

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

From Date: 02/16/2011 - To Date: 02/16/2011

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: 299.902 - Engineering-General-Pass-Thru</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1129	Site Plan #11-01 Camp David Engineer Review	Edit		01/20/2011	02/16/2011		02/16/2011	262.50
Account Total: Engineering-General-Pass-Thru			1 Invoice Transaction(s)						\$262.50
<u>Account: 451.001 - Building Permits</u>									
4626 - TINA & RONALD VERNET	PB11 0015	2667 KENTWOOD - BLDG PERMIT TERMINATION	Edit		01/18/2011	02/16/2011		02/16/2011	158.00
4655 - DIANNE BEE BECHER	10 67255	RETURN OF INSPECTION FEE- 52269 VAN DYKE	Edit		08/02/2010	02/16/2011		02/16/2011	40.00
Account Total: Building Permits			2 Invoice Transaction(s)						\$198.00
<u>Department: 101 - Legislative</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	21.32
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$21.32
<u>Account: 900.000 - Printing & Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3905468	12-15-10 Work Session Minutes	Edit		01/30/2011	02/16/2011		02/16/2011	16.50
1130 - INDEPENDENT NEWSPAPERS	3905470	12-14-10 Work Session Minutes	Edit		01/30/2011	02/16/2011		02/16/2011	24.75
1130 - INDEPENDENT NEWSPAPERS	3905471	12-21-10 BOT Regular Meeting Minutes	Edit		01/30/2011	02/16/2011		02/16/2011	123.75
Account Total: Printing & Publishing			3 Invoice Transaction(s)						\$165.00
Department Total: Legislative			4 Invoice Transaction(s)						\$186.32
<u>Department: 171 - Supervisor</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	159.21
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$159.21
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	2,602.00
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$2,602.00
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	43.76
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$43.76

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Department Total: Supervisor			3 Invoice Transaction(s)						\$2,804.97
<u>Department: 191 - Elections</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	113.34
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$113.34
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	8.98
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$8.98
Department Total: Elections			2 Invoice Transaction(s)						\$122.32
<u>Department: 201 - Finance</u>									
<u>Account: 709.000 - Education & Training</u>									
12501 - PROGRESSIVE BUSINESS PUB	209579903 2011	Keep Up to Date on Payroll Publication	Edit		12/23/2010	02/16/2011		02/16/2011	230.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$230.00
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	316.70
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$316.70
<u>Account: 727.000 - Office Supply & Printing</u>									
8812 - MATRIX PRINTING SYSTEMS INC	61418	2,750 Cash Fund Receipts	Edit		01/12/2011	02/16/2011		02/16/2011	498.48
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$498.48
Department Total: Finance			3 Invoice Transaction(s)						\$1,045.18
<u>Department: 208 - Nature Center</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	339.06
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$339.06
<u>Account: 726.000 - Operating Supplies</u>									
1082 - KEE'S AQUARIUM & PETS	2583	NC 6-foam filters and 30 feeder fish	Edit		01/22/2011	02/16/2011		02/16/2011	46.74
1082 - KEE'S AQUARIUM & PETS	2590	NC animal supplies & fusion pump	Edit		01/26/2011	02/16/2011		02/16/2011	37.97
17748 - PETTY CASH - NATURE CENTER	1222011	Animal Food, Bedding	Edit		01/22/2011	02/16/2011		02/16/2011	25.00
17748 - PETTY CASH - NATURE	1112011	Nature Center Animal Food	Edit		01/11/2011	02/16/2011		02/16/2011	75.00

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CENTER									
Account Total: Operating Supplies			4 Invoice Transaction(s)						\$184.71
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	120.31
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$120.31
<u>Account: 733.000 - Custodial Supplies</u>									
7857 - STONE'S ACE HARDWARE	38188	NC lambswool duster	Edit		01/28/2011	02/16/2011		02/16/2011	10.49
Account Total: Custodial Supplies			1 Invoice Transaction(s)						\$10.49
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
15228 - HOME DEPOT CREDIT SERVICES	9033109	NC spreader & duster; Cmty Ctr cold patch	Edit		01/26/2011	02/16/2011		02/16/2011	98.52
15916 - INTERSTATE SECURITY INC	8613896	NC 2/1-4/30/11 monitor	Edit		01/24/2011	02/16/2011		02/16/2011	48.00
Account Total: Cust/Maint Cont Svc Nature Ctr			2 Invoice Transaction(s)						\$146.52
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	810 R017685 0211	NC T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	220.00
25415 - A T & T LONG DISTANCE	854126149 0111	Long Distance NC & PRM	Edit		01/26/2011	02/16/2011		02/16/2011	1.54
Account Total: Utilities			2 Invoice Transaction(s)						\$221.54
Department Total: Nature Center			11 Invoice Transaction(s)						\$1,022.63
<u>Department: 209 - Assessing</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	814.87
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$814.87
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	103.54
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$103.54
<u>Account: 810.600 - IT Licensing & Maint</u>									
12783 - B S & A SOFTWARE	72536A	Annual Service 2/1/2011-2/1/2012	Edit		02/01/2011	02/16/2011		02/16/2011	3,612.50
Account Total: IT Licensing & Maint			1 Invoice Transaction(s)						\$3,612.50
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	336.51
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$336.51
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
10542 - CLEAN MACHINE CAR WASH	164354A	car washes	Edit		10/04/2010	02/16/2011		12/31/2010	6.00

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Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$6.00
Department Total: Assessing			5 Invoice Transaction(s)						\$4,873.42
<u>Department: 210 - Legal</u>									
<u>Account: 811.000 - Legal Fees</u>									
25540 - GIARMARCO MULLINS & HORTON PC	83233007B61	Oak Hill Apts	Edit		01/24/2011	02/16/2011		02/16/2011	176.00
25540 - GIARMARCO MULLINS & HORTON PC	83233008B45	Oak Hill II Apts	Edit		01/24/2011	02/16/2011		02/16/2011	34.80
25540 - GIARMARCO MULLINS & HORTON PC	83233044B23	ISO Sorting & Packaging	Edit		01/24/2011	02/16/2011		02/16/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233051B33	FDC Investments	Edit		01/24/2011	02/16/2011		02/16/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233058B21	ESS Prisa LLC	Edit		01/24/2011	02/16/2011		02/16/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233065B25	S & D Properties North LLC	Edit		01/24/2011	02/16/2011		02/16/2011	96.00
25540 - GIARMARCO MULLINS & HORTON PC	83233068B28	Lauderdale Development	Edit		01/24/2011	02/16/2011		02/16/2011	240.00
25540 - GIARMARCO MULLINS & HORTON PC	83233073B3	Nottingham Village Retail	Edit		01/24/2011	02/16/2011		02/16/2011	120.00
Account Total: Legal Fees			8 Invoice Transaction(s)						\$778.80
<u>Account: 812.000 - Negotiations</u>									
22618 - ROUMELL & LANGE PLC	5213	Legal & Negotiation Fees - General	Edit		02/01/2011	02/16/2011		02/16/2011	391.88
22618 - ROUMELL & LANGE PLC	5230	Negotiation Fees - Court	Edit		02/01/2011	02/16/2011		02/16/2011	726.75
Account Total: Negotiations			2 Invoice Transaction(s)						\$1,118.63
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5216	Legal Fees Litigation - General	Edit		02/01/2011	02/16/2011		02/16/2011	3,985.92
22618 - ROUMELL & LANGE PLC	5213	Legal & Negotiation Fees - General	Edit		02/01/2011	02/16/2011		02/16/2011	313.89
Account Total: Labor Matters, Grievances, etc			2 Invoice Transaction(s)						\$4,299.81
Department Total: Legal			12 Invoice Transaction(s)						\$6,197.24
<u>Department: 215 - Clerk</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	319.36
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$319.36
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	24.51

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Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$24.51
Department Total: Clerk			2 Invoice Transaction(s)						\$343.87
<u>Department: 226 - Human Resource</u>									
<u>Account: 719.000 - Employment Exam</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	200301202011	New Hire Physical EE #10093	Edit		01/20/2011	02/16/2011		02/16/2011	56.80
Account Total: Employment Exam			1 Invoice Transaction(s)						\$56.80
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	123.43
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$123.43
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	971.23
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$971.23
<u>Account: 727.000 - Office Supply & Printing</u>									
18590 - BERESFORD COMPANY	40555	ID Card Supplies	Edit		01/24/2011	02/16/2011		02/16/2011	221.60
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	10.08
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$231.68
Department Total: Human Resource			5 Invoice Transaction(s)						\$1,383.14
<u>Department: 253 - Treasurer</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	223.82
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$223.82
<u>Account: 803.000 - Computer Svc Fees</u>									
12783 - B S & A SOFTWARE	72536T	Internet Services-annual service/support fee, 2/1/11-2/1/12	Edit		02/01/2011	02/16/2011		02/16/2011	3,612.50
12783 - B S & A SOFTWARE	72297	Tax System-Annual service/support fees, 2/1/11-2/1/12	Edit		02/01/2011	02/16/2011		02/16/2011	2,395.00
12783 - B S & A SOFTWARE	71564	SAD-annual service/support fee, 2/1/11 - 2/1/12	Edit		02/01/2011	02/16/2011		02/16/2011	1,075.00
Account Total: Computer Svc Fees			3 Invoice Transaction(s)						\$7,082.50
Department Total: Treasurer			4 Invoice Transaction(s)						\$7,306.32
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									

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8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	1,902.86
	Account Total: Workers Comp Insurance		1 Invoice Transaction(s)						\$1,902.86
	<u>Account: 723.500 - Unemployment Comp</u>								
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	4,447.88
	Account Total: Unemployment Comp		1 Invoice Transaction(s)						\$4,447.88
	<u>Account: 727.000 - Office Supply & Printing</u>								
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	90.24
	Account Total: Office Supply & Printing		1 Invoice Transaction(s)						\$90.24
	<u>Account: 728.000 - Membership Dues & Conference</u>								
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA022511JK	MMIA MTG 2-25-11 JK	Edit		02/03/2011	02/16/2011		02/16/2011	25.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA022511BG	MMIA MTG. 2-25-11 BG	Edit		02/03/2011	02/16/2011		02/16/2011	25.00
25689 - LARRY COLEGROVE	REIMB012011MMIA	REIMBURSEMENT/01-20-11 MTG	Edit		01/28/2011	02/16/2011		02/16/2011	25.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	TRICTY020811JK	TRI-COUNTY MEETING 2-8-11 JK	Edit		02/03/2011	02/16/2011		02/16/2011	25.00
22722 - JEFFREY KOSS	REIMBMMIA012811	REIMBURSE MMIA MEETING 1-28-11 JK	Edit		01/28/2011	02/16/2011		02/16/2011	30.00
	Account Total: Membership Dues & Conference		5 Invoice Transaction(s)						\$130.00
	<u>Account: 760.000 - Inspection Exp & Supply</u>								
21616 - INTERNATIONAL CODE COUNCIL INC	1271460	2009 CODE BOOKS	Edit		01/25/2011	02/16/2011		02/16/2011	842.40
	Account Total: Inspection Exp & Supply		1 Invoice Transaction(s)						\$842.40
	<u>Account: 805.296 - Lot Checks</u>								
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1121	ENGINEERING FEES - 8581 LINDAMAR	Edit		01/19/2011	02/16/2011		02/16/2011	262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1122	ENGINEERING FEES - 49258 W. CENTRAL PARK	Edit		01/19/2011	02/16/2011		02/16/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1082	ENGINEERING FEES - 49258 W. CENTRAL PARK	Edit		12/16/2010	02/16/2011		12/31/2010	120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1124	ENGINEERING FEE - 53172 JACLYN	Edit		01/20/2011	02/16/2011		02/16/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1123	ENGINEERING FEES - 6117 GLENBROOKE	Edit		01/20/2011	02/16/2011		02/16/2011	120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1120	ENGINEERING FEE FOR 450 QUESTIONAIRE	Edit		01/19/2011	02/16/2011		02/16/2011	262.50

