20/2012	06/20/2012			94.18
Account 935.700 - Booster Station Maint Totals									Invoice Transactions 1	<u>\$94.18</u>
Account 972.950 - Water Meter Expense										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	86739	METERS	Edit		05/30/2012	06/20/2012	06/20/2012			6,960.00
Account 972.950 - Water Meter Expense Totals									Invoice Transactions 1	<u>\$6,960.00</u>
Department 591 - Supply and Transmission Totals									Invoice Transactions 24	<u>\$661,912.23</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 980.250 - GIS Sys W&S/FD										
5592 - GEOGRAPHIC INFORMATION SVCS INC	1000	PREPAID SUPPORT BLOCK	Edit		05/11/2012	06/20/2012	06/20/2012			15,000.00
Account 980.250 - GIS Sys W&S/FD Totals									Invoice Transactions 1	<u>\$15,000.00</u>
Department 595 - Cap Exp, bond prin-cash budget Totals									Invoice Transactions 1	<u>\$15,000.00</u>
Department 596 - Administrative and General										
Account 726.700 - Safety Medical Supplies										
11832 - HOME DEPOT	597026	BARREL BOLTS, REPELLENT	Edit		05/29/2012	06/20/2012	06/20/2012			29.88
Account 726.700 - Safety Medical Supplies Totals									Invoice Transactions 1	<u>\$29.88</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			981.42
Account 727.000 - Office Supply & Printing Totals									Invoice Transactions 1	<u>\$981.42</u>
Account 729.000 - Janitorial SVC & Supplies										
2824 - G & K SERVICES	1244228639	FLOOR MATS	Edit		05/23/2012	06/20/2012	06/20/2012			140.37



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 596 - Administrative and General										
Account 729.000 - Janitorial SVC & Supplies										
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	3938936	JANITORIAL SERVICES JUNE 2012	Edit		06/01/2012	06/20/2012	06/20/2012			706.34
Account 729.000 - Janitorial SVC & Supplies Totals										Invoice Transactions 2
										<u>\$846.71</u>
Account 730.592 - Property Maint										
18921 - CHEM AQUA INC	730581	WATER TREATMENT HVAC	Edit		05/16/2012	06/20/2012	06/20/2012			336.22
Account 730.592 - Property Maint Totals										Invoice Transactions 1
										<u>\$336.22</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2012 627	MCWDD CAPACITY ANALYSIS	Edit		06/06/2012	06/20/2012	06/20/2012			2,932.50
Account 807.000 - Engineering Consulting Fees Totals										Invoice Transactions 1
										<u>\$2,932.50</u>
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	216972500 612	WAER BILL - DPW	Edit		06/07/2012	06/20/2012	06/20/2012			105.62
Account 920.000 - Utilities Totals										Invoice Transactions 1
										<u>\$105.62</u>
Department 596 - Administrative and General Totals										Invoice Transactions 7
										<u>\$5,232.35</u>
Department 661 - Motor Pool										
Account 781.000 - Parts										
326 - DECKER AUTO PARTS INC	12765	FUEL FILTER W16	Edit		05/17/2012	06/20/2012	06/20/2012			9.41
326 - DECKER AUTO PARTS INC	15346	12V GOLD AUTO MP99	Edit		06/05/2012	06/20/2012	06/20/2012			82.95
326 - DECKER AUTO PARTS INC	15823	EXHAUST CLAMP D5	Edit		06/07/2012	06/20/2012	06/20/2012			7.95
Account 781.000 - Parts Totals										Invoice Transactions 3
										<u>\$100.31</u>
Department 661 - Motor Pool Totals										Invoice Transactions 3
										<u>\$100.31</u>
Fund 592 - Water and Sewer Fund Totals										Invoice Transactions 47
										<u>\$698,096.59</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 723.000 - Workers Comp Insurance										
5057 - CITIZENS MANAGEMENT INC	50112	Self-Insured Semi- Annual WC Installment 7/12-12/31/12	Edit		05/01/2012	06/20/2012	06/20/2012			458.66
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1
										<u>\$458.66</u>
Account 727.000 - Office Supply & Printing										
11227 - OFFICE DEPOT INC	2668391	May Office Supplies	Edit		05/31/2012	06/20/2012	06/20/2012			186.65
Account 727.000 - Office Supply & Printing Totals										Invoice Transactions 1
										<u>\$186.65</u>
Account 785.500 - Govt AC Op Exp & Sup										
21693 - VSA INC	123377	DVD Cases	Edit		05/29/2012	06/20/2012	06/20/2012			134.75
21693 - VSA INC	123366	CDs	Edit		05/25/2012	06/20/2012	06/20/2012			125.75
Account 785.500 - Govt AC Op Exp & Sup Totals										Invoice Transactions 2
										<u>\$260.50</u>
Account 801.000 - Contract Labor										
2802 - ERIC PERRY	1061207	Contract Labor	Edit		06/07/2012	06/20/2012	06/20/2012			660.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 801.000 - Contract Labor										
5787 - CLIFFORD B ENZOR	523694	Contract Labor	Edit		06/07/2012	06/20/2012	06/20/2012			780.00
4661 - KYLE HOFFMAN	3031132	Contract Labor	Edit		06/06/2012	06/20/2012	06/20/2012			405.00
5952 - GEORGE MIKLA	1051202	"Shelby This Week" 5/30 - 6/6/12	Edit		06/07/2012	06/20/2012	06/20/2012			225.00
Account 801.000 - Contract Labor Totals									Invoice Transactions 4	\$2,070.00
Account 850.000 - Communications										
24351 - A T & T	586 2541186 0612	Phone Bill	Edit		05/25/2012	06/20/2012	06/20/2012			93.38
Account 850.000 - Communications Totals									Invoice Transactions 1	\$93.38
Account 860.200 - Auto Repair - Maint Exp										
5945 - ALL TYPE TRUCK & TRAILER REPAIR	30140	Production Truck Repair	Edit		05/29/2012	06/20/2012	06/20/2012			2,398.45
Account 860.200 - Auto Repair - Maint Exp Totals									Invoice Transactions 1	\$2,398.45
Account 930.100 - Building Maintenance										
16386 - AMERICAN CLEANING COMPANY LLC	1005 cable 0612	Cleaning Crew	Edit		05/31/2012	06/20/2012	06/20/2012			284.01
Account 930.100 - Building Maintenance Totals									Invoice Transactions 1	\$284.01
Department 598 - Cable TV Totals									Invoice Transactions 11	\$5,751.65
Fund 598 - Cable TV Totals									Invoice Transactions 11	\$5,751.65
Fund 692 - Equipment Replacement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	L120874	Virtualization	Edit		05/25/2012	06/20/2012	06/20/2012			2,648.30
Account 985.000 - Equipment Replacement Totals									Invoice Transactions 1	\$2,648.30
Department 212 - Network Totals									Invoice Transactions 1	\$2,648.30
Department 265 - TWP Buildings										
Account 985.000 - Equipment Replacement										
21519 - TRACTOR SUPPLY COMPANY	116757	sprayer,tire sealant,gloves, tie downs	Edit		05/29/2012	06/20/2012	06/20/2012			179.99
3245 - FAZAL KHAN & ASSOCIATES INC	2012 629	Comm Ctr parking lot engineering	Edit		06/06/2012	06/20/2012	06/20/2012			157.50
Account 985.000 - Equipment Replacement Totals									Invoice Transactions 2	\$337.49
Department 265 - TWP Buildings Totals									Invoice Transactions 2	\$337.49
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
23481 - INTERIOR ENVIRONMENTS	33780	EQUIPMENT - POLICE BLDG	Edit		05/17/2012	06/20/2012	06/20/2012			591.06
23481 - INTERIOR ENVIRONMENTS	33630	EQUIPMENT - POLICE BLDG	Edit		04/30/2012	06/20/2012	06/20/2012			3,860.33



