

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

From Date: 04/20/2011 - To Date: 04/20/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 101 - General Fund</u>									
<u>Account: 610.000 - Planning Fees</u>									
4801 - JAMES BUYZE	11 30883	ZBA Application Refund	Edit		04/04/2011	04/20/2011		04/20/2011	175.00
Account Total: Planning Fees			1 Invoice Transaction(s)						\$175.00
<u>Account: 675.771 - Trips - SC</u>									
4820 - PEARL GEER	123770 1	Refund, Soaring Eagle Sr. Ctr. Trip	Edit		03/31/2011	04/20/2011		04/20/2011	34.00
Account Total: Trips - SC			1 Invoice Transaction(s)						\$34.00
<u>Department: 101 - Legislative</u>									
<u>Account: 900.000 - Printing & Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3917914	2-15-11 BOT Regular Meeting	Edit		03/27/2011	04/20/2011		04/20/2011	66.00
1130 - INDEPENDENT NEWSPAPERS	3922926	2-22-11 BOT Work Session	Edit		03/27/2011	04/20/2011		04/20/2011	19.25
1130 - INDEPENDENT NEWSPAPERS	3922928	3-1-11 BOT Regular Meeting	Edit		03/27/2011	04/20/2011		04/20/2011	123.75
Account Total: Printing & Publishing			3 Invoice Transaction(s)						\$209.00
Department Total: Legislative			3 Invoice Transaction(s)						\$209.00
<u>Department: 171 - Supervisor</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	120.23
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$120.23
<u>Account: 728.000 - Membership Dues & Conference</u>									
22978 - UTICA COMM SCHOOLS FOUNDATION	2690	CAREER FOCUS LUNCHEON	Edit		03/21/2011	04/20/2011		04/20/2011	250.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$250.00
Department Total: Supervisor			2 Invoice Transaction(s)						\$370.23
<u>Department: 191 - Elections</u>									
<u>Account: 726.000 - Operating Supplies</u>									
14373 - ELECTION SYSTEMS & SOFTWARE INC	773658	Coding - May 3, 2011 School Election	Edit		03/30/2011	04/20/2011		04/20/2011	1,465.00
12448 - PRINTING SYSTEMS INC	68587	AV application postcards-May 3, 2011 school election	Edit		03/30/2011	04/20/2011		04/20/2011	1,358.80
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	7.65
Account Total: Operating Supplies			3 Invoice Transaction(s)						\$2,831.45
<u>Account: 900.000 - Printing & Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3921478	5/3/11 Election Close of Registration	Edit		03/27/2011	04/20/2011		04/20/2011	22.50

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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: Printing & Publishing			1 Invoice Transaction(s)						\$22.50
Department Total: Elections			4 Invoice Transaction(s)						\$2,853.95
<u>Department: 201 - Finance</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	62.36
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$62.36
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	38872	April IT & Hosting	Edit		04/04/2011	04/20/2011		04/20/2011	14,376.42
Account Total: Network Support			1 Invoice Transaction(s)						\$14,376.42
Department Total: Finance			2 Invoice Transaction(s)						\$14,438.78
<u>Department: 208 - Nature Center</u>									
<u>Account: 630.208 - Program Fees Nature Center</u>									
17748 - PETTY CASH - NATURE CENTER	pc 0420 01	Winter Blah's Craft Supplies, Dollar Treasure, DF	Edit		03/23/2011	04/20/2011		04/20/2011	2.08
Account Total: Program Fees Nature Center			1 Invoice Transaction(s)						\$2.08
<u>Account: 726.000 - Operating Supplies</u>									
24947 - PETS AND THINGS LLC	744454	Nature Ctr food	Edit		03/17/2011	04/20/2011		04/20/2011	208.50
17748 - PETTY CASH - NATURE CENTER	pc 0420 02	feeder fish, Pet Supplies Plus, DF	Edit		04/03/2011	04/20/2011		04/20/2011	4.50
17748 - PETTY CASH - NATURE CENTER	pc 0420 03	critter food, Kroger, DF	Edit		04/03/2011	04/20/2011		04/20/2011	4.30
Account Total: Operating Supplies			3 Invoice Transaction(s)						\$217.30
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	61.05
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$61.05
<u>Account: 728.000 - Membership Dues & Conference</u>									
23038 - CAMP ARCHERY ASSOCIATION	4042011	NC archery instructor membership for 1 year	Edit		04/04/2011	04/20/2011		04/20/2011	35.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$35.00
<u>Account: 807.208 - Program/Speakers</u>									
7857 - STONE'S ACE HARDWARE	39284	NC rope	Edit		03/25/2011	04/20/2011		04/20/2011	12.59
Account Total: Program/Speakers			1 Invoice Transaction(s)						\$12.59
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
17748 - PETTY CASH - NATURE CENTER	pc 0420 04	misc supplies, Walmart, DF	Edit		04/03/2011	04/20/2011		04/20/2011	21.39

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Account Total: Cust/Maint Cont Svc Nature Ctr			1 Invoice Transaction(s)						\$21.39
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	810 R017685 0411	NC T1 Line 3/2-4/1/11	Edit		04/01/2011	04/20/2011		04/20/2011	220.00
Account Total: Utilities			1 Invoice Transaction(s)						\$220.00
Department Total: Nature Center			9 Invoice Transaction(s)						\$569.41
<u>Department: 209 - Assessing</u>									
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	167.88
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$167.88
<u>Account: 859.000 - Tax Map Update</u>									
69 - ANDERSON ECKSTEIN WESTRICK INC	87188	2009 General Assesor-Flood Plain Impacts Review	Edit		06/16/2009	04/20/2011		04/20/2011	216.20
Account Total: Tax Map Update			1 Invoice Transaction(s)						\$216.20
Department Total: Assessing			2 Invoice Transaction(s)						\$384.08
<u>Department: 210 - Legal</u>									
<u>Account: 812.000 - Negotiations</u>									
22618 - ROUMELL & LANGE PLC	5299	Negotiation Fees - Court	Edit		04/01/2011	04/20/2011		04/20/2011	2,862.64
22618 - ROUMELL & LANGE PLC	5300	Legal & Negotiation Fees - General	Edit		04/01/2011	04/20/2011		04/20/2011	12.50
Account Total: Negotiations			2 Invoice Transaction(s)						\$2,875.14
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5300	Legal & Negotiation Fees - General	Edit		04/01/2011	04/20/2011		04/20/2011	1,281.26
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$1,281.26
Department Total: Legal			3 Invoice Transaction(s)						\$4,156.40
<u>Department: 215 - Clerk</u>									
<u>Account: 709.000 - Education & Training</u>									
22978 - UTICA COMM SCHOOLS FOUNDATION	2690	CAREER FOCUS LUNCHEON	Edit		03/21/2011	04/20/2011		04/20/2011	250.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$250.00
<u>Account: 727.000 - Office Supply & Printing</u>									
26031 - CDW GOVERNMENT INC	WRQ8857	1 YEAR WARRANTY ON ELECTION PRINTER	Edit		03/10/2011	04/20/2011		04/20/2011	169.00
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	13.90
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$182.90
Department Total: Clerk			3 Invoice Transaction(s)						\$432.90

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<u>Department: 226 - Human Resource</u>									
<u>Account: 718.000 - Meeting Fees, All categories</u>									
4799 - HENRY BOWMAN	472011	Oral Exam Fee - PRM Business Mgr	Edit		04/07/2011	04/20/2011		04/20/2011	60.00
2336 - SALVATORE A DICARO	472011	Oral Exam Fee - PRM Business Mgr	Edit		04/07/2011	04/20/2011		04/20/2011	60.00
4800 - LINDA WALTER	472011	Oral Exam - PRM Business Mgr	Edit		04/07/2011	04/20/2011		04/20/2011	60.00
Account Total: Meeting Fees, All categories			3 Invoice Transaction(s)						\$180.00
<u>Account: 719.000 - Employment Exam</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	10012011	New Hire Physical & Drug Screen Ee #10830	Edit		03/31/2011	04/20/2011		04/20/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	9223	New Hire Physical & Drug Screen Ee #10413	Edit		03/31/2011	04/20/2011		04/20/2011	56.80
Account Total: Employment Exam			2 Invoice Transaction(s)						\$113.60
Department Total: Human Resource			5 Invoice Transaction(s)						\$293.60
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 728.000 - Membership Dues & Conference</u>									
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA042111JK	MMIA 4-21-11 MEETING JK	Edit		04/06/2011	04/20/2011		04/20/2011	25.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA051911BG	MMIA MEETING 05-19-11 BG	Edit		04/06/2011	04/20/2011		04/20/2011	25.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	TRICTY041211JK	TRI COUNTY MEETING 4-12-11 JK	Edit		04/06/2011	04/20/2011		04/20/2011	25.00
1133 - SEMBOIA	2011MBRRG	2011 MEMBERSHIP DUES RG	Edit		04/06/2011	04/20/2011		04/20/2011	60.00
1133 - SEMBOIA	2011MBRTW	2011 MEMBERSHIP TW	Edit		04/06/2011	04/20/2011		04/20/2011	60.00
1133 - SEMBOIA	2011MBRGB	2011 MEMBERSHIP GB	Edit		04/06/2011	04/20/2011		04/20/2011	60.00
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	IAEIMBRLC	2011 IAEI MEMBERSHIP LC	Edit		04/06/2011	04/20/2011		04/20/2011	102.00
Account Total: Membership Dues & Conference			7 Invoice Transaction(s)						\$357.00
<u>Account: 760.000 - Inspection Exp & Supply</u>									
21616 - INTERNATIONAL CODE COUNCIL INC	6739	2009 ENERGY CODE BOOK	Edit		03/25/2011	04/20/2011		04/20/2011	127.00
Account Total: Inspection Exp & Supply			1 Invoice Transaction(s)						\$127.00
Department Total: Protective Inspection			8 Invoice Transaction(s)						\$484.00
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.150 - Street Maint Exp</u>									
684 - ROAD COMMISSION OF MACOMB COUNTY	24984	March's Traffic Signal Maintenance	Edit		04/07/2011	04/20/2011		04/20/2011	722.60

