

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

From Date: 03/02/2011 - To Date: 03/02/2011

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: 451.001 - Building Permits</u>									
4665 - RABAH NASSER	PB09 0037	51752 VAN DYKE - BLDG PERMIT TERMINATED	Edit		02/24/2009	03/02/2011		03/02/2011	20.00
Account Total: Building Permits			1 Invoice Transaction(s)						\$20.00
<u>Account: 451.003 - Mechanical Code Revenues</u>									
22603 - RANDAZZO MECHANICAL HEATING &	PM10 0182	48600 SHELBY - MECHANICL PERMIT TERMINATION	Edit		03/29/2010	03/02/2011		03/02/2011	50.00
Account Total: Mechanical Code Revenues			1 Invoice Transaction(s)						\$50.00
<u>Department: 191 - Elections</u>									
<u>Account: 726.000 - Operating Supplies</u>									
14373 - ELECTION SYSTEMS & SOFTWARE INC	757829	Coding - November 2, 2010 General Election	Edit		10/07/2010	03/02/2011		12/31/2010	2,818.75
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$2,818.75
Department Total: Elections			1 Invoice Transaction(s)						\$2,818.75
<u>Department: 201 - Finance</u>									
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	1037357	February IT and Virtual Hosting	Edit		02/01/2011	03/02/2011		03/02/2011	14,376.42
Account Total: Network Support			1 Invoice Transaction(s)						\$14,376.42
Department Total: Finance			1 Invoice Transaction(s)						\$14,376.42
<u>Department: 208 - Nature Center</u>									
<u>Account: 726.000 - Operating Supplies</u>									
1082 - KEE'S AQUARIUM & PETS	2603	Animal Food for Nature Center	Edit		02/05/2011	03/02/2011		03/02/2011	17.48
1082 - KEE'S AQUARIUM & PETS	2616	Animal Food for Nature Center	Edit		02/16/2011	03/02/2011		03/02/2011	29.54
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$47.02
Department Total: Nature Center			2 Invoice Transaction(s)						\$47.02
<u>Department: 209 - Assessing</u>									
<u>Account: 726.000 - Operating Supplies</u>									
8812 - MATRIX PRINTING SYSTEMS INC	61386	Assessing tags- 10,000	Edit		01/20/2011	03/02/2011		12/31/2010	776.44
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$776.44
Department Total: Assessing			1 Invoice Transaction(s)						\$776.44
<u>Department: 210 - Legal</u>									
<u>Account: 806.000 - Legal Contractual Retainer</u>									
16568 - KIRK & HUTH PC	62139	Monthly Retainer - March 2011	Edit		02/09/2011	03/02/2011		03/02/2011	15,833.33

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Account Total: Legal Contractual Retainer			1 Invoice Transaction(s)						\$15,833.33
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	62147	legal fees for January	Edit		02/09/2011	03/02/2011		03/02/2011	3,900.00
16568 - KIRK & HUTH PC	62135	ITC	Edit		02/09/2011	03/02/2011		03/02/2011	525.00
16568 - KIRK & HUTH PC	62131	Bendena - Hudson Bay	Edit		02/09/2011	03/02/2011		03/02/2011	150.00
16568 - KIRK & HUTH PC	62148	University Builders	Edit		02/09/2011	03/02/2011		03/02/2011	1,675.00
16568 - KIRK & HUTH PC	62146	Supervisor General	Edit		02/09/2011	03/02/2011		03/02/2011	5,825.00
16568 - KIRK & HUTH PC	62140	Soccer City	Edit		02/09/2011	03/02/2011		03/02/2011	4,050.00
16568 - KIRK & HUTH PC	62137	Supervisor Planning	Edit		02/09/2011	03/02/2011		03/02/2011	425.00
16568 - KIRK & HUTH PC	62143	Police/Fire Pension reimbursement issues	Edit		02/09/2011	03/02/2011		03/02/2011	750.00
Account Total: Legal Fees			8 Invoice Transaction(s)						\$17,300.00
<u>Account: 955.000 - Other Expenses</u>									
16568 - KIRK & HUTH PC	62147	legal fees for January	Edit		02/09/2011	03/02/2011		03/02/2011	50.00
16568 - KIRK & HUTH PC	62140	Soccer City	Edit		02/09/2011	03/02/2011		03/02/2011	9.12
Account Total: Other Expenses			2 Invoice Transaction(s)						\$59.12
Department Total: Legal			11 Invoice Transaction(s)						\$33,192.45
<u>Department: 253 - Treasurer</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
16371 - VOLK CORPORATION	865750 000	Ink pads for stampers, 3 boxes	Edit		02/14/2011	03/02/2011		03/02/2011	51.99
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$51.99
Department Total: Treasurer			1 Invoice Transaction(s)						\$51.99
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
16214 - OFFICE EXPRESS	274376	LETTERHEAD	Edit		02/04/2011	03/02/2011		03/02/2011	28.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$28.00
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1029	ENGINEERING FEE - 53172 JACLYN	Edit		02/17/2011	03/02/2011		03/02/2011	80.00
Account Total: Lot Checks			1 Invoice Transaction(s)						\$80.00
<u>Account: 810.600 - IT Licensing &amp; Maint</u>									
12783 - B S & A SOFTWARE	72536B	ANNUAL SERVICE/SUPPORT	Edit		02/01/2011	03/02/2011		03/02/2011	1,910.00
Account Total: IT Licensing & Maint			1 Invoice Transaction(s)						\$1,910.00
Department Total: Protective Inspection			3 Invoice Transaction(s)						\$2,018.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.150 - Street Maint Exp</u>									
684 - ROAD COMMISSION OF MACOMB COUNTY	24847	SALT 2010/2011 SEASON (JANUARY 2011)	Edit		02/10/2011	03/02/2011		03/02/2011	4,768.21
684 - ROAD COMMISSION OF MACOMB COUNTY	24825	TRAFFIC SIGNAL MAINTENANCE	Edit		02/10/2011	03/02/2011		03/02/2011	784.85
Account Total: Street Maint Exp			2 Invoice Transaction(s)						\$5,553.06
<u>Account: 967.200 - Local Rd. Paving</u>									
684 - ROAD COMMISSION OF MACOMB COUNTY	912485	ROW Van Dyke 24-25 Mile Widen	Edit		02/10/2011	03/02/2011		03/02/2011	1,218.73
684 - ROAD COMMISSION OF MACOMB COUNTY	912484	Survey & Design Van Dyke Widen 24-25 Mile	Edit		02/10/2011	03/02/2011		03/02/2011	4,591.30
Account Total: Local Rd. Paving			2 Invoice Transaction(s)						\$5,810.03
<u>Account: 967.500 - Sidewalks</u>									
22371 - GRAPHIC COMMUNICATIONS INC	32356	2 - Yard signs, Shelby Rd. route w/arrows	Edit		01/25/2011	03/02/2011		03/02/2011	60.00
Account Total: Sidewalks			1 Invoice Transaction(s)						\$60.00
Department Total: Highway Streets Bridges			5 Invoice Transaction(s)						\$11,423.09
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
165 - BRODART CO	B1645582	Books (adult)	Edit		01/29/2011	03/02/2011		03/02/2011	258.03
165 - BRODART CO	B1645583	Books (adult)	Edit		01/29/2011	03/02/2011		03/02/2011	395.71
165 - BRODART CO	B1645586	Books (adult)	Edit		01/29/2011	03/02/2011		03/02/2011	53.46
165 - BRODART CO	B1645587	Books (adult)	Edit		01/29/2011	03/02/2011		03/02/2011	14.97
13279 - GALE	17071420	Books (adult)	Edit		02/01/2011	03/02/2011		03/02/2011	152.22
13279 - GALE	17073211	Books (adult)	Edit		02/01/2011	03/02/2011		03/02/2011	200.21
13279 - GALE	17078431	Books (adult)	Edit		02/03/2011	03/02/2011		03/02/2011	119.98
6685 - INGRAM LIBRARY SERVICES	57030692	Books (adult)	Edit		02/03/2011	03/02/2011		03/02/2011	68.37
16542 - MIDWEST TAPE	2429324	Books on Tape (Adult)	Edit		02/03/2011	03/02/2011		03/02/2011	113.97
9288 - STANDARD & POOR'S	30481803	Books (adult)	Edit		02/01/2011	03/02/2011		03/02/2011	1,435.92
165 - BRODART CO	B1645585	Books (adult)	Edit		01/29/2011	03/02/2011		03/02/2011	417.40
16542 - MIDWEST TAPE	2434869	Books on Tape (Adult)	Edit		02/10/2011	03/02/2011		03/02/2011	79.98
Account Total: Departmental Supplies			12 Invoice Transaction(s)						\$3,310.22
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
330 - DEMCO INC	4092631	Office Supplies	Edit		01/31/2011	03/02/2011		03/02/2011	347.77
330 - DEMCO INC	4095027	Office Supplies	Edit		02/03/2011	03/02/2011		03/02/2011	226.34
17457 - SUBURBAN LIBRARY COOPERATIVE	107577	Office Supplies	Edit		02/14/2011	03/02/2011		03/02/2011	1,231.57