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 305 - Police Department										
Account 975.207 - Capital Project - PD Building										
6 - ABC WAREHOUSE	JF9118-0	MICROWAVE - POLICE BLDG	Edit		05/11/2012	06/20/2012	06/20/2012			97.00
3245 - FAZAL KHAN & ASSOCIATES INC	2012 547	ENGINEERING FEE - POLICE BLDG	Edit		05/24/2012	06/20/2012	06/20/2012			2,579.24
3245 - FAZAL KHAN & ASSOCIATES INC	2012 522	ENGINEERING FEE - POLICE BLDG	Edit		05/24/2012	06/20/2012	06/20/2012			142.50
3245 - FAZAL KHAN & ASSOCIATES INC	2012 514	ENGINEERING FEE - VISTEON 50500 MOUND	Edit		05/24/2012	06/20/2012	06/20/2012			2,660.00
22371 - GRAPHIC COMMUNICATIONS INC	33712	SIGNS - POLICE BLDG	Edit		05/23/2012	06/20/2012	06/20/2012			436.00
4400 - GENESIS SYSTEM INTEGRATION	1059	VIDEO ARRAIGNMENT TECHNOLOGY-POLICE BLDG	Edit		05/25/2012	06/20/2012	06/20/2012			1,500.00
25475 - FRENCH ASSOCIATES INC	10551	ENGINEERING FEES - POLICE BLDG	Edit		05/31/2012	06/20/2012	06/20/2012			3,042.23
5942 - THE CASPER CORPORATION	7944	MISC. EQUIPMENT - POLICE BLDG	Edit		05/17/2012	06/20/2012	06/20/2012			6,969.09
6 - ABC WAREHOUSE	A43JF64202	NEW PD - DISHWASHER	Edit		05/09/2012	06/20/2012	06/20/2012			536.99
25883 - A T & T GLOBAL SERVICES INC	EB56200881	MOVE OF 911 EQUIPMENT	Edit		05/30/2012	06/20/2012	06/20/2012			7,140.00
677 - COUNTY OF MACOMB MICHIGAN	AR120313	NEW BUILDING ANTENNA	Edit		05/21/2012	06/20/2012	06/20/2012			136.41
11832 - HOME DEPOT	6045537	CONCRETE	Edit		05/23/2012	06/20/2012	06/20/2012			6.92
2238 - STATE OF MICHIGAN	BLR328823	BOILER CERTIFICATION	Edit		05/29/2012	06/20/2012	06/20/2012			130.00
7857 - STONE'S ACE HARDWARE	47550	MISCELLANEOUS BLDG SUPPLIES	Edit		05/17/2012	06/20/2012	06/20/2012			46.87
7857 - STONE'S ACE HARDWARE	47653	MISCELLANEOUS BUILDING SUPPLIES	Edit		05/22/2012	06/20/2012	06/20/2012			42.95
7857 - STONE'S ACE HARDWARE	47699	PADLOCK	Edit		05/24/2012	06/20/2012	06/20/2012			9.99
24742 - SUPERIOR LOCK & KEY LLC	8065	OFFICE KEYS	Edit		05/24/2012	06/20/2012	06/20/2012			18.00
16386 - AMERICAN CLEANING COMPANY LLC	1005 PD 0512	CLEANING OF OLD & NEW BLDGS	Edit		05/31/2012	06/20/2012	06/20/2012			2,615.98
7857 - STONE'S ACE HARDWARE	47930	WALL ANCHORS & SCREWS	Edit		06/06/2012	06/20/2012	06/20/2012			11.78
11689 - DSS CORPORATION	32608	MOVING OF VOICE RECORDER	Edit		06/30/2012	06/20/2012	06/20/2012			2,000.00
5942 - THE CASPER CORPORATION	72211	HIGH DENSITY STORAGE	Edit		05/30/2012	06/20/2012	06/20/2012			11,176.84
Account 975.207 - Capital Project - PD Building Totals							Invoice Transactions 23		\$45,750.18	
Department 305 - Police Department Totals							Invoice Transactions 23		\$45,750.18	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 692 - Equipment Replacement Fund										
Department 756 - Riverbends Park										
Account 985.756 - Nature Center & Log Cabin										
13966 - RICOH USA INC	5022948635	NC 5/29-8/28/12	Edit		05/24/2012	06/20/2012	06/20/2012			194.41
Account 985.756 - Nature Center & Log Cabin Totals								Invoice Transactions	1	\$194.41
Department 756 - Riverbends Park Totals								Invoice Transactions	1	\$194.41
Department 758 - Parks - Other										
Account 985.000 - Equipment Replacement										
24261 - BURKE'S SPORT HAVEN INC	53014	WWP 2-Basketbl backboards	Edit		05/30/2012	06/20/2012	06/20/2012			1,995.00
Account 985.000 - Equipment Replacement Totals								Invoice Transactions	1	\$1,995.00
Department 758 - Parks - Other Totals								Invoice Transactions	1	\$1,995.00
Fund 692 - Equipment Replacement Fund Totals								Invoice Transactions	28	\$50,925.38
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
3126 - FLC & ASSOCIATES	11 33488	BUILDING BOND RETURN - 6674 HAYMARKET	Edit		04/14/2011	06/20/2012	06/20/2012			900.00
3568 - EAST LLC	11 58300	BUILDING BOND RETURN - 56529 KEN CHARLES	Edit		07/08/2011	06/20/2012	06/20/2012			930.00
5386 - CLEARVIEW HOMES LLC	11 88273	BUILDING BOND RETURN - 53680 AURORA	Edit		10/04/2011	06/20/2012	06/20/2012			970.00
3983 - V & G BUILDING CO LLC	11 80958	BUILDING BOND RETURN - 6227 CREEKSIDE	Edit		09/13/2011	06/20/2012	06/20/2012			837.50
5757 - CONBOY & MANNION CONTRACTING INC	12 24260	BUILDING BOND RETURN - 8492 26 MILE	Edit		03/05/2012	06/20/2012	06/20/2012			1,202.50
4957 - CALIBER HOMES INC	11 80775	BUILDING BOND RETURN - 13508 EAGLE NEST	Edit		09/13/2011	06/20/2012	06/20/2012			1,267.50
22317 - DESIGNSTRUCT INC	11 66556	BUILDING BOND RETURN - 12161 23 MILE	Edit		08/04/2011	06/20/2012	06/20/2012			200.00
10179 - GIAMBANCO BUILDING CO INC	11 68452	BUILDING BOND RETURN - 10639 EXCALIBUR	Edit		06/06/2012	06/20/2012	06/20/2012			957.50
5895 - GOLDEN GATE CONSTRUCTION	12 38577	BUILDING BOND RETURN - 45721 HAYES	Edit		04/23/2012	06/20/2012	06/20/2012			100.00
5944 - CHELSEY OR AARON STANKIEWICZ	12 48375	53431 HILLSIDE - BLDG BOND	Edit		05/29/2012	06/20/2012	06/20/2012			25.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/22/11 - 06/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
5824 - PATRICIA OR JEFFREY WILES	12 37544	52324 SCHOENHERR - BLDG BOND	Edit		04/19/2012	06/20/2012	06/20/2012			50.00
1421 - ANTHONY BRANHAM	12 45691	14086 TIMBERWYCK - BLDG BOND	Edit		05/23/2012	06/20/2012	06/20/2012			50.00
5382 - JAMES A NEY/J A N ENTERPRISE	12 42510	53093 ALYSSA - BLDG BOND	Edit		05/11/2012	06/20/2012	06/20/2012			25.00
4741 - BOND BILT HOME IMPROVEMENT	11 43551	45437 CORNWALL - BLDG BOND	Edit		05/18/2011	06/20/2012	06/20/2012			200.00
4062 - MJC LAND INVESTMENTS LLC	11 59423	BUILDING BOND RETURN - 6688 HAYMARKET	Edit		07/12/2011	06/20/2012	06/20/2012			760.00
Account 255.371 - Bldg Performance Bonds Totals									Invoice Transactions 15	\$8,475.00
Account 270.238 - Funds Held for Base/Softball										
11471 - SQUARE DEAL BLDG SUPPLY	703237	Lombardo dugout shingles	Edit		06/04/2012	06/20/2012	06/20/2012			66.69
Account 270.238 - Funds Held for Base/Softball Totals									Invoice Transactions 1	\$66.69
Account 270.739 - Library Donations - Programs										
5644 - BEVERLY MEYER	20121	Library Materials/Programs Expense	Edit		02/25/2012	06/20/2012	06/20/2012			275.00
5645 - BRADLEY LOWE	72512BAL	Library Materials/Programs Expense	Edit		06/06/2012	06/20/2012	06/20/2012			300.00
3699 - ABSOLUTELY BAFFLING MAGIC	8112BAL	Library Materials/Programs Expense	Edit		06/06/2012	06/20/2012	06/20/2012			200.00
Account 270.739 - Library Donations - Programs Totals									Invoice Transactions 3	\$775.00
Fund 701 - Trust & Agency Totals									Invoice Transactions 19	\$9,316.69
Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	8 19400	REPAIRS - BUCKINGHAM FOREST STREETLIGHTS	Edit		05/18/2012	06/20/2012	06/20/2012			315.00
Account 925.000 - Street Lighting Totals									Invoice Transactions 1	\$315.00
Fund 899809 - BuckinghamForest Street Lighting Totals									Invoice Transactions 1	\$315.00
Grand Totals									Invoice Transactions 507	\$1,976,792.01

