

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

From Date: 04/06/2011 - To Date: 04/06/2011

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: 299.801 - Addressing Fee-Pass Thru</u>										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1090	ADDRESS CHARGE - 13675 23 MILE	Edit		03/03/2011	04/06/2011		04/06/2011	40.00	
Account Total: Addressing Fee-Pass Thru			1 Invoice Transaction(s)							\$40.00
<u>Account: 451.004 - Plumbing Permits</u>										
4733 - EXPRESS PLBG HTG MECHANICAL	PP11 0038	13935 HALL - PLBG OVER CHG	Edit		03/08/2011	04/06/2011		04/06/2011	45.00	
Account Total: Plumbing Permits			1 Invoice Transaction(s)							\$45.00
<u>Account: 451.006 - Fence Permits</u>										
17936 - RELIABLE FENCE	PF10 0094	56385 ASHBROOKE - BLDG PERMIT TERMINATION	Edit		11/02/2010	04/06/2011		04/06/2011	20.00	
Account Total: Fence Permits			1 Invoice Transaction(s)							\$20.00
<u>Department: 208 - Nature Center</u>										
<u>Account: 726.000 - Operating Supplies</u>										
1082 - KEE'S AQUARIUM & PETS	2634	goldfish for NC food	Edit		03/04/2011	04/06/2011		04/06/2011	3.50	
15228 - HOME DEPOT CREDIT SERVICES	241006	NC handcart	Edit		03/16/2011	04/06/2011		04/06/2011	54.97	
1082 - KEE'S AQUARIUM & PETS	2648	50-goldfish	Edit		03/11/2011	04/06/2011		04/06/2011	3.50	
24947 - PETS & THINGS INC	844464	NC animals supplies: bulbs, rats, cricket, heat pads, mice, etc	Edit		03/10/2011	04/06/2011		04/06/2011	425.00	
6555 - GRAINGER INC	9482443794	Mun Bd HVAC Compressor filter; NC pipe	Edit		03/10/2011	04/06/2011		04/06/2011	51.30	
6555 - GRAINGER INC	9489861246	Credit - NC	Edit		03/18/2011	04/06/2011		04/06/2011	(51.30)	
17748 - PETTY CASH - NATURE CENTER	PC NC 32502	Animal Food	Edit		03/24/2011	04/06/2011		04/06/2011	29.08	
17748 - PETTY CASH - NATURE CENTER	PC NC 32501	Nature Center Animal Food	Edit		03/24/2011	04/06/2011		04/06/2011	6.83	
17748 - PETTY CASH - NATURE CENTER	PC NC 32503	Nature Center Bird Feeder Food	Edit		03/24/2011	04/06/2011		04/06/2011	3.99	
17748 - PETTY CASH - NATURE CENTER	PC NC 32504	Animal Care	Edit		03/24/2011	04/06/2011		04/06/2011	5.99	
17748 - PETTY CASH - NATURE CENTER	PC NC 32506	Animal Supplies	Edit		03/24/2011	04/06/2011		04/06/2011	4.47	
17748 - PETTY CASH - NATURE CENTER	PC NC 32508	Animal Food	Edit		03/24/2011	04/06/2011		04/06/2011	1.50	
Account Total: Operating Supplies			12 Invoice Transaction(s)							\$538.83
<u>Account: 727.000 - Office Supply & Printing</u>										
16214 - OFFICE EXPRESS	278749	business card s- KC	Edit		03/15/2011	04/06/2011		04/06/2011	18.00	
Account Total: Office Supply & Printing			1 Invoice Transaction(s)							\$18.00

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<u>Account: 733.000 - Custodial Supplies</u>									
7857 - STONE'S ACE HARDWARE	38831	NC Mr. Clean Eraser	Edit		03/03/2011	04/06/2011		04/06/2011	4.98
7857 - STONE'S ACE HARDWARE	38822	NC Mr. Clean Eraser	Edit		03/03/2011	04/06/2011		04/06/2011	2.49
Account Total: Custodial Supplies			2 Invoice Transaction(s)						\$7.47
<u>Account: 807.208 - Program/Speakers</u>									
15293 - GORDON FOOD SERVICE INC	239605	credit - NC Maple Syrup program	Edit		03/17/2011	04/06/2011		04/06/2011	(6.29)
15293 - GORDON FOOD SERVICE INC	852076785	NC maple syrup program supplies	Edit		03/17/2011	04/06/2011		04/06/2011	59.98
17748 - PETTY CASH - NATURE CENTER	PC NC 32505	Maple Syrup Event Supplies	Edit		03/24/2011	04/06/2011		04/06/2011	15.11
17748 - PETTY CASH - NATURE CENTER	PC NC 32507	Maple Syrup Event Supplies	Edit		03/24/2011	04/06/2011		04/06/2011	43.68
Account Total: Program/Speakers			4 Invoice Transaction(s)						\$112.48
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
14486 - H L CLAEYS & CO	639165	Nature Center	Edit		03/18/2011	04/06/2011		04/06/2011	12.98
Account Total: Cust/Maint Cont Svc Nature Ctr			1 Invoice Transaction(s)						\$12.98
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 3232478 0311	2/14-3/13/11	Edit		03/13/2011	04/06/2011		04/06/2011	106.07
Account Total: Utilities			1 Invoice Transaction(s)						\$106.07
Department Total: Nature Center			21 Invoice Transaction(s)						\$795.83
<u>Department: 209 - Assessing</u>									
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7229168	Uniform Purchase Ee #11449	Edit		03/09/2011	04/06/2011		04/06/2011	57.26
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$57.26
<u>Account: 900.000 - Printing & Publishing</u>									
3555 - KENT COMMUNICATIONS INC	201546	Personal Property Statements	Edit		12/23/2010	04/06/2011		12/31/2010	640.81
Account Total: Printing & Publishing			1 Invoice Transaction(s)						\$640.81
Department Total: Assessing			2 Invoice Transaction(s)						\$698.07
<u>Department: 210 - Legal</u>									
<u>Account: 806.000 - Legal Contractual Retainer</u>									
16568 - KIRK & HUTH PC	62312	APRIL 2011 LEGAL RETAINER	Edit		03/01/2011	04/06/2011		04/06/2011	15,833.33
Account Total: Legal Contractual Retainer			1 Invoice Transaction(s)						\$15,833.33
<u>Account: 811.000 - Legal Fees</u>									