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684 - ROAD COMMISSION OF MACOMB COUNTY	25006	10/11 Salt	Edit		04/07/2011	04/20/2011		04/20/2011	1,417.16
Account Total: Street Maint Exp			2 Invoice Transaction(s)						\$2,139.76
<u>Account: 967.500 - Sidewalks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1189	52871 & 52935 MOUND SIDEWALK	Edit		04/06/2011	04/20/2011		04/20/2011	1,550.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1188	7501 & 7525 22 MILE SIDEWALK	Edit		04/06/2011	04/20/2011		04/20/2011	1,410.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1190	3600 24 MILE SIDEWALK	Edit		04/06/2011	04/20/2011		04/20/2011	1,502.50
69 - ANDERSON ECKSTEIN WESTRICK INC	88951	VINEYARD SIDEWALK (CDBG)	Edit		11/30/2009	04/20/2011		04/20/2011	305.34
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1193	Sidewalk Committee	Edit		04/06/2011	04/20/2011		04/20/2011	1,312.50
Account Total: Sidewalks			5 Invoice Transaction(s)						\$6,080.34
Department Total: Highway Streets Bridges			7 Invoice Transaction(s)						\$8,220.10
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
4279 - BAKER & TAYLOR INC	2025616901	Books (child)	Edit		02/28/2011	04/20/2011		04/20/2011	29.98
4279 - BAKER & TAYLOR INC	2025654590	Books (child)	Edit		03/11/2011	04/20/2011		04/20/2011	8.17
165 - BRODART CO	B1678354	Books (child)	Edit		02/26/2011	04/20/2011		04/20/2011	212.87
165 - BRODART CO	B1678358	Books (child)	Edit		02/26/2011	04/20/2011		04/20/2011	26.08
165 - BRODART CO	B1678359	Books (child)	Edit		02/26/2011	04/20/2011		04/20/2011	16.78
165 - BRODART CO	B1678363	Books (child)	Edit		02/26/2011	04/20/2011		04/20/2011	1,994.77
6685 - INGRAM LIBRARY SERVICES	57615814	Books (child)	Edit		03/03/2011	04/20/2011		04/20/2011	118.50
6685 - INGRAM LIBRARY SERVICES	57768981	Books (child)	Edit		03/10/2011	04/20/2011		04/20/2011	8.11
3063 - RECORDED BOOKS LLC	5094992	Books on Tape (child)	Edit		03/16/2011	04/20/2011		04/20/2011	140.80
3063 - RECORDED BOOKS LLC	5094992A	Books (child)	Edit		03/18/2011	04/20/2011		04/20/2011	20.60
4279 - BAKER & TAYLOR INC	2025685951	Books (adult)	Edit		03/22/2011	04/20/2011		04/20/2011	20.66
14722 - CLAITOR'S PUBLISHING DIV	1349062	Books (adult)	Edit		03/17/2011	04/20/2011		04/20/2011	62.73
6685 - INGRAM LIBRARY SERVICES	58026210	Books (adult)	Edit		03/24/2011	04/20/2011		04/20/2011	4.79
6685 - INGRAM LIBRARY SERVICES	58163312	Books (adult)	Edit		03/31/2011	04/20/2011		04/20/2011	60.83
16542 - MIDWEST TAPE	2472279	Books on Tape (Adult)	Edit		03/24/2011	04/20/2011		04/20/2011	9.99
16542 - MIDWEST TAPE	2472278	CD's - Audio, Pre-recorded	Edit		03/24/2011	04/20/2011		04/20/2011	92.13
16542 - MIDWEST TAPE	2472280	Books on Tape (Adult)	Edit		03/24/2011	04/20/2011		04/20/2011	53.98
3063 - RECORDED BOOKS LLC	74147823	Books on Tape (Adult)	Edit		03/23/2011	04/20/2011		04/20/2011	297.00
13279 - GALE	17136107	Books (adult)	Edit		04/04/2011	04/20/2011		04/20/2011	128.98
13279 - GALE	17136691	Books (adult)	Edit		04/04/2011	04/20/2011		04/20/2011	176.22
13279 - GALE	17137981	Books (adult)	Edit		04/04/2011	04/20/2011		04/20/2011	119.98
16542 - MIDWEST TAPE	CM96430	Return 2 CD's for invoice 2465825	Edit		03/25/2011	04/20/2011		04/20/2011	(32.58)

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Account Total: Departmental Supplies			22 Invoice Transaction(s)						\$3,571.37
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	363.63
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$363.63
<u>Account: 820.000 - Custodial SVC</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1003 3/11LIBRARY	Janitorial & Cleaning Service	Edit		03/31/2011	04/20/2011		04/20/2011	1,157.99
Account Total: Custodial SVC			1 Invoice Transaction(s)						\$1,157.99
<u>Account: 820.789 - PRM Improvements</u>									
7857 - STONE'S ACE HARDWARE	39304	Maintenance & Improvements	Edit		03/27/2011	04/20/2011		04/20/2011	4.99
Account Total: PRM Improvements			1 Invoice Transaction(s)						\$4.99
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 R410091 0411	PRI Local	Edit		04/01/2011	04/20/2011		04/20/2011	36.11
24351 - A T & T	586 R011560 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93
24351 - A T & T	586 R011561 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93
25415 - A T & T LONG DISTANCE	854126164 0311	PRI Long Distance	Edit		03/26/2011	04/20/2011		04/20/2011	2.35
Account Total: Communications			4 Invoice Transaction(s)						\$72.32
<u>Account: 950.500 - Equip Rental</u>									
17830 - PREMIER BUSINESS PRODUCTS INC	119944	Equipment Rental	Edit		01/31/2011	04/20/2011		04/20/2011	80.22
Account Total: Equip Rental			1 Invoice Transaction(s)						\$80.22
Department Total: Library			30 Invoice Transaction(s)						\$5,250.52
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	17.83
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$17.83
<u>Account: 790.771 - Trips - SC</u>									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4711	Firekeepers Casino 4-7-11	Edit		04/07/2011	04/20/2011		04/20/2011	112.00
Account Total: Trips - SC			1 Invoice Transaction(s)						\$112.00
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	40611	Massage Weeks 13 and 14	Edit		04/06/2011	04/20/2011		04/20/2011	440.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$440.00
<u>Account: 790.773 - Line Dancing - SC</u>									
25587 - CONNIE FRENDT	4611	Line Dancing Inst through 4-6-11	Edit		04/06/2011	04/20/2011		04/20/2011	75.00

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Account Total: Line Dancing - SC			1 Invoice Transaction(s)						\$75.00
<u>Account: 790.774 - Seniors Op Exp</u>									
3066 - PETTY CASH - SENIOR CENTER	srctpc471102	Office Depot Dry Erase Boards for Classrooms	Edit		03/24/2011	04/20/2011		04/20/2011	9.00
Account Total: Seniors Op Exp			1 Invoice Transaction(s)						\$9.00
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
3066 - PETTY CASH - SENIOR CENTER	srctpc471101	Walmart Ballgame Party	Edit		04/07/2011	04/20/2011		04/20/2011	37.51
3066 - PETTY CASH - SENIOR CENTER	srctpc471103	Walmart/Subway Popcorn for movies	Edit		04/04/2011	04/20/2011		04/20/2011	5.97
4780 - DOMINIC BAGIANO	4711	Entertainment for Moms/Dads Party	Edit		04/07/2011	04/20/2011		04/20/2011	125.00
1317 - GERALD R ROBOTKA	4711	Entertainment for Senior Prom 2011	Edit		04/07/2011	04/20/2011		04/20/2011	295.00
Account Total: Parties / Dance-Seniors			4 Invoice Transaction(s)						\$463.48
<u>Account: 790.801 - Computer Classes - SC</u>									
2602 - LUCILLE JASINSKI	40611	Senior Computer Inst April 2011	Edit		04/06/2011	04/20/2011		04/20/2011	131.25
Account Total: Computer Classes - SC			1 Invoice Transaction(s)						\$131.25
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 R410091 0411	PRI Local	Edit		04/01/2011	04/20/2011		04/20/2011	72.25
24351 - A T & T	586 R011560 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93
24351 - A T & T	586 R011561 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93
25415 - A T & T LONG DISTANCE	854126164 0311	PRI Long Distance	Edit		03/26/2011	04/20/2011		04/20/2011	4.70
Account Total: Utilities			4 Invoice Transaction(s)						\$110.81
Department Total: Senior Citizen Operations			14 Invoice Transaction(s)						\$1,359.37
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 840.008 - Art Fair</u>									
584 - K-MART	243970037	LL 1st aid supplies; Art Fair bubbles	Edit		04/05/2011	04/20/2011		04/20/2011	28.72
Account Total: Art Fair			1 Invoice Transaction(s)						\$28.72
<u>Account: 840.086 - Valentine Dance</u>									
2139 - DIGITAL CREATIVE GROUP	2082011	Mom & Son dance	Edit		02/08/2011	04/20/2011		04/20/2011	250.00
Account Total: Valentine Dance			1 Invoice Transaction(s)						\$250.00
<u>Account: 840.135 - Body Images</u>									
16931 - BODY IMAGES INC	135win211	commission	Edit		04/05/2011	04/20/2011		04/20/2011	72.80
Account Total: Body Images			1 Invoice Transaction(s)						\$72.80
<u>Account: 840.701 - SBSC -Basketball Expense</u>									
1459 - BEAN BROS TROPHY &	3310611	4-basketbl trophies	Edit		04/04/2011	04/20/2011		04/20/2011	24.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
AWARD CO										
23789 - BOYS & GIRLS CLUB OF SOUTHEASTERN	4052011	facility useage fee for basketball	Edit		04/05/2011	04/20/2011		04/20/2011	8,360.00	
Account Total: SBSC -Basketball Expense		2 Invoice Transaction(s)								\$8,384.00
<u>Account: 840.702 - SBSC baseball expense</u>										
584 - K-MART	243970037	LL 1st aid supplies; Art Fair bubbles	Edit		04/05/2011	04/20/2011		04/20/2011	40.98	
Account Total: SBSC baseball expense		1 Invoice Transaction(s)								\$40.98
Department Total: Rec Programs -		6 Invoice Transaction(s)								\$8,776.50
<u>Department: 789 - Parks Recreation Maintenance</u>										
<u>Account: 726.000 - Operating Supplies</u>										
584 - K-MART	234590014	Maintenance staff band aids	Edit		03/29/2011	04/20/2011		04/20/2011	24.37	
9663 - LAB SAFETY SUPPLY INC	1017071676	Safety fluid cleanup & earplugs	Edit		03/24/2011	04/20/2011		04/20/2011	237.92	
Account Total: Operating Supplies		2 Invoice Transaction(s)								\$262.29
<u>Account: 727.000 - Office Supply & Printing</u>										
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	424.99	
Account Total: Office Supply & Printing		1 Invoice Transaction(s)								\$424.99
<u>Account: 741.000 - Mun Bldg Maintenance</u>										
15228 - HOME DEPOT CREDIT SERVICES	2030027	Human Resource wall job supplies	Edit		03/24/2011	04/20/2011		04/20/2011	35.07	
1148 - SHELBY PAINT & DECORATING	100468376	Human Resource wall paint	Edit		03/25/2011	04/20/2011		04/20/2011	26.50	
16150 - MACOMB WHOLESALE SUPPLY CORP	56127	can liners for parks, Cmty Ctr, Mun Bd	Edit		03/23/2011	04/20/2011		04/20/2011	380.63	
16386 - AMERICAN CLEANING COMPANY LLC	1003MunPRMSrCtr	3/1-3/31/11 cleaning	Edit		03/31/2011	04/20/2011		04/20/2011	999.99	
19762 - C Q R ELECTRIC, LLC	3252011	HR, Supervr, & Clk office electrical installation	Edit		03/25/2011	04/20/2011		04/20/2011	995.00	
1148 - SHELBY PAINT & DECORATING	100468502	Human Resource office paint	Edit		03/27/2011	04/20/2011		04/20/2011	40.10	
12665 - LIGHTING SUPPLY COMPANY	731646	2 bulb ballast kit	Edit		04/04/2011	04/20/2011		04/20/2011	74.65	
23368 - ALLIED WASTE SERVICES #253	25301268467203	recycling for April	Edit		03/25/2011	04/20/2011		04/20/2011	15.43	
Account Total: Mun Bldg Maintenance		8 Invoice Transaction(s)								\$2,567.37
<u>Account: 742.000 - Park Pav Maint</u>										
16150 - MACOMB WHOLESALE SUPPLY CORP	56325	tissue, c-towels, bleach, disinfectant, soap	Edit		03/31/2011	04/20/2011		04/20/2011	1,427.90	
Account Total: Park Pav Maint		1 Invoice Transaction(s)								\$1,427.90