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Account Total: Lot Checks			6 Invoice Transaction(s)						\$845.00
<u>Account: 810.600 - IT Licensing & Maint</u>									
12783 - B S & A SOFTWARE	72178	ANNUAL SERVICE/SUPPORT 2/11-2/12	Edit		02/01/2011	02/16/2011		02/16/2011	1,920.00
Account Total: IT Licensing & Maint			1 Invoice Transaction(s)						\$1,920.00
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	1,177.00
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$1,177.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
563 - ROMEO FORD INC	FOCS87736	VEHICLE REPAIR - B-13	Edit		01/27/2011	02/16/2011		02/16/2011	190.26
10542 - CLEAN MACHINE CAR WASH	164354B	13 AUTOMOBILE WASHES	Edit		02/02/2010	02/16/2011		12/31/2010	39.00
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)						\$229.26
Department Total: Protective Inspection			19 Invoice Transaction(s)						\$11,584.64
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.200 - Local Rd. Paving</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1022	26 MILE WIDENING	Edit		02/03/2011	02/16/2011		02/16/2011	157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1023	MCDR VIDEO SURVEILLANCE	Edit		02/03/2011	02/16/2011		02/16/2011	787.50
Account Total: Local Rd. Paving			2 Invoice Transaction(s)						\$945.00
Department Total: Highway Streets Bridges			2 Invoice Transaction(s)						\$945.00
<u>Department: 509 - Heritage Gardens</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	10.94
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$10.94
Department Total: Heritage Gardens			1 Invoice Transaction(s)						\$10.94
<u>Department: 510 - Hope Chapel</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	15.80
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$15.80
Department Total: Hope Chapel			1 Invoice Transaction(s)						\$15.80
<u>Department: 738 - Library</u>									

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Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$320.22
<u>Account: 726.500 - Departmental Supplies</u>									
13365 - AEC ONE STOP GROUP INC	PLS44375263	CD's - Audio, Pre-recorded	Edit		12/21/2010	02/16/2011		12/31/2010	41.49
4279 - BAKER & TAYLOR INC	2025467631	Books (adult)	Edit		01/12/2011	02/16/2011		02/16/2011	32.98
16542 - MIDWEST TAPE	2417816	Books on Tape (Adult)	Edit		01/20/2011	02/16/2011		02/16/2011	249.93
16542 - MIDWEST TAPE	2417815	CD's - Audio, Pre-recorded	Edit		01/20/2011	02/16/2011		02/16/2011	84.54
21572 - SIERRA	2 2011 X11RMA01S	Subscription	Edit		01/07/2011	02/16/2011		02/16/2011	12.00
6685 - INGRAM LIBRARY SERVICES	56742674	Books (adult)	Edit		01/20/2011	02/16/2011		02/16/2011	9.52
6685 - INGRAM LIBRARY SERVICES	56719521	Books (adult)	Edit		01/20/2011	02/16/2011		02/16/2011	4.79
3063 - RECORDED BOOKS LLC	5101497	Books (adult)	Edit		01/21/2011	02/16/2011		12/31/2010	541.00
16542 - MIDWEST TAPE	2423831	CD's - Audio, Pre-recorded	Edit		01/27/2011	02/16/2011		02/16/2011	63.35
16542 - MIDWEST TAPE	2423832	Books on Tape (Adult)	Edit		01/27/2011	02/16/2011		02/16/2011	34.99
19111 - BUC INTERNATIONAL CORP	U100 23465	Books (adult)	Edit		01/26/2011	02/16/2011		02/16/2011	186.95
Account Total: Departmental Supplies			11 Invoice Transaction(s)						\$1,261.54
<u>Account: 727.000 - Office Supply & Printing</u>									
330 - DEMCO INC	4074863	Office Supplies	Edit		01/10/2011	02/16/2011		02/16/2011	456.20
3094 - LIBRARY STORE INC	821529	Office Supplies	Edit		01/14/2011	02/16/2011		02/16/2011	281.88
165 - BRODART CO	163797	Office Supplies	Edit		01/11/2011	02/16/2011		02/16/2011	25.35
16214 - OFFICE EXPRESS	272174	Office Supplies	Edit		01/17/2011	02/16/2011		02/16/2011	68.00
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	653.39
Account Total: Office Supply & Printing			5 Invoice Transaction(s)						\$1,484.82
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 7260535 0111	Telephone	Edit		01/16/2011	02/16/2011		02/16/2011	36.54
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R410091 0211	PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	36.13
25415 - A T & T LONG DISTANCE	854126164 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	1.78
Account Total: Communications			5 Invoice Transaction(s)						\$108.31
Department Total: Library			22 Invoice Transaction(s)						\$3,174.89
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	1,415.25
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$1,415.25

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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: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	86.42
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$86.42
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	2211	Therapeutic Massage Weeks 4 & 5	Edit		02/02/2011	02/16/2011		02/16/2011	320.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$320.00
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
15293 - GORDON FOOD SERVICE INC	852075283	Valentine Party	Edit		01/26/2011	02/16/2011		02/16/2011	49.02
1317 - GERALD R ROBOTKA	2211	Entertainment for March Dance	Edit		01/27/2011	02/16/2011		02/16/2011	295.00
Account Total: Parties / Dance-Seniors			2 Invoice Transaction(s)						\$344.02
<u>Account: 790.776 - Exercise-Seniors</u>									
4657 - KRISTIN BACHMANN	2211	Zumba Gold Winter 1-14-11 to 2-2-11	Edit		02/02/2011	02/16/2011		02/16/2011	80.00
Account Total: Exercise-Seniors			1 Invoice Transaction(s)						\$80.00
<u>Account: 790.801 - Computer Classes - SC</u>									
2602 - LUCILLE JASINSKI	2211	Internet Instructor - Class 2-1-11	Edit		02/02/2011	02/16/2011		02/16/2011	206.25
Account Total: Computer Classes - SC			1 Invoice Transaction(s)						\$206.25
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	589.26
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$589.26
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	437465	SMART floor dry and antifreeze	Edit		01/21/2011	02/16/2011		02/16/2011	87.24
326 - DECKER AUTO PARTS INC	438824	PRM 9 clamps; SMART bus washer solvent	Edit		01/31/2011	02/16/2011		02/16/2011	23.76
15642 - SMART	13079	vehicle 22138 & 29146	Edit		01/25/2011	02/16/2011		02/16/2011	595.22
Account Total: Auto Repair - Maint Exp			3 Invoice Transaction(s)						\$706.22
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R410091 0211	PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	72.28
25415 - A T & T LONG DISTANCE	854126164 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	3.57
Account Total: Utilities			4 Invoice Transaction(s)						\$109.71
Department Total: Senior Citizen Operations			15 Invoice Transaction(s)						\$3,857.13
<u>Department: 788 - Rec Programs -</u>									

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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: 630.701 - SBC -rev</u>									
3796 - JOE SAIA	1262011	Basketball refund for Josh	Edit		11/19/2010	02/16/2011		12/31/2010	68.00
Account Total: SBC -rev			1 Invoice Transaction(s)						\$68.00
<u>Account: 840.000 - Parks & Rec Programs</u>									
8802 - PETTY CASH - PARKS-REC- MAINT	101134263	Princess Superhero Party Supplies	Edit		01/09/2011	02/16/2011		02/16/2011	4.00
Account Total: Parks & Rec Programs			1 Invoice Transaction(s)						\$4.00
<u>Account: 840.103 - Special Recreation</u>									
8802 - PETTY CASH - PARKS-REC- MAINT	1292011	Special Olympics Basketball Tourney Fee	Edit		01/29/2011	02/16/2011		02/16/2011	20.00
8802 - PETTY CASH - PARKS-REC- MAINT	1222011	Spec Rec Movie Reimbursement	Edit		01/22/2011	02/16/2011		02/16/2011	10.00
Account Total: Special Recreation			2 Invoice Transaction(s)						\$30.00
<u>Account: 840.702 - SBSC baseball expense</u>									
24261 - BURKE'S SPORT HAVEN INC	72125	LL 130-Tshirts for resale	Edit		01/21/2011	02/16/2011		02/16/2011	746.50
19884 - BOUND TREE MEDICAL LLC	80532367	LLadhesive cloth tape for equipment bags	Edit		01/18/2011	02/16/2011		02/16/2011	33.56
4649 - LITTLE LEAGUE DISTRICT 5	3052011	L L Road Show fee	Edit		01/27/2011	02/16/2011		02/16/2011	60.00
4650 - HARPER WOODS LITTLE LEAGUE	1272011	LL State Tourn pay	Edit		01/27/2011	02/16/2011		02/16/2011	500.00
2531 - EXTRA INNINGS	5994	LL 10-yellow batting helmets	Edit		01/25/2011	02/16/2011		02/16/2011	100.00
Account Total: SBSC baseball expense			5 Invoice Transaction(s)						\$1,440.06
Department Total: Rec Programs -			9 Invoice Transaction(s)						\$1,542.06
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 709.000 - Education & Training</u>									
21513 - CGL CORPORATION	1562227	Service training 1-29-11	Edit		01/25/2011	02/16/2011		02/16/2011	35.00
23984 - PEAR TREE MEDICAL CLINIC PC	262601182011	CDL Medical Recert EE #80504	Edit		01/18/2011	02/16/2011		02/16/2011	28.80
8802 - PETTY CASH - PARKS-REC- MAINT	16510	MSU Pesticide class MM & EO	Edit		01/10/2011	02/16/2011		02/16/2011	47.17
Account Total: Education & Training			3 Invoice Transaction(s)						\$110.97
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	8,382.82
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$8,382.82
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	2,850.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$2,850.00
<u>Account: 726.000 - Operating Supplies</u>									
15228 - HOME DEPOT CREDIT SERVICES	6592427	2-allen wrenches	Edit		01/19/2011	02/16/2011		02/16/2011	11.93
326 - DECKER AUTO PARTS INC	437738	Cobalt drill bits	Edit		01/24/2011	02/16/2011		02/16/2011	103.24
7857 - STONE'S ACE HARDWARE	38096	Electrical supplies for Twp	Edit		01/25/2011	02/16/2011		02/16/2011	13.16
Account Total: Operating Supplies			3 Invoice Transaction(s)						\$128.33
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	121.92
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$121.92
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
16550 - UNLIMITED RECYCLING INC	991453	recycling lamps	Edit		01/19/2011	02/16/2011		02/16/2011	132.74
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	259736	floor scrubber switch, cleaner & finish	Edit		01/25/2011	02/16/2011		02/16/2011	118.54
7857 - STONE'S ACE HARDWARE	38123	lube lock for exterior locks	Edit		01/25/2011	02/16/2011		02/16/2011	3.49
326 - DECKER AUTO PARTS INC	437590	vacuum tube for boiler rpr	Edit		01/22/2011	02/16/2011		02/16/2011	10.12
1472 - WILLIAMS DISTRIBUTING COMPANY	300525SB	boiler parts ignitor	Edit		01/26/2011	02/16/2011		02/16/2011	93.61
16386 - AMERICAN CLEANING COMPANY LLC	1001MunPRMSrCtr	1/1-1/31/11 cleaning	Edit		01/31/2011	02/16/2011		02/16/2011	999.99
17700 - MIDWEST AIR FILTER INC	D0511576	Air Filters	Edit		02/01/2011	02/16/2011		02/16/2011	157.07
Account Total: Mun Bldg Maintenance			7 Invoice Transaction(s)						\$1,515.56
<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>									
16550 - UNLIMITED RECYCLING INC	991453	recycling lamps	Edit		01/19/2011	02/16/2011		02/16/2011	99.55
6009 - CLARK'S WELDING INC	33656	welding floor plate for shop wash area	Edit		01/26/2011	02/16/2011		02/16/2011	88.25
16386 - AMERICAN CLEANING COMPANY LLC	1001MunPRMSrCtr	1/1-1/31/11 cleaning	Edit		01/31/2011	02/16/2011		02/16/2011	310.02
79 - ARLINGTON TRANSIT MIX INC	115162	Cement for PRM garage sump pump	Edit		01/25/2011	02/16/2011		02/16/2011	50.77
15228 - HOME DEPOT CREDIT SERVICES	1111657	PRM sump replacement supplies	Edit		01/24/2011	02/16/2011		02/16/2011	101.40
Account Total: Bldg Maint - Maint Bldg			5 Invoice Transaction(s)						\$649.99
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
16550 - UNLIMITED RECYCLING INC	991453	recycling lamps	Edit		01/19/2011	02/16/2011		02/16/2011	99.55
1148 - SHELBY PAINT & DECORATING	100466273	paint for Sr Ctr Crft Rm	Edit		01/25/2011	02/16/2011		02/16/2011	36.22
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	259736	floor scrubber switch, cleaner & finish	Edit		01/25/2011	02/16/2011		02/16/2011	118.54
326 - DECKER AUTO PARTS INC	437590	vacuum tube for boiler rpr	Edit		01/22/2011	02/16/2011		02/16/2011	10.13