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16568 - KIRK & HUTH PC	62304	Bendena Hudson Bay Crt	Edit		03/01/2011	04/06/2011		04/06/2011	25.00
16568 - KIRK & HUTH PC	62306	District Court move	Edit		03/01/2011	04/06/2011		04/06/2011	975.00
16568 - KIRK & HUTH PC	62309	ITC Condemnation	Edit		03/01/2011	04/06/2011		04/06/2011	275.00
16568 - KIRK & HUTH PC	62310	Supervisor Ofc RE Planning	Edit		03/01/2011	04/06/2011		04/06/2011	975.00
16568 - KIRK & HUTH PC	62314	Supervisor General	Edit		03/01/2011	04/06/2011		04/06/2011	2,025.00
16568 - KIRK & HUTH PC	62315	Shelby Town Center	Edit		03/01/2011	04/06/2011		04/06/2011	525.00
16568 - KIRK & HUTH PC	62316	University Builders	Edit		03/01/2011	04/06/2011		04/06/2011	800.00
16568 - KIRK & HUTH PC	62302	February Legal Services	Edit		03/01/2011	04/06/2011		04/06/2011	3,975.00
25540 - GIARMARCO MULLINS & HORTON PC	83233007B63	Oak Hill Apts	Edit		03/22/2011	04/06/2011		04/06/2011	80.80
25540 - GIARMARCO MULLINS & HORTON PC	83233041B26	Sprint Spectrum	Edit		03/22/2011	04/06/2011		04/06/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233044B25	ISO Sorting & Packaging	Edit		03/22/2011	04/06/2011		04/06/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233051B35	FDC Investments	Edit		03/22/2011	04/06/2011		04/06/2011	80.00
25540 - GIARMARCO MULLINS & HORTON PC	83233058B23	ESS Prisa LLC	Edit		03/22/2011	04/06/2011		04/06/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233059B20	Giant Investment Co	Edit		03/22/2011	04/06/2011		04/06/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233062B18	Antonia Management	Edit		03/22/2011	04/06/2011		04/06/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233066B22	Super Intermediateco LLC	Edit		03/22/2011	04/06/2011		04/06/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233068B30	Lauderdale Development	Edit		03/22/2011	04/06/2011		04/06/2011	80.20
25540 - GIARMARCO MULLINS & HORTON PC	83233073B5	Nottingham Village	Edit		03/22/2011	04/06/2011		04/06/2011	48.00
Account Total: Legal Fees			18 Invoice Transaction(s)						\$10,120.00
Department Total: Legal			19 Invoice Transaction(s)						\$25,953.33
Department: 226 - Human Resource									
Account: 719.000 - Employment Exam									
23984 - PEAR TREE MEDICAL CLINIC PC	91582011	New Hire Physical & Drug Screen Ee #10407	Edit		03/02/2011	04/06/2011		04/06/2011	63.20
23984 - PEAR TREE MEDICAL CLINIC PC	110492011	New Hire Physical & Drug Screen Ee #10460	Edit		03/14/2011	04/06/2011		04/06/2011	64.80
Account Total: Employment Exam			2 Invoice Transaction(s)						\$128.00
Department Total: Human Resource			2 Invoice Transaction(s)						\$128.00
Department: 371 - Protective Inspection									
Account: 728.000 - Membership Dues & Conference									

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1052 - RECIPROCAL ELECTRIC COUNCIL INC	RECI040611MTGLC	R.E.C.I. MEETING 4-6-11 LC	Edit		03/21/2011	04/06/2011		04/06/2011	25.00
22102 - COCM	COCMCONFGB	COCM SPRING CONFERENCE 4/5/11-4/7/11 GB	Edit		03/21/2011	04/06/2011		04/06/2011	150.00
Account Total: Membership Dues & Conference			2 Invoice Transaction(s)						\$175.00
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1093	ENGINEERING FEE - 4040 24 MILE	Edit		03/03/2011	04/06/2011		04/06/2011	40.00
Account Total: Lot Checks			1 Invoice Transaction(s)						\$40.00
Department Total: Protective Inspection			3 Invoice Transaction(s)						\$215.00
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.150 - Street Maint Exp</u>									
684 - ROAD COMMISSION OF MACOMB COUNTY	24929	SALT 2010/2011 SEASON (FEBRUARY 2011)	Edit		03/10/2011	04/06/2011		04/06/2011	3,386.86
684 - ROAD COMMISSION OF MACOMB COUNTY	24907	TRAFFIC SIGNAL MAINTENANCE	Edit		03/10/2011	04/06/2011		04/06/2011	52.91
Account Total: Street Maint Exp			2 Invoice Transaction(s)						\$3,439.77
<u>Account: 967.200 - Local Rd. Paving</u>									
684 - ROAD COMMISSION OF MACOMB COUNTY	912509	Hayes Road 21 to 23 Mile	Edit		03/14/2011	04/06/2011		04/06/2011	11.22
684 - ROAD COMMISSION OF MACOMB COUNTY	912508	Van Dyke Widen 24 to 25 Mile ROW	Edit		03/14/2011	04/06/2011		04/06/2011	2,898.28
684 - ROAD COMMISSION OF MACOMB COUNTY	912507	Van Dyke Widen 24 to 25 Mile Survey & Design	Edit		03/14/2011	04/06/2011		04/06/2011	6,880.49
Account Total: Local Rd. Paving			3 Invoice Transaction(s)						\$9,789.99
<u>Account: 967.500 - Sidewalks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1138	14881 21 MILE SIDEWALK GAP	Edit		03/14/2011	04/06/2011		04/06/2011	885.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1139	11320 21 MILE SIDEWALK GAP	Edit		03/14/2011	04/06/2011		04/06/2011	1,055.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1140	4544 WEST UTICA SIDEWALK GAP	Edit		03/14/2011	04/06/2011		04/06/2011	1,055.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1035	PEAK HOUR STUDY, SIDEWALK PRIORITY LIST	Edit		02/17/2011	04/06/2011		04/06/2011	735.00
Account Total: Sidewalks			4 Invoice Transaction(s)						\$3,730.00
Department Total: Highway Streets Bridges			9 Invoice Transaction(s)						\$16,959.76
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									