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<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1003MunPRMSrCtr	3/1-3/31/11 cleaning	Edit		03/31/2011	04/20/2011		04/20/2011	310.02
Account Total: Bldg Maint - Maint Bldg			1 Invoice Transaction(s)						\$310.02
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
16150 - MACOMB WHOLESale SUPPLY CORP	56127	can liners for parks, Cmty Ctr, Mun Bd	Edit		03/23/2011	04/20/2011		04/20/2011	380.63
16386 - AMERICAN CLEANING COMPANY LLC	1003MunPRMSrCtr	3/1-3/31/11 cleaning	Edit		03/31/2011	04/20/2011		04/20/2011	1,157.99
15228 - HOME DEPOT CREDIT SERVICES	7575115	CLR remover for steam tables	Edit		03/29/2011	04/20/2011		04/20/2011	5.38
15228 - HOME DEPOT CREDIT SERVICES	4575559	Supplies to clean steam tables at Sr Ctr	Edit		04/01/2011	04/20/2011		04/20/2011	50.38
7857 - STONE'S ACE HARDWARE	39398	Library doorstops and corner brace returned	Edit		03/31/2011	04/20/2011		04/20/2011	2.33
7857 - STONE'S ACE HARDWARE	39394	corner brace	Edit		03/31/2011	04/20/2011		04/20/2011	3.99
15916 - INTERSTATE SECURITY INC	8614772	Cmty Ctr 4/1-6/30/11 monitoring	Edit		03/24/2011	04/20/2011		04/20/2011	117.00
12665 - LIGHTING SUPPLY COMPANY	731646	2 bulb ballast kit	Edit		04/04/2011	04/20/2011		04/20/2011	74.65
23368 - ALLIED WASTE SERVICES #253	25301268467203	recycling for April	Edit		03/25/2011	04/20/2011		04/20/2011	15.43
Account Total: Comm Center Maint - Disco			9 Invoice Transaction(s)						\$1,807.78
<u>Account: 749.756 - River Bends Parks Maint</u>									
79 - ARLINGTON TRANSIT MIX INC	116050	RBP tot lot cement	Edit		03/31/2011	04/20/2011		04/20/2011	81.79
Account Total: River Bends Parks Maint			1 Invoice Transaction(s)						\$81.79
<u>Account: 750.000 - Equip Maint Cost</u>									
15228 - HOME DEPOT CREDIT SERVICES	2124433	saw blades, trailer paint & supplies	Edit		03/04/2011	04/20/2011		04/20/2011	147.41
7857 - STONE'S ACE HARDWARE	39309	paint for trailer	Edit		03/28/2011	04/20/2011		04/20/2011	8.99
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	436292	chain saw links	Edit		04/06/2011	04/20/2011		04/20/2011	28.88
Account Total: Equip Maint Cost			3 Invoice Transaction(s)						\$185.28
<u>Account: 751.000 - Grounds Maint</u>									
16150 - MACOMB WHOLESale SUPPLY CORP	56127	can liners for parks, Cmty Ctr, Mun Bd	Edit		03/23/2011	04/20/2011		04/20/2011	761.24
Account Total: Grounds Maint			1 Invoice Transaction(s)						\$761.24
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
20292 - PREMIER AERIAL & FLEET INSPECTIONS	7066	annual boom truck inspection	Edit		03/24/2011	04/20/2011		04/20/2011	490.97

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18709 - CANFIELD EQUIPMENT SERVICE INC	218043	PRM 13 sprocket	Edit		03/29/2011	04/20/2011		04/20/2011	80.06
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)						\$571.03
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	362034	diesel 501.1 gal	Edit		03/24/2011	04/20/2011		04/20/2011	1,690.53
1204 - SPENCER OIL COMPANY	362260	502.6 gal	Edit		03/31/2011	04/20/2011		04/20/2011	1,697.60
Account Total: Gasoline			2 Invoice Transaction(s)						\$3,388.13
Department Total: Parks Recreation Maintenance			31 Invoice Transaction(s)						\$11,787.82
<u>Department: 800 - Planning</u>									
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	6.03
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$6.03
<u>Account: 728.000 - Membership Dues & Conference</u>									
13844 - PLANNING & ZONING CENTER INC	3302011	Single subscription to Planning & Zoning News	Edit		03/30/2011	04/20/2011		04/20/2011	185.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$185.00
<u>Account: 900.000 - Printing & Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3922924	Adoption Ordinance 212.85	Edit		03/27/2011	04/20/2011		04/20/2011	90.75
1130 - INDEPENDENT NEWSPAPERS	3917946	Introduction Ordinance 212.85	Edit		03/27/2011	04/20/2011		04/20/2011	107.25
1130 - INDEPENDENT NEWSPAPERS	3922925	4/7/11 ZBA Agenda	Edit		03/27/2011	04/20/2011		04/20/2011	49.50
Account Total: Printing & Publishing			3 Invoice Transaction(s)						\$247.50
Department Total: Planning			5 Invoice Transaction(s)						\$438.53
<u>Department: 900 - Other Functions</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	214.08
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$214.08
<u>Account: 780.000 - Microfilm Supplies & SVc</u>									
16541 - IRON MOUNTAIN	DHR7995	monthly records storage - April 2011	Edit		03/31/2011	04/20/2011		04/20/2011	1,165.09
Account Total: Microfilm Supplies & SVc			1 Invoice Transaction(s)						\$1,165.09
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3966 - MUNICIPAL ANALYTICS LLC	11 006	March Consulting SVC	Edit		04/04/2011	04/20/2011		04/20/2011	930.00
Account Total: Auditor/Consulting Fees			1 Invoice Transaction(s)						\$930.00

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<u>Account: 810.101 - Web Page</u>									
3070 - NETARX LLC	38872	April IT & Hosting	Edit		04/04/2011	04/20/2011		04/20/2011	200.00
Account Total: Web Page			1 Invoice Transaction(s)						\$200.00
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 R410098 0411	Municipal Bldg PRI-Local-April 2011	Edit		04/01/2011	04/20/2011		04/20/2011	773.44
20512 - NEXTEL	233762515 109	Nextel Use 2/20-3/19/11	Edit		03/23/2011	04/20/2011		04/20/2011	1,270.84
24351 - A T & T	586 R011560 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	118.42
24351 - A T & T	586 R011561 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	118.42
25415 - A T & T LONG DISTANCE	854126177 0311	Mun Bldg PRI LD Feb/Mar 2011	Edit		03/26/2011	04/20/2011		04/20/2011	94.92
16852 - VERIZON WIRELESS	2553489326	Wireless Use 3/4-4/3/11	Edit		04/03/2011	04/20/2011		04/20/2011	394.45
Account Total: Communications			6 Invoice Transaction(s)						\$2,770.49
Department Total: Other Functions			10 Invoice Transaction(s)						\$5,279.66
Fund Total: General Fund			146 Invoice Transaction(s)						\$65,513.85
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 709.000 - Education & Training</u>									
6896 - OAKLAND COMMUNITY COLLEGE	83818	ADV FIRE TRAIN SEMINAR - FF STRATEGY & TACTICS 3/19-4/3/11 (MR)	Edit		03/22/2011	04/20/2011		04/20/2011	380.00
1777 - WORLDPOINT ECC INC	5171891	CPR MANUALS & DVD	Edit		03/25/2011	04/20/2011		04/20/2011	262.95
1777 - WORLDPOINT ECC INC	5173986	CPR SUPPLIES	Edit		04/01/2011	04/20/2011		04/20/2011	38.95
22978 - UTICA COMM SCHOOLS FOUNDATION	2690	CAREER FOCUS LUNCHEON	Edit		03/21/2011	04/20/2011		04/20/2011	250.00
Account Total: Education & Training			4 Invoice Transaction(s)						\$931.90
<u>Account: 724.100 - Supplemental Retire Plan</u>									
169 - DENNIS BUCHOLTZ	42011	CBA PENSION ADJUSTMENT - MAY 2011	Edit		04/01/2011	04/20/2011		04/20/2011	358.67
Account Total: Supplemental Retire Plan			1 Invoice Transaction(s)						\$358.67
<u>Account: 726.000 - Operating Supplies</u>									
9749 - STATE OF MICHIGAN - EMS	227495	PARAMEDIC LICENSE RENEWAL (CW)	Edit		04/01/2011	04/20/2011		04/20/2011	25.00
22612 - VALLEY CITY LINEN	26905531	STATION 1 LINENS	Edit		03/28/2011	04/20/2011		04/20/2011	28.04
25019 - ACO HARDWARE	198	STATION 3 SUPPLIES	Edit		03/28/2011	04/20/2011		04/20/2011	37.64
2002 - TIME EMERGENCY EQUIPMENT INC	95097IN	RECHARGABLE BATTERY	Edit		03/17/2011	04/20/2011		04/20/2011	121.16
22612 - VALLEY CITY LINEN	26905535	STATION 2 LINENS	Edit		03/28/2011	04/20/2011		04/20/2011	12.04
22612 - VALLEY CITY LINEN	26905516	40 HOUR LINENS	Edit		03/28/2011	04/20/2011		04/20/2011	10.72
22612 - VALLEY CITY LINEN	26905528	STATION 4 LINENS	Edit		03/28/2011	04/20/2011		04/20/2011	26.39