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Account Total: Office Supply & Printing			3 Invoice Transaction(s)						\$1,805.68
<u>Account: 750.000 - Equip Maint Cost</u>									
17830 - PREMIER BUSINESS PRODUCTS INC	111729	Equipment Repair & Maintenance	Edit		02/11/2011	03/02/2011		03/02/2011	110.00
Account Total: Equip Maint Cost			1 Invoice Transaction(s)						\$110.00
<u>Account: 804.738 - Collection SVC Exp</u>									
16243 - UNIQUE MANAGEMENT SERVICES INC	205780	collection services	Edit		02/01/2011	03/02/2011		03/02/2011	332.77
Account Total: Collection SVC Exp			1 Invoice Transaction(s)						\$332.77
<u>Account: 820.000 - Custodial SVC</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1001 LIBRARY JAN	Janitorial & Cleaning Service	Edit		01/31/2011	03/02/2011		03/02/2011	1,157.99
Account Total: Custodial SVC			1 Invoice Transaction(s)						\$1,157.99
<u>Account: 820.789 - PRM Improvements</u>									
15228 - HOME DEPOT CREDIT SERVICES	1043233	Equipment Repair & Maintenance	Edit		02/03/2011	03/02/2011		03/02/2011	31.14
Account Total: PRM Improvements			1 Invoice Transaction(s)						\$31.14
<u>Account: 850.000 - Communications</u>									
25415 - A T & T LONG DISTANCE	854126202 0111	Telephone	Edit		01/26/2011	03/02/2011		03/02/2011	4.24
Account Total: Communications			1 Invoice Transaction(s)						\$4.24
Department Total: Library			20 Invoice Transaction(s)						\$6,752.04
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.701 - SBC -rev</u>									
4691 - ALFRED CAPELLARI	2042011	Basketball Refund - for Klinton	Edit		02/04/2011	03/02/2011		12/31/2010	68.00
Account Total: SBC -rev			1 Invoice Transaction(s)						\$68.00
<u>Account: 840.015 - Belly Dancing</u>									
22020 - LEONA WEISENBACH	15win111	commission	Edit		02/07/2011	03/02/2011		03/02/2011	109.20
22020 - LEONA WEISENBACH	15win211	Commission	Edit		02/07/2011	03/02/2011		03/02/2011	754.00
Account Total: Belly Dancing			2 Invoice Transaction(s)						\$863.20
<u>Account: 840.086 - Valentine Dance</u>									
10669 - BALLOON FANTASIES	2102011	Dad/Dau dance balloons for Feb 10, 2011	Edit		09/30/2010	03/02/2011		03/02/2011	146.50
Account Total: Valentine Dance			1 Invoice Transaction(s)						\$146.50
<u>Account: 840.270 - Young Rembrandts</u>									
2277 - YOUNG REMBRANDTS	270win111	commission	Edit		02/07/2011	03/02/2011		03/02/2011	390.00

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Account Total: Young Rembrandts			1 Invoice Transaction(s)						\$390.00
<u>Account: 840.301 - Country Line Dancing</u>									
25587 - CONNIE FRENDT	301win111	Commission	Edit		02/10/2011	03/02/2011		03/02/2011	273.00
Account Total: Country Line Dancing			1 Invoice Transaction(s)						\$273.00
Department Total: Rec Programs -			6 Invoice Transaction(s)						\$1,740.70
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
12118 - CONCENTRA MEDICAL CENTERS INC	707568933	CDL Random Drug Screen & Breath Alcohol Ee#80504	Edit		02/08/2011	03/02/2011		03/02/2011	95.25
Account Total: Education & Training			1 Invoice Transaction(s)						\$95.25
<u>Account: 726.000 - Operating Supplies</u>									
21519 - TRACTOR SUPPLY COMPANY	46338	Hand cart tire, gloves	Edit		02/11/2011	03/02/2011		03/02/2011	24.99
9159 - MIKE'S PUMP SERVICE INC	65840	Bus wash soap	Edit		02/15/2011	03/02/2011		03/02/2011	48.00
7857 - STONE'S ACE HARDWARE	38462	Sr Housing Keys/ Mun Bldg Air Comp	Edit		02/12/2011	03/02/2011		03/02/2011	8.50
7857 - STONE'S ACE HARDWARE	38530	Cleaning Supplies/Picnic table screws	Edit		02/16/2011	03/02/2011		03/02/2011	33.56
Account Total: Operating Supplies			4 Invoice Transaction(s)						\$115.05
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
1472 - WILLIAMS DISTRIBUTING COMPANY	300576SB	Boiler tubes (burner)	Edit		02/04/2011	03/02/2011		03/02/2011	436.61
1713 - CUMMINS BRIDGEWAY LLC	13 50700	Generator Repair - Municipal Building	Edit		02/03/2011	03/02/2011		03/02/2011	1,308.34
3569 - ORKIN PEST CONTROL	62595200	Police station rodent control	Edit		02/11/2011	03/02/2011		03/02/2011	80.00
13217 - A & B ALARM SYSTEMS INC	53905	Alarm Monitoring	Edit		02/10/2011	03/02/2011		03/02/2011	239.40
15228 - HOME DEPOT CREDIT SERVICES	3574859	Mun Bldg Air Compressor Parts	Edit		02/11/2011	03/02/2011		03/02/2011	39.59
15228 - HOME DEPOT CREDIT SERVICES	2562967	Mun Bldg Air Compressor Parts	Edit		02/12/2011	03/02/2011		03/02/2011	3.71
Account Total: Mun Bldg Maintenance			6 Invoice Transaction(s)						\$2,107.65
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
1472 - WILLIAMS DISTRIBUTING COMPANY	300576SB	Boiler tubes (burner)	Edit		02/04/2011	03/02/2011		03/02/2011	436.61
6009 - CLARK'S WELDING INC	33667	Light pole repair - Disco	Edit		02/08/2011	03/02/2011		03/02/2011	45.00
7857 - STONE'S ACE HARDWARE	38489	Library Train	Edit		02/14/2011	03/02/2011		03/02/2011	3.29
Account Total: Comm Center Maint - Disco			3 Invoice Transaction(s)						\$484.90
<u>Account: 749.756 - River Bends Parks Maint</u>									
25195 - STANLEY SECURITY SOLUTIONS, INC	958145	RBP office cores and keys	Edit		02/08/2011	03/02/2011		03/02/2011	206.43