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
7857 - STONE'S ACE HARDWARE	38146	Sr Ctr kitchen caulk	Edit		01/26/2011	02/16/2011		02/16/2011	2.49
1472 - WILLIAMS DISTRIBUTING COMPANY	300525SB	boiler parts ignitor	Edit		01/26/2011	02/16/2011		02/16/2011	93.61
1148 - SHELBY PAINT & DECORATING	100466487	Sr Ctr paint for Craft & Card rms	Edit		01/31/2011	02/16/2011		02/16/2011	53.00
16386 - AMERICAN CLEANING COMPANY LLC	1001MunPRMSrCtr	1/1-1/31/11 cleaning	Edit		01/31/2011	02/16/2011		02/16/2011	1,157.99
17700 - MIDWEST AIR FILTER INC	D0511576	Air Filters	Edit		02/01/2011	02/16/2011		02/16/2011	200.15
Account Total: Comm Center Maint - Disco			9 Invoice Transaction(s)						\$1,771.68
<u>Account: 749.756 - River Bends Parks Maint</u>									
15228 - HOME DEPOT CREDIT SERVICES	2049957	picnic table assembly & rpr	Edit		01/13/2011	02/16/2011		02/16/2011	158.83
Account Total: River Bends Parks Maint			1 Invoice Transaction(s)						\$158.83
<u>Account: 750.000 - Equip Maint Cost</u>									
14605 - MUNN TRACTOR SALES INC	63671	PRM 27 loader knob	Edit		01/24/2011	02/16/2011		02/16/2011	18.18
4352 - HERITAGE-CRYSTAL CLEAN LLC	11641452	10-gal solution for equipment cleaning machine	Edit		01/20/2011	02/16/2011		02/16/2011	79.00
Account Total: Equip Maint Cost			2 Invoice Transaction(s)						\$97.18
<u>Account: 751.000 - Grounds Maint</u>									
1383 - WASHINGTON ELEVATOR CO INC	651246	50-50# Ice Byter	Edit		01/24/2011	02/16/2011		02/16/2011	337.50
1383 - WASHINGTON ELEVATOR CO INC	651510	49-50# rock salt	Edit		01/24/2011	02/16/2011		02/16/2011	183.75
1383 - WASHINGTON ELEVATOR CO INC	652428	50-50# ice byter	Edit		12/31/2010	02/16/2011		12/31/2010	337.50
Account Total: Grounds Maint			3 Invoice Transaction(s)						\$858.75
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	1,766.26
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$1,766.26
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
127 - BEEBE OIL CO	701713	25# box of rags	Edit		01/21/2011	02/16/2011		02/16/2011	25.00
4612 - KELLER'S AUTOMOTIVE	17542	PRM 55 rotors, pads, labor	Edit		01/20/2011	02/16/2011		02/16/2011	315.45
4612 - KELLER'S AUTOMOTIVE	17532	PRM 80 ABS service	Edit		01/19/2011	02/16/2011		02/16/2011	278.76
4612 - KELLER'S AUTOMOTIVE	17548	PRM 62 ball joint rpr	Edit		01/24/2011	02/16/2011		02/16/2011	252.90
326 - DECKER AUTO PARTS INC	438784	PRM 6,9,27,80 rpr parts	Edit		01/31/2011	02/16/2011		02/16/2011	340.84
326 - DECKER AUTO PARTS INC	438824	PRM 9 clamps; SMART bus washer solvent	Edit		01/31/2011	02/16/2011		02/16/2011	2.40
326 - DECKER AUTO PARTS INC	438818	PRM 9 radiator hoses	Edit		01/31/2011	02/16/2011		02/16/2011	37.90
326 - DECKER AUTO PARTS INC	438505	PRM 27 steering line	Edit		01/28/2011	02/16/2011		02/16/2011	30.19

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773 - REY'S AUTO & TIRE CENTER INC	120174	PRM 84-4 tires & alignment	Edit		01/26/2011	02/16/2011		02/16/2011	699.39
4612 - KELLER'S AUTOMOTIVE	17561	PRM 84 oil change	Edit		01/26/2011	02/16/2011		02/16/2011	44.66
326 - DECKER AUTO PARTS INC	439058	credit battery	Edit		02/01/2011	02/16/2011		02/16/2011	(79.95)
326 - DECKER AUTO PARTS INC	439065	PRM 51 wiper arm	Edit		02/01/2011	02/16/2011		02/16/2011	37.16
Account Total: Auto Repair - Maint Exp			12 Invoice Transaction(s)						\$1,984.70
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	354495	diesel 552.7 gal	Edit		01/20/2011	02/16/2011		02/16/2011	1,459.49
1204 - SPENCER OIL COMPANY	352536	diesel 725 gal	Edit		01/27/2011	02/16/2011		02/16/2011	2,115.30
Account Total: Gasoline			2 Invoice Transaction(s)						\$3,574.79
<u>Account: 924.000 - Main Bldg Utilities</u>									
25415 - A T & T LONG DISTANCE	854126149 0111	Long Distance NC & PRM	Edit		01/26/2011	02/16/2011		02/16/2011	7.42
Account Total: Main Bldg Utilities			1 Invoice Transaction(s)						\$7.42
Department Total: Parks Recreation Maintenance			52 Invoice Transaction(s)						\$23,979.20
<u>Department: 800 - Planning</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	376.46
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$376.46
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	68.35
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$68.35
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 914	Zoning Map Amendments & Parcel Maps with Zoning	Edit		10/20/2010	02/16/2011		02/16/2011	405.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$405.00
<u>Account: 900.000 - Printing & Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3905467	Site Plan #11-03(SLU-2) Orchard Ridge Church of the Nazarene	Edit		01/30/2011	02/16/2011		02/16/2011	44.00
1130 - INDEPENDENT NEWSPAPERS	3905466	Site Plan #11-02 (SLU-1) Richard Mount	Edit		01/30/2011	02/16/2011		02/16/2011	44.00
1130 - INDEPENDENT NEWSPAPERS	3905465	Rez. #01-11 Text Amendments	Edit		01/30/2011	02/16/2011		02/16/2011	77.00
1130 - INDEPENDENT NEWSPAPERS	3903387	February 3, 2011 ZBA Agenda	Edit		01/30/2011	02/16/2011		02/16/2011	46.75
1130 - INDEPENDENT NEWSPAPERS	3901300	Public Hearing notice for CDGB	Edit		01/30/2011	02/16/2011		02/16/2011	27.50
16214 - OFFICE EXPRESS	273194	Business Cards	Edit		01/25/2011	02/16/2011		02/16/2011	18.00