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3063 - RECORDED BOOKS LLC	74135725	Books on Tape (Adult)	Edit		03/08/2011	04/06/2011		04/06/2011	376.40
16542 - MIDWEST TAPE	2452652	Books on Tape (Adult)	Edit		03/03/2011	04/06/2011		04/06/2011	67.99
6685 - INGRAM LIBRARY SERVICES	57597308	Books (adult)	Edit		03/03/2011	04/06/2011		04/06/2011	54.50
13279 - GALE	17102679	Books (adult)	Edit		03/01/2011	04/06/2011		04/06/2011	119.98
13279 - GALE	17101251	Books (adult)	Edit		03/01/2011	04/06/2011		04/06/2011	153.72
13279 - GALE	17102003	Books (adult)	Edit		03/01/2011	04/06/2011		04/06/2011	149.22
4279 - BAKER & TAYLOR INC	2025620300	Books (adult)	Edit		02/28/2011	04/06/2011		04/06/2011	19.95
21616 - INTERNATIONAL CODE COUNCIL INC	INV0000125	Books (adult)	Edit		03/05/2011	04/06/2011		04/06/2011	165.50
4739 - NORTH COUNTRY PUBLISHING	PN11172	Books (adult)	Edit		03/01/2011	04/06/2011		04/06/2011	21.95
16542 - MIDWEST TAPE	2465825	CD's - Audio, Pre-recorded	Edit		03/17/2011	04/06/2011		04/06/2011	240.44
3063 - RECORDED BOOKS LLC	74135327	Books on Tape (Adult)	Edit		03/14/2011	04/06/2011		04/06/2011	260.20
21616 - INTERNATIONAL CODE COUNCIL INC	INV0001959	Books (adult)	Edit		03/09/2011	04/06/2011		04/06/2011	81.50
Account Total: Departmental Supplies			12 Invoice Transaction(s)						\$1,711.35
<u>Account: 727.000 - Office Supply & Printing</u>									
330 - DEMCO INC	4128620	Office Supplies	Edit		03/10/2011	04/06/2011		04/06/2011	393.99
25824 - FINDAWAY WORLD, LLC	47217	Office Supplies	Edit		03/11/2011	04/06/2011		04/06/2011	24.44
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$418.43
<u>Account: 728.000 - Membership Dues & Conference</u>									
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	307083	MEMBERSHIP DUES	Edit		03/16/2011	04/06/2011		04/06/2011	250.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$250.00
<u>Account: 804.738 - Collection SVC Exp</u>									
16243 - UNIQUE MANAGEMENT SERVICES INC	206911	collection services	Edit		03/01/2011	04/06/2011		04/06/2011	161.74
Account Total: Collection SVC Exp			1 Invoice Transaction(s)						\$161.74
<u>Account: 809.500 - Automated Sys Svc</u>									
17457 - SUBURBAN LIBRARY COOPERATIVE	200299	Automated System Services	Edit		03/16/2011	04/06/2011		04/06/2011	9,737.00
Account Total: Automated Sys Svc			1 Invoice Transaction(s)						\$9,737.00
<u>Account: 850.000 - Communications</u>									
25415 - A T & T LONG DISTANCE	854126202 0211	Telephone	Edit		02/26/2011	04/06/2011		04/06/2011	10.76
24351 - A T & T	586 7260535 0311	Phone use 2/17-3/16/11	Edit		03/16/2011	04/06/2011		04/06/2011	39.12
Account Total: Communications			2 Invoice Transaction(s)						\$49.88
<u>Account: 950.500 - Equip Rental</u>									
4778 - TBS	5000137992000	Equipment Rental	Edit		03/21/2011	04/06/2011		04/06/2011	309.51

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Account Total: Equip Rental			1 Invoice Transaction(s)						\$309.51
Department Total: Library			20 Invoice Transaction(s)						\$12,637.91
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 790.000 - Senior Citiz Op</u>									
25801 - COMCAST	346173013 0411	Senior Center Cable 4-11	Edit		03/14/2011	04/06/2011		04/06/2011	95.46
Account Total: Senior Citiz Op			1 Invoice Transaction(s)						\$95.46
<u>Account: 790.770 - Art Classes - SC</u>									
25725 - PETE SNODGRASS	32111	Watercolor March 2011	Edit		03/21/2011	04/06/2011		04/06/2011	403.20
Account Total: Art Classes - SC			1 Invoice Transaction(s)						\$403.20
<u>Account: 790.771 - Trips - SC</u>									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	31611	Soaring Eagle 3-17-11	Edit		03/16/2011	04/06/2011		04/06/2011	227.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	31711	Four Winds Casino 3-22-11	Edit		03/18/2011	04/06/2011		04/06/2011	208.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	317112	Kewadin Casino Tours 4-2-11	Edit		03/17/2011	04/06/2011		04/06/2011	225.00
4182 - BIANCO TOURS INC	122126	Soaring Eagle 1-26-11	Edit		03/07/2011	04/06/2011		04/06/2011	456.00
3066 - PETTY CASH - SENIOR CENTER	srctpc32413	Park Rite - Lunch Bunch Parking	Edit		03/11/2011	04/06/2011		04/06/2011	8.00
Account Total: Trips - SC			5 Invoice Transaction(s)						\$1,124.00
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	32111	Therapeutic Massage weeks 10-12	Edit		03/21/2011	04/06/2011		04/06/2011	440.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$440.00
<u>Account: 790.774 - Seniors Op Exp</u>									
15293 - GORDON FOOD SERVICE INC	852076490	Sr Ctr Supplies	Edit		03/09/2011	04/06/2011		04/06/2011	286.90
1723 - SUPPLY DEN INC	157750	Senior Center Supplies	Edit		02/22/2011	04/06/2011		04/06/2011	287.62
3066 - PETTY CASH - SENIOR CENTER	srctpc32410	Ace - Valet Key 29147	Edit		03/10/2011	04/06/2011		04/06/2011	2.99
Account Total: Seniors Op Exp			3 Invoice Transaction(s)						\$577.51
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
4780 - DOMINIC BAGIANO	31711	Entertainment St Pats Party	Edit		03/17/2011	04/06/2011		04/06/2011	125.00
3792 - MEALS ON WHEELS	31811	Meals for St Pats Party 3-17-11	Edit		03/18/2011	04/06/2011		04/06/2011	195.00
26238 - CHEF DE CUISINE LLC	31811	Catering for Leprechaun Limbo 3-18-11	Edit		03/18/2011	04/06/2011		04/06/2011	572.00
1089 - MICHAEL A. ZELENAK	32111	Entertainment for April Dance 4-15-11	Edit		03/21/2011	04/06/2011		04/06/2011	290.00
1341 - HEART OF THE HILLS	31811	Seniors Got Talent Payment	Edit		03/18/2011	04/06/2011		04/06/2011	1,159.60