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Account Total: River Bends Parks Maint			1 Invoice Transaction(s)						\$206.43
<u>Account: 750.000 - Equip Maint Cost</u>									
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	226688	battery for snowblower	Edit		02/01/2011	03/02/2011		03/02/2011	70.00
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	432704	Premix oil for snow blower	Edit		02/01/2011	03/02/2011		03/02/2011	54.99
1397 - WEINGARTZ SUPPLY CO INC	1573959	snow plow center pin	Edit		02/05/2011	03/02/2011		03/02/2011	49.49
Account Total: Equip Maint Cost			3 Invoice Transaction(s)						\$174.48
<u>Account: 751.000 - Grounds Maint</u>									
15228 - HOME DEPOT CREDIT SERVICES	7114102	picnic table rpr supplies	Edit		02/07/2011	03/02/2011		03/02/2011	181.53
1383 - WASHINGTON ELEVATOR CO INC	652682	De-icer for sidewalks, parking lots	Edit		02/07/2011	03/02/2011		03/02/2011	337.50
Account Total: Grounds Maint			2 Invoice Transaction(s)						\$519.03
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	440164	Bulb for trucks	Edit		02/09/2011	03/02/2011		03/02/2011	10.00
326 - DECKER AUTO PARTS INC	440526	PRM 13 Water Pump	Edit		02/11/2011	03/02/2011		03/02/2011	58.41
326 - DECKER AUTO PARTS INC	440106	Plow Tail Lights	Edit		02/09/2011	03/02/2011		03/02/2011	64.20
Account Total: Auto Repair - Maint Exp			3 Invoice Transaction(s)						\$132.61
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	352871	Diesel 728.6 gal	Edit		02/03/2011	03/02/2011		03/02/2011	2,201.58
1204 - SPENCER OIL COMPANY	353117	Diesel Fuel	Edit		02/10/2011	03/02/2011		03/02/2011	1,496.81
Account Total: Gasoline			2 Invoice Transaction(s)						\$3,698.39
Department Total: Parks Recreation Maintenance			25 Invoice Transaction(s)						\$7,533.79
<u>Department: 800 - Planning</u>									
<u>Account: 726.000 - Operating Supplies</u>									
3829 - WILLIAMSON LAW BOOK CO	132023	Minute Book Paper	Edit		02/09/2011	03/02/2011		03/02/2011	73.73
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$73.73
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
11355 - MICHIGAN STATE UNIVERSITY	9800 12	Complete Streets Workshops Series	Edit		02/17/2011	03/02/2011		03/02/2011	55.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$55.00
Department Total: Planning			2 Invoice Transaction(s)						\$128.73
<u>Department: 900 - Other Functions</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
4689 - HERMAN E EVERHART	20110209	Mileage to Port Huron for course	Edit		02/09/2011	03/02/2011		03/02/2011	45.90

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Account Total: Education & Training			1 Invoice Transaction(s)						\$45.90
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
3070 - NETARX LLC	1037723	Printer Repair	Edit		02/09/2011	03/02/2011		03/02/2011	299.00
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$299.00
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
13326 - PLANTE & MORAN PLLC	35704 593491	Tax Liability-Tuition	Edit		02/07/2011	03/02/2011		03/02/2011	510.00
Account Total: Auditor/Consulting Fees			1 Invoice Transaction(s)						\$510.00
<u>Account: 810.101 - Web Page</u>									
3070 - NETARX LLC	1037357	February IT and Virtual Hosting	Edit		02/01/2011	03/02/2011		03/02/2011	200.00
Account Total: Web Page			1 Invoice Transaction(s)						\$200.00
<u>Account: 830.002 - Beautification Committee</u>									
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	2011BCSEM	2011 BCSEM MEMBERSHIP DUES	Edit		02/08/2011	03/02/2011		03/02/2011	20.00
12801 - CAROL MCLAUGHLIN	2092011REIMB	Reimbursement-CM 2011 CUD expenses - Seed pkts	Edit		02/09/2011	03/02/2011		03/02/2011	266.00
Account Total: Beautification Committee			2 Invoice Transaction(s)						\$286.00
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 7317715 0211	Municipal Bldg Fax lines - Feb/Mar 2011	Edit		02/10/2011	03/02/2011		03/02/2011	35.59
Account Total: Communications			1 Invoice Transaction(s)						\$35.59
<u>Account: 850.215 - Postage</u>									
17087 - PITNEY BOWES INC	307629	postage meter sealer and tape	Edit		02/10/2011	03/02/2011		03/02/2011	46.98
Account Total: Postage			1 Invoice Transaction(s)						\$46.98
<u>Account: 950.500 - Equip Rental</u>									
2440 - DTE ENERGY COMPANY	90105148	Pole Rental	Edit		01/31/2011	03/02/2011		03/02/2011	326.25
Account Total: Equip Rental			1 Invoice Transaction(s)						\$326.25
Department Total: Other Functions			9 Invoice Transaction(s)						\$1,749.72
Fund Total: General Fund			89 Invoice Transaction(s)						\$82,679.14
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
7987 - LANCE B WATTERS	EM2010	TUITION REIMBURSEMENT FALL 2010	Edit		02/08/2011	03/02/2011		12/31/2010	1,025.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$1,025.00