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Account Total: Printing & Publishing			6 Invoice Transaction(s)						\$257.25
Department Total: Planning			9 Invoice Transaction(s)						\$1,107.06
<u>Department: 900 - Other Functions</u>									
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	(14.15)
Account Total: Unemployment Comp			1 Invoice Transaction(s)						(\$14.15)
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	120.46
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$120.46
<u>Account: 730.000 - Equipment Svc & Maint</u>									
11689 - DSS CORPORATION	11060	1 Year Maintenance-Imaging Scanner MS300 11/15/10-11/14/11	Edit		11/15/2010	02/16/2011		02/16/2011	775.00
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$775.00
<u>Account: 780.000 - Microfilm Supplies & Svc</u>									
16541 - IRON MOUNTAIN	DAY0947	monthly records storage February 2011	Edit		01/31/2011	02/16/2011		02/16/2011	1,349.14
Account Total: Microfilm Supplies & Svc			1 Invoice Transaction(s)						\$1,349.14
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3966 - MUNICIPAL ANALYTICS LLC	11 002	Consulting Fees 11/3/10-1/31/11	Edit		01/31/2011	02/16/2011		12/31/2010	270.00
Account Total: Auditor/Consulting Fees			1 Invoice Transaction(s)						\$270.00
<u>Account: 804.900 - Health Consultant & Admin Fees</u>									
1577 - GENESIS EMPLOYEE BENEFITS INC	12241	January Fees	Edit		01/31/2011	02/16/2011		02/16/2011	84.85
1817 - U S BANK	6776715	HSA Account Fees 1st Quarter	Edit		01/28/2011	02/16/2011		02/16/2011	13.24
1817 - U S BANK	6769167	HSA Account Fees-4th Quarter 2010	Edit		01/25/2011	02/16/2011		12/31/2010	66.17
Account Total: Health Consultant & Admin Fees			3 Invoice Transaction(s)						\$164.26
<u>Account: 850.000 - Communications</u>									
20512 - NEXTEL	233762515 107	Nextel Service 12/10-1/11	Edit		01/23/2011	02/16/2011		02/16/2011	1,648.41
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	118.42
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	118.42
24351 - A T & T	586 R410098 0211	Mun Bldg PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	773.78
25415 - A T & T LONG DISTANCE	854126177 0111	Mun Bldg PRI Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	69.95
Account Total: Communications			5 Invoice Transaction(s)						\$2,728.98
<u>Account: 865.000 - Insurance & Bonds</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	14,240.35
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$14,240.35
Account: 955.000 - Other Expenses									
7631 - COMERICA BANK	A0169 4 2011	Box rental, 02/24/2011 to 02/23/2012	Edit		01/25/2011	02/16/2011		02/16/2011	67.00
Account Total: Other Expenses			1 Invoice Transaction(s)						\$67.00
Department Total: Other Functions			15 Invoice Transaction(s)						\$19,701.04
Fund Total: General Fund			199 Invoice Transaction(s)						\$91,663.67
Fund: 206 - Fire Fund									
Department: 340 - Fire Department									
Account: 723.000 - Workers Comp Insurance									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	40,788.43
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$40,788.43
Account: 724.100 - Supplemental Retire Plan									
169 - DENNIS BUCHOLTZ	21611	CBA PENSION ADJUSTMENT - MAR 2011	Edit		02/01/2011	02/16/2011		02/16/2011	358.67
Account Total: Supplemental Retire Plan			1 Invoice Transaction(s)						\$358.67
Account: 726.000 - Operating Supplies									
584 - K-MART	25 2770 9001	MISCELLANEOUS EXPENSES	Edit		01/14/2011	02/16/2011		02/16/2011	78.99
584 - K-MART	25 1389 9001	MISCELLANEOUS EXPENSES	Edit		01/04/2011	02/16/2011		02/16/2011	9.00
584 - K-MART	04 7666 0194	MISCELLANEOUS EXPENSES	Edit		12/28/2010	02/16/2011		12/31/2010	23.47
7857 - STONE'S ACE HARDWARE	38031	STATION 3 SUPPLIES	Edit		01/21/2011	02/16/2011		02/16/2011	29.98
7857 - STONE'S ACE HARDWARE	38089	STATION 1 SUPPLIES	Edit		01/25/2011	02/16/2011		02/16/2011	5.98
22612 - VALLEY CITY LINEN	26866440	40 HOUR LINENS	Edit		01/24/2011	02/16/2011		02/16/2011	9.90
22612 - VALLEY CITY LINEN	26866455	STATION 1 LINENS	Edit		01/24/2011	02/16/2011		02/16/2011	33.57
22612 - VALLEY CITY LINEN	26866460	STATION 2 LINENS	Edit		01/24/2011	02/16/2011		02/16/2011	15.35
22612 - VALLEY CITY LINEN	26866456	STATION 3 LINENS	Edit		01/24/2011	02/16/2011		02/16/2011	14.55
22612 - VALLEY CITY LINEN	26866452	STATION 4 LINENS	Edit		01/24/2011	02/16/2011		02/16/2011	38.93
9749 - STATE OF MICHIGAN - EMS	127949	EMERGENCY MEDICAL TECHNICIAN LICENSE RENEWAL (LW)	Edit		02/01/2011	02/16/2011		02/16/2011	25.00
584 - K-MART	02 5510 0005	MISCELLANEOUS EXPENSES	Edit		01/24/2011	02/16/2011		02/16/2011	20.56
584 - K-MART	02 5462 0037	MISCELLANEOUS EXPENSES	Edit		01/23/2011	02/16/2011		02/16/2011	26.31
584 - K-MART	08 4370 1036	MISCELLANEOUS EXPENSES	Edit		01/24/2011	02/16/2011		02/16/2011	22.57
326 - DECKER AUTO PARTS INC	437766	BATTERY TEST	Edit		01/24/2011	02/16/2011		02/16/2011	49.95
20057 - BATTERY WAREHOUSE CO	42817	BATTERY	Edit		01/29/2011	02/16/2011		02/16/2011	6.95
23849 - FABRITEC CLEANERS INC	20605	DRY CLEANING	Edit		01/31/2011	02/16/2011		02/16/2011	6.05

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21245 - JCR SUPPLY CO	46625	STATION SUPPLIES	Edit		01/27/2011	02/16/2011		02/16/2011	658.95
769 - METROPOLITAN EQUIPMENT CO INC	4460	PROPANE	Edit		01/22/2011	02/16/2011		02/16/2011	16.98
11265 - DOC'S APPLIANCE SERVICE INC	201636	DISHWASHER REPAIR AT STATION 2	Edit		02/01/2011	02/16/2011		02/16/2011	12.00
22612 - VALLEY CITY LINEN	26870568	40 HOUR LINENS	Edit		01/31/2011	02/16/2011		02/16/2011	9.90
22612 - VALLEY CITY LINEN	26870583	STATION 1 LINENS	Edit		01/31/2011	02/16/2011		02/16/2011	42.00
22612 - VALLEY CITY LINEN	26870584	STATION 3 LINENS	Edit		01/31/2011	02/16/2011		02/16/2011	25.32
22612 - VALLEY CITY LINEN	26870588	STATION 2 LINENS	Edit		01/31/2011	02/16/2011		02/16/2011	14.55
22612 - VALLEY CITY LINEN	26870580	STATION 4 LINENS	Edit		01/31/2011	02/16/2011		02/16/2011	29.95
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	615.23
Account Total: Operating Supplies			26 Invoice Transaction(s)						\$1,841.99
<u>Account: 726.550 - Medical Supplies</u>									
1446 - J & B MEDICAL SUPPLY INC	1214077	MEDICAL SUPPLIES	Edit		01/04/2011	02/16/2011		02/16/2011	1,999.45
1569 - SUNSHINE MEDICAL	96274	MEDICAL SUPPLIES	Edit		01/25/2011	02/16/2011		02/16/2011	772.00
1446 - J & B MEDICAL SUPPLY INC	1216163	CREDIT MEMO	Edit		01/24/2011	02/16/2011		02/16/2011	(89.25)
Account Total: Medical Supplies			3 Invoice Transaction(s)						\$2,682.20
<u>Account: 726.560 - Misc Gear</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	4029524	SCBA FLOW TESTING	Edit		01/26/2011	02/16/2011		02/16/2011	168.30
5749 - ARGUS HAZCO SUPPLY COMPANY	4029860	SCBA FLOW TESTING	Edit		02/02/2011	02/16/2011		02/16/2011	362.00
Account Total: Misc Gear			2 Invoice Transaction(s)						\$530.30
<u>Account: 730.300 - Equip Maint & Supplies</u>									
3593 - R&R FIRE TRUCK REPAIR INC	38984	REPAIRS TO MAKO COMPRESSOR SYSTEM	Edit		01/12/2011	02/16/2011		02/16/2011	234.48
Account Total: Equip Maint & Supplies			1 Invoice Transaction(s)						\$234.48
<u>Account: 804.206 - Accumed 8%</u>									
15970 - ACCUMED BILLING INC	ACCUMED 0111b	EMS BILLING FEES, JANUARY 2011	Edit		02/01/2011	02/16/2011		02/16/2011	8,864.32
Account Total: Accumed 8%			1 Invoice Transaction(s)						\$8,864.32
<u>Account: 804.900 - Health Consultant & Admin Fees</u>									
1577 - GENESIS EMPLOYEE BENEFITS INC	12241	January Fees	Edit		01/31/2011	02/16/2011		02/16/2011	14.62
1817 - U S BANK	6776715	HSA Account Fees 1st Quarter	Edit		01/28/2011	02/16/2011		02/16/2011	4.41
1817 - U S BANK	6769167	HSA Account Fees-4th Quarter 2010	Edit		01/25/2011	02/16/2011		12/31/2010	22.06
Account Total: Health Consultant & Admin Fees			3 Invoice Transaction(s)						\$41.09
<u>Account: 812.000 - Negotiations</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
22618 - ROUMELL & LANGE PLC	5214	Legal & Negotiation Fees - Fire Dept.	Edit		02/01/2011	02/16/2011		02/16/2011	313.76
Account Total: Negotiations			1 Invoice Transaction(s)						\$313.76
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5214	Legal & Negotiation Fees - Fire Dept.	Edit		02/01/2011	02/16/2011		02/16/2011	178.14
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$178.14
<u>Account: 850.000 - Communications</u>									
25658 - WOW! INTERNET-CABLE-PHONE	3104401699200111	STATION 1 CABLE/INTERNET	Edit		01/28/2011	02/16/2011		02/16/2011	184.98
25658 - WOW! INTERNET-CABLE-PHONE	3104401652250111	STATION 2 CABLE/INTERNET	Edit		01/28/2011	02/16/2011		02/16/2011	98.99
Account Total: Communications			2 Invoice Transaction(s)						\$283.97
<u>Account: 851.000 - Communications Radio</u>									
11825 - COMSOURCE INC	66120	SPEAKER MIC FOR PORTABLE RADIOS	Edit		01/20/2011	02/16/2011		02/16/2011	584.00
Account Total: Communications Radio			1 Invoice Transaction(s)						\$584.00
<u>Account: 852.000 - Communications Phone</u>									
16852 - VERIZON WIRELESS	2520246120	Cell Phones/EKG Transmissions	Edit		01/21/2011	02/16/2011		02/16/2011	879.58
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R410091 0211	PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	216.84
25415 - A T & T LONG DISTANCE	854126164 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	10.70
25415 - A T & T LONG DISTANCE	854126167 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	1.54
Account Total: Communications Phone			6 Invoice Transaction(s)						\$1,142.52
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	3,191.45
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$3,191.45
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	437946	WIPER BLADES F-39	Edit		01/25/2011	02/16/2011		02/16/2011	7.98
10950 - APOLLO FIRE APPARATUS REPAIR INC	32376	REPAIRED FRESNO LADDER - E-3	Edit		01/20/2011	02/16/2011		02/16/2011	65.00
4651 - LESLIE TIRE SERVICE INC	217088	TIRES A-3 (TRUCK #39)	Edit		12/23/2010	02/16/2011		12/31/2010	2,011.00
4651 - LESLIE TIRE SERVICE INC	217936	TIRES A-1 (TRUCK #37)	Edit		01/24/2011	02/16/2011		02/16/2011	1,387.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32448	REPLACED AUTO EJECT IN A-1 (TRUCK #37)	Edit		01/26/2011	02/16/2011		02/16/2011	360.00
4652 - CAPITAL TIRE INC	1119444	FRONT TIRES - E-3 (TRUCK #34)	Edit		01/26/2011	02/16/2011		02/16/2011	958.02
326 - DECKER AUTO PARTS INC	438593	HEADLIGHTS FOR A-5 (TRUCK #28)	Edit		01/29/2011	02/16/2011		02/16/2011	19.90
10950 - APOLLO FIRE APPARATUS	32406	PERFORMED RELAY UPGRADE -	Edit		01/21/2011	02/16/2011		02/16/2011	103.50