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PLAYERS									
3066 - PETTY CASH - SENIOR CENTER	srctrpc3241	Walmart - party prizes	Edit		03/16/2011	04/06/2011		04/06/2011	41.20
3066 - PETTY CASH - SENIOR CENTER	srctrpc3242	Kroger - Ice for parties	Edit		03/18/2011	04/06/2011		04/06/2011	3.98
3066 - PETTY CASH - SENIOR CENTER	srctrpc3243	Kroger - Leprechaun Limbo Supplies	Edit		03/18/2011	04/06/2011		04/06/2011	22.76
3066 - PETTY CASH - SENIOR CENTER	srctrpc3244	Sam's Club - Seniors Got Talent	Edit		02/16/2011	04/06/2011		04/06/2011	37.71
3066 - PETTY CASH - SENIOR CENTER	srctrpc3245	Debby's Dollar - tablecloths for spring events	Edit		02/16/2011	04/06/2011		04/06/2011	35.00
3066 - PETTY CASH - SENIOR CENTER	srctrpc3246	Hobby Lobby - Valentine Party	Edit		02/16/2011	04/06/2011		04/06/2011	22.18
3066 - PETTY CASH - SENIOR CENTER	srctrpc3247	Vince and Joe's - Valentine Dinner	Edit		02/18/2011	04/06/2011		04/06/2011	8.47
3066 - PETTY CASH - SENIOR CENTER	srctrpc3248	Kroger - Valentine Party	Edit		02/18/2011	04/06/2011		04/06/2011	21.51
3066 - PETTY CASH - SENIOR CENTER	srctrpc3249	Kmart - Potting Soil	Edit		03/09/2011	04/06/2011		04/06/2011	3.98
3066 - PETTY CASH - SENIOR CENTER	srctrpc32411	Sam's Club - Seniors Got Talent	Edit		02/18/2011	04/06/2011		04/06/2011	11.96
3066 - PETTY CASH - SENIOR CENTER	srctrpc32412	Walmart-Subway - Popcorn	Edit		03/01/2011	04/06/2011		04/06/2011	3.98
Account Total: Parties / Dance-Seniors			16 Invoice Transaction(s)						\$2,554.33
<u>Account: 790.776 - Exercise-Seniors</u>									
4657 - KRISTIN BACHMANN	32311	Zumba Gold 2-20-11 to 3-23-11	Edit		03/23/2011	04/06/2011		04/06/2011	50.00
Account Total: Exercise-Seniors			1 Invoice Transaction(s)						\$50.00
<u>Account: 790.801 - Computer Classes - SC</u>									
2602 - LUCILLE JASINSKI	32111	Computer March 2011	Edit		03/21/2011	04/06/2011		04/06/2011	150.00
Account Total: Computer Classes - SC			1 Invoice Transaction(s)						\$150.00
<u>Account: 790.803 - Sr Ctr Newsletter - SC</u>									
8812 - MATRIX PRINTING SYSTEMS INC	61590	Sr Newsletter March April 2011	Edit		03/01/2011	04/06/2011		04/06/2011	1,048.39
Account Total: Sr Ctr Newsletter - SC			1 Invoice Transaction(s)						\$1,048.39
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	443527	SMART oil, steering fluid, washer solvent	Edit		03/03/2011	04/06/2011		04/06/2011	117.54
15312 - JOE BALLOR TOWING INC	381340	SMART bus #99002 towing	Edit		03/01/2011	04/06/2011		04/06/2011	129.00
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)						\$246.54
<u>Account: 920.000 - Utilities</u>									

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24351 - A T & T	586 7317630 0311	2/11-3/10/11	Edit		03/10/2011	04/06/2011		04/06/2011	82.13
Account Total: Utilities			1 Invoice Transaction(s)						\$82.13
Department Total: Senior Citizen Operations			33 Invoice Transaction(s)						\$6,771.56
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.701 - SBC -rev</u>									
4787 - BEVERLY PRASILOSKI	3222011	Basketball Refund - Ryan	Edit		03/25/2011	04/06/2011		04/06/2011	70.00
4788 - KATHY RIZZI	3222011	Basketball Refund - Matthew	Edit		03/25/2011	04/06/2011		04/06/2011	70.00
Account Total: SBC -rev			2 Invoice Transaction(s)						\$140.00
<u>Account: 630.702 - SBSC revenue</u>									
1118 - PAUL THOMPSON	3172011	Baseball Refund - Alivia	Edit		03/25/2011	04/06/2011		04/06/2011	65.00
Account Total: SBSC revenue			1 Invoice Transaction(s)						\$65.00
<u>Account: 840.025 - Easter Scramble/Brunch</u>									
584 - K-MART	469940177	Easter Scramble candy	Edit		03/09/2011	04/06/2011		04/06/2011	95.04
15293 - GORDON FOOD SERVICE INC	852076489	Easter Scramble candy	Edit		03/09/2011	04/06/2011		04/06/2011	139.82
15293 - GORDON FOOD SERVICE INC	852076492	Easter Scramble candy	Edit		03/09/2011	04/06/2011		04/06/2011	181.83
Account Total: Easter Scramble/Brunch			3 Invoice Transaction(s)						\$416.69
<u>Account: 840.103 - Special Recreation</u>									
1459 - BEAN BROS TROPHY & AWARD CO	2180211	13-Basketbl trophies for Special Rec	Edit		03/07/2011	04/06/2011		04/06/2011	117.00
584 - K-MART	605180037	Special Rec Basketball dinner	Edit		03/22/2011	04/06/2011		04/06/2011	23.24
8802 - PETTY CASH - PARKS-REC-MAINT	PC PRM 32503	Special Rec Movie Outing	Edit		03/24/2011	04/06/2011		04/06/2011	15.00
8802 - PETTY CASH - PARKS-REC-MAINT	PC PRM 32505	Special Recreation Outing	Edit		03/24/2011	04/06/2011		04/06/2011	16.85
Account Total: Special Recreation			4 Invoice Transaction(s)						\$172.09
<u>Account: 840.702 - SBSC baseball expense</u>									
24261 - BURKE'S SPORT HAVEN INC	72635	LL 320 coach shirts	Edit		03/22/2011	04/06/2011		04/06/2011	2,197.00
Account Total: SBSC baseball expense			1 Invoice Transaction(s)						\$2,197.00
Department Total: Rec Programs -			11 Invoice Transaction(s)						\$2,990.78
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 709.000 - Education & Training</u>									
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS	39893	Random CDL Drug Screen Ee #80504	Edit		02/28/2011	04/06/2011		04/06/2011	55.00
8802 - PETTY CASH - PARKS-REC-MAINT	PC PRM 32502	Pesticide Class MM/EO	Edit		03/24/2011	04/06/2011		04/06/2011	50.00