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16214 - OFFICE EXPRESS	280025	#10 ENVELOPES	Edit		03/28/2011	04/20/2011		04/20/2011	195.00
23849 - FABRITEC CLEANERS INC	21231	DRY CLEANING	Edit		03/24/2011	04/20/2011		04/20/2011	6.50
769 - METROPOLITAN EQUIPMENT CO INC	3959	PROPANE	Edit		03/22/2011	04/20/2011		04/20/2011	36.50
22612 - VALLEY CITY LINEN	26905532	STATION 3 LINENS	Edit		03/28/2011	04/20/2011		04/20/2011	20.77
11265 - DOC'S APPLIANCE SERVICE INC	13617LZ5	SERVICE CALL ON STOVE - STATION 3	Edit		03/29/2011	04/20/2011		04/20/2011	69.95
22612 - VALLEY CITY LINEN	26893151	40 HOUR LINENS	Edit		03/07/2011	04/20/2011		04/20/2011	9.90
22612 - VALLEY CITY LINEN	26909624	40 HOUR LINENS	Edit		04/04/2011	04/20/2011		04/20/2011	10.32
22612 - VALLEY CITY LINEN	26909636	STATION 4 LINENS	Edit		04/04/2011	04/20/2011		04/20/2011	33.77
22612 - VALLEY CITY LINEN	26909639	STATION 1 LINENS	Edit		04/04/2011	04/20/2011		04/20/2011	39.26
22612 - VALLEY CITY LINEN	26909643	STATION 2 LINENS	Edit		04/04/2011	04/20/2011		04/20/2011	24.15
20057 - BATTERY WAREHOUSE CO	44127	BATTERIES	Edit		04/05/2011	04/20/2011		04/20/2011	23.98
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	463347	OXYGEN	Edit		03/31/2011	04/20/2011		04/20/2011	115.50
22612 - VALLEY CITY LINEN	26909640	STATION 3 LINENS	Edit		04/04/2011	04/20/2011		04/20/2011	28.17
2002 - TIME EMERGENCY EQUIPMENT INC	95236IN	RECHARGEABLE BATTERY	Edit		03/25/2011	04/20/2011		04/20/2011	121.06
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	463425	OXYGEN - STATION 4	Edit		03/31/2011	04/20/2011		04/20/2011	52.50
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	259.50
Account Total: Operating Supplies			23 Invoice Transaction(s)						\$1,307.82
<u>Account: 726.550 - Medical Supplies</u>									
1446 - J & B MEDICAL SUPPLY INC	1223228	MEDICAL SUPPLIES	Edit		03/29/2011	04/20/2011		04/20/2011	438.17
Account Total: Medical Supplies			1 Invoice Transaction(s)						\$438.17
<u>Account: 730.300 - Equip Maint & Supplies</u>									
2391 - EAGLE MOBILE REPAIR LLC	188523	MAINTENANCE ON WATER PUMP #1 - STATION 4	Edit		04/01/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188539	MAINTENANCE ON HYDRANT PUMP - STATION 1	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188522	MAINTENANCE ON WATER PUMP #2 - STATION 4	Edit		04/01/2011	04/20/2011		04/20/2011	33.75
Account Total: Equip Maint & Supplies			3 Invoice Transaction(s)						\$101.25
<u>Account: 770.000 - Emergency Preparedness Exp</u>									
20057 - BATTERY WAREHOUSE CO	44010	BATTERIES - OUTDOOR WARNING SIRENS	Edit		03/31/2011	04/20/2011		04/20/2011	1,291.84
Account Total: Emergency Preparedness Exp			1 Invoice Transaction(s)						\$1,291.84
<u>Account: 804.206 - Accumed 8%</u>									
15970 - ACCUMED BILLING INC	ACCUMED 0411	EMS BILLING FEES, MARCH 2011	Edit		04/01/2011	04/20/2011		04/20/2011	9,184.94

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Account Total: Accumed 8%			1 Invoice Transaction(s)							\$9,184.94
<u>Account: 804.600 - Network Support</u>										
3070 - NETARX LLC	38872	April IT & Hosting	Edit		04/04/2011	04/20/2011		04/20/2011	762.17	
Account Total: Network Support			1 Invoice Transaction(s)							\$762.17
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>										
22618 - ROUMELL & LANGE PLC	5297	Legal Fees - Fire Dept.	Edit		04/01/2011	04/20/2011		04/20/2011	321.39	
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)							\$321.39
<u>Account: 852.000 - Communications Phone</u>										
24351 - A T & T	586 R410091 0411	PRI Local	Edit		04/01/2011	04/20/2011		04/20/2011	216.74	
24351 - A T & T	586 R011560 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93	
24351 - A T & T	586 R011561 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93	
25415 - A T & T LONG DISTANCE	854126164 0311	PRI Long Distance	Edit		03/26/2011	04/20/2011		04/20/2011	14.10	
Account Total: Communications Phone			4 Invoice Transaction(s)							\$264.70
<u>Account: 860.200 - Auto Repair - Maint Exp</u>										
16555 - WOLVERINE FREIGHTLINER EASTSIDE INC	48903	REPLACED LIFT PUMP - A-6 (TRUCK #33)	Edit		03/21/2011	04/20/2011		04/20/2011	462.31	
10950 - APOLLO FIRE APPARATUS REPAIR INC	32535	REPLACED ELECTRIC STEP & ROCKER SWITCH - A-1 (TRUCK #37)	Edit		02/10/2011	04/20/2011		04/20/2011	1,284.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	32744	REPAIRED CAB BLOWER MOTOR & INVESTOR - A-4 (TRUCK #41)	Edit		03/14/2011	04/20/2011		04/20/2011	260.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	32817	REPLACED RADIATOR CAP & MARKER LIGHT - E-4 (TRUCK #38)	Edit		03/22/2011	04/20/2011		04/20/2011	99.50	
2391 - EAGLE MOBILE REPAIR LLC	188511	MAINTENANCE ON GENERATOR - E-2 (TRUCK #30)	Edit		03/28/2011	04/20/2011		04/20/2011	33.75	
2391 - EAGLE MOBILE REPAIR LLC	188512	MAINTENANCE ON PPV FAN - E-2 (TRUCK #30)	Edit		03/28/2011	04/20/2011		04/20/2011	33.75	
2391 - EAGLE MOBILE REPAIR LLC	188513	MAINTENANCE ON WATER PUMP - E-2 (TRUCK #30)	Edit		03/28/2011	04/20/2011		04/20/2011	33.75	
7857 - STONE'S ACE HARDWARE	39389	BLADES FOR SAWZALL ON E-1	Edit		03/31/2011	04/20/2011		04/20/2011	41.96	
10950 - APOLLO FIRE APPARATUS REPAIR INC	32796	WELD BROKEN EXHAUST - A-3 (TRUCK #39)	Edit		03/18/2011	04/20/2011		04/20/2011	32.50	
2391 - EAGLE MOBILE REPAIR LLC	188521	MAINTENANCE ON WATER PUMP - U-4	Edit		04/01/2011	04/20/2011		04/20/2011	33.75	
2391 - EAGLE MOBILE REPAIR LLC	188520	MAINTENANCE ON PPV FAN - E-4 (TRUCK #38)	Edit		04/01/2011	04/20/2011		04/20/2011	33.75	
2391 - EAGLE MOBILE REPAIR LLC	188519	MAINTENANCE ON GENERATOR - E-4 (TRUCK #38)	Edit		04/01/2011	04/20/2011		04/20/2011	33.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	32856	REPAIR DOOR JAMB SWITCH FOR REAR DUMP - A-6 (TRUCK #33)	Edit		03/30/2011	04/20/2011		04/20/2011	70.20	