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REPAIR INC		E-4 (TRUCK #38)							
10950 - APOLLO FIRE APPARATUS REPAIR INC	32405	REPLACED SEAT BELT AND LOAD MANAGER - E-4 (TRUCK #38)	Edit		01/21/2011	02/16/2011		12/31/2010	1,744.92
10950 - APOLLO FIRE APPARATUS REPAIR INC	32419	REPLACED AUTO EJECT - R-1	Edit		01/24/2011	02/16/2011		02/16/2011	392.50
8744 - MARV'S AUTO ELECTRIC INC	23960	BATTERIES - OLD A-6 (TRUCK #29)	Edit		02/02/2011	02/16/2011		02/16/2011	238.00
326 - DECKER AUTO PARTS INC	439187	MINI-LAMPS FOR A-1 & R-1	Edit		02/02/2011	02/16/2011		02/16/2011	9.85
326 - DECKER AUTO PARTS INC	439125	WIPER BLADES - U-2	Edit		02/02/2011	02/16/2011		02/16/2011	29.90
326 - DECKER AUTO PARTS INC	439127	WIPER BLADES - U-2 (EXCHANGE)	Edit		02/02/2011	02/16/2011		02/16/2011	2.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32340	SIDE COMPARTMENT DOOR SUPPORTS - E-2	Edit		01/31/2011	02/16/2011		02/16/2011	37.17
Account Total: Auto Repair - Maint Exp			15 Invoice Transaction(s)						\$7,366.74
<u>Account: 865.000 - Insurance & Bonds</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	5,323.36
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$5,323.36
<u>Account: 930.100 - Building Maintenance</u>									
497 - HENDERSON GLASS INC	230045	REPAIRED INTERIOR SAFETY GLASS AT STATION 2	Edit		01/19/2011	02/16/2011		02/16/2011	323.20
15916 - INTERSTATE SECURITY INC	8613584	KEY FOBS FOR FIRE DEPT STATIONS	Edit		01/20/2011	02/16/2011		02/16/2011	340.00
5598 - CALVERLEY SUPPLY	677696	MATERIAL TO INSTALL STATION 1 HUMIDIFIERS & STATION 4 HOSE DRYER	Edit		01/12/2011	02/16/2011		02/16/2011	907.24
11832 - HOME DEPOT	9033032	FLOOR DRAIN COVERS - STATION 3	Edit		01/26/2011	02/16/2011		02/16/2011	9.92
15228 - HOME DEPOT CREDIT SERVICES	4590127	DRAIN COVERS FOR APPARATUS ROOM AT STATION 2	Edit		01/31/2011	02/16/2011		02/16/2011	11.90
8582 - ALLIED DOOR COMPANY INC	16279	REPAIR TO SW AND CENTER WEST DOORS AT STATION 3	Edit		02/01/2011	02/16/2011		02/16/2011	750.00
Account Total: Building Maintenance			6 Invoice Transaction(s)						\$2,342.26
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
3320 - ACCUMEDWEB LLC	1166	MONTHLY SERVICE & SUPPORT	Edit		02/01/2011	02/16/2011		02/16/2011	398.00
72 - APOLLO FIRE EQUIPMENT CO	77388	LINERS & EARLAPS	Edit		01/25/2011	02/16/2011		02/16/2011	148.94
26031 - CDW GOVERNMENT INC	WGL8875	REPLACEMENT COMPUTER & MONITOR (SB)	Edit		01/25/2011	02/16/2011		02/16/2011	664.00
Account Total: Capital Outlay -Equip (Fire)			3 Invoice Transaction(s)						\$1,210.94
Department Total: Fire Department			75 Invoice Transaction(s)						\$77,278.62
Fund Total: Fire Fund			75 Invoice Transaction(s)						\$77,278.62

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<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	30,107.16
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$30,107.16
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	110.77
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$110.77
<u>Account: 726.000 - Operating Supplies</u>									
19884 - BOUND TREE MEDICAL LLC	80533508	EMERGENCY BLANKETS	Edit		01/19/2011	02/16/2011		02/16/2011	350.00
7599 - OFFICEMAX CONTRACT INC	137439	CERTIFICATE COVERS	Edit		01/19/2011	02/16/2011		02/16/2011	56.32
26159 - PURIFIED WATER TO GO	6855	WATER, CUPS AND RENTAL	Edit		01/28/2011	02/16/2011		02/16/2011	62.64
7857 - STONE'S ACE HARDWARE	38158	EXTENTION CORD	Edit		01/27/2011	02/16/2011		02/16/2011	24.99
1569 - SUNSHINE MEDICAL	96160	GLOVES	Edit		01/20/2011	02/16/2011		02/16/2011	297.50
26159 - PURIFIED WATER TO GO	6877	WATER	Edit		02/03/2011	02/16/2011		02/16/2011	24.75
Account Total: Operating Supplies			6 Invoice Transaction(s)						\$816.20
<u>Account: 726.100 - Range Supplies</u>									
10811 - C M P DISTRIBUTORS INC	24888	PISTOL DUTY AMMO	Edit		12/31/2010	02/16/2011		12/31/2010	1,197.00
18569 - DETROIT SPORTSMEN'S COLLEGE	201108	RANGE TIME 1/5/11	Edit		01/31/2011	02/16/2011		02/16/2011	80.00
2608 - MACOMB COMMUNITY COLLEGE	2848496	RANGE RENTAL 1/11, 1/18, 1/25	Edit		01/26/2011	02/16/2011		02/16/2011	490.00
Account Total: Range Supplies			3 Invoice Transaction(s)						\$1,767.00
<u>Account: 727.000 - Office Supply & Printing</u>									
16544 - DIGITAL PRINTING & GRAPHICS	2310	TRUCK INSPEC & ALARMS FORMS	Edit		01/27/2011	02/16/2011		02/16/2011	90.50
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	901.32
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$991.82
<u>Account: 728.000 - Membership Dues & Conference</u>									
20414 - IACP	1000960183	MEMBERSHIP DUES	Edit		01/12/2011	02/16/2011		02/16/2011	120.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$120.00
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1001 PD	JANITORIAL SERVICE	Edit		01/31/2011	02/16/2011		02/16/2011	1,289.98
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$1,289.98
<u>Account: 730.100 - Repairs & Maint</u>									

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3539 - INTERSTATE	8613548	SERVICE FEE	Edit		01/19/2011	02/16/2011		02/16/2011	85.00
14972 - SERVISOURCE	16614	TYPEWRITER REPAIR	Edit		01/14/2011	02/16/2011		02/16/2011	50.00
13966 - IKON OFFICE SOLUTIONS	1026360012	COPY MACHINE REPAIR	Edit		01/16/2011	02/16/2011		02/16/2011	1,240.34
Account Total: Repairs & Maint			3 Invoice Transaction(s)						\$1,375.34
<u>Account: 804.900 - Health Consultant & Admin Fees</u>									
1577 - GENESIS EMPLOYEE BENEFITS INC	12241	January Fees	Edit		01/31/2011	02/16/2011		02/16/2011	29.24
1817 - U S BANK	6776715	HSA Account Fees 1st Quarter	Edit		01/28/2011	02/16/2011		02/16/2011	8.82
1817 - U S BANK	6769167	HSA Account Fees-4th Quarter 2010	Edit		01/25/2011	02/16/2011		12/31/2010	44.12
Account Total: Health Consultant & Admin Fees			3 Invoice Transaction(s)						\$82.18
<u>Account: 812.000 - Negotiations</u>									
22618 - ROUMELL & LANGE PLC	5235	Negotiation Fees - Dispatch	Edit		02/01/2011	02/16/2011		02/16/2011	1,691.63
22618 - ROUMELL & LANGE PLC	5215	Legal & Negotiation Fees - Police Dept.	Edit		02/01/2011	02/16/2011		02/16/2011	1,945.28
Account Total: Negotiations			2 Invoice Transaction(s)						\$3,636.91
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5215	Legal & Negotiation Fees - Police Dept.	Edit		02/01/2011	02/16/2011		02/16/2011	2,282.28
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$2,282.28
<u>Account: 850.207 - EM Response Recovery Ex</u>									
12454 - 41 A DISTRICT COURT	1312011A	ERR - SMALL CLAIMS FILING FEE	Edit		01/31/2011	02/16/2011		02/16/2011	180.00
12454 - 41 A DISTRICT COURT	1312011B	ERR - SMALL CLAIMS FILING FEE	Edit		01/31/2011	02/16/2011		02/16/2011	280.00
25485 - BEAUMONT HOSPITAL	8466559800	ERR - BLOOD DRAW	Edit		01/04/2011	02/16/2011		02/16/2011	307.00
25485 - BEAUMONT HOSPITAL	8463215600	ERR - BLOOD DRAW	Edit		01/01/2011	02/16/2011		02/16/2011	318.00
25485 - BEAUMONT HOSPITAL	8466748100	ERR - BLOOD DRAW	Edit		01/07/2011	02/16/2011		02/16/2011	307.00
Account Total: EM Response Recovery Ex			5 Invoice Transaction(s)						\$1,392.00
<u>Account: 850.500 - Postage & Handling</u>									
19884 - BOUND TREE MEDICAL LLC	80533508	EMERGENCY BLANKETS	Edit		01/19/2011	02/16/2011		02/16/2011	64.62
22327 - UPS	3894WX041	SHIPPING	Edit		01/22/2011	02/16/2011		02/16/2011	11.78
Account Total: Postage & Handling			2 Invoice Transaction(s)						\$76.40
<u>Account: 852.000 - Communications Phone</u>									
24351 - A T & T	906 R022013 0211	Phone 1/2-2/1/11	Edit		02/01/2011	02/16/2011		02/16/2011	274.00
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
25415 - A T & T LONG DISTANCE	854126205 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	0.45
Account Total: Communications Phone			4 Invoice Transaction(s)						\$308.31
<u>Account: 860.000 - Auto Insurance Expense</u>									

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3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	5,639.86
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$5,639.86
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
18462 - SHELBY TIRE & AUTO SERVICE	26921	VEH 8 - MAINTENANCE	Edit		01/21/2011	02/16/2011		02/16/2011	29.15
18462 - SHELBY TIRE & AUTO SERVICE	26930	VEH 20 - MAINTENANCE	Edit		01/25/2011	02/16/2011		02/16/2011	149.59
18462 - SHELBY TIRE & AUTO SERVICE	26937	VEH 6 - MAINTENANCE WORK	Edit		01/25/2011	02/16/2011		02/16/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26938	VEH 3 - MAINTENANCE WORK	Edit		01/25/2011	02/16/2011		02/16/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26959	VEH 31 - MAINTENANCE WORK	Edit		01/28/2011	02/16/2011		02/16/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26961	VEH 13 - MAINTENANCE WORK	Edit		01/26/2011	02/16/2011		02/16/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	27012	VEH S2 - MAINTENANCE WORK	Edit		02/01/2011	02/16/2011		02/16/2011	60.00
7857 - STONE'S ACE HARDWARE	38159	MISC FLEET SUPPLIES	Edit		01/27/2011	02/16/2011		02/16/2011	18.98
22524 - CYNERGY WIRELESS PRODUCTS INC	12022	ANTENNA FOR VEH 25	Edit		01/28/2011	02/16/2011		02/16/2011	80.00
22524 - CYNERGY WIRELESS PRODUCTS INC	12034	PATCH CABLE FOR VEH 24	Edit		01/31/2011	02/16/2011		02/16/2011	5.85
23838 - HEIDEBREICHT CHEVROLET	25112	VEH 31 - VEHICLE REPAIRS	Edit		01/19/2011	02/16/2011		02/16/2011	233.88
23838 - HEIDEBREICHT CHEVROLET	25550	VEH 32 - MAINTENANCE WORK	Edit		01/27/2011	02/16/2011		02/16/2011	60.00
3046 - O'REILLY AUTO PARTS	3365206409	VEHICLE WIPER BLADES	Edit		01/26/2011	02/16/2011		02/16/2011	56.88
3046 - O'REILLY AUTO PARTS	3365206517	WINDSHIELD WASHER SOLVENT	Edit		01/27/2011	02/16/2011		02/16/2011	71.64
7857 - STONE'S ACE HARDWARE	38226	FLEET SUPPLIES	Edit		01/31/2011	02/16/2011		02/16/2011	20.96
7857 - STONE'S ACE HARDWARE	38252	FLEET SUPPLIES	Edit		02/01/2011	02/16/2011		02/16/2011	29.97
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	10947	VEH 8 - MAINTENANCE WORK	Edit		01/21/2011	02/16/2011		02/16/2011	303.20
2945 - RENAISSANCE AUTO WASH	2032011RAW	VEHICLES WASHES-JAN	Edit		02/03/2011	02/16/2011		02/16/2011	59.50
10542 - CLEAN MACHINE CAR WASH	164354PD	3 Washes	Edit		05/19/2009	02/16/2011		12/31/2010	9.00
Account Total: Auto Repair - Maint Exp			19 Invoice Transaction(s)						\$1,248.60
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	352531	GASOLINE	Edit		01/27/2011	02/16/2011		02/16/2011	5,891.45
1204 - SPENCER OIL COMPANY	354481	GASOLINE	Edit		01/20/2011	02/16/2011		02/16/2011	6,339.92
Account Total: Gasoline			2 Invoice Transaction(s)						\$12,231.37
<u>Account: 865.000 - Insurance & Bonds</u>									

