

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

From Date: 09/21/2011 - To Date: 09/21/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 101 - General Fund</u>									
<u>Account: 299.903 - Planning&Zoning Consult-PassThru</u>									
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 241	Traffic Impact Meijer Gas Station	Edit		09/01/2011	09/21/2011		09/21/2011	830.00
Account Total: Planning&Zoning Consult-PassThru			1 Invoice Transaction(s)						\$830.00
<u>Account: 451.001 - Building Permits</u>									
1623 - ANDERSON'S INSTALLATION SERVICE INC	11 66330	REFUND OF APPL FEE - 5057 WOODBERRY	Edit		08/03/2011	09/21/2011		09/21/2011	25.00
Account Total: Building Permits			1 Invoice Transaction(s)						\$25.00
<u>Account: 610.000 - Planning Fees</u>									
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 240	Traffic Impact Study for American & Import Auto Parts	Edit		09/01/2011	09/21/2011		09/21/2011	760.00
14882 - BIRCHLER ARROYO ASSOCIATES INC	2011 243	Traffic Impact Study Trilogy Health	Edit		09/01/2011	09/21/2011		09/21/2011	950.00
Account Total: Planning Fees			2 Invoice Transaction(s)						\$1,710.00
<u>Department: 101 - Legislative</u>									
<u>Account: 900.000 - Printing & Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3964508	7-20-11 BOT Work Session Minutes	Edit		08/28/2011	09/21/2011		09/21/2011	24.75
1130 - INDEPENDENT NEWSPAPERS	3964509	7-19-11 BOT Regular Minutes	Edit		08/28/2011	09/21/2011		09/21/2011	123.75
1130 - INDEPENDENT NEWSPAPERS	3968012	Budget Hearing Notice	Edit		08/28/2011	09/21/2011		09/21/2011	30.25
1130 - INDEPENDENT NEWSPAPERS	3969717	8-2-11 BOT Regular Minutes	Edit		08/28/2011	09/21/2011		09/21/2011	85.25
1130 - INDEPENDENT NEWSPAPERS	3971738	Budget Hearing Notice	Edit		08/28/2011	09/21/2011		09/21/2011	30.25
1130 - INDEPENDENT NEWSPAPERS	3971752	Public Hearing Notice IDD's	Edit		08/28/2011	09/21/2011		09/21/2011	66.00
Account Total: Printing & Publishing			6 Invoice Transaction(s)						\$360.25
Department Total: Legislative			6 Invoice Transaction(s)						\$360.25
<u>Department: 171 - Supervisor</u>									
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7237888	Uniform Order Ee #10093	Edit		08/23/2011	09/21/2011		09/21/2011	46.98
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$46.98
<u>Account: 727.000 - Office Supply & Printing</u>									
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 5D	Equip Maint Oct 2011	Edit		08/22/2011	09/21/2011		09/21/2011	46.16

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11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	40.38
		Account Total: Office Supply & Printing	2 Invoice Transaction(s)						\$86.54
		<u>Account: 955.000 - Other Expenses</u>							
2754 - MPC AWARDS	46064	Randazzo Plaque	Edit		08/23/2011	09/21/2011		09/21/2011	100.95
		Account Total: Other Expenses	1 Invoice Transaction(s)						\$100.95
		Department Total: Supervisor	4 Invoice Transaction(s)						\$234.47
		<u>Department: 191 - Elections</u>							
		<u>Account: 726.000 - Operating Supplies</u>							
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	124.70
		Account Total: Operating Supplies	1 Invoice Transaction(s)						\$124.70
		Department Total: Elections	1 Invoice Transaction(s)						\$124.70
		<u>Department: 208 - Nature Center</u>							
		<u>Account: 807.208 - Program/Speakers</u>							
11476 - J&J ACE HARDWARE 1	14889	Craft Camp journal posts 20-wing nuts	Edit		08/08/2011	09/21/2011		09/21/2011	7.40
		Account Total: Program/Speakers	1 Invoice Transaction(s)						\$7.40
		<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>							
24947 - PETS AND THINGS LLC	750153	NC pet food	Edit		07/24/2011	09/21/2011		09/21/2011	103.00
24947 - PETS AND THINGS LLC	744505	NC pet food	Edit		08/25/2011	09/21/2011		09/21/2011	74.00
7857 - STONE'S ACE HARDWARE	42012	bolt & screw	Edit		08/05/2011	09/21/2011		09/21/2011	3.28
11476 - J&J ACE HARDWARE 1	15100	Display case bit drill and nuts and bolts	Edit		08/30/2011	09/21/2011		09/21/2011	6.58
		Account Total: Cust/Maint Cont Svc Nature Ctr	4 Invoice Transaction(s)						\$186.86
		<u>Account: 920.000 - Utilities</u>							
24351 - A T & T	810 R017685 0911	NATURE CENTER TI LINE	Edit		09/01/2011	09/21/2011		09/21/2011	221.36
		Account Total: Utilities	1 Invoice Transaction(s)						\$221.36
		Department Total: Nature Center	6 Invoice Transaction(s)						\$415.62
		<u>Department: 209 - Assessing</u>							
		<u>Account: 726.000 - Operating Supplies</u>							
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	169.48
		Account Total: Operating Supplies	1 Invoice Transaction(s)						\$169.48
		<u>Account: 810.600 - IT Licensing & Maint</u>							

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5201 - COSTAR REALTY INFORMATION, INC.	101757289	Comps Proff 9/01/11-9/30/11	Edit		09/02/2011	09/21/2011		09/21/2011	250.00
5201 - COSTAR REALTY INFORMATION, INC.	101754726	Comps Proff 8/17/11-8/31/11	Edit		08/31/2011	09/21/2011		09/21/2011	120.97
Account Total: IT Licensing & Maint			2 Invoice Transaction(s)						\$370.97
Department Total: Assessing			3 Invoice Transaction(s)						\$540.45
<u>Department: 210 - Legal</u>									
<u>Account: 811.000 - Legal Fees</u>									
25540 - GIARMARCO MULLINS & HORTON PC	832330000B88	TAX TRIBUNAL MATTERS	Edit		08/19/2011	09/21/2011		09/21/2011	272.00
25540 - GIARMARCO MULLINS & HORTON PC	83233062B23	ANTONIA MGMT CO	Edit		08/19/2011	09/21/2011		09/21/2011	96.80
25540 - GIARMARCO MULLINS & HORTON PC	83233059B25	GIANT INVESTMENT CO	Edit		08/19/2011	09/21/2011		09/21/2011	128.00
25540 - GIARMARCO MULLINS & HORTON PC	83233044B29	ISO SORTING & PACKAGING, LLC	Edit		08/19/2011	09/21/2011		09/21/2011	1,968.00
25540 - GIARMARCO MULLINS & HORTON PC	83233051B40	FDC INVESTMENTS	Edit		08/19/2011	09/21/2011		09/21/2011	160.00
25540 - GIARMARCO MULLINS & HORTON PC	83233028B53	DEQUINDRE INVESTMENTS	Edit		08/19/2011	09/21/2011		09/21/2011	208.00
Account Total: Legal Fees			6 Invoice Transaction(s)						\$2,832.80
Department Total: Legal			6 Invoice Transaction(s)						\$2,832.80
<u>Department: 226 - Human Resource</u>									
<u>Account: 718.000 - Meeting Fees, All categories</u>									
18055 - CPS HUMAN RESOURCE SERVICES	SOP31002	Assistant to the HR Director Written Exam	Edit		08/25/2011	09/21/2011		09/21/2011	120.00
Account Total: Meeting Fees, All categories			1 Invoice Transaction(s)						\$120.00
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	30.70
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$30.70
Department Total: Human Resource			2 Invoice Transaction(s)						\$150.70
<u>Department: 253 - Treasurer</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	56.92
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$56.92
<u>Account: 900.000 - Printing & Publishing</u>									

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8812 - MATRIX PRINTING SYSTEMS INC	62123	#9 Tax remittance envelopes with barcodes	Edit		08/31/2011	09/21/2011		09/21/2011	2,231.72
Account Total: Printing & Publishing			1 Invoice Transaction(s)						\$2,231.72
Department Total: Treasurer			2 Invoice Transaction(s)						\$2,288.64
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
16214 - OFFICE EXPRESS	294811	ENVELOPES - ORDINANCE ENFORCEMENT	Edit		08/25/2011	09/21/2011		09/21/2011	55.00
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	148.89
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$203.89
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1670	ENGR. FEE - 56684 HARTLEY W	Edit		08/23/2011	09/21/2011		09/21/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1676	ENGR. FEE - 55400 WHISPERING HILLS	Edit		08/23/2011	09/21/2011		09/21/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1672	ENGR FEE - 55223 MEADOW RIDGE	Edit		08/23/2011	09/21/2011		09/21/2011	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1674	ENGR. FEE - 55393 TIMBERS EDGE	Edit		08/23/2011	09/21/2011		09/21/2011	160.00
Account Total: Lot Checks			4 Invoice Transaction(s)						\$360.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
23084 - RING & PINION SHOP INC	37609	VEHICLE REPAIR - B-13	Edit		08/31/2011	09/21/2011		09/21/2011	122.40
18462 - SHELBY TIRE & AUTO SERVICE	29384	VEHICLE REPAIR - B-13	Edit		09/08/2011	09/21/2011		09/21/2011	414.36
18462 - SHELBY TIRE & AUTO SERVICE	29194	VEHICLE REPAIR - 2000 DAKOTA "Q"	Edit		08/19/2011	09/21/2011		09/21/2011	391.04
Account Total: Auto Repair - Maint Exp			3 Invoice Transaction(s)						\$927.80
Department Total: Protective Inspection			9 Invoice Transaction(s)						\$1,491.69
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.200 - Local Rd. Paving</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1746	Road Concerns	Edit		09/06/2011	09/21/2011		09/21/2011	735.00
Account Total: Local Rd. Paving			1 Invoice Transaction(s)						\$735.00
<u>Account: 967.500 - Sidewalks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1686	6201 25 MILE SIDEWALK GAP	Edit		08/24/2011	09/21/2011		09/21/2011	1,202.50
3245 - FAZAL KHAN & ASSOCIATES	2011 1687	SIDEWALK GAP - LIBRARY	Edit		08/24/2011	09/21/2011		09/21/2011	1,175.00