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2391 - EAGLE MOBILE REPAIR LLC	188528	MAINTENANCE ON GENERATOR Q-1 (TRUCK #26)	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188530	MAINTENANCE ON GENERATOR R-1 (TRUCK #27)	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188529	MAINTENANCE ON PPV FAN Q-1 (TRUCK #26)	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188534	MAINTENANCE ON GENERATOR - E-5 (TRUCK #24)	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188535	MAINTENANCE ON PPV FAN E-5 (TRUCK #24)	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188536	MAINTENANCE ON SPRAY PUMP U-1 (TRUCK #32)	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188537	MAINTENANCE ON GENERATOR E-1 (TRUCK #43)	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188538	MAINTENANCE ON PPV FAN E-1 (TRUCK #43)	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188531	MAINTENANCE ON GENERATOR - HAZMAT TRAILER	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188532	MAINTENANCE ON GENERATOR - SPECIAL OPS TRAILER	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
2391 - EAGLE MOBILE REPAIR LLC	188533	MAINTENANCE ON TRASH PUMP - SPECIAL OPS TRAILER	Edit		04/05/2011	04/20/2011		04/20/2011	33.75
10950 - APOLLO FIRE APPARATUS REPAIR INC	32829	LED AUXILIARY LIGHT - A-2 (TRUCK #36) AND SYN OIL	Edit		03/24/2011	04/20/2011		04/20/2011	337.84
10950 - APOLLO FIRE APPARATUS REPAIR INC	32855	CHECKED PUMP ON E-4 (TRUCK #38)	Edit		03/30/2011	04/20/2011		04/20/2011	216.00
Account Total: Auto Repair - Maint Exp			26 Invoice Transaction(s)						\$3,378.56
<u>Account: 930.100 - Building Maintenance</u>									
15228 - HOME DEPOT CREDIT SERVICES	3561876	PLUMBING PARTS FOR SINKS AT STATION 4	Edit		03/23/2011	04/20/2011		04/20/2011	7.29
15228 - HOME DEPOT CREDIT SERVICES	3590736	PLUMBING PARTS FOR SINKS AT STATION 4	Edit		03/23/2011	04/20/2011		04/20/2011	3.60
Account Total: Building Maintenance			2 Invoice Transaction(s)						\$10.89
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
3320 - ACCUMEDWEB LLC	1188	MONTHLY SERVICE & SUPPORT	Edit		04/01/2011	04/20/2011		04/20/2011	423.00
72 - APOLLO FIRE EQUIPMENT CO	77984	BLACK HELMET FOR FFM (VR)	Edit		03/29/2011	04/20/2011		04/20/2011	880.00
Account Total: Capital Outlay -Equip (Fire)			2 Invoice Transaction(s)						\$1,303.00
Department Total: Fire Department			70 Invoice Transaction(s)						\$19,655.30
Fund Total: Fire Fund			70 Invoice Transaction(s)						\$19,655.30
<u>Fund: 207 - Police Fund</u>									

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<u>Department: 305 - Police Department</u>										
<u>Account: 709.000 - Education & Training</u>										
22978 - UTICA COMM SCHOOLS FOUNDATION	2690	CAREER FOCUS LUNCHEON	Edit		03/21/2011	04/20/2011		04/20/2011	250.00	
Account Total: Education & Training			1 Invoice Transaction(s)							\$250.00
<u>Account: 709.050 - Per Diem, Lodging, Parking</u>										
2477 - DEREK STANSBURY	20110331DS	TRAINING TRAVEL REIMBURSEMENTS	Edit		03/31/2011	04/20/2011		04/20/2011	40.00	
Account Total: Per Diem, Lodging, Parking			1 Invoice Transaction(s)							\$40.00
<u>Account: 726.000 - Operating Supplies</u>										
4545 - CPR CONNECTION OF NORTH AMERICA INC	628	SMART PADS	Edit		04/04/2011	04/20/2011		04/20/2011	130.00	
19217 - DELL MARKETING LP	XF87K2WX5	TONER CARTRIDGES	Edit		03/15/2011	04/20/2011		04/20/2011	131.97	
868 - MOTOROLA SOLUTIONS INC	13833635	PREP BATTERIES	Edit		03/24/2011	04/20/2011		04/20/2011	630.00	
26159 - PURIFIED WATER TO GO	7184	WATER	Edit		04/06/2011	04/20/2011		04/20/2011	34.65	
26159 - PURIFIED WATER TO GO	7145	WATER	Edit		03/29/2011	04/20/2011		04/20/2011	29.70	
20296 - MCDONALD'S	3312011MC	PRISONER MEALS - MARCH	Edit		03/31/2011	04/20/2011		04/20/2011	105.00	
Account Total: Operating Supplies			6 Invoice Transaction(s)							\$1,061.32
<u>Account: 726.100 - Range Supplies</u>										
18569 - DETROIT SPORTSMEN'S	201120	RANGE RENTAL 3/16/11	Edit		04/04/2011	04/20/2011		04/20/2011	80.00	
Account Total: Range Supplies			1 Invoice Transaction(s)							\$80.00
<u>Account: 727.000 - Office Supply & Printing</u>										
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	1,715.96	
Account Total: Office Supply & Printing			1 Invoice Transaction(s)							\$1,715.96
<u>Account: 728.000 - Membership Dues & Conference</u>										
22923 - LEXIS NEXIS	1103192742	MEMBERSHIP DUES - MARCH	Edit		03/31/2011	04/20/2011		04/20/2011	382.00	
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)							\$382.00
<u>Account: 729.000 - Janitorial SVC & Supplies</u>										
16386 - AMERICAN CLEANING COMPANY LLC	1003 PD	JANITORIAL SERVICE-MARCH	Edit		03/31/2011	04/20/2011		04/20/2011	1,289.98	
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)							\$1,289.98
<u>Account: 730.100 - Repairs & Maint</u>										
15916 - INTERSTATE SECURITY INC	8614877	CCTV REPAIR	Edit		03/25/2011	04/20/2011		04/20/2011	65.00	
Account Total: Repairs & Maint			1 Invoice Transaction(s)							\$65.00
<u>Account: 802.500 - Auditor/Consulting Fees</u>										
3526 - MUNICIPAL CONSULTING	S 2	March, 2011 Progress Billing on PD	Edit		04/01/2011	04/20/2011		04/20/2011	3,500.00	

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SERVICES LLC		Operational Analysis							
	Account Total: Auditor/Consulting Fees		1 Invoice Transaction(s)						\$3,500.00
	<u>Account: 804.600 - Network Support</u>								
3070 - NETARX LLC	38872	April IT & Hosting	Edit		04/04/2011	04/20/2011		04/20/2011	3,700.00
	Account Total: Network Support		1 Invoice Transaction(s)						\$3,700.00
	<u>Account: 812.000 - Negotiations</u>								
22618 - ROUMELL & LANGE PLC	5296	Negotiation Fees - Dispatch	Edit		04/01/2011	04/20/2011		04/20/2011	312.00
22618 - ROUMELL & LANGE PLC	5298	Negotiation Fees - Police Dept.	Edit		04/01/2011	04/20/2011		04/20/2011	542.48
	Account Total: Negotiations		2 Invoice Transaction(s)						\$854.48
	<u>Account: 852.000 - Communications Phone</u>								
24351 - A T & T	906 R022013 0411	ALARM CIRCUITS MAR 2 - APRIL 1	Edit		04/01/2011	04/20/2011		04/20/2011	274.00
24351 - A T & T	586 R011560 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93
24351 - A T & T	586 R011561 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93
	Account Total: Communications Phone		3 Invoice Transaction(s)						\$307.86
	<u>Account: 860.200 - Auto Repair - Maint Exp</u>								
18462 - SHELBY TIRE & AUTO SERVICE	27576	VEH 12 - MAINTENANCE WORK	Edit		03/29/2011	04/20/2011		04/20/2011	59.15
18462 - SHELBY TIRE & AUTO SERVICE	27598	VEH S1 - MAINTENANCE WORK	Edit		03/31/2011	04/20/2011		04/20/2011	438.57
18462 - SHELBY TIRE & AUTO SERVICE	27603	VEH 24 - ENGINE REPAIRS	Edit		04/01/2011	04/20/2011		04/20/2011	107.73
18462 - SHELBY TIRE & AUTO SERVICE	27615	VEH 31 - MAINTENANCE WORK	Edit		04/01/2011	04/20/2011		04/20/2011	45.00
18462 - SHELBY TIRE & AUTO SERVICE	27616	VEH 14 - MAINTENANCE WORK	Edit		04/01/2011	04/20/2011		04/20/2011	60.00
18462 - SHELBY TIRE & AUTO SERVICE	27648	VEH 14 - MAINTENANCE WORK	Edit		04/05/2011	04/20/2011		04/20/2011	112.28
18462 - SHELBY TIRE & AUTO SERVICE	27650	VEH 31 - MAINTENANCE AND REPAIR WORK	Edit		04/06/2011	04/20/2011		04/20/2011	388.20
18462 - SHELBY TIRE & AUTO SERVICE	27670	VEH 38 - MAINTENANCE	Edit		04/07/2011	04/20/2011		04/20/2011	23.44
18462 - SHELBY TIRE & AUTO SERVICE	27678	VEH 25 - MAINTENANCE WORK	Edit		04/07/2011	04/20/2011		04/20/2011	15.00
22524 - CYNERGY WIRELESS PRODUCTS INC	12278	VEH 24 - EQUIPMENT REPAIRS	Edit		03/31/2011	04/20/2011		04/20/2011	197.78
8313 - LIBERTY AUTO WASH INC	3282011LAW	VEHICLE WASHES - MARCH 2011	Edit		03/28/2011	04/20/2011		04/20/2011	458.00
3046 - O'REILLY AUTO PARTS	3365216934	MISC FLEET SUPPLIES	Edit		04/07/2011	04/20/2011		04/20/2011	45.47
7857 - STONE'S ACE HARDWARE	39490	FLEET SUPPLIES	Edit		04/06/2011	04/20/2011		04/20/2011	10.07
18462 - SHELBY TIRE & AUTO SERVICE	27664	VEH 2 - MAINTENANCE WORK	Edit		04/07/2011	04/20/2011		04/20/2011	158.04