* = Prior Fiscal Year Activity



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
7150 Harris Drive, P.O. Box 30005 - Lansing, Michigan 48909-7505
Toll Free (866) 813-0011 • www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC use only)

Local Government Approval

(Authorized by MCL 436.1501)

Instructions for Applicants:

- Provide a copy of your Application for New Licenses, Permits, or Transfer of Ownership or Interest in License (form LCC-3011 for Retail or form LCC-3015 for Manufacturers and Wholesalers) to the local unit of government.

Instructions for Local Legislative Body:

- Complete this resolution, or provide a resolution, a letter of certification from the clerk, or minutes from the meeting at which this request was considered.

At a _____ meeting of the _____ council/board
(regular or special) (township, city, village)

called to order by _____ on _____ at _____
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Shelby Township Burgers, Inc.
(name of applicant)

for the following license(s): Class C, SDM
(e.g. Class C, Tavern, B-Hotel, Micro Brewer)

and the following permits, if applied for: ☐ Dance Permit ☒ Entertainment Permit ☐ Topless Activity Permit

to be located at 13821 Hall Road, Shelby Township, MI 48315

be considered for _____ approval
(approval or disapproval)

Approval

Yeas: _____

Nays: _____

Absent: _____

Disapproval

Yeas: _____

Nays: _____

Absent: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)

approval by the Michigan Liquor Control Commission.