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INC									
3245 - FAZAL KHAN & ASSOCIATES	2011 1748	14881 21 MILE SIDEWALK GAP	Edit		09/08/2011	09/21/2011		09/21/2011	400.00
INC									
3245 - FAZAL KHAN & ASSOCIATES	2011 1757	SIDEWALK GAP - LIBRARY	Edit		09/08/2011	09/21/2011		09/21/2011	367.50
INC									
3245 - FAZAL KHAN & ASSOCIATES	2011 1756	6201 25 MILE SIDEWALK GAP	Edit		09/08/2011	09/21/2011		09/21/2011	757.50
INC									
3245 - FAZAL KHAN & ASSOCIATES	2011 1755	3401 & 6433 25 MILE SIDEWALK GAP	Edit		09/08/2011	09/21/2011		09/21/2011	827.50
INC									
3245 - FAZAL KHAN & ASSOCIATES	2011 1754	3600 24 MILE SIDEWALK GAP	Edit		09/08/2011	09/21/2011		09/21/2011	612.50
INC									
3245 - FAZAL KHAN & ASSOCIATES	2011 1753	52871 & 52935 MOUND SIDEWALK	Edit		09/08/2011	09/21/2011		09/21/2011	717.50
INC									
3245 - FAZAL KHAN & ASSOCIATES	2011 1752	4544 WEST UTICA SIDEWALK GAP	Edit		09/08/2011	09/21/2011		09/21/2011	210.00
INC									
3245 - FAZAL KHAN & ASSOCIATES	2011 1751	14911 24 MILE SIDEWALK GAP	Edit		09/08/2011	09/21/2011		09/21/2011	457.50
INC									
3245 - FAZAL KHAN & ASSOCIATES	2011 1750	55100 SHELBY ROAD SIDEWALK GAP	Edit		09/08/2011	09/21/2011		09/21/2011	592.50
INC									
3245 - FAZAL KHAN & ASSOCIATES	2011 1749	11320 21 MILE SIDEWALK GAP	Edit		09/08/2011	09/21/2011		09/21/2011	980.00
INC									
Account Total: Sidewalks			12 Invoice Transaction(s)						\$8,300.00
<u>Account: 967.560 - Sidewalk Easements</u>									
5198 - FRANK P. ENGLE	718229009	EASEMENT CONSIDERATION	Edit		08/30/2011	09/21/2011		09/21/2011	252.65
Account Total: Sidewalk Easements			1 Invoice Transaction(s)						\$252.65
Department Total: Highway Streets Bridges			14 Invoice Transaction(s)						\$9,287.65
<u>Department: 510 - Hope Chapel</u>									
<u>Account: 741.510 - Cleaning & Maint Exp</u>									
7857 - STONE'S ACE HARDWARE	42417	Chapel bulbs & strip	Edit		08/27/2011	09/21/2011		09/21/2011	13.11
Account Total: Cleaning & Maint Exp			1 Invoice Transaction(s)						\$13.11
Department Total: Hope Chapel			1 Invoice Transaction(s)						\$13.11
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
4279 - BAKER & TAYLOR INC	2026140483	Books (adult)	Edit		08/15/2011	09/21/2011		09/21/2011	65.95
162 - BRESSER'S INFORMATION SERVICE	13129	Books (adult)	Edit		07/31/2011	09/21/2011		09/21/2011	348.00
398 - FACTS ON FILE INC	1304853	Books (adult)	Edit		08/21/2011	09/21/2011		09/21/2011	262.50
13279 - GALE	17293342	Books (adult)	Edit		08/19/2011	09/21/2011		09/21/2011	152.97
6685 - INGRAM LIBRARY SERVICES	320626	Books (adult)	Edit		08/15/2011	09/21/2011		09/21/2011	15.00
6685 - INGRAM LIBRARY SERVICES	388727	Books (adult)	Edit		08/18/2011	09/21/2011		09/21/2011	32.37

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6685 - INGRAM LIBRARY SERVICES	523204	Books (adult)	Edit		08/25/2011	09/21/2011		09/21/2011	73.17
16542 - MIDWEST TAPE	2597137	CD's - Audio, Pre-recorded	Edit		08/18/2011	09/21/2011		09/21/2011	259.80
16542 - MIDWEST TAPE	2597138	Books on Tape (Adult)	Edit		08/18/2011	09/21/2011		09/21/2011	256.94
16542 - MIDWEST TAPE	2603561	CD's - Audio, Pre-recorded	Edit		08/25/2011	09/21/2011		09/21/2011	14.99
16542 - MIDWEST TAPE	2603562	Books on Tape (Adult)	Edit		08/25/2011	09/21/2011		09/21/2011	226.94
165 - BRODART CO	B1915411	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	132.69
165 - BRODART CO	B1915412	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	140.03
165 - BRODART CO	B1915413	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	619.17
165 - BRODART CO	B1915416	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	119.92
165 - BRODART CO	B1915417	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	776.64
165 - BRODART CO	B1915418	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	13.90
165 - BRODART CO	B1915419	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	65.00
165 - BRODART CO	B1915420	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	1,405.83
165 - BRODART CO	B1915421	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	43.31
165 - BRODART CO	B1915423	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	43.35
165 - BRODART CO	B1915424	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	74.41
165 - BRODART CO	B1915425	Books (adult)	Edit		08/27/2011	09/21/2011		09/21/2011	12.31
6685 - INGRAM LIBRARY SERVICES	668895	Books (adult)	Edit		09/01/2011	09/21/2011		09/21/2011	4.79
16542 - MIDWEST TAPE	2609502	Books on Tape (Adult)	Edit		09/01/2011	09/21/2011		09/21/2011	59.98
3063 - RECORDED BOOKS LLC	74316908	Books on Tape (Adult)	Edit		07/27/2011	09/21/2011		09/21/2011	709.60
Account Total: Departmental Supplies			26 Invoice Transaction(s)						\$5,929.56
<u>Account: 727.000 - Office Supply & Printing</u>									
16214 - OFFICE EXPRESS	295287	Office Supplies	Edit		08/30/2011	09/21/2011		09/21/2011	208.00
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	563.15
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$771.15
<u>Account: 820.000 - Custodial SVC</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1008 LIBRARY2011	AUGUST LIBRARY CLEANING	Edit		08/31/2011	09/21/2011		09/21/2011	1,157.99
Account Total: Custodial SVC			1 Invoice Transaction(s)						\$1,157.99
<u>Account: 820.789 - PRM Improvements</u>									
3118 - JOHN'S LUMBER	2361477	Maintenance & Improvements	Edit		08/22/2011	09/21/2011		09/21/2011	45.99
7857 - STONE'S ACE HARDWARE	42328	Maintenance & Improvements	Edit		08/23/2011	09/21/2011		09/21/2011	5.49
Account Total: PRM Improvements			2 Invoice Transaction(s)						\$51.48
<u>Account: 850.000 - Communications</u>									
25415 - A T & T LONG DISTANCE	854126202 AUG	Telephone	Edit		08/26/2011	09/21/2011		09/21/2011	2.41
24351 - A T & T	586 R410091 0911	LOCAL TELEPHONE	Edit		09/01/2011	09/21/2011		09/21/2011	36.24
24351 - A T & T	586 R011560 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.03

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24351 - A T & T	586 R011561 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.03
Account Total: Communications			4 Invoice Transaction(s)						\$72.71
<u>Account: 880.100 - Community Promotion</u>									
25918 - INDEPENDENT NEWSPAPERS INC	9351771318AUG	Community Promotion	Edit		08/28/2011	09/21/2011		09/21/2011	59.50
Account Total: Community Promotion			1 Invoice Transaction(s)						\$59.50
Department Total: Library			36 Invoice Transaction(s)						\$8,042.39
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 709.000 - Education & Training</u>									
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	42232	Random Drug Screens Ee# 80504, 80478, 11037	Edit		08/31/2011	09/21/2011		09/21/2011	55.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$55.00
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	10.50
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$10.50
<u>Account: 790.771 - Trips - SC</u>									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9061101	Ship Flea Market 9-7-11	Edit		09/06/2011	09/21/2011		09/21/2011	200.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9061102	Firekeepers - 9-13-11	Edit		09/06/2011	09/21/2011		09/21/2011	84.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9071103	Labor Day Bridge Walk 9-4,5-11	Edit		07/28/2011	09/21/2011		09/21/2011	890.00
Account Total: Trips - SC			3 Invoice Transaction(s)						\$1,174.00
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	90711	Massage Weeks 35 & 36	Edit		09/07/2011	09/21/2011		09/21/2011	360.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$360.00
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
3066 - PETTY CASH - SENIOR CENTER	92111srctrpc01	Walmart/Subway Popcorn for Movie	Edit		08/30/2011	09/21/2011		09/21/2011	3.98
1089 - MICHAEL A. ZELENAK	90711	Entertainment for Halloween Hustle 10-21-11	Edit		09/07/2011	09/21/2011		09/21/2011	290.00
Account Total: Parties / Dance-Seniors			2 Invoice Transaction(s)						\$293.98
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
15642 - SMART	13331	SMART vehicle rpr 29147 & 29146	Edit		09/01/2011	09/21/2011		09/21/2011	85.40
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$85.40