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4819 - PARKWAY CHRYSLER-JEEP INC	C67651	VEH 48 - REPAIRS	Edit		03/22/2011	04/20/2011		04/20/2011	1,027.65
Account Total: Auto Repair - Maint Exp			15 Invoice Transaction(s)						\$3,146.38
<u>Account: 860.207 - auto repair exp - ins reimb</u>									
1856 - XDC MOTORSPORTS	195	VEH 1 - REPLACE GRAPHICS	Edit		04/01/2011	04/20/2011		04/20/2011	100.00
26150 - LAKESIDE COLLISION II, INC	396	VEH 1 - VEHICLE REPAIRS - INS REIMB	Edit		04/07/2011	04/20/2011		04/20/2011	2,107.48
Account Total: auto repair exp - ins reimb			2 Invoice Transaction(s)						\$2,207.48
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	362256	GASOLINE	Edit		03/31/2011	04/20/2011		04/20/2011	7,086.86
1204 - SPENCER OIL COMPANY	362027	GASOLINE	Edit		03/24/2011	04/20/2011		04/20/2011	6,301.30
2477 - DEREK STANSBURY	20110331DS	TRAINING TRAVEL REIMBURSEMENTS	Edit		03/31/2011	04/20/2011		04/20/2011	20.00
Account Total: Gasoline			3 Invoice Transaction(s)						\$13,408.16
Department Total: Police Department			40 Invoice Transaction(s)						\$32,008.62
Fund Total: Police Fund			40 Invoice Transaction(s)						\$32,008.62
<u>Fund: 267 - 911 / Emergency Response</u>									
<u>Department: 306 - 911 Funds</u>									
<u>Account: 857.000 - 911 Comm-Equip/Personnel</u>									
20740 - OAKLAND COUNTY	CLM0003272	CLEMIS FEES	Edit		03/31/2011	04/20/2011		04/20/2011	13,378.89
Account Total: 911 Comm-Equip/Personnel			1 Invoice Transaction(s)						\$13,378.89
Department Total: 911 Funds			1 Invoice Transaction(s)						\$13,378.89
Fund Total: 911 / Emergency Response			1 Invoice Transaction(s)						\$13,378.89
<u>Fund: 275 - Senior Housing Operation</u>									
<u>Department: 275 - Shelby Manor</u>									
<u>Account: 975.275 - Capital Outlay - Sen Housing</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1192	Shelby Manor Inspections/Meetings	Edit		04/06/2011	04/20/2011		04/20/2011	1,365.00
Account Total: Capital Outlay - Sen Housing			1 Invoice Transaction(s)						\$1,365.00
Department Total: Shelby Manor			1 Invoice Transaction(s)						\$1,365.00
Fund Total: Senior Housing Operation			1 Invoice Transaction(s)						\$1,365.00
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 725.000 - Judicial Services</u>									

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10319 - HERMAN C CAMPBELL	4082011	Judicial Services	Edit		04/08/2011	04/20/2011		04/20/2011	1,393.55
Account Total: Judicial Services			1 Invoice Transaction(s)						\$1,393.55
<u>Account: 725.500 - JURY FEES</u>									
4747 - NATHAN M BROHL	005	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	13.50
4748 - CYNTHIA A DAHLIN	007	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	13.50
4749 - ZONDRA L DUNLOP	008	Jury Fees	Edit		03/16/2001	04/20/2011		04/20/2011	13.50
4750 - DANIEL H FELARCA	009	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	14.70
4751 - RANDY D GARWOOD	010	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	13.10
25342 - MARY L HATHEWAY	013	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	13.10
4752 - TANYA J KATTULA	014	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	14.70
4753 - JILL A KULKA	015	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	13.30
4754 - ROBERT C LEAHEY	016	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	14.70
4756 - SANDRA L LOHMEIER	017	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	13.10
4760 - GARY T LUSKY	018	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	14.10
4761 - KAREN A PACHOLEK	020	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	15.10
4762 - MITA A PATEL	021	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	35.30
4763 - EMILIA PELEAN	022	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	13.50
4764 - CARLY A PORZONDEK	024	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	14.10
4765 - MICHAEL J RATH	025	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	14.70
5346 - LESLIE H SELTZ	027	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	12.90
4766 - BLAGICA STANKOVSKI	029	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	14.50
4767 - JULIE G TESSMER	030	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	13.10
4768 - DEAN VALENTE	031	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	14.50
4769 - ROBERTA J WEIKSNER	032	Jury Fees	Edit		03/16/2011	04/20/2011		04/20/2011	13.30
Account Total: JURY FEES			21 Invoice Transaction(s)						\$312.30
<u>Account: 725.502 - Atty Fees</u>									
4663 - MOORE PENNA & ASSOCIATES PLLC	31411	Public Defender 3/14/11	Edit		03/28/2011	04/20/2011		04/20/2011	350.00
4482 - RONALD L BROQUET	30711	Public Defender 10-2317-SM	Edit		03/30/2011	04/20/2011		04/20/2011	100.00
18243 - JENNIFER L SCHMIDT	33111	Public Defender 10-1219-SM	Edit		04/02/2011	04/20/2011		04/20/2011	150.00
4621 - LAURA I MARJI	32111	Public Defender	Edit		03/23/2011	04/20/2011		04/20/2011	150.00
26190 - LAW OFFICES OF KAREN TRICKEY PAPPAS PLLC	32211	Public Defender (11-264-SM/10-2962-SM)	Edit		03/23/2011	04/20/2011		04/20/2011	200.00
3929 - BRIAN M LONGMAN	32111	Public Defender	Edit		03/21/2011	04/20/2011		04/20/2011	350.00
4658 - MALKIEWICZ & ASSOCIATES	31611	Public Defender 11-15-SM	Edit		03/17/2011	04/20/2011		04/20/2011	150.00
2917 - NICHOLAS SHAWVER	22811	Public Defender	Edit		03/29/2011	04/20/2011		04/20/2011	150.00
Account Total: Atty Fees			8 Invoice Transaction(s)						\$1,600.00
<u>Account: 727.000 - Office Supply & Printing</u>									
7857 - STONE'S ACE HARDWARE	39287	Office Supplies	Edit		03/25/2011	04/20/2011		04/20/2011	71.94

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5400 - BOB BROOKS COMPUTER SALES INC	155506	Office Supplies & Printing	Edit		03/30/2011	04/20/2011		04/20/2011	260.00
5400 - BOB BROOKS COMPUTER SALES INC	155276	Office Supplies & Printing	Edit		03/22/2011	04/20/2011		04/20/2011	135.00
22871 - STAPLES ADVANTAGE	8018084630	Office Supplies & Printing	Edit		03/19/2011	04/20/2011		04/20/2011	383.14
Account Total: Office Supply & Printing			4 Invoice Transaction(s)						\$850.08
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1003 0311 Court	Janitorial Service March 2011	Edit		03/31/2011	04/20/2011		04/20/2011	1,175.00
16383 - CINTAS CORPORATION #354	354368526	Janitorial Service & Supplies (Floor Mat Rental)	Edit		03/23/2011	04/20/2011		04/20/2011	70.25
Account Total: Janitorial SVC & Supplies			2 Invoice Transaction(s)						\$1,245.25
<u>Account: 730.000 - Equipment Svc & Maint</u>									
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406 2 11 CT	Equipment Serv & Maint (2011-2nd Qtr Apr-June /Court)	Edit		04/01/2011	04/20/2011		04/20/2011	59.85
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$59.85
<u>Account: 801.290 - Interpreter Fee</u>									
22072 - MARIA GIALDI	3603	Interpreter Fees 11-758-OT	Edit		03/25/2011	04/20/2011		04/20/2011	100.00
22072 - MARIA GIALDI	3593	Interpreter Fees 10-2461-SD	Edit		03/21/2011	04/20/2011		04/20/2011	100.00
Account Total: Interpreter Fee			2 Invoice Transaction(s)						\$200.00
<u>Account: 804.000 - Computer Prog/Maint/Support</u>									
3070 - NETARX LLC	38872	April IT & Hosting	Edit		04/04/2011	04/20/2011		04/20/2011	821.57
Account Total: Computer Prog/Maint/Support			1 Invoice Transaction(s)						\$821.57
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 R410091 0411	PRI Local	Edit		04/01/2011	04/20/2011		04/20/2011	288.98
24351 - A T & T	586 R011560 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93
24351 - A T & T	586 R011561 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93
25415 - A T & T LONG DISTANCE	854126164 0311	PRI Long Distance	Edit		03/26/2011	04/20/2011		04/20/2011	18.80
Account Total: Communications			4 Invoice Transaction(s)						\$341.64
<u>Account: 911.000 - Books & Publications</u>									
7533 - MATTHEW BENDER & CO INC	15887839	Books & Publications	Edit		03/29/2011	04/20/2011		04/20/2011	898.32
Account Total: Books & Publications			1 Invoice Transaction(s)						\$898.32
<u>Account: 950.500 - Equip Rental</u>									
25140 - MAILFINANCE	N2365337	Equipment Rental & Lease	Edit		03/21/2011	04/20/2011		04/20/2011	161.00
3518 - KONICA MINOLTA PREMIER FINANCE	173108614	Equipment Rental-Lease	Edit		03/14/2011	04/20/2011		04/20/2011	424.84

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Account Total: Equip Rental			2 Invoice Transaction(s)						\$585.84
Department Total: 41 A District Court			47 Invoice Transaction(s)						\$8,308.40
<u>Department: 760 - Shelby TWP</u>									
<u>Account: 965.001 - Shelby Fines & Fees</u>									
1157 - SHELBY TWP TREASURER	33111	Shelby Twp Fines & Fees March 2011	Edit		03/31/2011	04/20/2011		04/20/2011	216,254.07
Account Total: Shelby Fines & Fees			1 Invoice Transaction(s)						\$216,254.07
<u>Account: 965.011 - Screening</u>									
1157 - SHELBY TWP TREASURER	33111	Shelby Twp Fines & Fees March 2011	Edit		03/31/2011	04/20/2011		04/20/2011	90.00
Account Total: Screening			1 Invoice Transaction(s)						\$90.00
<u>Account: 965.290 - Building Fund</u>									
1157 - SHELBY TWP TREASURER	33111	Shelby Twp Fines & Fees March 2011	Edit		03/31/2011	04/20/2011		04/20/2011	16,009.00
Account Total: Building Fund			1 Invoice Transaction(s)						\$16,009.00
Department Total: Shelby TWP			3 Invoice Transaction(s)						\$232,353.07
<u>Department: 761 - Macomb Cnty</u>									
<u>Account: 965.012 - Macomb County Fines & Fees</u>									
687 - MACOMB COUNTY TREASURER 2	33111	Macomb County Fines & Fees March 2011	Edit		03/31/2011	04/20/2011		04/20/2011	2,911.60
Account Total: Macomb County Fines & Fees			1 Invoice Transaction(s)						\$2,911.60
Department Total: Macomb Cnty			1 Invoice Transaction(s)						\$2,911.60
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
16926 - STATE OF MICHIGAN	33111	MI Department of Treasury Fees for March 2011	Edit		03/31/2011	04/20/2011		04/20/2011	100,270.00
Account Total: FAC / FCJ			1 Invoice Transaction(s)						\$100,270.00
Department Total: State of Michigan			1 Invoice Transaction(s)						\$100,270.00
<u>Department: 763 - City of Utica</u>									
<u>Account: 965.021 - Utica Fines & Fees</u>									
254 - CITY OF UTICA	33111	Utica Fines & Fees March 2011	Edit		03/31/2011	04/20/2011		04/20/2011	13,797.25
Account Total: Utica Fines & Fees			1 Invoice Transaction(s)						\$13,797.25
Department Total: City of Utica			1 Invoice Transaction(s)						\$13,797.25
<u>Department: 765 - Macomb TWP</u>									