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____
council/board at a _____ meeting held on _____ (township, city, village)
(regular or special) (date)

Name and title of authorized officer (please print): _____

Signature and date of authorized clerk: _____

Phone number and e-mail of authorized officer: _____

BOYER, DAWSON & ST. PIERRE, PLLC

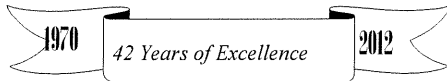
ATTORNEYS AND COUNSELORS AT LAW
43805 VAN DYKE AVE.
STERLING HEIGHTS, MICHIGAN 48314
www.boyerdawson.com

WILLIAM G. BOYER
DAVID R. DAWSON
WILLIAM G. BOYER, JR.
CECIL D. ST. PIERRE, JR.
HEIDI C. AULL

OF COUNSEL

SEAN PATRICK COX*
*Also Admitted in Florida

(586) 731-7400
FAX (586) 731-6370



LEGAL ASSISTANTS
HEATHER WEIRICK
PAMELA JOHNSTAL
CAROLE M. FRATTINI

June 8, 2012

Agenda

Shelby Township Board of Trustees
52700 Van Dyke Avenue
Shelby Township, MI 48316

RE: Freedom of Information Act (FOIA) Request for Public Records
In Re: Gregg Anthony Stevenson; date of incident: 12/17/2011
Case No: 12-000436

Dear Board Members:

This is a written "appeal" to the denial dated May 7, 2012 of a FOIA Request on the above-named client.

The denial indicated that this case is currently undergoing prosecution by the Macomb County Prosecutor's Office. There should have been a copy of any and all documents originally requested in the May 1, 2012 FOIA request which is attached.

Please provide same.

Sincerely,

BOYER, DAWSON & ST. PIERRE, PLLC

Cecil D. St. Pierre, Jr.
cpdspjr@yahoo.com

/cmf

12 JUN 11 AM 11:01

Charter Township of Shelby

Human Resource Department

F.O.I.A. Coordinator's Office

52700 Van Dyke Avenue
Shelby Township MI 48316Email: FOIA@ShelbyTwp.OrgPhone (586) 726-7241
Fax (586) 726-9370

May 7, 2012

Cecil D. St. Pierre, Jr.
Boyer, Dawson & St. Pierre, PLLC
43805 Van Dyke Ave.
Sterling Heights, MI 48314Re: Freedom of Information Act (F.O.I.A.) Request for Public Records
In re: Gregg Anthony Stevenson; date of incident 12/17/2011

Dear Mr. St. Pierre,

This letter is in response to your F.O.I.A. request received on May 2, 2012 wherein you request information in connection with the above-referenced individual. As this case is currently undergoing prosecution by the Macomb County Prosecutor's Office (Case 12-000436), we are unable to release any information regarding same (see attached letter). If any audio/video exists, it will be sent to the Macomb County Prosecutor's office for your Discovery. Therefore, we defer your request to the Macomb County Prosecutor's Office (586) 469-5350. If you dispute this decision, you have the right to do either of the following:

- A. Submit to the Board of Trustees a written appeal that specifically states the word "appeal" and identifies the reason or reasons for supporting a reversal of the disclosure denial; or
- B. Commence an action in the circuit court, within 180 days from the date of this letter, to compel Shelby Township's disclosure of the requested records.

You also have the right to an award of attorney fees and damages if, after judicial review, the circuit court determines that there has been a violation of the Freedom of Information Act and orders disclosure of all or a portion of a public record.

If the circuit court determines, in an action commenced under the Freedom of Information Act, that Shelby Township has arbitrarily and capriciously violated the Act by refusal or delay in disclosing or providing copies of a public record, the court shall award, in addition to any actual or compensatory damages, punitive damages in the amount of \$500.00

Please contact our office directly if you require further assistance.

Sincerely,

F.O.I.A. Coordinator's Office
Charter Township of Shelby

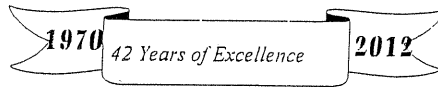
BOYER, DAWSON & ST. PIERRE, PLLC

ATTORNEYS AND COUNSELORS AT LAW
43805 VAN DYKE AVE.
STERLING HEIGHTS, MICHIGAN 48314
www.boyerdawson.com

WILLIAM G. BOYER
DAVID R. DAWSON
WILLIAM G. BOYER, JR.
CECIL D. ST. PIERRE, JR.
HEIDI C. AULL

OF COUNSEL

SEAN PATRICK COX*
*Also Admitted in Florida



(586) 731-7400
FAX (586) 731-6370

LEGAL ASSISTANTS
HEATHER WEIRICK
PAMELA JOHNSTAL
CAROLE M. FRATTINI

May 1, 2012

Freedom of Information Act Officer

Shelby Twp. Police Department
Records Bureau
52700 Van Dyke
Shelby Twp., MI 48316

Re: Gregg Anthony Stevenson

Date of Incident 12/17/2011

Dear FOIA Officer:

Under the provisions of the Freedom of Information Act, 5 U.S.C.A. § 522, I am requesting that you produce a copy of the following records and forward same to my office at your earliest convenience:

- (1) Any and all Police calls;
- (2) the dispatch tape;
- (3) Incident report

Regarding the incident that occurred on December 17, 2011 involving Gregg Anthony Stevenson that resulted in charges of False Report and Disorderly Disturbance.

Pursuant to the aforementioned Act, "fees shall be limited to reasonable standard charges for document search and duplication and provide recovery of only the direct costs of such search and duplicates." If there are any fees for searching for, or duplicating the records I have requested, please fulfill my request without informing me of the fees in advance, unless the fees exceed \$45.00. I further understand that pursuant to the aforementioned Act "no agency may require advance payment of any fee unless the requester has previously failed to pay fees in a timely fashion [this is my first request of your office], or the agency has determined the fee will exceed \$250.00", specifically 5 U.S.C.A. § 552 (a) (4) (A) (vi).

If all or any part of this request is denied, please cite the specific exemption(s) - as delineated in exemptions 1 through 9 of U.S.C.A. § 552 (b) - which you think justifies your refusal to release the requested records. I will expect any such exemptions, if any, to be included in the written response from your office to mine, within ten (10) business days of the date on this letter, via certified mail, as the law stipulates, U.S.C.A. § 552 (a) (6) (B).