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<u>Account: 726.000 - Operating Supplies</u>									
25019 - ACO HARDWARE	7205	STATION 3 SUPPLIES	Edit		02/05/2011	03/02/2011		03/02/2011	46.95
19772 - FIRE SERVICE MANAGEMENT INC	9817	REPAIR & CLEANING OF GEAR	Edit		01/28/2011	03/02/2011		03/02/2011	1,458.47
19772 - FIRE SERVICE MANAGEMENT INC	9848	REPAIR & CLEANING OF GEAR	Edit		02/04/2011	03/02/2011		03/02/2011	1,313.26
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	458439	OXYGEN	Edit		01/31/2011	03/02/2011		03/02/2011	90.00
7857 - STONE'S ACE HARDWARE	37854	HOLE SAW & DRILL BIT	Edit		01/12/2011	03/02/2011		03/02/2011	28.48
22612 - VALLEY CITY LINEN	26875654	STATION 1 LINENS	Edit		02/07/2011	03/02/2011		03/02/2011	36.05
22612 - VALLEY CITY LINEN	26875639	40 HOUR LINENS	Edit		02/07/2011	03/02/2011		03/02/2011	9.90
3046 - O'REILLY AUTO PARTS	3365208284	STATION 4 SUPPLIES	Edit		02/07/2011	03/02/2011		03/02/2011	58.40
22612 - VALLEY CITY LINEN	26875655	STATION 3 LINENS	Edit		02/07/2011	03/02/2011		03/02/2011	20.37
22612 - VALLEY CITY LINEN	26875658	STATION 2 LINENS	Edit		02/07/2011	03/02/2011		03/02/2011	14.95
10124 - LORI'S HELPING HANDS	2892	OFFICE CLEANING STATION 1 - FEB 2011	Edit		03/01/2011	03/02/2011		03/02/2011	350.00
3569 - ORKIN PEST CONTROL	62595195	STATION 1 PEST CONTROL	Edit		02/10/2011	03/02/2011		03/02/2011	38.00
3569 - ORKIN PEST CONTROL	62595198	STATION 4 PEST CONTROL	Edit		02/10/2011	03/02/2011		03/02/2011	38.00
3569 - ORKIN PEST CONTROL	62595197	STATION 3 PEST CONTROL	Edit		02/10/2011	03/02/2011		03/02/2011	28.00
3569 - ORKIN PEST CONTROL	62595196	STATION 2 PEST CONTROL	Edit		02/10/2011	03/02/2011		03/02/2011	28.00
22612 - VALLEY CITY LINEN	26875651	STATION 4 LINENS	Edit		02/07/2011	03/02/2011		03/02/2011	38.55
22612 - VALLEY CITY LINEN	26879753	40 HOUR LINENS	Edit		02/14/2011	03/02/2011		03/02/2011	9.90
22612 - VALLEY CITY LINEN	26879768	STATION 1 LINENS	Edit		02/14/2011	03/02/2011		03/02/2011	36.41
20057 - BATTERY WAREHOUSE CO	43081	BATTERY FOR HAZMAT TRAILER GENERATOR	Edit		02/11/2011	03/02/2011		03/02/2011	84.90
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	458517	OXYGEN - STATION 4	Edit		01/31/2011	03/02/2011		03/02/2011	66.75
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	433558	SHEAR PINS FOR SNOW BLOWER	Edit		02/08/2011	03/02/2011		03/02/2011	8.00
684 - ROAD COMMISSION OF MACOMB COUNTY	24832	TRAFFIC SIGNAL MAINTENANCE - DEC 2010	Edit		02/10/2011	03/02/2011		12/31/2010	984.84
3447 - PRIORITY OFFICE SOLUTIONS	3979	COPIER MAINTENANCE AGREEMENT 1/13-2/13/11	Edit		02/14/2011	03/02/2011		03/02/2011	34.23
22612 - VALLEY CITY LINEN	26879772	STATION 2 LINENS	Edit		02/14/2011	03/02/2011		03/02/2011	16.65
22612 - VALLEY CITY LINEN	26879765	STATION 4 LINENS	Edit		02/14/2011	03/02/2011		03/02/2011	36.74
22612 - VALLEY CITY LINEN	26879769	STATION 3 LINENS	Edit		02/14/2011	03/02/2011		03/02/2011	21.50
26103 - 9YU PRAXAIR DISTRIBUTION INC	38705354	OXYGEN - STATION 4	Edit		01/20/2011	03/02/2011		03/02/2011	27.28
26103 - 9YU PRAXAIR DISTRIBUTION INC	38834355	OXYGEN BOTTLE PICK UP	Edit		02/09/2011	03/02/2011		03/02/2011	23.00
Account Total: Operating Supplies			28 Invoice Transaction(s)						\$4,947.58
<u>Account: 726.550 - Medical Supplies</u>									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1446 - J & B MEDICAL SUPPLY INC	1218043	MEDICAL SUPPLIES	Edit		02/09/2011	03/02/2011		03/02/2011	1,820.41
1446 - J & B MEDICAL SUPPLY INC	1218044	MEDICAL SUPPLIES	Edit		02/09/2011	03/02/2011		03/02/2011	267.75
Account Total: Medical Supplies			2 Invoice Transaction(s)						\$2,088.16
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	I037357	February IT and Virtual Hosting	Edit		02/01/2011	03/02/2011		03/02/2011	762.17
26031 - CDW GOVERNMENT INC	WKH0967	HARD DRIVE FOR KERIO SERVER	Edit		02/08/2011	03/02/2011		03/02/2011	120.00
Account Total: Network Support			2 Invoice Transaction(s)						\$882.17
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	62134	FIRE DEPARTMENT MATTERS	Edit		02/09/2011	03/02/2011		03/02/2011	725.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$725.00
<u>Account: 852.000 - Communications Phone</u>									
24351 - A T & T	586 7313474 0211	STATION 1	Edit		02/10/2011	03/02/2011		03/02/2011	798.96
Account Total: Communications Phone			1 Invoice Transaction(s)						\$798.96
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
10950 - APOLLO FIRE APPARATUS REPAIR INC	32446	REPAIRED HONDA SIMO POWER UNIT AT STATION 2	Edit		01/26/2011	03/02/2011		03/02/2011	342.25
1025 - DON'S TIRE SERVICE INC	58202	SERVICE CALL FOR TIRE REPAIR - A-5 (TRUCK # 28)	Edit		02/08/2011	03/02/2011		03/02/2011	105.00
7857 - STONE'S ACE HARDWARE	38406	BULBS FOR REAR COMPARTMENT IN ALPHAS	Edit		02/09/2011	03/02/2011		03/02/2011	29.95
10950 - APOLLO FIRE APPARATUS REPAIR INC	32489	REINSTALL FIRECOM CONTROL HEAD - A-4 (TRUCK #41)	Edit		02/03/2011	03/02/2011		03/02/2011	130.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32487	REPLACED PRESSURE GAUGE ON E-4 (TRUCK #38)	Edit		02/03/2011	03/02/2011		03/02/2011	147.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32460	GAS SPRING FOR E-2 (TRUCK #30)	Edit		01/31/2011	03/02/2011		03/02/2011	133.89
17757 - BELLE TIRE DISTRIBUTORS	18979141	THRUST ANGLE ALIGNMENT - U-1 (TRUCK #32)	Edit		02/15/2011	03/02/2011		03/02/2011	47.90
326 - DECKER AUTO PARTS INC	440538	VEHICLE SUPPLIES	Edit		02/11/2011	03/02/2011		03/02/2011	36.87
326 - DECKER AUTO PARTS INC	440938	MINI LAMPS - A-5	Edit		02/15/2011	03/02/2011		03/02/2011	139.50
Account Total: Auto Repair - Maint Exp			9 Invoice Transaction(s)						\$1,112.36
<u>Account: 930.100 - Building Maintenance</u>									
25362 - SUPERIOR FIRE PROTECTION, INC.	4809	SPRINKLER INSPECTIONS - STATIONS 2 & 3	Edit		01/21/2011	03/02/2011		03/02/2011	300.00
4662 - JACKS SMALL ENGINE & GENERATOR LLC	1523405	PRESSURE SWITCH FOR STATION 3 AIR COMPRESSOR	Edit		01/27/2011	03/02/2011		03/02/2011	43.15
Account Total: Building Maintenance			2 Invoice Transaction(s)						\$343.15
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
26031 - CDW GOVERNMENT INC	WGQ7874	2010 MS OFFICE PRO PLUS SOFTWARE (SB)	Edit		01/26/2011	03/02/2011		03/02/2011	338.00
Account Total: Capital Outlay -Equip (Fire)			1 Invoice Transaction(s)						\$338.00
Department Total: Fire Department			47 Invoice Transaction(s)						\$12,260.38
Fund Total: Fire Fund			47 Invoice Transaction(s)						\$12,260.38
<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 709.050 - Per Diem, Lodging, Parking</u>									
2477 - DEREK STANSBURY	21511DS	TRAINING PER DIEM	Edit		02/15/2011	03/02/2011		03/02/2011	13.73
Account Total: Per Diem, Lodging, Parking			1 Invoice Transaction(s)						\$13.73
<u>Account: 719.000 - Employment Exam</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	10807	New Hire Physical Ee#10459	Edit		02/01/2011	03/02/2011		03/02/2011	56.80
Account Total: Employment Exam			1 Invoice Transaction(s)						\$56.80
<u>Account: 726.000 - Operating Supplies</u>									
26159 - PURIFIED WATER TO GO	6925	WATER	Edit		02/11/2011	03/02/2011		03/02/2011	29.70
8970 - JASON SCHMITTLER	1032011JS	PHONE CHARGER	Edit		01/03/2011	03/02/2011		03/02/2011	39.99
20296 - MCDONALD'S	1312011MC	PRISONER MEALS - JAN	Edit		01/31/2011	03/02/2011		03/02/2011	86.00
Account Total: Operating Supplies			3 Invoice Transaction(s)						\$155.69
<u>Account: 726.100 - Range Supplies</u>									
7828 - GLOCK INC	SLS586617	FIREARMS REPAIR PARTS	Edit		01/31/2011	03/02/2011		03/02/2011	435.00
Account Total: Range Supplies			1 Invoice Transaction(s)						\$435.00
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
24185 - FBINAA MICHIGAN CHAPTER	2172011SS	2011 MEMBERSHIP DUES	Edit		02/17/2011	03/02/2011		03/02/2011	75.00
24185 - FBINAA MICHIGAN CHAPTER	2172011SM	2011 MEMBERSHIP DUES	Edit		02/17/2011	03/02/2011		03/02/2011	75.00
12076 - ANDREW GAMMICCHIA	2092011AG	MEMBERSHIP DUES	Edit		02/09/2011	03/02/2011		03/02/2011	15.00
22923 - LEXIS NEXIS	1101194570	MEMBERSHIP DUES - JAN	Edit		01/31/2011	03/02/2011		03/02/2011	365.00
Account Total: Membership Dues & Conference			4 Invoice Transaction(s)						\$530.00
<u>Account: 730.100 - Repairs &amp; Maint</u>									
20497 - BSB COMMUNICATIONS INC	91306	MAINTENANCE	Edit		01/24/2011	03/02/2011		03/02/2011	232.50
6888 - MICHIGAN DEPT OF AGRICULTURE	WLW11288	MOTOR CARRIER SCALE CERTIFICATOIN	Edit		02/10/2011	03/02/2011		03/02/2011	145.00
25218 - SPECIALTY UNDERWRITERS LLC	TS30661	MAINTENANCE JAN-MAR	Edit		01/01/2011	03/02/2011		03/02/2011	5,013.75