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3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	8,141.60
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$8,141.60
Account: 980.000 - Equipment									
26031 - CDW GOVERNMENT INC	WDH3283	COMPUTERS	Edit		01/14/2011	02/16/2011		02/16/2011	1,156.24
26031 - CDW GOVERNMENT INC	WFC1348	MONITOR	Edit		01/19/2011	02/16/2011		02/16/2011	145.13
Account Total: Equipment			2 Invoice Transaction(s)						\$1,301.37
Department Total: Police Department			60 Invoice Transaction(s)						\$72,919.15
Fund Total: Police Fund			60 Invoice Transaction(s)						\$72,919.15
<u>Fund: 230 - Michigan Justice Training Fund</u>									
<u>Department: 230 - Michigan Justice Training Grant</u>									
<u>Account: 709.000 - Education & Training</u>									
2608 - MACOMB COMMUNITY COLLEGE	2848600	ADVANCE POLICE TRAINING	Edit		01/26/2011	02/16/2011		02/16/2011	575.00
2608 - MACOMB COMMUNITY COLLEGE	2849551	ADVANCE POLICE TRAINING	Edit		01/28/2011	02/16/2011		12/31/2010	575.00
Account Total: Education & Training			2 Invoice Transaction(s)						\$1,150.00
Department Total: Michigan Justice Training Grant			2 Invoice Transaction(s)						\$1,150.00
Fund Total: Michigan Justice Training Fund			2 Invoice Transaction(s)						\$1,150.00
<u>Fund: 275 - Senior Housing Operation</u>									
<u>Department: 275 - Shelby Manor</u>									
<u>Account: 865.000 - Insurance & Bonds</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	1,498.59
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$1,498.59
<u>Account: 930.600 - Maintenance supplies</u>									
17700 - MIDWEST AIR FILTER INC	D0511576	Air Filters	Edit		02/01/2011	02/16/2011		02/16/2011	181.07
Account Total: Maintenance supplies			1 Invoice Transaction(s)						\$181.07
Department Total: Shelby Manor			2 Invoice Transaction(s)						\$1,679.66
Fund Total: Senior Housing Operation			2 Invoice Transaction(s)						\$1,679.66
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	886.24
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$886.24

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<u>Account: 725.500 - JURY FEES</u>									
4628 - ALDO M ANGELONI	029	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	57.30
4629 - JANET T BAHRI	030	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	54.30
4630 - LAURA A BERGEN	031	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	54.30
4631 - GENNELL M GENTILE	036	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	55.50
4632 - VICTORIA L GRAIN	037	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	54.90
4633 - YVETTE M HINES	017	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	57.90
4634 - LINDA M HINRICHS	038	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	54.30
4635 - CORRINE H JAREMA	039	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	58.50
4636 - NANCY J JOHNSTON	040	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	54.90
4637 - DEBORAH A KOSORSKI	041	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	59.10
4638 - KERRIE L MILLER	043	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	59.10
4639 - PAULINA M MULTHAAPT	044	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	55.50
4640 - DALE F NIEDZWIECKI	045	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	56.10
4641 - SEAN J ONEILL	046	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	57.90
4642 - DAVID W POKORNY	047	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	58.50
4643 - KASMINE L PONTON	048	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	56.10
4644 - GEORGE POTIRIS	049	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	55.50
4645 - WILLIAM J RAFFERTY	050	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	58.50
4647 - PAUL M SMITH	052	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	56.70
4648 - RONALD J ZONTINI	054	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	53.70
4646 - SUHA H SHARAK	051	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	57.90
Account Total: JURY FEES			21 Invoice Transaction(s)						\$1,186.50
<u>Account: 725.502 - Atty Fees</u>									
1451 - GLENN A MC CANDLISS	11311	Public Defender 10-1919-SM	Edit		01/13/2011	02/16/2011		02/16/2011	100.00
19692 - LORRIE J ZAHODNIC PC	11811	Public Defender 1/18/11(10-2434-SM; 10-2079-ST)	Edit		01/25/2011	02/16/2011		02/16/2011	200.00
4484 - LAW OFFICES OF WALTON & SCALLY PC	11911	Public Defender 1/19/11 - (10-2387-SM)	Edit		01/20/2011	02/16/2011		02/16/2011	100.00
20897 - ROBERT T SACCO	12511	Public Defender 1/25/11 (10-2416-SM & 10-1563-SM)	Edit		01/25/2011	02/16/2011		02/16/2011	200.00
1071 - JEFFREY J RANDA	102277SM	Public Defender 10-2277-sm (12/14/10 & 1/19/11)	Edit		01/27/2011	02/16/2011		02/16/2011	200.00
19692 - LORRIE J ZAHODNIC PC	102382SM	Public Defender 10-2382-SM	Edit		01/25/2011	02/16/2011		12/31/2010	100.00
4033 - BRIAN J SCHAF	12411	Public Defender 10-2179-SM	Edit		01/25/2011	02/16/2011		02/16/2011	150.00
19692 - LORRIE J ZAHODNIC PC	11311	Public Defender 10-607-SM	Edit		01/25/2011	02/16/2011		02/16/2011	300.00
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	11811	Public Defender 10-2219-OM	Edit		01/28/2011	02/16/2011		02/16/2011	100.00
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	20111	Public Defender 10-970-ST	Edit		02/01/2011	02/16/2011		02/16/2011	100.00
25627 - HAKIM & MEHANNA PLLC	12711	Public Defender 10-2287-OD	Edit		02/01/2011	02/16/2011		02/16/2011	100.00

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		(1/27/11)							
25627 - HAKIM & MEHANNA PLLC	13111	Public Defender 10-2929-SM	Edit		02/01/2011	02/16/2011		02/16/2011	100.00
		(1/31/11)							
4658 - MALKIEWICZ & ASSOCIATES	13111	Public Defender 1/31/11	Edit		02/01/2011	02/16/2011		02/16/2011	350.00
	Account Total: Atty Fees		13 Invoice Transaction(s)						\$2,100.00
	<u>Account: 727.000 - Office Supply & Printing</u>								
12238 - AMERICAN SPEEDY PRINTING	9880	Office Supplies & Printing (Witness Fees)	Edit		01/21/2011	02/16/2011		02/16/2011	59.20
22871 - STAPLES ADVANTAGE	8017518859	Office Supplies & Printing	Edit		01/15/2011	02/16/2011		02/16/2011	141.94
1274 - TARGET	263990	Office Supplies & Printing - Civil Forms	Edit		01/21/2011	02/16/2011		02/16/2011	103.77
5335 - FORMS TRAC ENTERPRISES	57851	Office Supplies & Printing	Edit		01/26/2011	02/16/2011		02/16/2011	593.51
11689 - DSS CORPORATION	31700	Office Supplies & Printing	Edit		01/28/2011	02/16/2011		02/16/2011	358.00
5400 - BOB BROOKS COMPUTER SALES INC	154202	Office Supplies & Printing	Edit		02/02/2011	02/16/2011		02/16/2011	99.00
22871 - STAPLES ADVANTAGE	8017639957	Office Supplies & Printing	Edit		01/29/2011	02/16/2011		02/16/2011	131.63
	Account Total: Office Supply & Printing		7 Invoice Transaction(s)						\$1,487.05
	<u>Account: 728.000 - Membership Dues & Conference</u>								
25315 - MACOMB COUNTY DISTRICT JUDGES' ASSOCIATION	2011	Membership Dues (2011 Dues)	Edit		02/03/2011	02/16/2011		02/16/2011	125.00
18851 - MICHIGAN ASSOCIATION FOR JUSTICE	2011	2011-2012 Membership Dues	Edit		01/04/2011	02/16/2011		02/16/2011	375.00
	Account Total: Membership Dues & Conference		2 Invoice Transaction(s)						\$500.00
	<u>Account: 729.000 - Janitorial SVC & Supplies</u>								
16383 - CINTAS CORPORATION #354	354346450	Janitorial Service & Supplies (Floor Mats)	Edit		01/26/2011	02/16/2011		02/16/2011	65.48
16386 - AMERICAN CLEANING COMPANY LLC	1001 0111 Court	Janitorial Service & Supplies (January 2011)	Edit		01/31/2011	02/16/2011		02/16/2011	1,175.00
	Account Total: Janitorial SVC & Supplies		2 Invoice Transaction(s)						\$1,240.48
	<u>Account: 730.000 - Equipment Svc & Maint</u>								
16410 - SMOLTZ DISTRIBUTING INC	28678	Equipment Service & Maint.	Edit		01/21/2011	02/16/2011		02/16/2011	133.88
16541 - IRON MOUNTAIN	DAZ2287	Equipment Serv & Maint (File Storage)	Edit		01/31/2011	02/16/2011		02/16/2011	542.41
	Account Total: Equipment Svc & Maint		2 Invoice Transaction(s)						\$676.29
	<u>Account: 802.500 - Auditor/Consulting Fees</u>								
3966 - MUNICIPAL ANALYTICS LLC	11 002	Consulting Fees 11/3/10-1/31/11	Edit		01/31/2011	02/16/2011		12/31/2010	671.40
	Account Total: Auditor/Consulting Fees		1 Invoice Transaction(s)						\$671.40
	<u>Account: 850.000 - Communications</u>								