Sincerely,

Cecil D. St. Pierre, Jr.

CDSP/hw

Charter Township of Shelby

Theodore P. Schoenherr, Director

Department of Public Works, Water and Sewer

**6333 23 Mile Road
Shelby Township, MI 48316-4405**

**Phone: 586 726-7272
Fax: 586 726-7221
Website: shelbytwp.org
Email: dpw@shelbytwp.org**

June 7, 2012

Charter Township of Shelby
Board of Trustees
52700 Van Dyke
Shelby Township, MI 48316

RE: Financing of Special Assessment District 33-S-2011, Sanitary Sewer along Van Dyke
From 22 Mile Road to Approximately 1000 Feet South of 21 Mile Road

Honorable Board Members:

Final Board approval of S.A.D. 33-S-2011 is scheduled to take place at the July 17, 2012 Township Board meeting. That action would normally be followed by the sale of bonds to fund the project. According to Public Act 188, in part, as an alternative method to the sale of bonds to defray the cost of an improvement, the Township may fund those costs over a period of time, the amount advanced by the Township shall bear interest not exceeding 5% per annum.

This alternative method would also be a savings to the district as bonding expenses historically have increased the total project cost by 7% to 10%.

Therefore, I am requesting the Board's concurrence to use water and sewer reserve funds to establish a Township Improvement Revolving Fund for this purpose, and further to charge an interest rate of 3% per annum on the unpaid balance over a 10-year period as recommended by Peter Ecklund of Axe & Ecklund, P.C., municipal bond counsel.

Thank you for your consideration of this request. If you have any questions, please feel free to contact me.

Very truly yours,



Theodore P. Schoenherr
Director of Public Works

TPS/pac

Attachment

LAW OFFICES OF
AXE & ECKLUND, P.C.
SUITE 355
21 KERCHEVAL AVENUE
GROSSE POINTE FARMS, MICHIGAN 48236
TELEPHONE: (313) 884-9811, TELECOPIER (313) 884-0626

PETER S. ECKLUND JR.
petere@axelaw.com

June 8, 2012

VIA E-MAIL

Mr. Theodore P. Schoenherr
Director, Department of Public Works
Charter Township of Shelby
6333 23 Mile Road
Shelby Township, MI 48316-4405

**RE: Interest Rate for a Self-Funding Sanitary Sewer
Project**

Dear Ted:

Per your e-mail of June 6, 2012, we have been asked to determine a prevailing interest rate for a special assessment sewer project which is being self-funded by the Charter Township of Shelby (the "Township"). If the Township were to go before the finance market in a competitive bond sale for a \$2.3 million ten year sewer bond issue secured by special assessments, they could expect interest rates between 2.5 and 3.5 percent. Therefore, we would recommend the Township charge an interest rate within the above stated range for their sewer project.

As always, we appreciate working with the Township and if you have any further questions, please feel free to call.

Very truly yours,


Peter S. Ecklund, Jr.

Memo

To: The Charter Township of Shelby Board of Trustees
From: Lisa Suida, Human Resources Director
Date: June 4, 2012
Re: Request to Hire: Part-time Librarian I, Children's Services

Attached please find a request from the Library Director to hire candidate Jennifer Smart in the position of *part-time Librarian I, Children's Services (grade 22, general)* working at the Library.

The selection of this individual was made in full compliance with the General Employee Civil Service Rules and Regulations from an eligibility list yet to be established. This individual will be hired as a part-time Librarian I, Children's Services at pay grade 22, general (\$23.68 -27.12/hour).