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Repairs & Maint			3 Invoice Transaction(s)						\$5,391.25
<u>Account: 789.000 - k-9 expense</u>									
25731 - BONE APPETITE PET SUPPLIES	314039	DOG FOOD	Edit		02/07/2011	03/02/2011		03/02/2011	39.99
Account Total: k-9 expense			1 Invoice Transaction(s)						\$39.99
<u>Account: 799.000 - Special Investigation</u>									
24787 - LANGUAGE LINE SERVICES	2685954	INTERPRETER FEE	Edit		01/31/2011	03/02/2011		03/02/2011	4.08
Account Total: Special Investigation			1 Invoice Transaction(s)						\$4.08
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	1037357	February IT and Virtual Hosting	Edit		02/01/2011	03/02/2011		03/02/2011	3,700.00
Account Total: Network Support			1 Invoice Transaction(s)						\$3,700.00
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	62130	PD-PROFESSIONAL SERVICES	Edit		02/09/2011	03/02/2011		03/02/2011	1,350.00
16568 - KIRK & HUTH PC	62138	PD-PROFESSIONAL SERVICES	Edit		02/09/2011	03/02/2011		03/02/2011	100.00
Account Total: Legal Fees			2 Invoice Transaction(s)						\$1,450.00
<u>Account: 850.500 - Postage &amp; Handling</u>									
22327 - UPS	3894WX061	SHIPPING - LATE FEE	Edit		02/05/2011	03/02/2011		03/02/2011	1.92
22327 - UPS	3894WX071	SHIPPING	Edit		02/12/2011	03/02/2011		03/02/2011	11.84
Account Total: Postage & Handling			2 Invoice Transaction(s)						\$13.76
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
22524 - CYNERGY WIRELESS PRODUCTS INC	12057	VEH 11 - EQUIPMENT	Edit		02/03/2011	03/02/2011		03/02/2011	111.20
22524 - CYNERGY WIRELESS PRODUCTS INC	12082	VEH 12 - EQUIP & EQUIPMENT REPAIRS	Edit		02/14/2011	03/02/2011		03/02/2011	240.25
23838 - HEIDEBREICHT CHEVROLET	30832	VEH 14 - EQUIPMENT	Edit		02/04/2011	03/02/2011		03/02/2011	76.84
8313 - LIBERTY AUTO WASH INC	2162011	CAR WASHES - JAN & FEB 2011	Edit		02/16/2011	03/02/2011		03/02/2011	450.00
3046 - O'REILLY AUTO PARTS	3365209197	MISC FLEET SUPPLIES	Edit		02/14/2011	03/02/2011		03/02/2011	23.85
18462 - SHELBY TIRE & AUTO SERVICE	27020	VEH 46 - MAINTENANCE WORK	Edit		02/07/2011	03/02/2011		03/02/2011	20.40
18462 - SHELBY TIRE & AUTO SERVICE	27027	VEH 11 - MAINTENANCE WORK	Edit		02/03/2011	03/02/2011		03/02/2011	149.59
18462 - SHELBY TIRE & AUTO SERVICE	27041	VEH 32 - ENGINE REPAIRS & MAINTENANCE WORK	Edit		02/07/2011	03/02/2011		03/02/2011	467.47
18462 - SHELBY TIRE & AUTO SERVICE	27053	VEH 61 - REPAIRS	Edit		02/07/2011	03/02/2011		03/02/2011	117.21
18462 - SHELBY TIRE & AUTO SERVICE	27055	VEH 21 - MAINTENANCE WORK	Edit		02/08/2011	03/02/2011		03/02/2011	157.26
18462 - SHELBY TIRE & AUTO SERVICE	27096	VEH 31 - MAINTENANCE WORK	Edit		02/10/2011	03/02/2011		03/02/2011	119.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
18462 - SHELBY TIRE & AUTO SERVICE	27114	VEH 2 - MAINTENANCE WORK	Edit		02/11/2011	03/02/2011		03/02/2011	80.99
18462 - SHELBY TIRE & AUTO SERVICE	27120	VEH 12 - MAINTENANCE WORK	Edit		02/11/2011	03/02/2011		03/02/2011	128.04
18462 - SHELBY TIRE & AUTO SERVICE	27136	VEH 5 - MAINTENANCE	Edit		02/14/2011	03/02/2011		03/02/2011	76.20
Account Total: Auto Repair - Maint Exp			14 Invoice Transaction(s)						\$2,219.16
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	352866	GASOLINE	Edit		02/03/2011	03/02/2011		03/02/2011	5,662.55
1204 - SPENCER OIL COMPANY	353108	GASOLINE	Edit		02/10/2011	03/02/2011		03/02/2011	5,341.30
Account Total: Gasoline			2 Invoice Transaction(s)						\$11,003.85
<u>Account: 980.000 - Equipment</u>									
26031 - CDW GOVERNMENT INC	WKH0967	HARD DRIVE FOR KERIO SERVER	Edit		02/08/2011	03/02/2011		03/02/2011	120.00
Account Total: Equipment			1 Invoice Transaction(s)						\$120.00
Department Total: Police Department			37 Invoice Transaction(s)						\$25,133.31
Fund Total: Police Fund			37 Invoice Transaction(s)						\$25,133.31
<u>Fund: 230 - Michigan Justice Training Fund</u>									
<u>Department: 230 - Michigan Justice Training Grant</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
3666 - DELTA COLLEGE	2308390	ADVANCE POLICE TRAINING	Edit		01/31/2011	03/02/2011		03/02/2011	250.00
2477 - DEREK STANSBURY	21511DS	TRAINING PER DIEM	Edit		02/15/2011	03/02/2011		03/02/2011	54.75
Account Total: Education & Training			2 Invoice Transaction(s)						\$304.75
Department Total: Michigan Justice Training Grant			2 Invoice Transaction(s)						\$304.75
Fund Total: Michigan Justice Training Fund			2 Invoice Transaction(s)						\$304.75
<u>Fund: 265 - Drug Forfeiture Fund</u>									
<u>Department: 266 - Drug Forfeiture</u>									
<u>Account: 799.207 - Operating Expense</u>									
4693 - GPS INTELLIGENCE LLC	2060	RENEWAL OF SERVICES	Edit		02/08/2011	03/02/2011		03/02/2011	600.00
Account Total: Operating Expense			1 Invoice Transaction(s)						\$600.00
Department Total: Drug Forfeiture			1 Invoice Transaction(s)						\$600.00
Fund Total: Drug Forfeiture Fund			1 Invoice Transaction(s)						\$600.00
<u>Fund: 275 - Senior Housing Operation</u>									
<u>Department: 275 - Shelby Manor</u>									
<u>Account: 975.275 - Capital Outlay - Sen Housing</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1034	Shelby Manor	Edit		02/17/2011	03/02/2011		03/02/2011	2,480.00
Account Total: Capital Outlay - Sen Housing			1 Invoice Transaction(s)						\$2,480.00
Department Total: Shelby Manor			1 Invoice Transaction(s)						\$2,480.00
Fund Total: Senior Housing Operation			1 Invoice Transaction(s)						\$2,480.00
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 725.500 - JURY FEES</u>									
4669 - ANGELINA M BIHNAM	056	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	34.90
4670 - KATHERINE A BIVINS	057	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	35.30
4671 - CHRISTOPHER A BROOMHEAD	058	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	34.90
4672 - KEVIN H BUCHKOWSKI	059	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	35.70
4673 - TERESA CHIPPI	060	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	34.90
4674 - JEROME E DESKA	062	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	33.70
4675 - MARY A DIFRANCO	063	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	35.30
4676 - DEBRA A HARDOIN	065	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	34.90
4677 - ALLEN G HARTNEY	066	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	14.50
4678 - LESLIE A HAVER	067	Jury Fees	Edit		02/16/2011	03/02/2011		03/02/2011	13.50
4679 - CHARLES HAYWARD	068	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	33.70
4680 - SHEELAH H LEYTEN	069	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	36.10
4681 - CARMELITA T MCDONALD	070	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	34.90
4682 - DENNIS A MCQUADE	071	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	36.10
4683 - MARGARET A PARKER	073	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	33.30
4684 - SCOTT T PESTI	074	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	34.50
4685 - WILLIAM E REINFELDT	076	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	36.10
4686 - RYAN K ROOSEN	078	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	34.90
4687 - VLASTA S SCHREIBER	079	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	36.50
4688 - MARK J SCULLY	080	Jury Fees	Edit		02/15/2011	03/02/2011		03/02/2011	36.10
Account Total: JURY FEES			20 Invoice Transaction(s)						\$659.80
<u>Account: 725.502 - Atty Fees</u>									
4484 - LAW OFFICES OF WALTON & SCALLY PC	102316SM	Public Defender 10-2316-SM (12/21 & 2/1/11)	Edit		02/04/2011	03/02/2011		03/02/2011	250.00
1451 - GLENN A MC CANDLISS	20811	Public Defender 10-1919-SM	Edit		02/08/2011	03/02/2011		03/02/2011	200.00
2621 - MATTHEW A FERRI	20711	Public Defender	Edit		02/07/2011	03/02/2011		03/02/2011	150.00
4482 - RONALD L BROQUET	20711	Public Defender	Edit		02/10/2011	03/02/2011		03/02/2011	350.00
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	10 3039SM 20111	Public Defender 10-3039-SM	Edit		02/01/2011	03/02/2011		03/02/2011	100.00
24628 - CANU, TORRICE &	21511	Public Defender 10-1313-SM	Edit		02/15/2011	03/02/2011		03/02/2011	100.00