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Account Total: Education & Training			2 Invoice Transaction(s)						\$105.00
<u>Account: 726.000 - Operating Supplies</u>									
9663 - LAB SAFETY SUPPLY INC	1017022595	sfty eywr, glv, eye wash, bandages	Edit		03/16/2011	04/06/2011		04/06/2011	384.09
326 - DECKER AUTO PARTS INC	446531	blo gun	Edit		03/21/2011	04/06/2011		04/06/2011	12.66
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$396.75
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7232213	Uniform Purchase Ee #20915	Edit		03/15/2011	04/06/2011		04/06/2011	325.29
21430 - UTICA SHOE	1037	Uniform Boot Purchase Ee #11083	Edit		03/12/2011	04/06/2011		04/06/2011	100.00
19449 - CONTRACTORS CLOTHING CO	7233569	Uniform Purchase Ee #60853	Edit		03/21/2011	04/06/2011		04/06/2011	69.00
Account Total: Uniform Exp			3 Invoice Transaction(s)						\$494.29
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
15228 - HOME DEPOT CREDIT SERVICES	9033819	Human Resources wall job supplies	Edit		03/07/2011	04/06/2011		04/06/2011	17.09
23368 - ALLIED WASTE SERVICES #253	253012676884	Mun & Cmty Bdgs recycle	Edit		02/25/2011	04/06/2011		04/06/2011	15.43
15228 - HOME DEPOT CREDIT SERVICES	3041103	Human Resource wall adhesive	Edit		03/13/2011	04/06/2011		04/06/2011	9.16
7857 - STONE'S ACE HARDWARE	39075	Assessing utility rm slop sink gasket rpr	Edit		03/15/2011	04/06/2011		04/06/2011	4.99
16667 - OTIS ELEVATOR COMPANY	CVD21603001	Mun Bd 3 yr relief test on elevator D20009	Edit		03/09/2011	04/06/2011		04/06/2011	1,400.00
15228 - HOME DEPOT CREDIT SERVICES	6042405	HR wall job gypsum	Edit		03/20/2011	04/06/2011		04/06/2011	16.94
13421 - UTICA DRYWALL PRODUCTS INC	45466	Human Resource wall job drywall corners	Edit		03/15/2011	04/06/2011		04/06/2011	42.00
21513 - CGL CORPORATION	4113633	Mun Bd Assessing furnace part	Edit		03/18/2011	04/06/2011		04/06/2011	20.60
15062 - CLASSIC FLOOR COVERING	25016	Human Resource carpet	Edit		03/23/2011	04/06/2011		04/06/2011	78.00
7857 - STONE'S ACE HARDWARE	39244	Human Resource wall joint cement; Library tissue padlock	Edit		03/23/2011	04/06/2011		04/06/2011	7.49
6555 - GRAINGER INC	9482443794	Mun Bd HVAC Compressor filter; NC pipe	Edit		03/10/2011	04/06/2011		04/06/2011	95.76
Account Total: Mun Bldg Maintenance			11 Invoice Transaction(s)						\$1,707.46
<u>Account: 742.000 - Park Pav Maint</u>									
5503 - CONTRACTORS CONNECTION INC	7043761	Grinding wheel for MSP floor	Edit		03/11/2011	04/06/2011		04/06/2011	85.10
15228 - HOME DEPOT CREDIT SERVICES	1590082	MSP plumbing supplies	Edit		03/15/2011	04/06/2011		04/06/2011	18.74
15228 - HOME DEPOT CREDIT SERVICES	560711	MSP toilet rpr	Edit		03/16/2011	04/06/2011		04/06/2011	13.94