Respectfully,

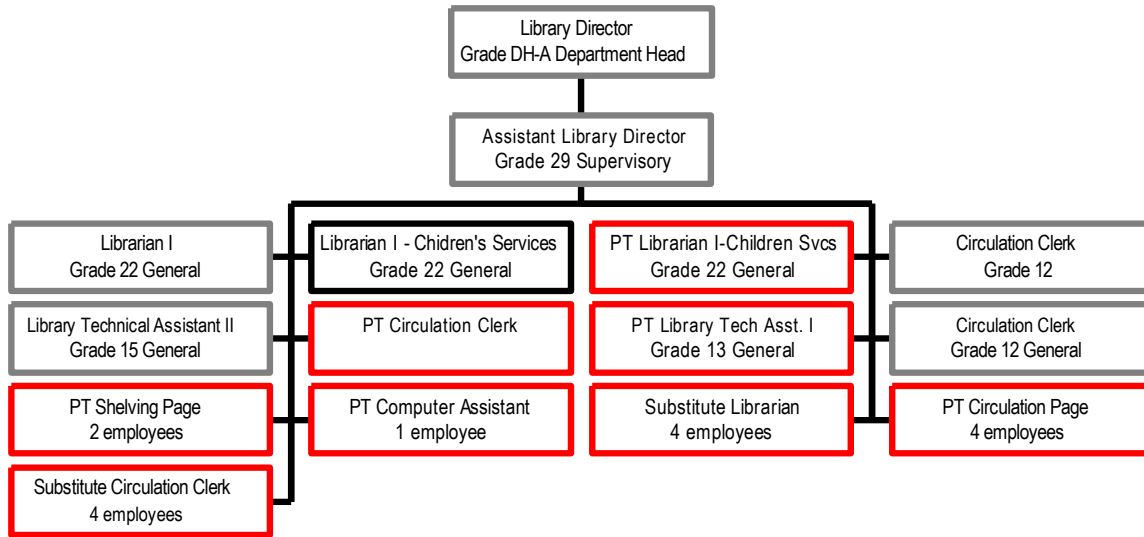
Lisa Suida
Human Resources Director

CC: Rick Stathakis, Township Supervisor
David Conklin, Library Director

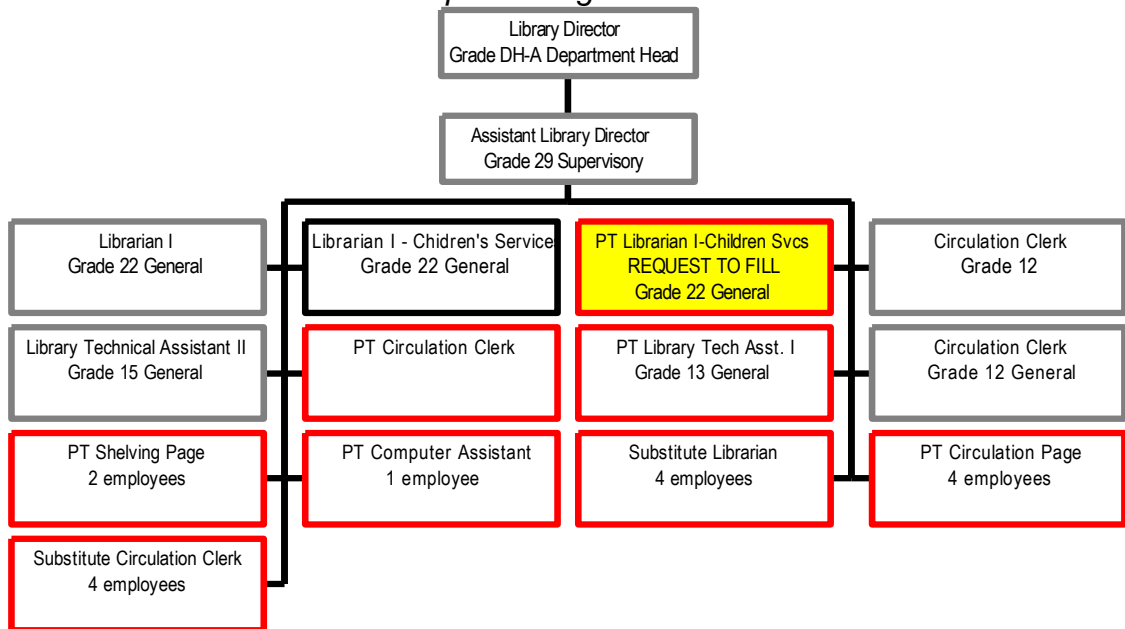
Library

Part-time Librarian I, Children's Services Position

Previously Approved Org Chart



Proposed Org Chart



*This chart has been modified to highlight the request of this specific agenda item and does not necessarily reflect the full department organizational chart as approved for budgetary purposes

**CHARTER TOWNSHIP OF SHELBY
MACOMB COUNTY, MICHIGAN
NOTICE OF INTRODUCTION
ORDINANCE NO. 262**

At the regular meeting of the Board of Trustees of the Charter Township of Shelby held on Tuesday, June 5, 2012, a motion was made by Flynn, supported by Viar to introduce and publish for the first time with the intent to adopt at the Regular Meeting of the Charter Township of Shelby Board of Trustees to be held on June 19, 2012 Ordinance number 262 –

AN ORDINANCE PROHIBITING THE POSSESSION OR SALE OF AM CANNABINOIDS, CP CANNABINOIDS, JWH CANNABINOIDS AND HU CANNABINOIDS, A PLANT MATERIAL LACED WITH CHEMICALS, SOLD AS HERBAL INCENSE PRODUCTS, WHICH ARE NOT APPROVED FOR HUMAN CONSUMPTION BY THE FDA AND MAKING SUCH PRODUCTS UNLAWFUL TO POSSESS AND OR TRAFFIC; AND REGULATING THE SALE OF SIMILAR AND OTHERWISE UNREGULATED PRODUCTS.

WHEREAS, the Charter Township of Shelby is aware that the use of herbal incense products, which consist of plant material laced with chemicals that have not been approved by the FDA for human consumption, specifically AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids and HU Cannabinoids have become increasingly popular, particularly among teens and young adults;

WHEREAS, the Charter Township of Shelby is aware that the above-referenced herbal incense products are harmful if consumed and present a significant public health danger, which may result in hospitalization or death;

WHEREAS, the Charter Township of Shelby is aware that the state of Michigan has moved to prohibit the sale and possession of similar products, however, the changing nature of the products has resulted in the availability of herbal incense products that exceed the state's definition and statutes;

WHEREAS, federal, state and local officials are receiving reports from poison control centers, hospitals and emergency room doctors that individuals who use these types of products experience dangerous side effects including convulsions, anxiety attacks, dangerously elevated heart rates, increased blood pressure, vomiting and disorientation;

WHEREAS, the side effects resulting from the use of the unregulated herbal incense products pose a threat to the public health and safety of the citizens of the Charter Township of Shelby it is in the best interest of the Charter Township of Shelby to regulate the sale and use of such products.

NOW THEREFORE, BE IT ORDAINED by the Charter Township of Shelby as follows:

SECTION 1: DECLARATION OF FINDINGS AND POLICY:

The Charter Township of Shelby finds that herbal incense products marketed in the United States that provide a marijuana-like high when smoked have become increasingly popular, particularly among teens and young adults and that these products consist of plant material that has been laced with chemicals that have not been approved by the FDA for human consumption.

The Charter Township of Shelby further finds that the state of Michigan has moved to prohibit the sale and possession of similar products, but the changing nature of the products has resulted in the availability of herbal incense products that exceed the State's definition and statutes and therefore are

not properly regulated by state law. The Charter Township of Shelby is aware that the side effects of the unregulated herbal incense products pose a threat to the public health and safety of the citizens of the Charter Township of Shelby and it is in the best interests of the Charter Township of Shelby to regulate the sale and use of such products.

SECTION 2: DEFINITIONS:

“AM Cannabinoids” means any synthetic cannabinoids created by Alexandros Makriyannis or his research group, includes, but is not limited to AM-087; AM-251; AM-281; AM-356; AM-374; AM-381; AM-404; AM-411; AM-630; AM-661; AM-678; AM-679; AM-694; AM-855; AM-881; AM-883; AM-905; AM-906; AM-919; AM-926; AM-938; AM-1116; AM-1172; AM-1220; AM-1221; AM-1235; AM-1241; AM-1248; AM-2201; AM-2212; AM-2213; AM-2232; AM-2233; AM-2102; AM-4030. The term shall not include synthetic cannabinoids that require a prescription, are approved by the United States Food and Drug Administration and are dispensed in accordance with state and federal law.