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ZALEWSKI PLLC									
Account Total: Atty Fees			6 Invoice Transaction(s)						\$1,150.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
5400 - BOB BROOKS COMPUTER SALES INC	154245	Office Supplies	Edit		02/03/2011	03/02/2011		03/02/2011	465.00
5400 - BOB BROOKS COMPUTER SALES INC	154252	Office Supplies	Edit		02/04/2011	03/02/2011		03/02/2011	418.00
12238 - AMERICAN SPEEDY PRINTING	10029	Office Supplies & Printing	Edit		02/11/2011	03/02/2011		03/02/2011	149.80
22871 - STAPLES ADVANTAGE	8017717177	Office Supplies & Printing	Edit		02/05/2011	03/02/2011		03/02/2011	309.73
Account Total: Office Supply & Printing			4 Invoice Transaction(s)						\$1,342.53
<u>Account: 732.200 - Uniform &amp; Cleaning Allow</u>									
2221 - EXCELLENT POLICE EQUIP	9823	Uniforms & Cleaning Allowance	Edit		01/19/2011	03/02/2011		03/02/2011	131.00
2221 - EXCELLENT POLICE EQUIP	9696	Uniform & Cleaning Allowance	Edit		11/17/2010	03/02/2011		03/02/2011	97.00
Account Total: Uniform & Cleaning Allow			2 Invoice Transaction(s)						\$228.00
<u>Account: 801.290 - Interpreter Fee</u>									
22072 - MARIA GIALDI	3563	Interpreter Fees 10-2461-SD	Edit		02/07/2011	03/02/2011		03/02/2011	125.00
22072 - MARIA GIALDI	3562	Interpreter Fees 11-185-OT	Edit		02/04/2011	03/02/2011		03/02/2011	100.00
Account Total: Interpreter Fee			2 Invoice Transaction(s)						\$225.00
<u>Account: 804.000 - Computer Prog/Maint/Support</u>									
3070 - NETARX LLC	1037357	February IT and Virtual Hosting	Edit		02/01/2011	03/02/2011		03/02/2011	821.57
Account Total: Computer Prog/Maint/Support			1 Invoice Transaction(s)						\$821.57
<u>Account: 850.000 - Communications</u>									
4391 - NEOFUNDS BY NEOPOST	20111	Postage - Account 7900-0440-3864-3544	Edit		02/01/2011	03/02/2011		03/02/2011	2,571.19
Account Total: Communications			1 Invoice Transaction(s)						\$2,571.19
Department Total: 41 A District Court			36 Invoice Transaction(s)						\$6,998.09
Fund Total: 41 A District Court			36 Invoice Transaction(s)						\$6,998.09
<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	38048	Fed Grant hardware for Mun Bd	Edit		01/22/2011	03/02/2011		03/02/2011	2.40
7857 - STONE'S ACE HARDWARE	38039	wall plt for phone	Edit		01/21/2011	03/02/2011		03/02/2011	3.99
15228 - HOME DEPOT CREDIT SERVICES	1043235	toggle bolt for Cmty Ctr furniture move	Edit		02/03/2011	03/02/2011		03/02/2011	5.77
Account Total: Energy Efficiency Cons Blk Grant			3 Invoice Transaction(s)						\$12.16