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24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R410091 0211	PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	289.12
25415 - A T & T LONG DISTANCE	854126191 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	1.63
25415 - A T & T LONG DISTANCE	854126164 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	14.27
Account Total: Communications			5 Invoice Transaction(s)						\$338.88
<u>Account: 865.000 - Insurance & Bonds</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	1,535.87
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$1,535.87
<u>Account: 950.500 - Equip Rental</u>									
25140 - MAILFINANCE	N2223272	Equipment Rental & Lease	Edit		01/20/2011	02/16/2011		02/16/2011	161.00
Account Total: Equip Rental			1 Invoice Transaction(s)						\$161.00
Department Total: 41 A District Court			56 Invoice Transaction(s)						\$10,783.71
<u>Department: 760 - Shelby TWP</u>									
<u>Account: 965.001 - Shelby Fines & Fees</u>									
1157 - SHELBY TWP TREASURER	13111	Shelby Twp Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	195,515.92
Account Total: Shelby Fines & Fees			1 Invoice Transaction(s)						\$195,515.92
<u>Account: 965.011 - Screening</u>									
1157 - SHELBY TWP TREASURER	13111	Shelby Twp Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	115.00
Account Total: Screening			1 Invoice Transaction(s)						\$115.00
<u>Account: 965.290 - Building Fund</u>									
1157 - SHELBY TWP TREASURER	13111	Shelby Twp Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	13,753.00
Account Total: Building Fund			1 Invoice Transaction(s)						\$13,753.00
Department Total: Shelby TWP			3 Invoice Transaction(s)						\$209,383.92
<u>Department: 761 - Macomb Cnty</u>									
<u>Account: 965.012 - Macomb County Fines & Fees</u>									
687 - MACOMB COUNTY TREASURER 2	13111	Macomb County Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	1,692.50
Account Total: Macomb County Fines & Fees			1 Invoice Transaction(s)						\$1,692.50
Department Total: Macomb Cnty			1 Invoice Transaction(s)						\$1,692.50
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
16926 - STATE OF MICHIGAN	13111	MI Dept of Treasury	Edit		01/31/2011	02/16/2011		02/16/2011	95,724.00
782 - STATE OF MICHIGAN	628730	FAC/FCJ Clearances for January	Edit		02/01/2011	02/16/2011		02/16/2011	1,395.00

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		2011							
		Account Total: FAC / FCJ	2 Invoice Transaction(s)						\$97,119.00
		Department Total: State of Michigan	2 Invoice Transaction(s)						\$97,119.00
		<u>Department: 763 - City of Utica</u>							
		<u>Account: 965.021 - Utica Fines & Fees</u>							
254 - CITY OF UTICA	13111	Utica Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	13,353.78
		Account Total: Utica Fines & Fees	1 Invoice Transaction(s)						\$13,353.78
		Department Total: City of Utica	1 Invoice Transaction(s)						\$13,353.78
		<u>Department: 765 - Macomb TWP</u>							
		<u>Account: 965.027 - Macomb TWP Fines & Fees</u>							
14061 - MACOMB TWP TREASURER	13111	Macomb Twp Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	8,750.30
		Account Total: Macomb TWP Fines & Fees	1 Invoice Transaction(s)						\$8,750.30
		Department Total: Macomb TWP	1 Invoice Transaction(s)						\$8,750.30
		Fund Total: 41 A District Court	64 Invoice Transaction(s)						\$341,083.21
		<u>Fund: 450 - NPDES - CAP Proj Waterways</u>							
		<u>Department: 450 - NPDES Cap Proj Waterways</u>							
		<u>Account: 985.850 - Waterways Clean Up</u>							
12762 - STATE OF MICHIGAN	682033	ANNUAL STORMWATER PERMIT FEE - MIG610115	Edit		02/01/2011	02/16/2011		02/16/2011	500.00
		Account Total: Waterways Clean Up	1 Invoice Transaction(s)						\$500.00
		Department Total: NPDES Cap Proj Waterways	1 Invoice Transaction(s)						\$500.00
		Fund Total: NPDES - CAP Proj Waterways	1 Invoice Transaction(s)						\$500.00
		<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>							
7857 - STONE'S ACE HARDWARE	38122	spray anodize brnz for Mun Bd energy project	Edit		01/25/2011	02/16/2011		02/16/2011	11.98
		Account Total: Energy Efficiency Cons Blk Grant	1 Invoice Transaction(s)						\$11.98
		Department Total: Energy Grant - Federal - Windows	1 Invoice Transaction(s)						\$11.98
		Fund Total: Energy Grant - Federal - Windows	1 Invoice Transaction(s)						\$11.98
		<u>Fund: 497 - Shelby Soccer City</u>							
		<u>Department: 497 - Soccer City</u>							
		<u>Account: 807.000 - Engineering Consulting Fees</u>							

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3245 - FAZAL KHAN & ASSOCIATES INC	2011 1025	Soccer City	Edit		02/03/2011	02/16/2011		02/16/2011	160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1026	Soccer City	Edit		02/03/2011	02/16/2011		02/16/2011	4,510.00
Account Total: Engineering Consulting Fees			2 Invoice Transaction(s)						\$4,670.00
Department Total: Soccer City			2 Invoice Transaction(s)						\$4,670.00
Fund Total: Shelby Soccer City			2 Invoice Transaction(s)						\$4,670.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
4659 - LAURA CATES	2157612 0210	Overpayment for 52128 Brentwood	Edit		12/31/2010	02/16/2011		12/31/2010	732.49
Account Total: Payable for Customer Overpmts			1 Invoice Transaction(s)						\$732.49
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 709.000 - Education & Training</u>									
12118 - CONCENTRA MEDICAL CENTERS INC	707547444	Random CDL Drug Screen EE #11041	Edit		01/25/2011	02/16/2011		02/16/2011	65.75
Account Total: Education & Training			1 Invoice Transaction(s)						\$65.75
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	8,183.46
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$8,183.46
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	5,820.90
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$5,820.90
<u>Account: 730.200 - Repair & Maint - Water</u>									
25049 - HD SUPPLY WATERWORKS LTD	2515474	PVC TRANS GASKETS - WATER MAIN REPAIR	Edit		01/27/2011	02/16/2011		02/16/2011	10.18
Account Total: Repair & Maint - Water			1 Invoice Transaction(s)						\$10.18
<u>Account: 736.000 - Maint Material & Supplies</u>									
11832 - HOME DEPOT	3033705	MAP TORCH FUEL	Edit		02/01/2011	02/16/2011		02/16/2011	23.94
Account Total: Maint Material & Supplies			1 Invoice Transaction(s)						\$23.94
<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>									
1577 - GENESIS EMPLOYEE BENEFITS INC	12241	January Fees	Edit		01/31/2011	02/16/2011		02/16/2011	7.31
Account Total: Retiree-Health Consult/Adm Fees			1 Invoice Transaction(s)						\$7.31

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<u>Account: 804.900 - Health Consultant & Admin Fees</u>									
1577 - GENESIS EMPLOYEE BENEFITS INC	12241	January Fees	Edit		01/31/2011	02/16/2011		02/16/2011	38.98
1817 - U S BANK	6776715	HSA Account Fees 1st Quarter	Edit		01/28/2011	02/16/2011		02/16/2011	11.03
1817 - U S BANK	6769167	HSA Account Fees-4th Quarter 2010	Edit		01/25/2011	02/16/2011		12/31/2010	55.15
Account Total: Health Consultant & Admin Fees			3 Invoice Transaction(s)						\$105.16
<u>Account: 828.000 - Sewage Processing Fee</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 030111	Principal & Interest on Drainage Bonds-1st Installment	Edit		02/01/2011	02/16/2011		02/16/2011	13,942.58
Account Total: Sewage Processing Fee			1 Invoice Transaction(s)						\$13,942.58
<u>Account: 920.500 - Water Charges</u>									
149 - BOARD OF WATER COMMISSIONERS	2 1251 1210	METERED WATER - DECEMBER, 2010	Edit		01/25/2011	02/16/2011		12/31/2010	556,938.33
Account Total: Water Charges			1 Invoice Transaction(s)						\$556,938.33
<u>Account: 935.600 - Sewer Main Repair</u>									
15339 - USA BLUE BOOK	321116	HIGH HEAT DRAIN OPENER	Edit		01/27/2011	02/16/2011		02/16/2011	1,128.41
Account Total: Sewer Main Repair			1 Invoice Transaction(s)						\$1,128.41
<u>Account: 936.000 - MS DIG Expense</u>									
11476 - J&J ACE HARDWARE 1	13162	BATTERIES FOR LOCATOR	Edit		01/25/2011	02/16/2011		02/16/2011	10.43
Account Total: MS DIG Expense			1 Invoice Transaction(s)						\$10.43
Department Total: Supply and Transmission			13 Invoice Transaction(s)						\$586,236.45
<u>Department: 596 - Administrative and General</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
5682 - CHANNING L BETE CO INC	5222826	EDUCATIONAL PUBLICATIONS	Edit		01/18/2011	02/16/2011		02/16/2011	364.88
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$364.88
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
2824 - G & K SERVICES	1244194784	floor mats	Edit		02/02/2011	02/16/2011		02/16/2011	125.00
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$125.00
<u>Account: 730.592 - Property Maint</u>									
11832 - HOME DEPOT	1141004	LINCH PINS, ENRD-12 (SHOP)	Edit		01/24/2011	02/16/2011		02/16/2011	14.81
17700 - MIDWEST AIR FILTER INC	D0511576	Air Filters	Edit		02/01/2011	02/16/2011		02/16/2011	178.91
Account Total: Property Maint			2 Invoice Transaction(s)						\$193.72
<u>Account: 755.000 - Customer Records & Billing</u>									
15540 - ALL BUSINESS INC	72137	SHIPPING - READING EQUIPMENT	Edit		01/26/2011	02/16/2011		02/16/2011	16.13
Account Total: Customer Records & Billing			1 Invoice Transaction(s)						\$16.13

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<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3966 - MUNICIPAL ANALYTICS LLC	11 002	Consulting Fees 11/3/10-1/31/11	Edit		01/31/2011	02/16/2011		12/31/2010	660.00
Account Total: Auditor/Consulting Fees			1 Invoice Transaction(s)						\$660.00
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1021	SE QUADRANT SANITARY	Edit		02/03/2011	02/16/2011		02/16/2011	1,207.50
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$1,207.50
<u>Account: 851.000 - Communications Radio</u>									
20512 - NEXTEL	233762515 107	Nextel Service 12/10-1/11	Edit		01/23/2011	02/16/2011		02/16/2011	443.52
Account Total: Communications Radio			1 Invoice Transaction(s)						\$443.52
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	2,186.51
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$2,186.51
<u>Account: 865.000 - Insurance & Bonds</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	3,802.40
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$3,802.40
Department Total: Administrative and General			10 Invoice Transaction(s)						\$8,999.66
<u>Department: 661 - Motor Pool</u>									
<u>Account: 726.000 - Operating Supplies</u>									
20071 - AIRGAS GREAT LAKES	112380106	CYLINDER RENTAL	Edit		01/24/2011	02/16/2011		02/16/2011	197.85
326 - DECKER AUTO PARTS INC	438206	TRANS FUNNEL	Edit		01/27/2011	02/16/2011		02/16/2011	1.75
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$199.60
<u>Account: 781.000 - Parts</u>									
17757 - BELLE TIRE DISTRIBUTORS	18922282	TIRES W25	Edit		01/31/2011	02/16/2011		02/16/2011	373.00
326 - DECKER AUTO PARTS INC	438076	RELAY W6	Edit		01/26/2011	02/16/2011		02/16/2011	17.04
326 - DECKER AUTO PARTS INC	438135	HEADLIGHT SWITCH	Edit		01/26/2011	02/16/2011		02/16/2011	16.07
326 - DECKER AUTO PARTS INC	437660	CRANK POSITION SENSOR	Edit		01/24/2011	02/16/2011		02/16/2011	17.10
326 - DECKER AUTO PARTS INC	437691	CAM POSITION SENSOR	Edit		01/24/2011	02/16/2011		02/16/2011	37.59
127 - BEEBE OIL CO	701972	CITGO HYDRAULIC OIL, TRANSGARD - BACKHOE	Edit		01/27/2011	02/16/2011		02/16/2011	326.90
326 - DECKER AUTO PARTS INC	438259	FUEL FILTER - BACKHOE	Edit		01/27/2011	02/16/2011		02/16/2011	11.45
326 - DECKER AUTO PARTS INC	438239	OIL FILTERS - BACKHOE	Edit		01/27/2011	02/16/2011		02/16/2011	13.07
326 - DECKER AUTO PARTS INC	438261	AIR FILTER - BACKHOE	Edit		01/27/2011	02/16/2011		02/16/2011	51.32
24099 - SUBURBAN FORD OF STERLING HEIGHTS	66768	WARNING LIGHT	Edit		01/28/2011	02/16/2011		02/16/2011	11.99
26043 - INTERSTATE BILLING	396109	STRUT, HEADLAMP - BACKHOE	Edit		01/27/2011	02/16/2011		02/16/2011	266.45