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7857 - STONE'S ACE HARDWARE	39070	MSP faucet rpr & latex gloves	Edit		03/15/2011	04/06/2011		04/06/2011	11.35	
1444 - UNITED RENTALS (NORTH AMERICA) INC	92394040001	MSP pavilion floor rpr rental	Edit		03/11/2011	04/06/2011		04/06/2011	150.72	
1444 - UNITED RENTALS (NORTH AMERICA) INC	92394040002	MSP pavilion floor rpr - rental equipment	Edit		03/11/2011	04/06/2011		04/06/2011	677.16	
15228 - HOME DEPOT CREDIT SERVICES	3106175	2-brooms, 2-rakes, tape, MSP 2-stains	Edit		03/23/2011	04/06/2011		04/06/2011	61.05	
Account Total: Park Pav Maint			7 Invoice Transaction(s)							\$1,018.06
<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>										
15228 - HOME DEPOT CREDIT SERVICES	6111648	PRM garage sump pump and drain line & fitting	Edit		02/28/2011	04/06/2011		04/06/2011	325.71	
15228 - HOME DEPOT CREDIT SERVICES	2576686	PRM garage sump pump and drain line & fitting	Edit		03/04/2011	04/06/2011		04/06/2011	17.29	
15228 - HOME DEPOT CREDIT SERVICES	2332683	credit	Edit		03/14/2011	04/06/2011		04/06/2011	(11.32)	
Account Total: Bldg Maint - Maint Bldg			3 Invoice Transaction(s)							\$331.68
<u>Account: 748.000 - Comm Center Maint - Disco</u>										
7857 - STONE'S ACE HARDWARE	38895	Hardware for Sr Ctr doors	Edit		03/07/2011	04/06/2011		04/06/2011	9.98	
1148 - SHELBY PAINT & DECORATING	100467481	Cmty Ctr game rm paint	Edit		03/02/2011	04/06/2011		04/06/2011	41.36	
23368 - ALLIED WASTE SERVICES #253	253012676884	Mun & Cmty Bdgs recycle	Edit		02/25/2011	04/06/2011		04/06/2011	15.43	
7857 - STONE'S ACE HARDWARE	39244	Human Resource wall joint cement; Library tissue padlock	Edit		03/23/2011	04/06/2011		04/06/2011	22.98	
3569 - ORKIN PEST CONTROL	62595201	Sr Ctr qtrly insect treatment	Edit		02/11/2011	04/06/2011		04/06/2011	155.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC PRM 32504	Senior Center Carpet Cleaning Supplies	Edit		03/24/2011	04/06/2011		04/06/2011	17.47	
Account Total: Comm Center Maint - Disco			6 Invoice Transaction(s)							\$262.22
<u>Account: 749.756 - River Bends Parks Maint</u>										
1180 - SMEDE-SON STEEL & SUPPLY INC	20013569	RBP sonotube for tot lot	Edit		03/23/2011	04/06/2011		04/06/2011	98.16	
Account Total: River Bends Parks Maint			1 Invoice Transaction(s)							\$98.16
<u>Account: 750.000 - Equip Maint Cost</u>										
1397 - WEINGARTZ SUPPLY CO INC	1577561	snow plow snap ring	Edit		03/07/2011	04/06/2011		04/06/2011	4.69	
21355 - SOUTH PARK WELDING SUPPLIES INC	237986	hilo propane	Edit		02/28/2011	04/06/2011		04/06/2011	26.39	
9159 - MIKE'S PUMP SERVICE INC	65946	Powerwasher rpr	Edit		03/07/2011	04/06/2011		04/06/2011	41.50	
1397 - WEINGARTZ SUPPLY CO INC	1577629	ball joint for tie rod end	Edit		03/08/2011	04/06/2011		04/06/2011	55.98	
1397 - WEINGARTZ SUPPLY CO INC	157756101	snow plow snap ring	Edit		03/11/2011	04/06/2011		04/06/2011	23.45	
326 - DECKER AUTO PARTS INC	445574	trailer rpr lite mate assembly	Edit		03/15/2011	04/06/2011		04/06/2011	8.99	

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21519 - TRACTOR SUPPLY COMPANY	49949	Trailer ball & snap, jrsv gloves	Edit		03/17/2011	04/06/2011		04/06/2011	46.76	
Account Total: Equip Maint Cost			7 Invoice Transaction(s)							\$207.76
<u>Account: 751.000 - Grounds Maint</u>										
15228 - HOME DEPOT CREDIT SERVICES	9033817	hose mender, adj nozzle	Edit		03/07/2011	04/06/2011		04/06/2011	7.44	
7857 - STONE'S ACE HARDWARE	38774	2-shovels	Edit		03/01/2011	04/06/2011		04/06/2011	47.98	
7857 - STONE'S ACE HARDWARE	38859	credit - 2-shovels	Edit		03/04/2011	04/06/2011		04/06/2011	(47.98)	
1383 - WASHINGTON ELEVATOR CO INC	654398	49-50# rock salt	Edit		03/08/2011	04/06/2011		04/06/2011	208.25	
1383 - WASHINGTON ELEVATOR CO INC	654483	Ice Byter 1-pallet	Edit		03/11/2011	04/06/2011		04/06/2011	337.50	
326 - DECKER AUTO PARTS INC	445733	Floor Dry for parks	Edit		03/16/2011	04/06/2011		04/06/2011	28.50	
15228 - HOME DEPOT CREDIT SERVICES	3106175	2-brooms, 2-rakes, tape, MSP 2-stains	Edit		03/23/2011	04/06/2011		04/06/2011	83.90	
8802 - PETTY CASH - PARKS-REC-MAINT	PC PRM 32501	Concrete Drop-off Charge	Edit		03/24/2011	04/06/2011		04/06/2011	5.00	
Account Total: Grounds Maint			8 Invoice Transaction(s)							\$670.59
<u>Account: 860.200 - Auto Repair - Maint Exp</u>										
326 - DECKER AUTO PARTS INC	444748	Trailer: jack A-frame, 7 way junction box, hitch	Edit		03/10/2011	04/06/2011		04/06/2011	98.80	
4612 - KELLER'S AUTOMOTIVE	17708	PRM 61 rpr ABS brake	Edit		03/11/2011	04/06/2011		04/06/2011	611.95	
326 - DECKER AUTO PARTS INC	444481	dump beacon	Edit		03/09/2011	04/06/2011		04/06/2011	125.95	
4612 - KELLER'S AUTOMOTIVE	17755	PRM 6 OLF and rt tie rod rpr	Edit		03/16/2011	04/06/2011		04/06/2011	173.95	
4612 - KELLER'S AUTOMOTIVE	17744	PRM 62 water pump	Edit		03/14/2011	04/06/2011		04/06/2011	463.35	
19960 - ORCHARD CHRYSLER DODGE JEEP	116911	PRM 95 rpr	Edit		03/17/2011	04/06/2011		04/06/2011	16.91	
Account Total: Auto Repair - Maint Exp			6 Invoice Transaction(s)							\$1,490.91
<u>Account: 863.000 - Gasoline</u>										
1204 - SPENCER OIL COMPANY	361370	diesel 500 gal	Edit		03/02/2011	04/06/2011		04/06/2011	1,653.33	
1204 - SPENCER OIL COMPANY	361618	diesel 805.7 gal	Edit		03/10/2011	04/06/2011		04/06/2011	2,732.66	
1204 - SPENCER OIL COMPANY	361852	diesel 513 gal	Edit		03/17/2011	04/06/2011		04/06/2011	1,716.83	
Account Total: Gasoline			3 Invoice Transaction(s)							\$6,102.82
<u>Account: 924.000 - Main Bldg Utilities</u>										
24351 - A T & T	586 7317630 0311	2/11-3/10/11	Edit		03/10/2011	04/06/2011		04/06/2011	260.08	
Account Total: Main Bldg Utilities			1 Invoice Transaction(s)							\$260.08
<u>Account: 926.000 - Park Pav Utilities</u>										
278 - CONSUMERS ENERGY	1000255965270211	MSP 2/11-3/9/11	Edit		03/09/2011	04/06/2011		04/06/2011	84.00	
24351 - A T & T	586 7312521 0311	2/11-3/10/11	Edit		03/10/2011	04/06/2011		04/06/2011	55.65	