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 R410091 0911	LOCAL TELEPHONE	Edit		09/01/2011	09/21/2011		09/21/2011	72.47
24351 - A T & T	586 R011560 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.03
24351 - A T & T	586 R011561 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.03
Account Total: Utilities			3 Invoice Transaction(s)						\$106.53
Department Total: Senior Citizen Operations			12 Invoice Transaction(s)						\$2,085.41
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 840.014 - Adult Softball</u>									
14670 - ALFRED F JANCO	82011	Adult Ump fee	Edit		08/30/2011	09/21/2011		09/21/2011	142.75
14821 - HENRY VANLACKEN JR	82011	Adult Ump fee	Edit		08/30/2011	09/21/2011		09/21/2011	34.00
Account Total: Adult Softball			2 Invoice Transaction(s)						\$176.75
<u>Account: 840.030 - Pee Wee Tee</u>									
24261 - BURKE'S SPORT HAVEN INC	73223	Flag Ftbl & PeeWeeTee jerseys	Edit		08/29/2011	09/21/2011		09/21/2011	1,337.36
Account Total: Pee Wee Tee			1 Invoice Transaction(s)						\$1,337.36
<u>Account: 840.090 - Flag Football</u>									
24261 - BURKE'S SPORT HAVEN INC	73224	Flag Ftbl 72 jerseys	Edit		08/26/2011	09/21/2011		09/21/2011	788.40
24261 - BURKE'S SPORT HAVEN INC	73223	Flag Ftbl & PeeWeeTee jerseys	Edit		08/29/2011	09/21/2011		09/21/2011	18.00
Account Total: Flag Football			2 Invoice Transaction(s)						\$806.40
<u>Account: 840.701 - SBSC -Basketball Expense</u>									
24261 - BURKE'S SPORT HAVEN INC	73216	Basketball jerseys	Edit		08/26/2011	09/21/2011		09/21/2011	984.00
Account Total: SBSC -Basketball Expense			1 Invoice Transaction(s)						\$984.00
Department Total: Rec Programs -			6 Invoice Transaction(s)						\$3,304.51
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 709.000 - Education & Training</u>									
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	42232	Random Drug Screens Ee# 80504, 80478, 11037	Edit		08/31/2011	09/21/2011		09/21/2011	55.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$55.00
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	89.26
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$89.26
<u>Account: 728.000 - Membership Dues & Conference</u>									
24786 - NERPA DUES	9062011	NE Recreation & Park Association dues - JY	Edit		08/31/2011	09/21/2011		09/21/2011	20.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$20.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 735.500 - Signs</u>									
15228 - HOME DEPOT CREDIT SERVICES	3241933	Mapleview RSVP sign board hardware	Edit		08/30/2011	09/21/2011		09/21/2011	11.14
7857 - STONE'S ACE HARDWARE	42470	anchors for RBP RSVP sign	Edit		08/30/2011	09/21/2011		09/21/2011	12.00
Account Total: Signs			2 Invoice Transaction(s)						\$23.14
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1008MunPRMSrCtr	8/1-8/31/11	Edit		08/31/2011	09/21/2011		09/21/2011	999.99
23368 - ALLIED WASTE SERVICES #253	253012803950	9/1-9/30 Mun Bd & Cmty Ctr	Edit		08/25/2011	09/21/2011		09/21/2011	15.74
489 - HARTSIG SUPPLY CO INC	318851	Mun Bd roof drain cover	Edit		08/25/2011	09/21/2011		09/21/2011	33.07
Account Total: Mun Bldg Maintenance			3 Invoice Transaction(s)						\$1,048.80
<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1008MunPRMSrCtr	8/1-8/31/11	Edit		08/31/2011	09/21/2011		09/21/2011	310.02
Account Total: Bldg Maint - Maint Bldg			1 Invoice Transaction(s)						\$310.02
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
5126 - GREEN GIANT LAWN ENHANCEMENT, LLC	15633	Cmty Ctr pest control	Edit		08/19/2011	09/21/2011		09/21/2011	155.00
15228 - HOME DEPOT CREDIT SERVICES	8041736	batteries	Edit		08/25/2011	09/21/2011		09/21/2011	6.97
7857 - STONE'S ACE HARDWARE	42445	Sr Ctr door stops hardware	Edit		08/29/2011	09/21/2011		09/21/2011	11.01
12665 - LIGHTING SUPPLY COMPANY	758599	Cmty Ctr light fuses	Edit		08/26/2011	09/21/2011		09/21/2011	136.00
16386 - AMERICAN CLEANING COMPANY LLC	1008MunPRMSrCtr	8/1-8/31/11	Edit		08/31/2011	09/21/2011		09/21/2011	1,157.99
6555 - GRAINGER INC	9624866738	Sr Ctr kitchen spray nozzle rpr kit	Edit		08/31/2011	09/21/2011		09/21/2011	20.34
23368 - ALLIED WASTE SERVICES #253	253012803950	9/1-9/30 Mun Bd & Cmty Ctr	Edit		08/25/2011	09/21/2011		09/21/2011	15.74
Account Total: Comm Center Maint - Disco			7 Invoice Transaction(s)						\$1,503.05
<u>Account: 750.000 - Equip Maint Cost</u>									
4352 - HERITAGE-CRYSTAL CLEAN LLC	11819038	parts cleanup 10-gal solution	Edit		08/24/2011	09/21/2011		09/21/2011	90.75
326 - DECKER AUTO PARTS INC	474290	mowers oil & filters	Edit		08/30/2011	09/21/2011		09/21/2011	175.90
12096 - TIRE WHOLESALERS COMPANY INC	1856097	mower tires	Edit		09/07/2011	09/21/2011		09/21/2011	279.00
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	449788	Whip string	Edit		09/06/2011	09/21/2011		09/21/2011	30.99
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	449789	whip guard & cable adjuster	Edit		09/06/2011	09/21/2011		09/21/2011	34.65

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Equip Maint Cost			5 Invoice Transaction(s)						\$611.29
<u>Account: 751.000 - Grounds Maint</u>									
2037 - JOHN DEERE LANDSCAPES LESCO INC	59050419	irrigation nozzle	Edit		08/26/2011	09/21/2011		09/21/2011	131.26
1148 - SHELBY PAINT & DECORATING	100474305	Sr Ctr shuffleboard court paint	Edit		08/16/2011	09/21/2011		09/21/2011	117.90
18105 - DALE'S LANDSCAPING SUPPLY INC	38589	SMART MSP cement for bike rack	Edit		08/23/2011	09/21/2011		09/21/2011	358.00
79 - ARLINGTON TRANSIT MIX INC	120701	SMART-expansion joints for bike racks	Edit		08/19/2011	09/21/2011		09/21/2011	33.28
7857 - STONE'S ACE HARDWARE	42185	latex gloves & canvas gloves	Edit		08/16/2011	09/21/2011		09/21/2011	10.98
Account Total: Grounds Maint			5 Invoice Transaction(s)						\$651.42
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
356 - DICICCO'S AUTO & TRUCK SERVICE CENTER INC	5438	PRM 61 ABS control rpr	Edit		08/26/2011	09/21/2011		09/21/2011	593.26
4612 - KELLER'S AUTOMOTIVE	18424	PRM 52 OLF	Edit		08/16/2011	09/21/2011		09/21/2011	23.95
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)						\$617.21
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	373712	diesel 800 gal	Edit		08/25/2011	09/21/2011		09/21/2011	2,615.72
1204 - SPENCER OIL COMPANY	374107	diesel 500.4 gal	Edit		09/01/2011	09/21/2011		09/21/2011	1,700.18
Account Total: Gasoline			2 Invoice Transaction(s)						\$4,315.90
<u>Account: 921.000 - Mun bldg - Utilities</u>									
1158 - SHELBY TWP DPW	2151479000010811	MUNICIPAL BUILDING	Edit		08/08/2011	09/21/2011		09/21/2011	739.77
278 - CONSUMERS ENERGY	202247525290	MUNICIPAL BUILDING	Edit		09/02/2011	09/21/2011		09/21/2011	1,353.00
Account Total: Mun bldg - Utilities			2 Invoice Transaction(s)						\$2,092.77
<u>Account: 922.000 - School House Utilities</u>									
1158 - SHELBY TWP DPW	2151473000010811	CHAPEL AND SCHOOL	Edit		08/08/2011	09/21/2011		09/21/2011	17.97
Account Total: School House Utilities			1 Invoice Transaction(s)						\$17.97
<u>Account: 924.000 - Main Bldg Utilities</u>									
1158 - SHELBY TWP DPW	2151477000010811	PRM 04/29 TO 08/08/11	Edit		08/08/2011	09/21/2011		09/21/2011	209.62
278 - CONSUMERS ENERGY	202247525288	PRM BUILDING	Edit		09/02/2011	09/21/2011		09/21/2011	344.00
Account Total: Main Bldg Utilities			2 Invoice Transaction(s)						\$553.62
<u>Account: 924.100 - Comm Center Util</u>									
1158 - SHELBY TWP DPW	2151443000010811	COMMUNITY CENTER 04/29-08/05/11	Edit		08/05/2011	09/21/2011		09/21/2011	4,250.01
1158 - SHELBY TWP DPW	2151437000010811	DISCO PAVILION	Edit		08/05/2011	09/21/2011		09/21/2011	138.05
278 - CONSUMERS ENERGY	202247525265	COMMUNITY CENTER	Edit		09/02/2011	09/21/2011		09/21/2011	1,588.00

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Account Total: Comm Center Util			3 Invoice Transaction(s)						\$5,976.06
<u>Account: 926.000 - Park Pav Utilities</u>									
1158 - SHELBY TWP DPW	2151348000010811	MSP GARAGE	Edit		08/15/2011	09/21/2011		09/21/2011	5.66
1158 - SHELBY TWP DPW	2151340000010811	MAE STECKER PARK 05/13-08/11/11	Edit		08/11/2011	09/21/2011		09/21/2011	2,366.60
Account Total: Park Pav Utilities			2 Invoice Transaction(s)						\$2,372.26
<u>Account: 929.000 - River Bends Utilities</u>									
1158 - SHELBY TWP DPW	2209792000010811	RIVER BENDS PARK	Edit		08/10/2011	09/21/2011		09/21/2011	320.86
278 - CONSUMERS ENERGY	202069525987	RIVER BENDS SHOP	Edit		09/02/2011	09/21/2011		09/21/2011	171.00
278 - CONSUMERS ENERGY	205629482454	RIVER BENDS (OFFICE)	Edit		09/02/2011	09/21/2011		09/21/2011	0.22
Account Total: River Bends Utilities			3 Invoice Transaction(s)						\$492.08
<u>Account: 929.100 - Lombardo Park Utilities</u>									
1158 - SHELBY TWP DPW	2230107000010811	LOMBARDO COMFORT STATION	Edit		08/09/2011	09/21/2011		09/21/2011	5,400.61
1158 - SHELBY TWP DPW	2230111000010811	LOMBARDO	Edit		08/15/2011	09/21/2011		09/21/2011	2,625.47
1158 - SHELBY TWP DPW	2230109000010811	LOMBARDO	Edit		08/15/2011	09/21/2011		09/21/2011	3,635.71
Account Total: Lombardo Park Utilities			3 Invoice Transaction(s)						\$11,661.79
<u>Account: 929.200 - Lion Soccer Park Utilities</u>									
1158 - SHELBY TWP DPW	2151444000010811	LIONS FIELD	Edit		08/05/2011	09/21/2011		09/21/2011	2,215.06
Account Total: Lion Soccer Park Utilities			1 Invoice Transaction(s)						\$2,215.06
<u>Account: 929.600 - Ford Field/Center Pk Utility</u>									
1158 - SHELBY TWP DPW	2211366000010811	FORD FIELD	Edit		08/09/2011	09/21/2011		09/21/2011	173.18
Account Total: Ford Field/Center Pk Utility			1 Invoice Transaction(s)						\$173.18
Department Total: Parks Recreation Maintenance			48 Invoice Transaction(s)						\$34,799.88
<u>Department: 800 - Planning</u>									
<u>Account: 900.000 - Printing & Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3964330	Rezoning Trilogy Health	Edit		08/28/2011	09/21/2011		09/21/2011	66.00
1130 - INDEPENDENT NEWSPAPERS	3967659	September ZBA Agenda	Edit		08/28/2011	09/21/2011		09/21/2011	49.50
1130 - INDEPENDENT NEWSPAPERS	3971336	Public Hearing Roger DeHoek	Edit		08/28/2011	09/21/2011		09/21/2011	44.00
1130 - INDEPENDENT NEWSPAPERS	3971343	Rezoning Public Hearing DeMurcurio	Edit		08/28/2011	09/21/2011		09/21/2011	41.25
Account Total: Printing & Publishing			4 Invoice Transaction(s)						\$200.75
Department Total: Planning			4 Invoice Transaction(s)						\$200.75
<u>Department: 900 - Other Functions</u>									