“CP Cannabinoids” means CP-47, 497; (C6)-CP-47, 497; (C7)-CP-47, 497; (C8)-CP-47, 497; (C9)-CP-47, 497; CP-50, 556-1; CP-55, 244; CP-55, 940; CP-945, 598. The term shall not include synthetic cannabinoids that require a prescription, are approved by the United States Food and Drug Administration and are dispensed in accordance with state and federal law.

“HU Cannabinoids” means any synthetic cannabinoids synthesized at the Hebrew University, including, but not limited to, HU-210; HU-211; HU-243; HU-308; HU-320; HU-331; HU-336; HU-345. The term shall not include synthetic cannabinoids that require a prescription, are approved by the United States Food and Drug Administration and are dispensed in accordance with state and federal law.

“JWH Cannabinoids” means any synthetic cannabinoids created by John W. Huffman or his research group, including, but not limited to, JWH-007; JWH-015; JWH-018; JWH-019; JWH-030; JWH-047; JWH-048; JWH-051; JWH-057; JWH-073; JWH-081; JWH-098; JWH-116; JWH-120; JWH-122; JWH-133; JWH-139; JWH-147; JWH-148; JWH-149; JWH-161; JWH-164; JWH-166; JWH-167; JWH-171; JWH-175; JWH-176; JWH-181; JWH-182; JWH-184; JWH-185; JWH-192; JWH-193; JWH-194; JWH-195; JWH-196; JWH-197; JWH-198; JWH-199; JWH-200; JWH-203; JWH-205; JWH-210; JWH-213; JWH-229; JWH-234; JWH-249; JWH 250; JWH-251; JWH-253; JWH-258; JWH-300; JWH-302; JWH-307; JWH-336; JWH-350; JWH-359; JWH-387; JWH-398; JWH-424. The term shall not include synthetic cannabinoids that require a prescription, are approved by the United States Food and Drug Administration and are dispensed in accordance with state and federal law.

“Controlled substance” as used in this ordinance means any of the above described cannabinoids.

“Herbal Incense” as used in this ordinance means anything composed of aromatic biotic materials which release fragrant smoke when burned.

“Incense product” as used in this ordinance means any herbal incense that is not regulated by state law.

“Person” shall mean any person, firm, group, association, organization, partnership, business, trust, corporation, company, Limited Liability Company or any other business entity. For the purposes of this Ordinance, the president, managers, owners, shareholders, partners, members or other persons in charge of the business shall be responsible to require the business to comply with this Ordinance and shall likewise be subject to the penalties imposed for violations of this Ordinance by the business

entity.

“Possession” means to have actual physical possession or otherwise to exercise actual dominion or control over a tangible object.

“Traffic” and “Trafficking” means to manufacture, distribute, dispense, sell, transfer, or possess with intent to manufacture, distribute, dispense or sell a controlled substance.

“Transfer” means to dispose of a controlled substance to another person without consideration and not in furtherance of commercial distribution.

SECTION 3: POSSESSION OF AM CANNABINOIDS, CP CANNABINOIDS, JWH CANNABINOIDS OR HU CANNABINOIDS.

It shall be unlawful for a person to be in possession of AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids or HU Cannabinoids. A person is guilty of possession when he or she knowingly and unlawfully possesses AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids or HU Cannabinoids.

SECTION 4: TRAFFICKING IN AM CANNABINOIDS, CP CANNABINOIDS, JWH CANNABINOIDS OR HU CANNABINOIDS.

It shall be unlawful for a person to traffic in AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids or HU Cannabinoids. A person is guilty of trafficking when he or she knowingly and unlawfully traffics in AM Cannabinoids, CP Cannabinoids, JWH Cannabinoids or HU Cannabinoids.

SECTION 5: TRAFFICKING IN SIMILAR PRODUCTS.

SECTION 5.01 – Sale to Minors Prohibited. No owner, manager, proprietor or other person in charge of any room in any place of business selling, or displaying for the purpose of sale, shall offer to sell, sell, or give any incense product to any person under the age of eighteen years.

SECTION 5.02 – Sign Prohibiting Sale to Minors. Each owner, manager, proprietor or other person in charge of any room in any place of business selling or displaying for the purpose of sale, any incense product shall prominently display a sign therein, in readily visible and legible words, to the effect that offering to sell, to sell, or give any incense product to any person under the age of eighteen years is prohibited. Such sign shall cite this chapter of the code as the basis for the prohibition.

SECTION 5.03 – Locked Facility. All products regulated under 5.01 and 5.02 shall be kept in a locked storage cabinet or other locked container not readily accessible to the public.

SECTION 5.04 – Log Book. All products regulated under 5.01, 5.02 and 5.03 above shall require the recording in a log book in legible form the date and time of each sale of said product, to include the name, residence address, and date of birth taken from a valid state identification card or driver’s license of the person to whom the product is sold or given at the time of sale or distribution. Properly identified law enforcement officers (in uniform or presenting their badge and identification card) shall be exempt from this provision. The log book required above shall be kept for a period of one year after the date of the transaction and during that time shall be made available for inspection by law enforcement upon request during the business’ regular hours of operation.

SECTION 6: PENALTIES

SECTION 6.01 – Prohibited Possession. Any person who violates the provision of this Ordinance concerning Possession of AM Cannabinoids, CP Cannabinoids, HU Cannabinoids or JWH Cannabinoids, upon an admission or a finding of responsibility for such violation as a Civil Infraction first offense MCL 600.101, *et seq.*; MSA 27A.101, *et seq.*, as amended, and shall pay a civil fine not to exceed \$100.00.

SECTION 6.02 – Trafficking a Misdemeanor. Any person who violates the provision of this Ordinance concerning Trafficking in AM Cannabinoids, CP Cannabinoids, HU Cannabinoids or JWH Cannabinoids is guilty of a misdemeanor punishable by imprisonment not to exceed ninety (90) days and/or a fine not to exceed five hundred dollars (\$500.00).

SECTION 6.03 – Similar Products First Offense. Any person violating any provision of Section 5.01 through 5.04 of this Ordinance, upon an admission or a finding of responsibility for such violation as a Civil Infraction first offense MCL 600.101, *et seq.*; MSA 27A.101, *et seq.*, as amended, and shall pay a civil fine not to exceed \$100.00.