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Account Total: Park Pav Utilities			2 Invoice Transaction(s)						\$139.65
Department Total: Parks Recreation Maintenance			62 Invoice Transaction(s)						\$13,285.43
<u>Department: 900 - Other Functions</u>									
<u>Account: 730.000 - Equipment Svc & Maint</u>									
13966 - IKON OFFICE SOLUTIONS	5017128631	copier use/maint. 3/5/11-6/4/11	Edit		03/06/2011	04/06/2011		04/06/2011	480.00
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$480.00
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
4790 - EMERGE RX INC	30311	2009-10 Retiree Drug Subsidy Reports Annual Fee	Edit		03/03/2011	04/06/2011		04/06/2011	3,000.00
4785 - RDS SERVICES LLC	32117	ERRP Service Agreement 20% + Set-up BC Feed	Edit		01/28/2011	04/06/2011		04/06/2011	12,886.29
Account Total: Auditor/Consulting Fees			2 Invoice Transaction(s)						\$15,886.29
<u>Account: 830.002 - Beautification Committee</u>									
4735 - BG PIZZA II	3092011 PIZZA	DEPOSIT ON 30 PARTY TRAYS OF PIZZA FOR CUD 2011	Edit		03/09/2011	04/06/2011		04/06/2011	270.00
Account Total: Beautification Committee			1 Invoice Transaction(s)						\$270.00
<u>Account: 830.003 - Historical Committee</u>									
12983 - PETTY CASH - HISTORICAL COMMITTEE	3102011	Petty Cash Reimbursement	Edit		03/10/2011	04/06/2011		04/06/2011	86.21
4779 - CHESTERFIELD HISTORICAL SOCIETY	3102011	Macomb County Heritage Alliance Meeting	Edit		03/10/2011	04/06/2011		04/06/2011	40.00
Account Total: Historical Committee			2 Invoice Transaction(s)						\$126.21
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 7317715 0311	Municipal Bldg Fax lines - Feb/Mar 2011	Edit		03/10/2011	04/06/2011		04/06/2011	33.69
Account Total: Communications			1 Invoice Transaction(s)						\$33.69
<u>Account: 950.500 - Equip Rental</u>									
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1501529 MR11	mailing machine lease 3/30/11 - 6/30/11	Edit		03/13/2011	04/06/2011		04/06/2011	685.98
Account Total: Equip Rental			1 Invoice Transaction(s)						\$685.98
<u>Account: 955.000 - Other Expenses</u>									
24246 - CONTEMPORARY SIGN & DESIGN	10433	Disposal Vehicle Stickers	Edit		03/23/2011	04/06/2011		04/06/2011	236.00
Account Total: Other Expenses			1 Invoice Transaction(s)						\$236.00
<u>Account: 955.226 - first aid supplies-TWP Hall</u>									
3179 - CINTAS FIRST AID & SAFETY	325536775	First Aid Supplies	Edit		03/14/2011	04/06/2011		04/06/2011	59.53

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Account Total: first aid supplies-TWP Hall			1 Invoice Transaction(s)						\$59.53
Department Total: Other Functions			10 Invoice Transaction(s)						\$17,777.70
Fund Total: General Fund			195 Invoice Transaction(s)						\$98,318.37
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 709.000 - Education & Training</u>									
13215 - STEVEN L HENION	30811	REIMBURSE REGISTRATION FEE FOR MCFPA MARCH 2011 MEETING	Edit		03/08/2011	04/06/2011		04/06/2011	13.00
7255 - HERMAN DEAN KUEPPERS	30811	REIMBURSE REGISTRATION FEE FOR MCFPA MARCH 2011 MEETING	Edit		03/08/2011	04/06/2011		04/06/2011	13.00
7256 - EDWARD R VOJTUSH	30811	REIMBURSE REGISTRATION FEE FOR MCFPA MARCH 2011 MEETING	Edit		03/08/2011	04/06/2011		04/06/2011	13.00
2679 - CHRISTINA A CHAMPAGNE	ENGL1190BOOKS	TEXTBOOK REIMBURSEMENT WINTER 2011	Edit		01/07/2011	04/06/2011		04/06/2011	80.82
2679 - CHRISTINA A CHAMPAGNE	ENGL1190	TUITION REIMBURSEMENT WINTER 2011	Edit		03/08/2011	04/06/2011		04/06/2011	408.00
7986 - JAMES SWINKOWSKI	30611	MEAL REIMBURSEMENT FOR SMEMSIC CONFERENCE MARCH 3-6, 2011	Edit		03/06/2011	04/06/2011		04/06/2011	89.08
7986 - JAMES SWINKOWSKI	30711	FUEL REIMBURSEMENT FOR VEHICLE #F37 (SMEMSIC CONF MAR 3-6, 2011)	Edit		03/06/2011	04/06/2011		04/06/2011	33.00
22984 - NFPA CERTIFICATION DEPT	31511	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (SH)	Edit		03/15/2011	04/06/2011		04/06/2011	130.00
22984 - NFPA CERTIFICATION DEPT	31611	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (EV)	Edit		03/16/2011	04/06/2011		04/06/2011	130.00
22984 - NFPA CERTIFICATION DEPT	31711	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (DK)	Edit		03/17/2011	04/06/2011		04/06/2011	130.00
6896 - OAKLAND COMMUNITY COLLEGE	83596	ADVANCED FIRE TRAINING SEMINAR - ISO-MARCH 12-13, 2011 (MR)	Edit		03/16/2011	04/06/2011		04/06/2011	115.00
6896 - OAKLAND COMMUNITY COLLEGE	83581	ADVANCED FIRE TRAINING SEMINAR - NIMS-MARCH 5-6, 2011 (MR)	Edit		03/16/2011	04/06/2011		04/06/2011	115.00
Account Total: Education & Training			12 Invoice Transaction(s)						\$1,269.90
<u>Account: 719.000 - Employment Exam</u>									
18850 - ROGER C BRINEY	12	PRE-HIRE BACKGROUND INVESTIGATIONS FOR FF MEDIC CANDIDATES	Edit		03/21/2011	04/06/2011		04/06/2011	2,348.60