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<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	1,260.55
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$1,260.55
<u>Account: 730.000 - Equipment Svc & Maint</u>									
25218 - SPECIALTY UNDERWRITERS LLC	TS3091 5E	Service contract, monthly installment, treasurer	Edit		08/22/2011	09/21/2011		09/21/2011	200.73
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$200.73
<u>Account: 780.000 - Microfilm Supplies & Svc</u>									
16541 - IRON MOUNTAIN	EBH8014	Monthly records storage September 2011	Edit		08/31/2011	09/21/2011		09/21/2011	1,253.43
Account Total: Microfilm Supplies & Svc			1 Invoice Transaction(s)						\$1,253.43
<u>Account: 810.101 - Web Page</u>									
4153 - REVIZE LLC	1566	WEB HOSTING -TWP. WEBSITE	Edit		07/14/2011	09/21/2011		09/21/2011	1,860.00
Account Total: Web Page			1 Invoice Transaction(s)						\$1,860.00
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 R011560 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	119.14
24351 - A T & T	586 R011561 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	119.18
Account Total: Communications			2 Invoice Transaction(s)						\$238.32
<u>Account: 950.500 - Equip Rental</u>									
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1501529 SP11	MAILING MACHINE LEASE 09/30/11 TO 12/30/11	Edit		09/13/2011	09/21/2011		09/21/2011	685.98
Account Total: Equip Rental			1 Invoice Transaction(s)						\$685.98
<u>Account: 969.000 - Weed Ord Exp (Reimbursable)</u>									
2787 - JEWELL LAWNCARE	13A	WEEDS - 53361 JEWELL	Edit		08/19/2011	09/21/2011		09/21/2011	40.00
2787 - JEWELL LAWNCARE	13B	WEEDS - 45933 GABLE INN	Edit		08/19/2011	09/21/2011		09/21/2011	40.00
2787 - JEWELL LAWNCARE	13C	WEEDS - 55220 MEADOW RIDGE	Edit		08/19/2011	09/21/2011		09/21/2011	40.00
2721 - UNIVERSAL LAWN CARE INC	082611A	WEEDS - 13294 WEST STAR	Edit		08/26/2011	09/21/2011		09/21/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	082611B	WEEDS - 7586 SMILEY	Edit		08/26/2011	09/21/2011		09/21/2011	25.00
2721 - UNIVERSAL LAWN CARE INC	082611C	WEEDS - 3499 23 MILE	Edit		08/26/2011	09/21/2011		09/21/2011	25.00
Account Total: Weed Ord Exp (Reimbursable)			6 Invoice Transaction(s)						\$195.00
Department Total: Other Functions			13 Invoice Transaction(s)						\$5,694.01
Fund Total: General Fund			177 Invoice Transaction(s)						\$74,432.03
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									

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<u>Account: 709.000 - Education & Training</u>									
12995 - MFSIA - RICK A VANHORN	90811	REG & MEMBERSHIP FEE ANNUAL EDUCATION CONF OCT 22-24, 2011 (RS)	Edit		09/08/2011	09/21/2011		09/21/2011	160.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$160.00
<u>Account: 724.100 - Supplemental Retire Plan</u>									
169 - DENNIS BUCHOLTZ	92111	CBA PENSION ADJUSTMENT - OCT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	358.67
Account Total: Supplemental Retire Plan			1 Invoice Transaction(s)						\$358.67
<u>Account: 726.000 - Operating Supplies</u>									
22612 - VALLEY CITY LINEN	27011222	STATION 1 LINENS	Edit		08/29/2011	09/21/2011		09/21/2011	39.52
22612 - VALLEY CITY LINEN	27011228	STATION 2 LINENS	Edit		08/29/2011	09/21/2011		09/21/2011	15.80
22612 - VALLEY CITY LINEN	27011219	STATION 4 LINENS	Edit		08/29/2011	09/21/2011		09/21/2011	42.72
22612 - VALLEY CITY LINEN	27011223	40 HOUR LINENS	Edit		08/29/2011	09/21/2011		09/21/2011	6.63
20057 - BATTERY WAREHOUSE CO	47605	BATTERIES	Edit		09/01/2011	09/21/2011		09/21/2011	60.48
22612 - VALLEY CITY LINEN	27011224	STATION 3 LINENS	Edit		08/29/2011	09/21/2011		09/21/2011	25.00
326 - DECKER AUTO PARTS INC	474549	TIRE GAUGE FOR STATION 3	Edit		08/31/2011	09/21/2011		09/21/2011	25.95
7857 - STONE'S ACE HARDWARE	42513	STATION 4 SUPPLIES & HAZMAT SUPPLIES	Edit		09/01/2011	09/21/2011		09/21/2011	13.95
22612 - VALLEY CITY LINEN	27006749	STATION 4 LINENS	Edit		08/22/2011	09/21/2011		09/21/2011	38.46
22612 - VALLEY CITY LINEN	27015671	40 HOUR LINENS	Edit		09/05/2011	09/21/2011		09/21/2011	10.41
7857 - STONE'S ACE HARDWARE	42606	SILICONE FOR SCBA REGULATORS	Edit		09/07/2011	09/21/2011		09/21/2011	8.98
22612 - VALLEY CITY LINEN	27015672	STATION 3 LINENS	Edit		09/05/2011	09/21/2011		09/21/2011	22.32
22612 - VALLEY CITY LINEN	27015676	STATION 2 LINENS	Edit		09/05/2011	09/21/2011		09/21/2011	17.91
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	484.27
Account Total: Operating Supplies			14 Invoice Transaction(s)						\$812.40
<u>Account: 726.550 - Medical Supplies</u>									
24749 - PHILIPS HEALTH CARE	923077384	MEDICAL SUPPLIES	Edit		08/23/2011	09/21/2011		09/21/2011	216.40
Account Total: Medical Supplies			1 Invoice Transaction(s)						\$216.40
<u>Account: 726.560 - Misc Gear</u>									
4485 - GREAT LAKES MP	9746	STREAMLIGHT SURVIVOR LED FLASHLIGHTS	Edit		09/07/2011	09/21/2011		09/21/2011	609.12
Account Total: Misc Gear			1 Invoice Transaction(s)						\$609.12
<u>Account: 728.000 - Membership Dues & Conference</u>									
12995 - MFSIA - RICK A VANHORN	90811	REG & MEMBERSHIP FEE ANNUAL EDUCATION CONF OCT 22-24, 2011 (RS)	Edit		09/08/2011	09/21/2011		09/21/2011	70.00

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Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$70.00
<u>Account: 770.000 - Emergency Preparedness Exp</u>									
22396 - OPTIMETRICS INC	17992	ADASHI FIRST RESPONSE ANNUAL SOFTWARE MAINTENANCE 9/11 - 9/12	Edit		08/31/2011	09/21/2011		09/21/2011	399.00
904 - NFPA	5291364Y	FIRE PREVENTION MATERIALS	Edit		08/19/2011	09/21/2011		09/21/2011	1,206.54
Account Total: Emergency Preparedness Exp			2 Invoice Transaction(s)						\$1,605.54
<u>Account: 804.206 - Accumed 8%</u>									
15970 - ACCUMED BILLING INC	ACCUMED 0811	EMS BILLING FEES, AUGUST 2011	Edit		09/01/2011	09/21/2011		09/21/2011	6,994.48
Account Total: Accumed 8%			1 Invoice Transaction(s)						\$6,994.48
<u>Account: 804.227 - Ann Arbor Svc & Crt exp</u>									
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0811	EMS DELINQUENT BILLING FEES, AUGUST, 2011	Edit		09/01/2011	09/21/2011		09/21/2011	137.00
Account Total: Ann Arbor Svc & Crt exp			1 Invoice Transaction(s)						\$137.00
<u>Account: 852.000 - Communications Phone</u>									
25415 - A T & T LONG DISTANCE	854126167 0811	LONG DISTANCE	Edit		08/26/2011	09/21/2011		09/21/2011	2.64
16852 - VERIZON WIRELESS	2623190516	CELL PHONES /EKG TRANSMISSIONS	Edit		09/01/2011	09/21/2011		09/21/2011	271.10
24351 - A T & T	586 R410091 0911	LOCAL TELEPHONE	Edit		09/01/2011	09/21/2011		09/21/2011	217.41
24351 - A T & T	586 R011560 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.07
24351 - A T & T	586 R011561 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.03
Account Total: Communications Phone			5 Invoice Transaction(s)						\$525.25
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	474083	U-3 BATTERY	Edit		08/29/2011	09/21/2011		09/21/2011	93.95
10950 - APOLLO FIRE APPARATUS REPAIR INC	33565	REPLACED AIR FILTERS FOR A-2 (TRUCK #36)	Edit		08/29/2011	09/21/2011		09/21/2011	459.85
10950 - APOLLO FIRE APPARATUS REPAIR INC	33713	PUMP TEST, MAINTENANCE & INSPECTION E-3 (TRUCK #34)	Edit		08/19/2011	09/21/2011		09/21/2011	851.80
10950 - APOLLO FIRE APPARATUS REPAIR INC	33673	PUMP TEST, MAINTENANCE & INSPECTION E-4 (TRUCK #38)	Edit		08/15/2011	09/21/2011		09/21/2011	1,877.77
326 - DECKER AUTO PARTS INC	475745	WIPER BLADES FOR F-36	Edit		09/08/2011	09/21/2011		09/21/2011	12.36
Account Total: Auto Repair - Maint Exp			5 Invoice Transaction(s)						\$3,295.73
<u>Account: 920.200 - Water Service</u>									
1158 - SHELBY TWP DPW	2169723000010811	STATION 1, 0/22/11 TO 08/08/11	Edit		08/08/2011	09/21/2011		09/21/2011	2,591.86
1158 - SHELBY TWP DPW	2149829000010811	STATION #4, 04/129/11 TO 08/05/11	Edit		08/05/2011	09/21/2011		09/21/2011	328.02
Account Total: Water Service			2 Invoice Transaction(s)						\$2,919.88
<u>Account: 975.000 - Capital Outlay-Bldg</u>									