SECTION 6.04 – Similar Products Second Offense. Any person who violates any provision of this Ordinance as a Civil Infraction as a second offense, upon an admission or a finding of responsibility for such violation, shall be deemed responsible for a municipal civil infraction, as that term is defined and used in MCL 600.101, *et seq.*; MSA 27A.101, *et seq.*, as amended, and shall pay a civil fine not to exceed \$250.00.

SECTION 6.05 – Similar Products Third Offense. Any person who violates any provision of this ordinance as a Civil Infraction third offense, upon an admission or a finding of responsibility for such violation, shall be deemed responsible for a municipal civil infraction, as that term is defined and used in MCL 600.101, *et seq.*; MSA 27A.101, *et seq.*, as amended, and shall pay a civil fine not to exceed \$500.00.

SECTION 6.06 – Repeated Violations. Each day of such violation shall constitute a separate offense and no additional notice other than notice of the original offense shall be required to convict a person for multiple violations resulting from a continuation of such offense.

SECTION 7: APPLICABILITY OF STATE LAW

If current or future Michigan law prohibits any substance(s) contained in this Ordinance to an extent or with a penalty exceeding this Ordinance, that statute shall control the enforcement and the prosecution of that specific offense and this ordinance will be deemed repealed as of the effective date of that State Law.

SECTION 8: SEVERABILITY AND EFFECTIVE DATE

SECTION 8.01 - Severability. If any Section, sentence, or any other part of this Ordinance shall be adjudicated to be invalid or unconstitutional, such adjudication shall not effect, impair or invalidate the remainder of this Ordinance, but shall be confined in its effect to the Section, sentence or other part of this Ordinance directly adjudicated in the controversy in which such judgment shall be rendered.

SECTION 8.02 - Effective Date. This Ordinance shall become effective upon the second publication, as provided by law.

SECTION 8.03 - Repeal. All ordinances and parts of ordinances inconsistent with the provisions of this Ordinance are repealed.

Introduction Date: June 5, 2012
First Publication Date: June 13, 2012
Publish the Week of June 13, 2012
C & G Newspaper



architects planners interiors

1600 Parkdale
Rochester, MI
48307
T 248.656.1377
F 248.656.7746

June 12, 2012

Mr. Rick Stathakis
Charter Township of Shelby
52700 Van Dyke Ave.
Shelby Township, Michigan 48316

**Subject: Proposal for Additional Design Services
Shelby Police Building Renovations**

Rick:

Thank you for the opportunity to continue working with the township through this proposal to provide Additional Architectural Services to the existing township hall building.

PROJECT DESCRIPTION

French Associates, Inc. (FA) will provide professional architectural, mechanical and electrical design services to expand the scope of work in the previously designed lower level of the existing township hall to accommodate additional departments in the township hall utilizing space vacated by the police department.

ARCHITECTURAL DESIGN SERVICES

Services to be provided by FA will include:

Produce a Proposal Request

1. Expand the assessing department service counter window area.
2. Determine, with the help of the assessing department the best layout for existing furniture and providing a layout for that furniture.
3. Provide a more useable multi-purpose room to facilitate various meeting configurations.
4. Provide new space for the Finance Department in the old Police Roll Call room and provide a furniture layout for existing furniture in that space.
5. Evaluate existing lobby toilet rooms, with the assistance of the building department for compliance to current accessibility requirements.
6. Produce construction documents for the required lobby toilet modifications
7. Evaluate existing locker room toilet areas, with the assistance of the building department for compliance to current accessibility requirements.
8. Produce construction documents for the required locker room toilet modifications.
9. Providing mechanical and electrical modifications as required for the all of the scope of work described above.
10. Create and issue a comprehensive proposal request including the scope of work listed above and issue to The Garrison Company for pricing.



June 12, 2012
Mr. Rick Stathakis
Charter Township of Shelby - Additional Services

PROFESSIONAL FEE

Proposal Request
(\$5,500.00) Five Thousand Five Hundred and no/100 Dollars

CLIENT RESPONSIBILITIES

It is understood that the owner will provide the following information and/or assistance to French Associates, Inc.:

1. Assignment of a single point of contact to serve as a liaison between CTS and French Associates.
2. Arrange for access to facility for our field checking, allowing entry to all spaces between the hours of 8:30 AM and 4:30 PM.

SCHEDULE

We are prepared to commence work on the Proposal Request Services immediately after receiving authorization to proceed.

REIMBURSABLE EXPENSES

In addition, the following reimbursable expenses will be billed at 1.1 times cost:

1. Printing costs
2. Travel Expenses

CHANGES AND ADDITIONAL WORK

For additional work or changes in scope agreed to in writing, we will provide the services of our staff on an hourly basis in accordance with the attached billing rate schedule, plus reimbursable expenses.

INVOICING PROCEDURES

Invoices for our services and reimbursable expenses will be submitted every four (4) weeks. Payments against our invoices will be expected within thirty (30) days from date of invoice.

INSURANCE

For the protection of our clients as well as our firm, we carry insurance protection including professional liability insurance. The extent and types of insurance can be provided upon request.

TERMINATION OF AGREEMENT

In the event the project is abandoned or the agreement terminated, we request seven (7) days written notice. It is agreed that French Associates, Inc. will be reimbursed for all services performed and costs incurred up to the termination date on an hourly basis in accordance with the attached billing rate schedule, plus reimbursable expenses.

We welcome this opportunity to continue our association with The Charter Township of Shelby with these professional services. Should you have any questions or require further information, please call me at 248.656.1377.

Sincerely,


Stephen Lodge, AIA
Senior Associate, Project Manager



March 24, 2012
Mr. Rick Stathakis
Charter Township of Shelby

ACCEPTANCE

If this proposal meets with your approval, please indicate your authorization to proceed by signing this ACCEPTANCE and returning a copy to us. Should this proposal not be accepted within a 60 day period from the date of the proposal, French Associates, Inc. reserves the right to review and update this proposal after that time.

ACCEPTED BY

NAME:

(Signature)

TITLE:

DATE:

HOURLY RATES

PRINCIPAL	\$ 148.00 per hour
SENIOR ASSOCIATE.....	\$ 128.00 per hour
ARCHITECT.....	\$108.00 per hour
ADMIN. SUPPORT	\$ 58.00 per hour

The rates set forth shall be adjusted in accordance with normal salary review practices of French Associates, Inc. on July 1st and January 1st of each year.