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SERVICE									
	Account Total: Parts		11 Invoice Transaction(s)						\$1,141.98
	Department Total: Motor Pool		13 Invoice Transaction(s)						\$1,341.58
	Fund Total: Water and Sewer Fund		37 Invoice Transaction(s)						\$597,310.18
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	341.25
	Account Total: Workers Comp Insurance		1 Invoice Transaction(s)						\$341.25
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	238.48
	Account Total: Office Supply & Printing		1 Invoice Transaction(s)						\$238.48
<u>Account: 785.500 - Govt AC Op Exp & Sup</u>									
3246 - EVS HD SALES & RENTALS	187696	5D Camera monitor and cable	Edit		01/19/2011	02/16/2011		02/16/2011	553.48
	Account Total: Govt AC Op Exp & Sup		1 Invoice Transaction(s)						\$553.48
<u>Account: 801.000 - Contract Labor</u>									
3589 - MEGAN O'BRIEN	10201102	Contract Labor	Edit		02/03/2011	02/16/2011		02/16/2011	217.50
4589 - WE STAGE GREATER DETROIT LLC	2	Contract Labor	Edit		12/10/2010	02/16/2011		12/31/2010	200.00
4589 - WE STAGE GREATER DETROIT LLC	1	Contract Labor	Edit		01/31/2011	02/16/2011		02/16/2011	100.00
4588 - JAYME ARTER	2041101	Contract Labor	Edit		02/02/2011	02/16/2011		02/16/2011	105.00
	Account Total: Contract Labor		4 Invoice Transaction(s)						\$622.50
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3966 - MUNICIPAL ANALYTICS LLC	11 002	Consulting Fees 11/3/10-1/31/11	Edit		01/31/2011	02/16/2011		12/31/2010	420.00
	Account Total: Auditor/Consulting Fees		1 Invoice Transaction(s)						\$420.00
<u>Account: 810.592 - IT Support & Svc</u>									
4099 - IQM2 INC	2553	February Streaming	Edit		02/01/2011	02/16/2011		02/16/2011	480.00
	Account Total: IT Support & Svc		1 Invoice Transaction(s)						\$480.00
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 2541186 0111	Phone Bill	Edit		01/25/2011	02/16/2011		02/16/2011	39.16
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R410091 0211	PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	108.42

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25415 - A T & T LONG DISTANCE	854126164 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	5.36
Account Total: Communications			5 Invoice Transaction(s)						\$186.80
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	339.74
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$339.74
<u>Account: 865.000 - Insurance & Bonds</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	2,736.24
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$2,736.24
<u>Account: 930.100 - Building Maintenance</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1001cable	Building Main	Edit		01/31/2011	02/16/2011		02/16/2011	284.01
Account Total: Building Maintenance			1 Invoice Transaction(s)						\$284.01
Department Total: Cable TV			17 Invoice Transaction(s)						\$6,202.50
Fund Total: Cable TV			17 Invoice Transaction(s)						\$6,202.50
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 265 - TWP Buildings</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
4093 - JOHN'S LUMBER	347432	Picnic table	Edit		02/01/2011	02/16/2011		02/16/2011	894.96
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$894.96
Department Total: TWP Buildings			1 Invoice Transaction(s)						\$894.96
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	20101130	INTERVIEWS/BID REVIEW/UTILITY COORDINATION	Edit		01/20/2011	02/16/2011		02/16/2011	1,360.00
Account Total: Capital Project - PD Building			1 Invoice Transaction(s)						\$1,360.00
Department Total: Police Department			1 Invoice Transaction(s)						\$1,360.00
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
13966 - IKON OFFICE SOLUTIONS	5016422156	Sr Ctr 10/18-1/17/11 RICOH MPC3300	Edit		01/23/2011	02/16/2011		02/16/2011	353.23
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$353.23
Department Total: Senior Citizen Operations			1 Invoice Transaction(s)						\$353.23
<u>Department: 789 - Parks Recreation Maintenance</u>									

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<u>Account: 985.000 - Equipment Replacement</u>									
13966 - IKON OFFICE SOLUTIONS	5016311108	PRM 1/15-1/14/11 MPC3500Rico	Edit		01/16/2011	02/16/2011		02/16/2011	1,199.72
1397 - WEINGARTZ SUPPLY CO INC	1571437	Salt Spreader	Edit		01/24/2011	02/16/2011		02/16/2011	470.00
Account Total: Equipment Replacement			2 Invoice Transaction(s)						\$1,669.72
Department Total: Parks Recreation Maintenance			2 Invoice Transaction(s)						\$1,669.72
Fund Total: Equipment Replacement Fund			5 Invoice Transaction(s)						\$4,277.91
<u>Fund: 701 - Trust & Agency</u>									
<u>Account: 255.371 - Bldg Performance Bonds</u>									
2272 - PLUM CRAZY INC	11 1562	49706 SERENITY - BLDG BOND	Edit		01/05/2011	02/16/2011		02/16/2011	50.00
17944 - COOK'S SIGNS PLUS	10 36745	46729 VAN DYKE - BLDG BOND	Edit		04/21/2010	02/16/2011		02/16/2011	25.00
3676 - VICTORS SIGN & GRAPHICS INC	11 4796	55256 VAN DYKE - BLDG BOND	Edit		01/18/2011	02/16/2011		02/16/2011	50.00
22763 - SIGN FABRICATORS INC	11 1546	55107 SHELBY - BLDG BOND	Edit		01/05/2011	02/16/2011		02/16/2011	25.00
2134 - MARINE CITY LANDSCULPTING	11 4407	49618 ELK TRAIL - BLDG BOND	Edit		01/13/2011	02/16/2011		02/16/2011	25.00
4627 - ALBERT CASTRONOVA	11 5123	49687 SERENITY - BLDG BOND	Edit		01/19/2011	02/16/2011		02/16/2011	50.00
4600 - ROSS MCNICOL	00 87103	4030 24 MILE - BLDG BOND	Edit		06/14/2000	02/16/2011		02/16/2011	200.00
2272 - PLUM CRAZY INC	10 86233	49597 ELK TRAIL - BLDG BOND	Edit		09/24/2010	02/16/2011		02/16/2011	50.00
3803 - HANSEN HOMES LLC	10 29693	54838 GLEN OAKS - BLDG BOND	Edit		03/23/2010	02/16/2011		02/16/2011	200.00
4369 - MAXIM CONSTRUCTION	10 98008	47496 FREDRICK - BLDG BOND	Edit		10/28/2010	02/16/2011		02/16/2011	337.50
4626 - TINA & RONALD VERNET	11 4954	2667 KENTWOOD - BLDG BOND	Edit		01/18/2011	02/16/2011		02/16/2011	200.00
2272 - PLUM CRAZY INC	10 106631	49593 ELK TRAIL - BLDG BOND	Edit		12/01/2010	02/16/2011		02/16/2011	50.00
15894 - MODERN FENCE	11 1	47437 BETTY - BLDG BOND	Edit		01/03/2011	02/16/2011		02/16/2011	50.00
2272 - PLUM CRAZY INC	10 80495	12313 BLUE HERON - BLDG BOND	Edit		09/10/2010	02/16/2011		02/16/2011	50.00
21934 - F L C & ASSOCIATES LLC	10 62121	49118 ST NICHOLAS - BLDG BOND	Edit		07/16/2010	02/16/2011		02/16/2011	780.00
21152 - RICKETTS RESTORATION INC	10 86103	54096 BUCCANEERS BAY - BLDG BOND	Edit		09/22/2010	02/16/2011		02/16/2011	225.00
4331 - G F WINDOWS & GLASS	10 83012	47917 LIBERTY - BLDG BOND	Edit		09/14/2010	02/16/2011		02/16/2011	200.00
25003 - AFFINITY CARPENTRY & REMODELING INC	11 123	5143 MESA - BLDG BOND	Edit		01/03/2011	02/16/2011		02/16/2011	100.00
4373 - JOE'S BUILDING COMPANY	10 86080	54204 QUEENSBOROUGH - BLDG BOND	Edit		09/22/2010	02/16/2011		02/16/2011	50.00
17041 - FATHER & SON CONSTRUCTION	10 100879	53318 BEECHWOOD - BLDG BOND	Edit		11/12/2010	02/16/2011		02/16/2011	200.00
1792 - HOMES BY HANNAH INC	10 69198	56156 KEN CHARLES - BLDG BOND	Edit		08/06/2010	02/16/2011		02/16/2011	1,095.00
2800 - FARM BOY PRODUCE COMPANY	10 34187	BUILDING BOND RETURN - 13677 HALL	Edit		04/15/2010	02/16/2011		02/16/2011	25.00
3436 - BURTON BROTHERS	10 88368	BUILDING BOND RETURN - 50490 CORPORATE	Edit		09/30/2010	02/16/2011		02/16/2011	305.00

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23155 - STONERIDGE ASSOCIATES LLC	10 57261	BUILDING BOND RETURN - 51685 VAN DYKE	Edit		06/28/2011	02/16/2011		02/16/2011	200.00
3832 - CRIBAR & CO LLC	10 32605	BUILDING BOND RETURN - 50515 MOUND	Edit		04/08/2010	02/16/2011		02/16/2011	200.00
3805 - JSM GRAPHICS	10 29786	BUILDING BOND RETURN - 52957 VAN DYKE	Edit		03/24/2010	02/16/2011		02/16/2011	25.00
Account Total: Bldg Performance Bonds			26 Invoice Transaction(s)						\$4,767.50
Fund Total: Trust & Agency			26 Invoice Transaction(s)						\$4,767.50
<u>Fund: 899809 - BuchinghamForest Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
278 - CONSUMERS ENERGY	1000002585230111	January Street Lights	Edit		01/31/2011	02/16/2011		02/16/2011	404.95
Account Total: Street Lighting			1 Invoice Transaction(s)						\$404.95
Fund Total: BuchinghamForest Street Lighting			1 Invoice Transaction(s)						\$404.95
Grand Total:			492 Invoice Transaction(s)						\$1,203,919.33