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<u>Account: 965.027 - Macomb TWP Fines & Fees</u>									
14061 - MACOMB TWP TREASURER	33111	Macomb Twp Fines & Fees March 2011	Edit		03/31/2011	04/20/2011		04/20/2011	10,954.28
Account Total: Macomb TWP Fines & Fees			1 Invoice Transaction(s)						\$10,954.28
Department Total: Macomb TWP			1 Invoice Transaction(s)						\$10,954.28
Fund Total: 41 A District Court			54 Invoice Transaction(s)						\$368,594.60
<u>Fund: 494 - Downtown Development Fund</u>									
<u>Department: 904 - Downtown Dev Authority</u>									
<u>Account: 801.003 - Design Committee</u>									
4730 - CHIPPEWA CONSULTING	2	DDA Design Comm	Edit		03/18/2011	04/20/2011		04/20/2011	2,415.00
Account Total: Design Committee			1 Invoice Transaction(s)						\$2,415.00
Department Total: Downtown Dev Authority			1 Invoice Transaction(s)						\$2,415.00
Fund Total: Downtown Development Fund			1 Invoice Transaction(s)						\$2,415.00
<u>Fund: 497 - Shelby Soccer City</u>									
<u>Department: 497 - Soccer City</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1194	23 Mile Soccer Fields NPDES Inspections	Edit		04/06/2011	04/20/2011		04/20/2011	345.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$345.00
Department Total: Soccer City			1 Invoice Transaction(s)						\$345.00
Fund Total: Shelby Soccer City			1 Invoice Transaction(s)						\$345.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 040.001 - A/R Trans To TWP&CNTY</u>									
4817 - FRANK PALAZZOLO	3266871 411	REFUND	Edit		04/06/2011	04/20/2011		04/20/2011	668.98
Account Total: A/R Trans To TWP&CNTY			1 Invoice Transaction(s)						\$668.98
<u>Account: 158.245 - Legacy Village San Sewer</u>									
69 - ANDERSON ECKSTEIN WESTRICK INC	90115	LEGACY VILLAGE SANITARY	Edit		04/20/2011	04/20/2011		04/20/2011	1,075.00
69 - ANDERSON ECKSTEIN WESTRICK INC	90763	LEGACY VILLAGE SANITARY	Edit		07/15/2010	04/20/2011		04/20/2011	1,075.00
20895 - SEIBERT & DLOSKI PLLC	26268	Longhorn Sanitary Sewer	Edit		04/01/2011	04/20/2011		04/20/2011	500.00
Account Total: Legacy Village San Sewer			3 Invoice Transaction(s)						\$2,650.00
<u>Account: 255.592 - Engineering Costs from Developer</u>									
69 - ANDERSON ECKSTEIN	88077	MT. CLEMENS REGIONAL	Edit		08/31/2009	04/20/2011		04/20/2011	576.70

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WESTRICK INC		MEDICAL CENTER							
69 - ANDERSON ECKSTEIN WESTRICK INC	88417	K-MART SANITARY SEWER LEAD	Edit		10/07/2009	04/20/2011		04/20/2011	750.00
69 - ANDERSON ECKSTEIN WESTRICK INC	90114	26 MILE & MOUND CAR WASH	Edit		04/20/2010	04/20/2011		04/20/2011	271.35
Account Total: Engineering Costs from Developer			3 Invoice Transaction(s)						\$1,598.05
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
22898 - SHELBY FOREST MHP	2244710 411	REFUND - OVERPAYMENT	Edit		04/05/2011	04/20/2011		04/20/2011	232.18
Account Total: Payable for Customer Overpmts			1 Invoice Transaction(s)						\$232.18
<u>Department: 296 - Subsurface Drain</u>									
<u>Account: 967.000 - Master Storm Drain</u>									
25049 - HD SUPPLY WATERWORKS LTD	2739629	TRUSS PIPE, FLEX COUPLINGS OVERBROOK STM	Edit		03/25/2011	04/20/2011		04/20/2011	126.69
69 - ANDERSON ECKSTEIN WESTRICK INC	88076	FOUR BEARS LAKE OUTLET	Edit		08/31/2009	04/20/2011		04/20/2011	235.82
Account Total: Master Storm Drain			2 Invoice Transaction(s)						\$362.51
Department Total: Subsurface Drain			2 Invoice Transaction(s)						\$362.51
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7232214	Uniform Purchase Ee #11088	Edit		03/30/2011	04/20/2011		04/20/2011	527.06
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$527.06
<u>Account: 730.100 - Repairs & Maint</u>									
25049 - HD SUPPLY WATERWORKS LTD	2708819	CARL GRADE RING, SPACER KIT - SANITARY	Edit		03/23/2011	04/20/2011		04/20/2011	104.97
Account Total: Repairs & Maint			1 Invoice Transaction(s)						\$104.97
<u>Account: 730.200 - Repair & Maint - Water</u>									
11832 - HOME DEPOT	5031191	PARTS FOR SPRINKLER REPAIRS (SERVC LEAKS)	Edit		03/31/2011	04/20/2011		04/20/2011	25.26
11832 - HOME DEPOT	5044210	PLYWOOD SHEETING - SERVICE REPAIRS	Edit		03/31/2011	04/20/2011		04/20/2011	101.82
11476 - J&J ACE HARDWARE 1	13713	NIPPLE, COUPLING - STOP BOX REPAIR	Edit		03/29/2011	04/20/2011		04/20/2011	4.07
4818 - POLAR ICE LLC	63456	DRY ICE - REPAIR	Edit		04/06/2011	04/20/2011		04/20/2011	20.00
993 - PETTY CASH - WATER FUND	40811 PC	PETTY CASH WATER FUND	Edit		04/08/2011	04/20/2011		04/20/2011	48.88
Account Total: Repair & Maint - Water			5 Invoice Transaction(s)						\$200.03
<u>Account: 730.900 - Equip Veh O&M</u>									
495 - HELLEBUYCKS POWER	435933	BELT FOR CHOP SAW	Edit		03/29/2011	04/20/2011		04/20/2011	32.99

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EQUIPMENT CENTER									
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	436187	V-BELT FOR CHOP SAW	Edit		04/04/2011	04/20/2011		04/20/2011	32.99
	Account Total: Equip Veh O&M		2 Invoice Transaction(s)						\$65.98
	<u>Account: 732.000 - Repair Parts - Meters</u>								
2729 - MICHIGAN METER INC	84120	PARTS FOR METERS	Edit		04/05/2011	04/20/2011		04/20/2011	10.37
2729 - MICHIGAN METER INC	84119	METERS AND PARTS	Edit		04/05/2011	04/20/2011		04/20/2011	40.00
	Account Total: Repair Parts - Meters		2 Invoice Transaction(s)						\$50.37
	<u>Account: 736.000 - Maint Material & Supplies</u>								
11832 - HOME DEPOT	45261	CLAMPS, COUPLINGS FOR SPRINKLER REPAIR	Edit		04/05/2011	04/20/2011		04/20/2011	21.05
	Account Total: Maint Material & Supplies		1 Invoice Transaction(s)						\$21.05
	<u>Account: 828.001 - Sewer Processing - IWC</u>								
1517 - MACOMB COUNTY TREASURER-SEWER	4171 2011	POLLUTANT SURCHARGE 10/29/10-2/9/11	Edit		04/04/2011	04/20/2011		04/20/2011	3,437.47
1517 - MACOMB COUNTY TREASURER-SEWER	4172 2011	POLLUTANT SURCHARGE 10/29/10-2/9/11	Edit		04/04/2011	04/20/2011		04/20/2011	553.07
	Account Total: Sewer Processing - IWC		2 Invoice Transaction(s)						\$3,990.54
	<u>Account: 920.500 - Water Charges</u>								
149 - BOARD OF WATER COMMISSIONERS	1251 300 211	METERED WATER - FEBRUARY 2011	Edit		03/25/2011	04/20/2011		04/20/2011	493,060.50
	Account Total: Water Charges		1 Invoice Transaction(s)						\$493,060.50
	<u>Account: 935.600 - Sewer Main Repair</u>								
69 - ANDERSON ECKSTEIN WESTRICK INC	90638	SRF FULL CIPP	Edit		06/21/2010	04/20/2011		04/20/2011	672.65
	Account Total: Sewer Main Repair		1 Invoice Transaction(s)						\$672.65
	<u>Account: 972.950 - Water Meter Expense</u>								
2729 - MICHIGAN METER INC	84119	METERS AND PARTS	Edit		04/05/2011	04/20/2011		04/20/2011	8,648.00
	Account Total: Water Meter Expense		1 Invoice Transaction(s)						\$8,648.00
	Department Total: Supply and Transmission		17 Invoice Transaction(s)						\$507,341.15
	<u>Department: 596 - Administrative and General</u>								
	<u>Account: 726.700 - Safety Medical Supplies</u>								
5503 - CONTRACTORS CONNECTION INC	7044213	BARRICADES, SNOW FENCE (REPAIR SITES)	Edit		04/04/2011	04/20/2011		04/20/2011	320.00
	Account Total: Safety Medical Supplies		1 Invoice Transaction(s)						\$320.00
	<u>Account: 727.000 - Office Supply & Printing</u>								