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Energy Grant - Federal - Windows			3 Invoice Transaction(s)						\$12.16
Fund Total: Energy Grant - Federal - Windows			3 Invoice Transaction(s)						\$12.16
<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 1037	Soccer City	Edit		02/17/2011	03/02/2011		03/02/2011	735.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$735.00
Department Total: Soccer City			1 Invoice Transaction(s)						\$735.00
Fund Total: Shelby Soccer City			1 Invoice Transaction(s)						\$735.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 255.592 - Engineering Costs from Developer</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1032	LOT 1 LOUIS LAKE ESTATES	Edit		02/17/2011	03/02/2011		03/02/2011	262.50
Account Total: Engineering Costs from Developer			1 Invoice Transaction(s)						\$262.50
<u>Account: 256.000 - Deposits from Customers</u>									
3733 - REPUBLIC SERVICES INC	21611	RECYCLING BINS (PASS THROUGH)	Edit		02/18/2011	03/02/2011		03/02/2011	510.00
Account Total: Deposits from Customers			1 Invoice Transaction(s)						\$510.00
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
4668 - KRISTIN GUGEL	2217143 211	REFUND - OVERPAYMENT	Edit		02/07/2011	03/02/2011		03/02/2011	123.50
10708 - DEQUINDRE ESTATES MHP	3302389 0211	REFUND - OVERPAYMENT	Edit		02/11/2011	03/02/2011		03/02/2011	203.81
Account Total: Payable for Customer Overpmts			2 Invoice Transaction(s)						\$327.31
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7231265	Uniform Purchase Ee#11046	Edit		02/15/2011	03/02/2011		03/02/2011	156.13
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$156.13
<u>Account: 730.200 - Repair &amp; Maint - Water</u>									
12819 - MICHIGAN PIPE & VALVE	101383	WATERMAIN FOR STONY CREEK BREAK	Edit		02/04/2011	03/02/2011		03/02/2011	71.40
Account Total: Repair & Maint - Water			1 Invoice Transaction(s)						\$71.40
<u>Account: 736.000 - Maint Material &amp; Supplies</u>									
326 - DECKER AUTO PARTS INC	440143	PART FOR IMPACT GUN W14	Edit		02/09/2011	03/02/2011		03/02/2011	5.69
7857 - STONE'S ACE HARDWARE	38371	EXTENSION, HANDLE (FOR	Edit		02/08/2011	03/02/2011		03/02/2011	24.98

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		SOCKET WRENCH)							
11832 - HOME DEPOT	4044282	DRILL SET	Edit		02/10/2011	03/02/2011		03/02/2011	29.97
11832 - HOME DEPOT	5091509	TAPE MEASURE, ADAPTER	Edit		02/09/2011	03/02/2011		03/02/2011	14.86
Account Total: Maint Material & Supplies			4 Invoice Transaction(s)						\$75.50
<u>Account: 828.000 - Sewage Processing Fee</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4099 2011	INTERCEPTOR CHARGES	Edit		02/09/2011	03/02/2011		03/02/2011	182,241.07
Account Total: Sewage Processing Fee			1 Invoice Transaction(s)						\$182,241.07
<u>Account: 828.001 - Sewer Processing - IWC</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4123 2011	IWC CHARGES JANUARY 2011	Edit		02/11/2011	03/02/2011		03/02/2011	20,440.15
1517 - MACOMB COUNTY TREASURER-SEWER	4108 2011	INDUSTRIAL SURCHARGE 8/9/10- 10/29/10	Edit		02/07/2011	03/02/2011		12/31/2010	390.74
1517 - MACOMB COUNTY TREASURER-SEWER	4107 2011	INDUSTRIAL SURCHARGE 8/9/10- 10/29/10	Edit		02/07/2011	03/02/2011		12/31/2010	2,862.83
Account Total: Sewer Processing - IWC			3 Invoice Transaction(s)						\$23,693.72
<u>Account: 972.950 - Water Meter Expense</u>									
2729 - MICHIGAN METER INC	83701	1 1/2" METER	Edit		01/28/2011	03/02/2011		03/02/2011	352.00
2729 - MICHIGAN METER INC	83735	METERS	Edit		02/08/2011	03/02/2011		03/02/2011	5,700.00
Account Total: Water Meter Expense			2 Invoice Transaction(s)						\$6,052.00
Department Total: Supply and Transmission			12 Invoice Transaction(s)						\$212,289.82
<u>Department: 596 - Administrative and General</u>									
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2121501	JANITORIAL SUPPLIES - JANUARY 2011	Edit		02/03/2011	03/02/2011		03/02/2011	231.90
3569 - ORKIN PEST CONTROL	65295199	PEST CONTROL FEBRUARY 2011 DPW	Edit		02/14/2011	03/02/2011		03/02/2011	38.00
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2139539	JANITORIAL SERVICES FEBRUARY 2011	Edit		02/09/2011	03/02/2011		03/02/2011	706.34
Account Total: Janitorial SVC & Supplies			3 Invoice Transaction(s)						\$976.24
<u>Account: 730.300 - Equip Maint &amp; Supplies</u>									
26031 - CDW GOVERNMENT INC	WHK8222	PRINTER WARRANTIES	Edit		01/29/2011	03/02/2011		03/02/2011	480.00
Account Total: Equip Maint & Supplies			1 Invoice Transaction(s)						\$480.00
<u>Account: 730.592 - Property Maint</u>									
1594 - SHELBY TWP FIRE DEPT	12711	INSPECTION FEE - SPRINKLER SYSTEM	Edit		02/18/2011	03/02/2011		03/02/2011	250.00
Account Total: Property Maint			1 Invoice Transaction(s)						\$250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
<u>Account: 807.000 - Engineering Consulting Fees</u>										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1030	SECTION 30 DRAINAGE	Edit		02/17/2011	03/02/2011		03/02/2011	1,410.00	
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)							\$1,410.00
<u>Account: 810.592 - IT Support &amp; Svc</u>										
3070 - NETARX LLC	1037357	February IT and Virtual Hosting	Edit		02/01/2011	03/02/2011		03/02/2011	4,723.70	
Account Total: IT Support & Svc			1 Invoice Transaction(s)							\$4,723.70
<u>Account: 811.000 - Legal Fees</u>										
16568 - KIRK & HUTH PC	62133	services re. DPW issues	Edit		02/09/2011	03/02/2011		03/02/2011	500.00	
Account Total: Legal Fees			1 Invoice Transaction(s)							\$500.00
<u>Account: 851.000 - Communications Radio</u>										
23852 - AMERICAN MESSAGING	Z1417718LB 0211	PAGER SERVICE	Edit		02/15/2011	03/02/2011		03/02/2011	74.67	
Account Total: Communications Radio			1 Invoice Transaction(s)							\$74.67
<u>Account: 920.000 - Utilities</u>										
25415 - A T & T LONG DISTANCE	854126176 0211	LONG DISTANCE DPW	Edit		01/26/2011	03/02/2011		03/02/2011	12.89	
24351 - A T & T	586 7314951 0211	TELEPHONE DPW 2/11	Edit		02/10/2011	03/02/2011		03/02/2011	890.82	
278 - CONSUMERS ENERGY	202158226141	GAS USE - WOODBRIDGE 2/11	Edit		02/08/2011	03/02/2011		03/02/2011	15.27	
278 - CONSUMERS ENERGY	201179268349	GAS USE - DPW 2/11	Edit		02/08/2011	03/02/2011		03/02/2011	4,769.92	
Account Total: Utilities			4 Invoice Transaction(s)							\$5,688.90
<u>Account: 955.000 - Other Expenses</u>										
10323 - MIGUEL LLOMBART	41811 CDL	CDL REIMBURSEMENT	Edit		02/18/2011	03/02/2011		03/02/2011	70.00	
Account Total: Other Expenses			1 Invoice Transaction(s)							\$70.00
Department Total: Administrative and General			14 Invoice Transaction(s)							\$14,173.51
<u>Department: 661 - Motor Pool</u>										
<u>Account: 726.000 - Operating Supplies</u>										
326 - DECKER AUTO PARTS INC	440745	1/2" IMPACT GUN (SHOP)	Edit		02/14/2011	03/02/2011		03/02/2011	179.99	
326 - DECKER AUTO PARTS INC	440746	AIR TOOL OIL	Edit		02/14/2011	03/02/2011		03/02/2011	2.50	
20071 - AIRGAS GREAT LAKES	112853684	CYLINDER RENTAL	Edit		01/31/2011	03/02/2011		03/02/2011	33.86	
Account Total: Operating Supplies			3 Invoice Transaction(s)							\$216.35
<u>Account: 781.000 - Parts</u>										
326 - DECKER AUTO PARTS INC	440868	BULK OIL FILTERS, BLOWER MOTOR RESISTOR	Edit		02/14/2011	03/02/2011		03/02/2011	57.40	
326 - DECKER AUTO PARTS INC	440366	BALL JOINTS, UPPER & LOWER (W14)	Edit		02/10/2011	03/02/2011		03/02/2011	174.84	