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1081 - STRAUB PETTITT YASTE PC	53	ARCHITECTURAL SERV FOR REVIEWING BIDS FOR MASONRY SEALING STA 1	Edit		09/01/2011	09/21/2011		09/21/2011	239.50
Account Total: Capital Outlay-Bldg			1 Invoice Transaction(s)						\$239.50
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
3320 - ACCUMEDWEB LLC	1231	MONTHLY SERVICE & SUPPORT	Edit		09/01/2011	09/21/2011		09/21/2011	423.00
Account Total: Capital Outlay -Equip (Fire)			1 Invoice Transaction(s)						\$423.00
<u>Account: 985.000 - Equipment Replacement</u>									
5196 - MATTRESS TO GO	82611	SIX MATTRESSES FOR STATION 4	Edit		08/26/2011	09/21/2011		09/21/2011	1,536.00
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$1,536.00
Department Total: Fire Department			38 Invoice Transaction(s)						\$19,902.97
Fund Total: Fire Fund			38 Invoice Transaction(s)						\$19,902.97
<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 709.000 - Education & Training</u>									
26173 - VS VISUAL STATEMENT INC	22252	ADVANCED POLICE TRAINING	Edit		08/25/2011	09/21/2011		09/21/2011	1,390.00
990 - PETTY CASH - POLICE DEPT	9082011	TRAINING	Edit		09/08/2011	09/21/2011		09/21/2011	30.00
Account Total: Education & Training			2 Invoice Transaction(s)						\$1,420.00
<u>Account: 709.050 - Per Diem, Lodging, Parking</u>									
990 - PETTY CASH - POLICE DEPT	8312011	PARKING	Edit		08/31/2011	09/21/2011		09/21/2011	8.00
Account Total: Per Diem, Lodging, Parking			1 Invoice Transaction(s)						\$8.00
<u>Account: 726.000 - Operating Supplies</u>									
26159 - PURIFIED WATER TO GO	7971	WATER & RENTAL	Edit		08/26/2011	09/21/2011		09/21/2011	46.65
26159 - PURIFIED WATER TO GO	8010	WATER	Edit		09/02/2011	09/21/2011		09/21/2011	19.80
26159 - PURIFIED WATER TO GO	8046	WATER	Edit		09/08/2011	09/21/2011		09/21/2011	24.75
1569 - SUNSHINE MEDICAL	100599	GLOVES	Edit		09/02/2011	09/21/2011		09/21/2011	366.00
990 - PETTY CASH - POLICE DEPT	3092011	KEY	Edit		03/09/2011	09/21/2011		09/21/2011	6.00
990 - PETTY CASH - POLICE DEPT	6142011	ENGRAVING	Edit		06/14/2011	09/21/2011		09/21/2011	5.00
990 - PETTY CASH - POLICE DEPT	8312011A	CROSSING GUARD MEETING	Edit		08/31/2011	09/21/2011		09/21/2011	34.25
Account Total: Operating Supplies			7 Invoice Transaction(s)						\$502.45
<u>Account: 726.100 - Range Supplies</u>									
18569 - DETROIT SPORTSMEN'S	201152	RANGE RENTAL AND SUPPLIES	Edit		09/01/2011	09/21/2011		09/21/2011	910.00
990 - PETTY CASH - POLICE DEPT	7262011	RANGE TARGETS	Edit		07/26/2011	09/21/2011		09/21/2011	7.87
Account Total: Range Supplies			2 Invoice Transaction(s)						\$917.87
<u>Account: 727.000 - Office Supply & Printing</u>									

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16544 - DIGITAL PRINTING & GRAPHICS	2369	FORMS	Edit		09/07/2011	09/21/2011		09/21/2011	630.00	
16214 - OFFICE EXPRESS	294875	ENVELOPES	Edit		08/25/2011	09/21/2011		09/21/2011	110.00	
16214 - OFFICE EXPRESS	295430	BUSINESS CARDS	Edit		08/31/2011	09/21/2011		09/21/2011	35.00	
2677 - TECH DEPOT	B11089458V1	TONER CARTRIDGES	Edit		08/18/2011	09/21/2011		09/21/2011	41.70	
990 - PETTY CASH - POLICE DEPT	5032011	GOLD SEALS FOR AWARDS	Edit		05/03/2011	09/21/2011		09/21/2011	4.49	
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	1,133.19	
Account Total: Office Supply & Printing			6 Invoice Transaction(s)							\$1,954.38
<u>Account: 728.000 - Membership Dues & Conference</u>										
990 - PETTY CASH - POLICE DEPT	6082011	MEMBERSHIP DUES	Edit		06/08/2011	09/21/2011		09/21/2011	15.00	
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)							\$15.00
<u>Account: 729.000 - Janitorial SVC & Supplies</u>										
16386 - AMERICAN CLEANING COMPANY LLC	1008-PD	JANITORIAL SERVICE - AUGUST PD	Edit		08/31/2011	09/21/2011		09/21/2011	1,099.99	
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)							\$1,099.99
<u>Account: 730.100 - Repairs & Maint</u>										
868 - MOTOROLA SOLUTIONS INC	76462189	RADIO REPAIR	Edit		09/02/2011	09/21/2011		09/21/2011	393.00	
25218 - SPECIALTY UNDERWRITERS LLC	TS30664	MAINTENANCE CONTRACT	Edit		08/22/2011	09/21/2011		09/21/2011	5,013.75	
1230 - STATE OF MICHIGAN	551359195	TOKEN FEES 4/1/11 - 6/30/11	Edit		08/23/2011	09/21/2011		09/21/2011	132.00	
Account Total: Repairs & Maint			3 Invoice Transaction(s)							\$5,538.75
<u>Account: 732.500 - Replacement Vests</u>										
2221 - EXCELLENT POLICE EQUIP	10267	VEST - FOX	Edit		08/02/2011	09/21/2011		09/21/2011	550.00	
2221 - EXCELLENT POLICE EQUIP	5590	VEST - HOGAN/MALCZEWSKI	Edit		08/29/2011	09/21/2011		09/21/2011	1,260.00	
Account Total: Replacement Vests			2 Invoice Transaction(s)							\$1,810.00
<u>Account: 802.500 - Auditor/Consulting Fees</u>										
3526 - MUNICIPAL CONSULTING SERVICES LLC	S9 PD	CONSULTING SERVICE	Edit		09/01/2011	09/21/2011		09/21/2011	1,500.00	
Account Total: Auditor/Consulting Fees			1 Invoice Transaction(s)							\$1,500.00
<u>Account: 804.600 - Network Support</u>										
14424 - APERION INFORMATION TECHNOLOGIES INC	36990	TECH SUPPORT	Edit		08/29/2011	09/21/2011		09/21/2011	921.00	
14424 - APERION INFORMATION TECHNOLOGIES INC	37041	TECH SUPPORT	Edit		09/06/2011	09/21/2011		09/21/2011	545.00	
Account Total: Network Support			2 Invoice Transaction(s)							\$1,466.00
<u>Account: 850.500 - Postage & Handling</u>										

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22327 - UPS	3894WX361	SHIPPING	Edit		09/03/2011	09/21/2011		09/21/2011	14.82
990 - PETTY CASH - POLICE DEPT	3102011	REGISTERED MAIL	Edit		03/10/2011	09/21/2011		09/21/2011	14.55
Account Total: Postage & Handling			2 Invoice Transaction(s)						\$29.37
<u>Account: 852.000 - Communications Phone</u>									
16852 - VERIZON WIRELESS	2624973369	CELL PHONE 8/5 -9/4/11	Edit		09/04/2011	09/21/2011		09/21/2011	1,169.31
24351 - A T & T	906 R022013 0911	PD local service Aug2 - Sept1	Edit		09/01/2011	09/21/2011		09/21/2011	275.70
24351 - A T & T	586 R011560 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.03
24351 - A T & T	586 R011561 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.03
Account Total: Communications Phone			4 Invoice Transaction(s)						\$1,479.07
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
22524 - CYNERGY WIRELESS PRODUCTS INC	12823	VEH 25 - EQUIPMENT REPAIRS	Edit		08/30/2011	09/21/2011		09/21/2011	277.30
19212 - GOODYEAR WHOLESALE TIRE CENTERS	185797	TIRES FOR FLEET	Edit		08/26/2011	09/21/2011		09/21/2011	1,256.88
23838 - HEIDEBREICHT CHEVROLET	37033	VEH 15 REPAIRS	Edit		08/23/2011	09/21/2011		09/21/2011	955.17
23838 - HEIDEBREICHT CHEVROLET	37223	VEH 27 - MAINTENANCE WORK	Edit		08/26/2011	09/21/2011		09/21/2011	200.00
3046 - O'REILLY AUTO PARTS	3365244236	MISC FLEET SUPPLIES	Edit		08/29/2011	09/21/2011		09/21/2011	37.90
7857 - STONE'S ACE HARDWARE	42542	MISC FLEET SUPPLIES	Edit		09/02/2011	09/21/2011		09/21/2011	29.23
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11174	VEH 4 - MAINTENANCE WORK	Edit		08/18/2011	09/21/2011		09/21/2011	303.20
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	11196	VEH 60 - MAINTENANCE WORK	Edit		09/08/2011	09/21/2011		09/21/2011	158.30
18462 - SHELBY TIRE & AUTO SERVICE	29301	VEH 27 - MAINTENANCE WORK	Edit		08/29/2011	09/21/2011		09/21/2011	370.00
18462 - SHELBY TIRE & AUTO SERVICE	29305	VEH 6 - REPAIRS	Edit		08/30/2011	09/21/2011		09/21/2011	367.48
18462 - SHELBY TIRE & AUTO SERVICE	29306	VEH 60 - MAINTENANCE WORK	Edit		08/30/2011	09/21/2011		09/21/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	29323	VEH 60 - REPAIRS	Edit		09/01/2011	09/21/2011		09/21/2011	547.21
18462 - SHELBY TIRE & AUTO SERVICE	29341	VEH S1 - MAINTENANCE WORK	Edit		09/01/2011	09/21/2011		09/21/2011	128.64
18462 - SHELBY TIRE & AUTO SERVICE	29342	VEH 3 - MAINTENANCE WORK	Edit		09/01/2011	09/21/2011		09/21/2011	150.19
18462 - SHELBY TIRE & AUTO SERVICE	29343	VEH 49 - MAINTENANCE	Edit		09/02/2011	09/21/2011		09/21/2011	52.14
18462 - SHELBY TIRE & AUTO SERVICE	29357	VEH 2 - MAINTENANCE WORK	Edit		09/06/2011	09/21/2011		09/21/2011	300.89
18462 - SHELBY TIRE & AUTO SERVICE	29365	VEH 6 - MAINTENANCE	Edit		09/06/2011	09/21/2011		09/21/2011	180.19