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10282 - SAM'S CLUB	P9280002G00XV7LZ	TIME CLOCK RIBBONS	Edit		03/16/2011	04/20/2011		04/20/2011	22.52
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	229.56
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$252.08
<u>Account: 728.000 - Membership Dues & Conference</u>									
66 - AMERICAN WATER WORKS ASSOCIATION	7000328104 TS	MEMBERSHIP DUES 2011-2012	Edit		02/28/2011	04/20/2011		04/20/2011	68.00
66 - AMERICAN WATER WORKS ASSOCIATION	7000328106 DM	MEMBERSHIP DUES 2011-2012	Edit		02/28/2011	04/20/2011		04/20/2011	68.00
Account Total: Membership Dues & Conference			2 Invoice Transaction(s)						\$136.00
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
2824 - G & K SERVICES	1244198684	floor mats	Edit		03/30/2011	04/20/2011		04/20/2011	130.91
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$130.91
<u>Account: 730.592 - Property Maint</u>									
1472 - WILLIAMS DISTRIBUTING COMPANY	301119 SB	IGNITOR, SILICONE - HOT WATER TANK	Edit		03/31/2011	04/20/2011		04/20/2011	49.58
15916 - INTERSTATE SECURITY INC	8614923	SERVICE TO ALARM SYSTEM	Edit		03/30/2011	04/20/2011		04/20/2011	150.00
15916 - INTERSTATE SECURITY INC	8614773	MONITORING CHARGES DPW 4/11	Edit		03/24/2011	04/20/2011		04/20/2011	105.00
Account Total: Property Maint			3 Invoice Transaction(s)						\$304.58
<u>Account: 755.000 - Customer Records & Billing</u>									
15540 - ALL BUSINESS INC	73255	SHIPPING - READING EQUIPMENT	Edit		03/30/2011	04/20/2011		04/20/2011	16.13
Account Total: Customer Records & Billing			1 Invoice Transaction(s)						\$16.13
<u>Account: 807.000 - Engineering Consulting Fees</u>									
69 - ANDERSON ECKSTEIN WESTRICK INC	88954	2009 GENERAL - water and sewer	Edit		11/30/2009	04/20/2011		04/20/2011	108.10
69 - ANDERSON ECKSTEIN WESTRICK INC	92130	ENGINEERING TRANSITION	Edit		01/10/2011	04/20/2011		04/20/2011	197.40
Account Total: Engineering Consulting Fees			2 Invoice Transaction(s)						\$305.50
<u>Account: 810.592 - IT Support & Svc</u>									
3070 - NETARX LLC	38872	April IT & Hosting	Edit		04/04/2011	04/20/2011		04/20/2011	4,723.70
Account Total: IT Support & Svc			1 Invoice Transaction(s)						\$4,723.70
<u>Account: 851.000 - Communications Radio</u>									
20512 - NEXTEL	233762515 109	Nextel Use 2/20-3/19/11	Edit		03/23/2011	04/20/2011		04/20/2011	440.52
Account Total: Communications Radio			1 Invoice Transaction(s)						\$440.52
<u>Account: 955.000 - Other Expenses</u>									
4758 - KIRK BEATTIE	2011 KB	REFUND - CDL	Edit		04/07/2011	04/20/2011		04/20/2011	70.00

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Account Total: Other Expenses			1 Invoice Transaction(s)						\$70.00
Department Total: Administrative and General			15 Invoice Transaction(s)						\$6,699.42
<u>Department: 661 - Motor Pool</u>									
<u>Account: 781.000 - Parts</u>									
20071 - AIRGAS GREAT LAKES	112825148	CYLINDER RENTAL	Edit		03/31/2011	04/20/2011		04/20/2011	38.82
Account Total: Parts			1 Invoice Transaction(s)						\$38.82
Department Total: Motor Pool			1 Invoice Transaction(s)						\$38.82
Fund Total: Water and Sewer Fund			43 Invoice Transaction(s)						\$519,591.11
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1576300	March Office Supplies	Edit		03/31/2011	04/20/2011		04/20/2011	565.85
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$565.85
<u>Account: 785.500 - Govt AC Op Exp & Sup</u>									
23073 - PROVIDEO SYSTEMS INC	16191	Camera Headset	Edit		03/25/2011	04/20/2011		04/20/2011	175.00
Account Total: Govt AC Op Exp & Sup			1 Invoice Transaction(s)						\$175.00
<u>Account: 801.000 - Contract Labor</u>									
3589 - MEGAN O'BRIEN	10201105	Contract Labor	Edit		04/07/2011	04/20/2011		04/20/2011	75.00
16344 - JANICE BARTNECK	B68012	Contract Labor	Edit		03/18/2011	04/20/2011		04/20/2011	150.00
4588 - JAYME ARTER	204110147	Contract Labor	Edit		04/07/2011	04/20/2011		04/20/2011	337.50
4661 - KYLE HOFFMAN	3031104	Contract Labor	Edit		04/07/2011	04/20/2011		04/20/2011	518.00
Account Total: Contract Labor			4 Invoice Transaction(s)						\$1,080.50
<u>Account: 810.592 - IT Support & Svc</u>									
3070 - NETARX LLC	38872	April IT & Hosting	Edit		04/04/2011	04/20/2011		04/20/2011	616.14
2997 - XO COMMUNICATIONS	242617854	April Streaming	Edit		04/05/2011	04/20/2011		04/20/2011	733.69
Account Total: IT Support & Svc			2 Invoice Transaction(s)						\$1,349.83
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 2541186 0311	Phone Bill	Edit		03/25/2011	04/20/2011		04/20/2011	34.29
24351 - A T & T	586 R410091 0411	PRI Local	Edit		04/01/2011	04/20/2011		04/20/2011	108.37
24351 - A T & T	586 R011560 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93
24351 - A T & T	586 R011561 0411	T1 Line	Edit		04/01/2011	04/20/2011		04/20/2011	16.93
25415 - A T & T LONG DISTANCE	854126164 0311	PRI Long Distance	Edit		03/26/2011	04/20/2011		04/20/2011	7.06
Account Total: Communications			5 Invoice Transaction(s)						\$183.58
<u>Account: 930.100 - Building Maintenance</u>									

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16386 - AMERICAN CLEANING COMPANY LLC	1003 cable1	Building Main	Edit		03/31/2011	04/20/2011		04/20/2011	284.01
Account Total: Building Maintenance			1 Invoice Transaction(s)						\$284.01
<u>Account: 980.600 - Govt Acc Equip & Const.</u>									
16560 - ROSCOR CORPORATION	357517	Studio Camera Equipment	Edit		03/29/2011	04/20/2011		04/20/2011	8,395.00
16560 - ROSCOR CORPORATION	357428	Studio Cameras	Edit		03/25/2011	04/20/2011		04/20/2011	64,830.99
23073 - PROVIDEO SYSTEMS INC	16218	Switcher Circuit Board	Edit		03/30/2011	04/20/2011		04/20/2011	2,084.40
23481 - INTERIOR ENVIRONMENTS	30698 PRO 26867	Equipment Maintenance	Edit		03/15/2011	04/20/2011		04/20/2011	2,480.20
Account Total: Govt Acc Equip & Const.			4 Invoice Transaction(s)						\$77,790.59
Department Total: Cable TV			18 Invoice Transaction(s)						\$81,429.36
Fund Total: Cable TV			18 Invoice Transaction(s)						\$81,429.36
<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.	10005	CONSTRUCTION ADMIN.	Edit		03/31/2011	04/20/2011		04/20/2011	1,534.58
Account Total: Capital Project - PD Building			1 Invoice Transaction(s)						\$1,534.58
Department Total: Police Department			1 Invoice Transaction(s)						\$1,534.58
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
26031 - CDW GOVERNMENT INC	WVN5170	Canon DR-3010C SHTFEDSCAN-30PPM	Edit		03/23/2011	04/20/2011		04/20/2011	695.00
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$695.00
Department Total: Protective Inspection			1 Invoice Transaction(s)						\$695.00
<u>Department: 756 - Riverbends Park</u>									
<u>Account: 985.751 - RBP</u>									
4093 - JOHN'S LUMBER	417726	Holland Ponds West Eagle Scout project wood	Edit		03/25/2011	04/20/2011		04/20/2011	1,065.13
18105 - DALE'S LANDSCAPING SUPPLY INC	37519	limestone for Holland Ponds West Eagle Project	Edit		04/01/2011	04/20/2011		04/20/2011	35.75
Account Total: RBP			2 Invoice Transaction(s)						\$1,100.88
Department Total: Riverbends Park			2 Invoice Transaction(s)						\$1,100.88
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
20497 - BSB COMMUNICATIONS INC	92249	phone maint contract 4/1/11-3/31/2012	Edit		03/24/2011	04/20/2011		04/20/2011	612.00

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Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$612.00
Department Total: Parks Recreation Maintenance			1 Invoice Transaction(s)						\$612.00
Fund Total: Equipment Replacement Fund			5 Invoice Transaction(s)						\$3,942.46
<u>Fund: 701 - Trust & Agency</u>									
<u>Account: 255.371 - Bldg Performance Bonds</u>									
23274 - MJC ASHFORD CROSSING LLC	07 69522	BUILDING BOND RETURN 48416 MAPLEHURST	Edit		10/16/2007	04/20/2011		04/20/2011	4,170.00
18038 - GRC HOUSING INC	10 96523	BUILDING BOND RETURN 12070 FARON	Edit		10/26/2010	04/20/2011		04/20/2011	200.00
4326 - BEARING POINT DEVELOPMENT LLC	10 84486	BUILDING BOND RETURN 7393 23 MILE	Edit		09/16/2010	04/20/2011		04/20/2011	450.00
1686 - SHELBY SQUARE LLC	09 12997	BUILDING BOND RETURN 51240 VAN DYKE	Edit		08/28/2009	04/20/2011		04/20/2011	25.00
4796 - ASHMARK CONSTRUCTION LLC	08 21275	BUILDING BOND RETURN 14660 23 MILE	Edit		12/09/2008	04/20/2011		04/20/2011	647.50
Account Total: Bldg Performance Bonds			5 Invoice Transaction(s)						\$5,492.50
Fund Total: Trust & Agency			5 Invoice Transaction(s)						\$5,492.50
<u>Fund: 899809 - BuchinghamForest Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
278 - CONSUMERS ENERGY	201802308119	March Street Lights	Edit		03/31/2011	04/20/2011		04/20/2011	391.61
Account Total: Street Lighting			1 Invoice Transaction(s)						\$391.61
Fund Total: BuchinghamForest Street Lighting			1 Invoice Transaction(s)						\$391.61
Grand Total:			386 Invoice Transaction(s)						\$1,114,123.30