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
326 - DECKER AUTO PARTS INC	440784	SWAY BAR LINK KIT CE9	Edit		02/14/2011	03/02/2011		03/02/2011	9.99	
326 - DECKER AUTO PARTS INC	440211	F RIGHT REB CALIPER W14	Edit		02/10/2011	03/02/2011		03/02/2011	47.95	
326 - DECKER AUTO PARTS INC	440233	BRAKE FLUID, ALT., CALIPER; CORE RETURN	Edit		02/10/2011	03/02/2011		03/02/2011	95.85	
326 - DECKER AUTO PARTS INC	440282	CORE RETURN	Edit		02/10/2011	03/02/2011		03/02/2011	(22.00)	
26044 - UTICA SHELBY AUTOMOTIVE INC	24424	TIRES (S1)	Edit		02/09/2011	03/02/2011		03/02/2011	224.00	
1832 - KERNER'S AUTO SERVICE LLC	48117	FRONT END ALIGNMENT	Edit		02/14/2011	03/02/2011		03/02/2011	49.95	
17757 - BELLE TIRE DISTRIBUTORS	18960192	TIRES (W14)	Edit		02/10/2011	03/02/2011		03/02/2011	578.00	
4618 - ADVANCE AUTO PARTS	8714103134970	WASHER SOLVENT	Edit		01/31/2011	03/02/2011		03/02/2011	23.88	
Account Total: Parts			10 Invoice Transaction(s)							\$1,239.86
Department Total: Motor Pool			13 Invoice Transaction(s)							\$1,456.21
Fund Total: Water and Sewer Fund			43 Invoice Transaction(s)							\$229,019.35
Fund: 598 - Cable TV										
Department: 598 - Cable TV										
Account: 785.500 - Govt AC Op Exp & Sup										
21693 - VSA INC	119367	DVD's, Etc.	Edit		02/16/2011	03/02/2011		03/02/2011	124.97	
3246 - EVS HD SALES & RENTALS	188687	P2 Card Reader/Lens Equipment	Edit		02/09/2011	03/02/2011		03/02/2011	408.18	
Account Total: Govt AC Op Exp & Sup			2 Invoice Transaction(s)							\$533.15
Account: 801.000 - Contract Labor										
4588 - JAYME ARTER	20411012	Contract Labor	Edit		02/17/2011	03/02/2011		03/02/2011	142.50	
3589 - MEGAN O'BRIEN	10201103	Contract Labor	Edit		02/17/2011	03/02/2011		03/02/2011	90.00	
4239 - SYDNEY MACHESKY	2141101	Contract Labor	Edit		02/14/2011	03/02/2011		03/02/2011	110.00	
4661 - KYLE HOFFMAN	1111001	Contract Labor	Edit		02/17/2011	03/02/2011		03/02/2011	412.50	
Account Total: Contract Labor			4 Invoice Transaction(s)							\$755.00
Account: 810.592 - IT Support & Svc										
3070 - NETARX LLC	1037357	February IT and Virtual Hosting	Edit		02/01/2011	03/02/2011		03/02/2011	616.14	
Account Total: IT Support & Svc			1 Invoice Transaction(s)							\$616.14
Account: 930.100 - Building Maintenance										
25801 - COMCAST	346175019 0311	Cable TV Service	Edit		02/07/2011	03/02/2011		03/02/2011	314.37	
Account Total: Building Maintenance			1 Invoice Transaction(s)							\$314.37
Account: 980.600 - Govt Acc Equip & Const.										
26031 - CDW GOVERNMENT INC	WKD9195	MS GSA WIN PRO 7	Edit		02/08/2011	03/02/2011		03/02/2011	124.34	
26031 - CDW GOVERNMENT INC	WJZ4010	15 Keyboards & Optical Mice	Edit		02/07/2011	03/02/2011		03/02/2011	247.95	
Account Total: Govt Acc Equip & Const.			2 Invoice Transaction(s)							\$372.29

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Department Total: Cable TV			10 Invoice Transaction(s)						\$2,590.95
Fund Total: Cable TV			10 Invoice Transaction(s)						\$2,590.95
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 212 - Network</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
3070 - NETARX LLC	1037218	Smartnet Renewal - Oct, 2011	Edit		01/28/2011	03/02/2011		03/02/2011	5,002.20
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$5,002.20
Department Total: Network			1 Invoice Transaction(s)						\$5,002.20
<u>Department: 265 - TWP Buildings</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
22690 - MIDWEST RECREATION PRODUCTS	5787	Retro kit for tot lot tube slide	Edit		10/28/2010	03/02/2011		12/31/2010	398.00
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$398.00
Department Total: TWP Buildings			1 Invoice Transaction(s)						\$398.00
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
25475 - FRENCH ASSOCIATES, INC.	9918	CONSTRUCTION ADMIN.	Edit		01/31/2011	03/02/2011		03/02/2011	1,304.62
Account Total: Capital Project - PD Building			1 Invoice Transaction(s)						\$1,304.62
Department Total: Police Department			1 Invoice Transaction(s)						\$1,304.62
<u>Department: 738 - Library</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
3447 - PRIORITY OFFICE SOLUTIONS	3958	Copier Purchase	Edit		02/08/2011	03/02/2011		03/02/2011	7,998.00
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$7,998.00
Department Total: Library			1 Invoice Transaction(s)						\$7,998.00
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
13966 - IKON OFFICE SOLUTIONS	5016670383	Senior Center Copier Maintenance Agreement	Edit		02/07/2011	03/02/2011		03/02/2011	152.81
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$152.81
Department Total: Senior Citizen Operations			1 Invoice Transaction(s)						\$152.81
Fund Total: Equipment Replacement Fund			5 Invoice Transaction(s)						\$14,855.63

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<u>Fund: 701 - Trust &amp; Agency</u>									
<u>Account: 255.371 - Bldg Performance Bonds</u>									
17802 - WHITCOMB & SONS SIGN COMPANY INC	11 13880	51752 VAN DYKE - BLDG BOND	Edit		02/14/2011	03/02/2011		03/02/2011	50.00
21763 - DIAMOND CREEK HOMES INC	10 106719	7343 NEEDLE POINTE - BLDG BOND	Edit		12/02/2010	03/02/2011		03/02/2011	50.00
23032 - S & A TRI COUNTY SIGN	08 13399	51810 DANVIEW - BLDG BOND	Edit		08/27/2008	03/02/2011		03/02/2011	25.00
4366 - LAMB LIMITED LLC	10 87716	49484 TETON PASS - BLDG BOND	Edit		09/29/2010	03/02/2011		03/02/2011	25.00
Account Total: Bldg Performance Bonds			4 Invoice Transaction(s)						\$150.00
<u>Account: 270.237 - Funds held for Basketball</u>									
1459 - BEAN BROS TROPHY & AWARD CO	12504 11	Basketball Trophies Grades 1-6	Edit		02/16/2011	03/02/2011		03/02/2011	1,752.00
Account Total: Funds held for Basketball			1 Invoice Transaction(s)						\$1,752.00
<u>Account: 270.739 - Library Donations - Programs</u>									
4664 - ONITA SANDERS	31011	Library Program	Edit		02/09/2011	03/02/2011		03/02/2011	500.00
Account Total: Library Donations - Programs			1 Invoice Transaction(s)						\$500.00
Fund Total: Trust & Agency			6 Invoice Transaction(s)						\$2,402.00
Grand Total:			281 Invoice Transaction(s)						\$380,070.76