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18462 - SHELBY TIRE & AUTO SERVICE	29373	VEH 45 - ENGINE REPAIRS	Edit		09/08/2011	09/21/2011		09/21/2011	573.14
18462 - SHELBY TIRE & AUTO SERVICE	29374	VEH 12 - MAINTENANCE WORK	Edit		09/07/2011	09/21/2011		09/21/2011	82.73
Account Total: Auto Repair - Maint Exp			19 Invoice Transaction(s)						\$5,985.59
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	373703	GASOLINE	Edit		08/25/2011	09/21/2011		09/21/2011	8,271.20
1204 - SPENCER OIL COMPANY	374097	GASOLINE	Edit		09/01/2011	09/21/2011		09/21/2011	8,352.44
990 - PETTY CASH - POLICE DEPT	282011	GASOLINE	Edit		02/08/2011	09/21/2011		09/21/2011	20.00
Account Total: Gasoline			3 Invoice Transaction(s)						\$16,643.64
<u>Account: 958.000 - Police Auction Exp</u>									
1130 - INDEPENDENT NEWSPAPERS	3968652	AUCTION AD	Edit		08/21/2011	09/21/2011		09/21/2011	49.50
Account Total: Police Auction Exp			1 Invoice Transaction(s)						\$49.50
<u>Account: 981.000 - Equip / Veh</u>									
22524 - CYNERGY WIRELESS PRODUCTS INC	12831	VEH 11 - NEW EQUIPMENT AND INSTALL	Edit		08/31/2011	09/21/2011		09/21/2011	3,815.54
Account Total: Equip / Veh			1 Invoice Transaction(s)						\$3,815.54
Department Total: Police Department			58 Invoice Transaction(s)						\$44,235.15
Fund Total: Police Fund			58 Invoice Transaction(s)						\$44,235.15
<u>Fund: 265 - Drug Forfeiture Fund</u>									
<u>Department: 266 - Drug Forfeiture</u>									
<u>Account: 799.207 - Operating Expense</u>									
2221 - EXCELLENT POLICE EQUIP	5578	HOLSTER	Edit		09/06/2011	09/21/2011		09/21/2011	130.00
Account Total: Operating Expense			1 Invoice Transaction(s)						\$130.00
Department Total: Drug Forfeiture			1 Invoice Transaction(s)						\$130.00
Fund Total: Drug Forfeiture Fund			1 Invoice Transaction(s)						\$130.00
<u>Fund: 267 - 911 / Emergency Response</u>									
<u>Department: 306 - 911 Funds</u>									
<u>Account: 857.207 - 911 Comm-Training</u>									
5202 - 911 TRAINING INSTITUTE	227	ADVANCED COMM-TECH TRAINING	Edit		09/07/2011	09/21/2011		09/21/2011	570.00
Account Total: 911 Comm-Training			1 Invoice Transaction(s)						\$570.00
Department Total: 911 Funds			1 Invoice Transaction(s)						\$570.00

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Fund Total: 911 / Emergency Response			1 Invoice Transaction(s)						\$570.00
Fund: 290 - 41 A District Court									
Department: 136 - 41 A District Court									
Account: 725.502 - Atty Fees									
2995 - JOHN L KANARAS	71811	Public Defender	Edit		08/24/2011	09/21/2011		09/21/2011	350.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	82311	Public Defender 11-1492-SM	Edit		08/24/2011	09/21/2011		09/21/2011	100.00
3837 - METRY & METRY	82211	Public Defender	Edit		08/24/2011	09/21/2011		09/21/2011	150.00
22156 - LAW OFFICES OF KEVIN SCHNEIDER, PC	62011	Public Defender 6/20/11(+7/25/11 Bench Trials: 8/9/11)	Edit		08/26/2011	09/21/2011		09/21/2011	650.00
1451 - GLENN A MC CANDLISS	90611	Public Defender	Edit		09/06/2011	09/21/2011		09/21/2011	350.00
24090 - PONIEWIERSKI LAW, P.C.	56542	Public Defender (8/15 & 8/29/11)	Edit		09/02/2011	09/21/2011		09/21/2011	300.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	90111	Public Defender 11-1321-SM	Edit		09/06/2011	09/21/2011		09/21/2011	100.00
Account Total: Atty Fees			7 Invoice Transaction(s)						\$2,000.00
Account: 727.000 - Office Supply & Printing									
22871 - STAPLES ADVANTAGE	8019425773	Office Supplies	Edit		08/20/2011	09/21/2011		09/21/2011	268.98
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$268.98
Account: 729.000 - Janitorial SVC & Supplies									
16386 - AMERICAN CLEANING COMPANY LLC	1008 0811 Court	Janitorial Service & Supplies (August 2011)	Edit		08/31/2011	09/21/2011		09/21/2011	1,175.00
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$1,175.00
Account: 730.000 - Equipment Svc & Maint									
16541 - IRON MOUNTAIN	EBJ551	File Storage	Edit		08/31/2011	09/21/2011		09/21/2011	410.30
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$410.30
Account: 801.290 - Interpreter Fee									
22072 - MARIA GIALDI	3729	Interpreter Fees 11-1941-OT	Edit		08/31/2011	09/21/2011		09/21/2011	100.00
5194 - GLOBAL LANGUAGE LINKS, LLC	8279	Interpreter Fees 11-452-SM	Edit		08/31/2011	09/21/2011		09/21/2011	160.52
Account Total: Interpreter Fee			2 Invoice Transaction(s)						\$260.52
Account: 850.000 - Communications									
25415 - A T & T LONG DISTANCE	854126191 0811	Telephone - Long Distance	Edit		08/26/2011	09/21/2011		09/21/2011	2.30
24351 - A T & T	586 R410091 0911	LOCAL TELEPHONE	Edit		09/01/2011	09/21/2011		09/21/2011	289.88
24351 - A T & T	586 R011560 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.03
24351 - A T & T	586 R011561 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.03
4391 - NEOFUNDS BY NEOPOST	11219008 0911	Communications Postage - Acct 7900 0440 3864 3544	Edit		09/01/2011	09/21/2011		09/21/2011	4,000.00

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Account Total: Communications			5 Invoice Transaction(s)						\$4,326.24
<u>Account: 911.000 - Books & Publications</u>									
7533 - MATTHEW BENDER & CO INC	21548390	Books & Publications	Edit		08/30/2011	09/21/2011		09/21/2011	161.46
Account Total: Books & Publications			1 Invoice Transaction(s)						\$161.46
<u>Account: 985.136 - Equip Replace - District Court</u>									
26031 - CDW GOVERNMENT INC	ZMR6141	Equipment Replacement	Edit		08/31/2011	09/21/2011		09/21/2011	1,114.42
26031 - CDW GOVERNMENT INC	ZJZ9458	Equipment Replacement	Edit		08/18/2011	09/21/2011		09/21/2011	198.64
26031 - CDW GOVERNMENT INC	ZKJ5648	Equipment Replacement	Edit		08/21/2011	09/21/2011		09/21/2011	676.00
Account Total: Equip Replace - District Court			3 Invoice Transaction(s)						\$1,989.06
Department Total: 41 A District Court			21 Invoice Transaction(s)						\$10,591.56
<u>Department: 760 - Shelby TWP</u>									
<u>Account: 965.001 - Shelby Fines & Fees</u>									
1157 - SHELBY TWP TREASURER	83111	Shelby Twp Fines & Fees	Edit		08/31/2011	09/21/2011		09/21/2011	229,251.14
Account Total: Shelby Fines & Fees			1 Invoice Transaction(s)						\$229,251.14
<u>Account: 965.011 - Screening</u>									
1157 - SHELBY TWP TREASURER	83111	Shelby Twp Fines & Fees	Edit		08/31/2011	09/21/2011		09/21/2011	115.00
Account Total: Screening			1 Invoice Transaction(s)						\$115.00
<u>Account: 965.290 - Building Fund</u>									
1157 - SHELBY TWP TREASURER	83111	Shelby Twp Fines & Fees	Edit		08/31/2011	09/21/2011		09/21/2011	14,675.00
Account Total: Building Fund			1 Invoice Transaction(s)						\$14,675.00
Department Total: Shelby TWP			3 Invoice Transaction(s)						\$244,041.14
<u>Department: 761 - Macomb Cnty</u>									
<u>Account: 965.012 - Macomb County Fines & Fees</u>									
687 - MACOMB COUNTY TREASURER 2	83111	Macomb County Fines & Fees	Edit		08/31/2011	09/21/2011		09/21/2011	2,345.40
Account Total: Macomb County Fines & Fees			1 Invoice Transaction(s)						\$2,345.40
Department Total: Macomb Cnty			1 Invoice Transaction(s)						\$2,345.40
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
782 - STATE OF MICHIGAN	657037	FAC/FCJ - August 2011	Edit		08/29/2011	09/21/2011		09/21/2011	1,395.00
16926 - STATE OF MICHIGAN	83111	MI Dept of Treasury	Edit		08/31/2011	09/21/2011		09/21/2011	89,504.55
Account Total: FAC / FCJ			2 Invoice Transaction(s)						\$90,899.55
Department Total: State of Michigan			2 Invoice Transaction(s)						\$90,899.55

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<u>Department: 763 - City of Utica</u>									
<u>Account: 965.021 - Utica Fines & Fees</u>									
254 - CITY OF UTICA	83111	Utica Fines & Fees	Edit		08/31/2011	09/21/2011		09/21/2011	11,759.30
Account Total: Utica Fines & Fees			1 Invoice Transaction(s)						\$11,759.30
Department Total: City of Utica			1 Invoice Transaction(s)						\$11,759.30
<u>Department: 765 - Macomb TWP</u>									
<u>Account: 965.027 - Macomb TWP Fines & Fees</u>									
14061 - MACOMB TWP TREASURER	83111	Macomb Twp Fines & Fees	Edit		08/31/2011	09/21/2011		09/21/2011	8,401.36
Account Total: Macomb TWP Fines & Fees			1 Invoice Transaction(s)						\$8,401.36
Department Total: Macomb TWP			1 Invoice Transaction(s)						\$8,401.36
Fund Total: 41 A District Court			29 Invoice Transaction(s)						\$368,038.31
<u>Fund: 436 - PD DC and Campus Infrastructure</u>									
<u>Department: 435 - Campus Infrastructure</u>									
<u>Account: 989.700 - Campus Infrastructure</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1737	Mun Campus Road Asphalt	Edit		09/06/2011	09/21/2011		09/21/2011	805.00
Account Total: Campus Infrastructure			1 Invoice Transaction(s)						\$805.00
Department Total: Campus Infrastructure			1 Invoice Transaction(s)						\$805.00
Fund Total: PD DC and Campus Infrastructure			1 Invoice Transaction(s)						\$805.00
<u>Fund: 489 - Energy Grant - Federal - Windows</u>									
<u>Department: 489 - Energy Grant - Federal - Windows</u>									
<u>Account: 929.900 - Energy Efficiency Cons Blk Grant</u>									
3496 - PARTNERS IN ARCHITECTURE PLC	20920914308	Energy Grant, Construction Administration Fee	Edit		08/25/2011	09/21/2011		09/21/2011	1,405.52
Account Total: Energy Efficiency Cons Blk Grant			1 Invoice Transaction(s)						\$1,405.52
Department Total: Energy Grant - Federal - Windows			1 Invoice Transaction(s)						\$1,405.52
Fund Total: Energy Grant - Federal - Windows			1 Invoice Transaction(s)						\$1,405.52
<u>Fund: 497 - Shelby Soccer City</u>									
<u>Department: 497 - Soccer City</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1747	Soccer City DEQ	Edit		09/06/2011	09/21/2011		09/21/2011	160.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$160.00

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Department Total: Soccer City			1 Invoice Transaction(s)						\$160.00
Fund Total: Shelby Soccer City			1 Invoice Transaction(s)						\$160.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 158.245 - Legacy Village San Sewer</u>									
20895 - SEIBERT & DLOSKI PLLC	26553	SERVICES RE. LEGACY VILLAGE SANITARY	Edit		08/31/2011	09/21/2011		09/21/2011	750.00
Account Total: Legacy Village San Sewer			1 Invoice Transaction(s)						\$750.00
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
5197 - SAM PRESTIGIACOMO	3254881 911	REFUND - OVERPAYMENT	Edit		08/26/2011	09/21/2011		09/21/2011	5.60
4247 - ANTHONY DONATO	3297105 911	REFUND - OVERPAYMENT	Edit		09/07/2011	09/21/2011		09/21/2011	66.35
Account Total: Payable for Customer Overpmts			2 Invoice Transaction(s)						\$71.95
<u>Department: 296 - Subsurface Drain</u>									
<u>Account: 967.000 - Master Storm Drain</u>									
79 - ARLINGTON TRANSIT MIX INC	120890	READY- MIX MORTAR - SALEM STORM REPAIR	Edit		08/24/2011	09/21/2011		09/21/2011	15.81
Account Total: Master Storm Drain			1 Invoice Transaction(s)						\$15.81
<u>Account: 967.750 - Chestnut Lake Improvement</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1739	CHESTNUT LAKE DAM	Edit		09/06/2011	09/21/2011		09/21/2011	630.00
Account Total: Chestnut Lake Improvement			1 Invoice Transaction(s)						\$630.00
Department Total: Subsurface Drain			2 Invoice Transaction(s)						\$645.81
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 709.000 - Education & Training</u>									
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	42232	Random Drug Screens Ee# 80504, 80478, 11037	Edit		08/31/2011	09/21/2011		09/21/2011	55.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$55.00
<u>Account: 730.200 - Repair & Maint - Water</u>									
9565 - MESSINA TRUCKING INC	30051	TOPSOIL - RESTORATIONS	Edit		08/27/2011	09/21/2011		09/21/2011	283.00
11832 - HOME DEPOT	7031844	REBAR, EXPANSION JOINT, SAWZALL, HAMMERDRIL	Edit		08/26/2011	09/21/2011		09/21/2011	61.02
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	39169	SOD FOR CLEANUPS	Edit		09/01/2011	09/21/2011		09/21/2011	27.00
79 - ARLINGTON TRANSIT MIX INC	120357	CEMENT FOR RESTORATION - ALEXIS	Edit		08/11/2011	09/21/2011		09/21/2011	169.88
79 - ARLINGTON TRANSIT MIX INC	120459	CONCRETE FOR RESTORATION - MEADOWFIELD	Edit		08/15/2011	09/21/2011		09/21/2011	128.52
79 - ARLINGTON TRANSIT MIX INC	120842	CEMENT FOR RESTORATION	Edit		08/23/2011	09/21/2011		09/21/2011	128.52

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9565 - MESSINA TRUCKING INC	30139	CRUSHED CONCRETE FOR TEMP DRIVEWAY	Edit		08/31/2011	09/21/2011		09/21/2011	45.00
9662 - SHELBY UNDERGROUND INC	2011 132	REPAIR - HERITAGE PLACE WEST	Edit		08/29/2011	09/21/2011		09/21/2011	650.00
1383 - WASHINGTON ELEVATOR CO INC	679029	GRASS SEED FOR CLEANUPS	Edit		09/07/2011	09/21/2011		09/21/2011	56.00
Account Total: Repair & Maint - Water			9 Invoice Transaction(s)						\$1,548.94
<u>Account: 730.300 - Equip Maint & Supplies</u>									
11832 - HOME DEPOT	7031844	REBAR, EXPANSION JOINT, SAWZALL, HAMMERDRIL	Edit		08/26/2011	09/21/2011		09/21/2011	249.00
Account Total: Equip Maint & Supplies			1 Invoice Transaction(s)						\$249.00
<u>Account: 731.000 - Supply & Exp Cut Install</u>									
25049 - HD SUPPLY WATERWORKS LTD	3532454	K SOFT COPPER FOR WATER TAPS	Edit		08/25/2011	09/21/2011		09/21/2011	619.50
9662 - SHELBY UNDERGROUND INC	2011 130	WATER TAPS - VARIOUS	Edit		08/29/2011	09/21/2011		09/21/2011	5,822.00
Account Total: Supply & Exp Cut Install			2 Invoice Transaction(s)						\$6,441.50
<u>Account: 734.000 - Repairs & Maint Hydrants</u>									
25049 - HD SUPPLY WATERWORKS LTD	3504902	HYDRANT PARTS	Edit		08/22/2011	09/21/2011		09/21/2011	504.04
25049 - HD SUPPLY WATERWORKS LTD	3391617	HYDRANT REPAIR PARTS	Edit		09/01/2011	09/21/2011		09/21/2011	2,178.20
Account Total: Repairs & Maint Hydrants			2 Invoice Transaction(s)						\$2,682.24
<u>Account: 920.500 - Water Charges</u>									
149 - BOARD OF WATER COMMISSIONERS	1251 300 711	METERED WATER - JULY 2011	Edit		08/25/2011	09/21/2011		09/21/2011	1,627,293.72
Account Total: Water Charges			1 Invoice Transaction(s)						\$1,627,293.72
Department Total: Supply and Transmission			16 Invoice Transaction(s)						\$1,638,270.40
<u>Department: 596 - Administrative and General</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	654.39
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$654.39
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
11832 - HOME DEPOT	5106014	GROUT CLEANER	Edit		09/07/2011	09/21/2011		09/21/2011	8.27
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$8.27
<u>Account: 755.000 - Customer Records & Billing</u>									
15540 - ALL BUSINESS INC	75807	SHIPPING - READING EQUIPMENT	Edit		09/01/2011	09/21/2011		09/21/2011	21.48
Account Total: Customer Records & Billing			1 Invoice Transaction(s)						\$21.48

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<u>Account: 807.000 - Engineering Consulting Fees</u>										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1741	RYAN WATER MAIN	Edit		09/06/2011	09/21/2011		09/21/2011	1,295.00	
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)							\$1,295.00
<u>Account: 920.000 - Utilities</u>										
1158 - SHELBY TWP DPW	216972500 911	WATER BILL DPW 5/2/11-8/8/11	Edit		09/09/2011	09/21/2011		09/21/2011	1,038.46	
Account Total: Utilities			1 Invoice Transaction(s)							\$1,038.46
<u>Account: 955.000 - Other Expenses</u>										
6550 - PATRICIA KUSIAK	100211	REIMBURSEMENT - NOTARY RENEWAL	Edit		09/07/2011	09/21/2011		09/21/2011	76.95	
Account Total: Other Expenses			1 Invoice Transaction(s)							\$76.95
<u>Account: 980.000 - Equipment</u>										
26031 - CDW GOVERNMENT INC	ZMR6144	DESKTOP COMPUTERS	Edit		08/31/2011	09/21/2011		09/21/2011	1,114.42	
Account Total: Equipment			1 Invoice Transaction(s)							\$1,114.42
<u>Account: 980.200 - Equipment - Office</u>										
26031 - CDW GOVERNMENT INC	ZJZ9466	MONITORS	Edit		08/18/2011	09/21/2011		09/21/2011	198.64	
26031 - CDW GOVERNMENT INC	ZKJ5649	MICROSOFT OFFICE LICENSES	Edit		08/21/2011	09/21/2011		09/21/2011	676.00	
10282 - SAM'S CLUB	P928007K00Y43	OFFICE SAFE	Edit		08/26/2011	09/21/2011		09/21/2011	634.00	
Account Total: Equipment - Office			3 Invoice Transaction(s)							\$1,508.64
Department Total: Administrative and General			10 Invoice Transaction(s)							\$5,717.61
<u>Department: 661 - Motor Pool</u>										
<u>Account: 781.000 - Parts</u>										
127 - BEEBE OIL CO	715123	CITGO A/W HYD OL 32 PAIL (BACKHOE)	Edit		08/26/2011	09/21/2011		09/21/2011	296.25	
326 - DECKER AUTO PARTS INC	475569	PART FOR W-14	Edit		09/07/2011	09/21/2011		09/21/2011	3.99	
326 - DECKER AUTO PARTS INC	475570	YELLOW STROBE D-9	Edit		09/07/2011	09/21/2011		09/21/2011	149.95	
326 - DECKER AUTO PARTS INC	475427	OIL FILTERS, WASHER SOLVENT	Edit		09/07/2011	09/21/2011		09/21/2011	40.14	
Account Total: Parts			4 Invoice Transaction(s)							\$490.33
Department Total: Motor Pool			4 Invoice Transaction(s)							\$490.33
Fund Total: Water and Sewer Fund			35 Invoice Transaction(s)							\$1,645,946.10
<u>Fund: 598 - Cable TV</u>										
<u>Department: 598 - Cable TV</u>										
<u>Account: 727.000 - Office Supply & Printing</u>										
11227 - OFFICE DEPOT INC	2027587	AUGUST 2011 OFFICE SUPPLY PURCHASES	Edit		08/31/2011	09/21/2011		09/21/2011	166.91	

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Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$166.91
<u>Account: 785.500 - Govt AC Op Exp & Sup</u>									
21532 - DATA MEDIA PRODUCTS INC	G3181	DVD's and Sleeves	Edit		08/25/2011	09/21/2011		09/21/2011	83.52
21693 - VSA INC	121047	Battery AA	Edit		08/31/2011	09/21/2011		09/21/2011	60.53
Account Total: Govt AC Op Exp & Sup			2 Invoice Transaction(s)						\$144.05
<u>Account: 801.000 - Contract Labor</u>									
5195 - QUACKERS VIDEO PRODUCTIONS	110909	Contract Labor	Edit		09/09/2011	09/21/2011		09/21/2011	135.00
3202 - MICHAEL S VENTIMIGLIO	9081102	Contract Labor	Edit		09/08/2011	09/21/2011		09/21/2011	90.00
4588 - JAYME ARTER	8041110	Contract Labor	Edit		09/09/2011	09/21/2011		09/21/2011	337.50
4384 - JAMES EARL MAY	M110	Contract Labor	Edit		08/25/2011	09/21/2011		09/21/2011	120.00
3589 - MEGAN O'BRIEN	9081101	Contract Labor	Edit		09/08/2011	09/21/2011		09/21/2011	150.00
4661 - KYLE HOFFMAN	3031113	Contract Labor	Edit		09/08/2011	09/21/2011		09/21/2011	585.00
Account Total: Contract Labor			6 Invoice Transaction(s)						\$1,417.50
<u>Account: 810.592 - IT Support & Svc</u>									
2997 - XO COMMUNICATIONS	245757790	SEPTEMBER 2011 STREAMING	Edit		09/05/2011	09/21/2011		09/21/2011	731.94
Account Total: IT Support & Svc			1 Invoice Transaction(s)						\$731.94
<u>Account: 811.000 - Legal Fees</u>									
24798 - NEIL J LEHTO	2625	Legal Fees	Edit		09/01/2011	09/21/2011		09/21/2011	765.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$765.00
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 2541186 0911	Phone Bill	Edit		08/25/2011	09/21/2011		09/21/2011	27.43
24351 - A T & T	586 R410091 0911	LOCAL TELEPHONE	Edit		09/01/2011	09/21/2011		09/21/2011	108.71
24351 - A T & T	586 R011560 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.03
24351 - A T & T	586 R011561 0911	TI LINE ALLOCATION SEPT 2011	Edit		09/01/2011	09/21/2011		09/21/2011	17.03
Account Total: Communications			4 Invoice Transaction(s)						\$170.20
Department Total: Cable TV			15 Invoice Transaction(s)						\$3,395.60
Fund Total: Cable TV			15 Invoice Transaction(s)						\$3,395.60
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
25475 - FRENCH ASSOCIATES INC	10195	ENGINEERING FEES - POLICE BUILDING	Edit		08/30/2011	09/21/2011		09/21/2011	2,516.80
Account Total: Capital Project - PD Building			1 Invoice Transaction(s)						\$2,516.80

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Department Total: Police Department			1 Invoice Transaction(s)						\$2,516.80
<u>Department: 756 - Riverbends Park</u>									
<u>Account: 985.751 - RBP</u>									
11471 - SQUARE DEAL BLDG SUPPLY	676499	RBP Hickory Grove pavilion siding	Edit		08/04/2011	09/21/2011		09/21/2011	408.30
Account Total: RBP			1 Invoice Transaction(s)						\$408.30
<u>Account: 985.756 - Nature Center & Log Cabin</u>									
13966 - IKON OFFICE SOLUTIONS	5020022416	NC Canon 8/29 -11/28/11	Edit		08/25/2011	09/21/2011		09/21/2011	169.05
Account Total: Nature Center & Log Cabin			1 Invoice Transaction(s)						\$169.05
Department Total: Riverbends Park			2 Invoice Transaction(s)						\$577.35
<u>Department: 758 - Parks - Other</u>									
<u>Account: 750.000 - Equip Maint Cost</u>									
2440 - DTE ENERGY COMPANY	90116928	Holland Ponds tree removal	Edit		08/31/2011	09/21/2011		09/21/2011	1,875.00
Account Total: Equip Maint Cost			1 Invoice Transaction(s)						\$1,875.00
Department Total: Parks - Other			1 Invoice Transaction(s)						\$1,875.00
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
8812 - MATRIX PRINTING SYSTEMS INC	62160	Sept Oct 2011 Sr Newsletter	Edit		08/18/2011	09/21/2011		09/21/2011	626.85
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$626.85
Department Total: Senior Citizen Operations			1 Invoice Transaction(s)						\$626.85
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
15228 - HOME DEPOT CREDIT SERVICES	4032290	18 v combo & misc supplies	Edit		08/29/2011	09/21/2011		09/21/2011	373.98
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$373.98
Department Total: Parks Recreation Maintenance			1 Invoice Transaction(s)						\$373.98
Fund Total: Equipment Replacement Fund			6 Invoice Transaction(s)						\$5,969.98
<u>Fund: 701 - Trust & Agency</u>									
<u>Account: 255.371 - Bldg Performance Bonds</u>									
4958 - AMERICAN HOME	11 46591	BUILDING BOND RETURN - 2007 25 MILE	Edit		05/26/2011	09/21/2011		09/21/2011	200.00
4721 - COMMERCIAL CONTRACTORS	11 46965	BUILDING BOND RETURN - 13955 HALL	Edit		05/31/2011	09/21/2011		09/21/2011	1,325.00

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4720 - SUMMIT PROFESSIONAL	11 17023	BUILDING BOND RETURN - 50704 SCHOENHERR	Edit		02/23/2011	09/21/2011		09/21/2011	200.00
25939 - SONA CONSTRUCTION GROUP INC	11 48039	BUILDING BOND RETURN - 6200 26 MILE	Edit		06/03/2011	09/21/2011		09/21/2011	200.00
16234 - ELEGANT ALUMINUM	11 72550	7272 MILLROCK - BLDG BOND	Edit		08/19/2011	09/21/2011		09/21/2011	50.00
23019 - AMERICAN ROLL SHUTTER & AWNING	11 53976	50799 MOUND - BLDG BOND	Edit		06/21/2011	09/21/2011		09/21/2011	25.00
5036 - OMKARA INVESTMENTS LLC	11 68450	4929 GREEN - BLDG BOND	Edit		08/09/2011	09/21/2011		09/21/2011	50.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	11 59498	5730 AUBURN - BLDG BOND	Edit		07/12/2011	09/21/2011		09/21/2011	25.00
22292 - TRI-COUNTY FINISH CARPENTRY INC	11 56699	2233 JUNIPER - BLDG BOND	Edit		07/01/2011	09/21/2011		09/21/2011	200.00
5113 - VALENTINE, BRETT	11 58315	55103 TIMBERS EDGE - BLDG BOND	Edit		07/08/2011	09/21/2011		09/21/2011	50.00
3991 - ENCORE BUILDING INC	11 24992	55110 TIMBERS EDGE - BLDG BOND	Edit		03/14/2011	09/21/2011		09/21/2011	2,450.00
4591 - MONTANA HOMES INC	11 1557	6117 GLENBROOKE - BLDG BOND	Edit		01/05/2011	09/21/2011		09/21/2011	1,040.00
3568 - EAST LLC	11 14280	2284 NICKELBY - BLDG BOND	Edit		02/15/2011	09/21/2011		09/21/2011	980.00
4824 - RAINBOW REAL ESTATE LLC	11 33258	46305 NORTH MANITOU - BLDG BOND	Edit		04/13/2011	09/21/2011		09/21/2011	370.00
4315 - IRENE AND MARK STADANIKAS	10 78135	50765 GRAVEL RIDGE - BLDG BOND	Edit		09/08/2010	09/21/2011		09/21/2011	200.00
1095 - DU-ALL CONTRACTING INC	10 96060	5450 DEBRA - BLDG BOND	Edit		10/25/2010	09/21/2011		09/21/2011	760.00
22673 - BORCHERT BUILDING CO LLC	11 50552	53511 MOUND - BLDG BOND	Edit		06/09/2011	09/21/2011		09/21/2011	25.00
25690 - FRANK/JOSEPHINE PADAR	10 85326	7681 HARTWICK - BLDG BOND	Edit		09/20/2010	09/21/2011		09/21/2011	200.00
4247 - ANTHONY DONATO	10 72332	4605 22 MILE - BLDG BOND	Edit		08/24/2010	09/21/2011		09/21/2011	25.00
4365 - MICHIGAN NATURE ASSOCIATION	10 88577	56601 SCHOENHERR - BLDG BOND	Edit		10/01/2010	09/21/2011		09/21/2011	100.00
3394 - HARROP REMODELING	10 91021	12894 PARKRIDGE - BLDG BOND	Edit		10/07/2010	09/21/2011		09/21/2011	200.00
4252 - ABERDEEN COMMUNITY ASSOCIATION	10 68742	56939 ABERDEEN - BLDG BOND	Edit		08/05/2010	09/21/2011		09/21/2011	200.00
3991 - ENCORE BUILDING INC	10 75946	55110 TIMBERS EDGE - BLDG BOND	Edit		09/02/2010	09/21/2011		09/21/2011	1,000.00
5204 - CHARLES / VICKI SEIDELL	11 74560	53267 SOPHIA - BLDG BOND	Edit		08/25/2011	09/21/2011		09/21/2011	25.00
Account Total: Bldg Performance Bonds			24 Invoice Transaction(s)						\$9,900.00
<u>Account: 270.238 - Funds Held for Base/Softball</u>									
15228 - HOME DEPOT CREDIT SERVICES	1231664	Lombardo dugout	Edit		09/01/2011	09/21/2011		09/21/2011	76.84
13542 - PHOENIX STONE CO	26558	Lombardo field mix	Edit		09/06/2011	09/21/2011		09/21/2011	1,842.00
Account Total: Funds Held for Base/Softball			2 Invoice Transaction(s)						\$1,918.84
<u>Account: 280.803 - Memorial Donations-Trees/Benches</u>									

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15228 - HOME DEPOT CREDIT SERVICES	6033557	Memorial Bench stain	Edit		09/06/2011	09/21/2011		09/21/2011	27.74
Account Total: Memorial Donations-Trees/Benches			1 Invoice Transaction(s)						\$27.74
Fund Total: Trust & Agency			27 Invoice Transaction(s)						\$11,846.58
<u>Fund: 899809 - BuchinghamForest Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
278 - CONSUMERS ENERGY	201891527083	AUGUST STREET LIGHTS	Edit		08/31/2011	09/21/2011		09/21/2011	386.27
Account Total: Street Lighting			1 Invoice Transaction(s)						\$386.27
Fund Total: BuchinghamForest Street Lighting			1 Invoice Transaction(s)						\$386.27
Grand Total:			391 Invoice Transaction(s)						\$2,177,223.51