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Account Total: Employment Exam			1 Invoice Transaction(s)						\$2,348.60
<u>Account: 726.000 - Operating Supplies</u>									
3318 - STATE INDUSTRIAL PRODUCTS	94973321	STATION SUPPLIES CUSTOMER #3661	Edit		02/18/2011	04/06/2011		04/06/2011	945.29
22612 - VALLEY CITY LINEN	26893165	STATION 1 LINENS	Edit		03/07/2011	04/06/2011		04/06/2011	28.97
22612 - VALLEY CITY LINEN	26893169	STATION 2 LINENS	Edit		03/07/2011	04/06/2011		04/06/2011	20.18
22612 - VALLEY CITY LINEN	26893162	STATION 4 LINENS	Edit		03/07/2011	04/06/2011		04/06/2011	31.13
22612 - VALLEY CITY LINEN	26893166	STATION 3 LINENS	Edit		03/07/2011	04/06/2011		04/06/2011	19.92
10124 - LORI'S HELPING HANDS	2893	OFFICE CLEANING STATION 1 - MARCH 2011	Edit		03/14/2011	04/06/2011		04/06/2011	350.00
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	460880	OXYGEN	Edit		02/28/2011	04/06/2011		04/06/2011	10.50
684 - ROAD COMMISSION OF MACOMB COUNTY	24914	TRAFFIC SIGNAL MAINTENANCE - JAN 2011	Edit		03/10/2011	04/06/2011		04/06/2011	33.78
22612 - VALLEY CITY LINEN	26897294	STATION 3 LINENS	Edit		03/14/2011	04/06/2011		04/06/2011	27.43
22612 - VALLEY CITY LINEN	26897293	STATION 1 LINENS	Edit		03/14/2011	04/06/2011		04/06/2011	48.64
22612 - VALLEY CITY LINEN	26897279	40 HOUR LINENS	Edit		03/14/2011	04/06/2011		04/06/2011	9.13
22612 - VALLEY CITY LINEN	26897290	STATION 4 LINENS	Edit		03/14/2011	04/06/2011		04/06/2011	46.53
22612 - VALLEY CITY LINEN	26897297	STATION 2 LINENS	Edit		03/14/2011	04/06/2011		04/06/2011	17.89
23849 - FABRITEC CLEANERS INC	21070	DRY CLEANING	Edit		03/10/2011	04/06/2011		04/06/2011	6.05
3447 - PRIORITY OFFICE SOLUTIONS	4028	COPIER MAINTENANCE AGREEMENT 2/13-3/13/11	Edit		03/14/2011	04/06/2011		04/06/2011	39.18
21079 - HOME DEPOT CREDIT SERVICES	253112	SUPPLIES FOR SPECIAL OPS TRAILER	Edit		03/16/2011	04/06/2011		04/06/2011	21.86
4283 - MACOMB ACE HARDWARE	5313	STATION 4 SUPPLIES	Edit		03/18/2011	04/06/2011		04/06/2011	32.98
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	460959	OXYGEN - STATION 4	Edit		02/28/2011	04/06/2011		04/06/2011	5.25
22612 - VALLEY CITY LINEN	26901393	40 HOUR LINENS	Edit		03/21/2011	04/06/2011		04/06/2011	14.65
22612 - VALLEY CITY LINEN	26901412	STATION 2 LINENS	Edit		03/21/2011	04/06/2011		04/06/2011	15.76
22612 - VALLEY CITY LINEN	26901408	STATION 1 LINENS	Edit		03/21/2011	04/06/2011		04/06/2011	42.32
22612 - VALLEY CITY LINEN	26901405	STATION 4 LINENS	Edit		03/21/2011	04/06/2011		04/06/2011	38.56
22612 - VALLEY CITY LINEN	26901409	STATION 3 LINENS	Edit		03/21/2011	04/06/2011		04/06/2011	17.41
21245 - JCR SUPPLY CO	47705	STATION SUPPLIES	Edit		03/21/2011	04/06/2011		04/06/2011	487.70
Account Total: Operating Supplies			24 Invoice Transaction(s)						\$2,311.11
<u>Account: 726.550 - Medical Supplies</u>									
1569 - SUNSHINE MEDICAL	96986	MEDICAL SUPPLIES	Edit		03/03/2011	04/06/2011		04/06/2011	579.00
1446 - J & B MEDICAL SUPPLY INC	1221240	MEDICAL SUPPLIES	Edit		03/10/2011	04/06/2011		04/06/2011	1,596.61
2689 - ELITE TRAUMA CLEAN-UP INC	MW1060311	MEDICAL WASTE REMOVAL - STATION 1	Edit		03/21/2011	04/06/2011		04/06/2011	65.00
Account Total: Medical Supplies			3 Invoice Transaction(s)						\$2,240.61

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<u>Account: 726.560 - Misc Gear</u>									
4485 - GREAT LAKES MP	9705	STREAMLIGHT SURVIVOR LED FLASHLIGHTS	Edit		02/17/2011	04/06/2011		04/06/2011	304.56
Account Total: Misc Gear			1 Invoice Transaction(s)						\$304.56
<u>Account: 728.000 - Membership Dues & Conference</u>									
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	32111	2011 MEMBERSHIP DUES (GS)	Edit		03/21/2011	04/06/2011		04/06/2011	50.00
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	32211	2011 MEMBERSHIP DUES (JS)	Edit		03/21/2011	04/06/2011		04/06/2011	30.00
Account Total: Membership Dues & Conference			2 Invoice Transaction(s)						\$80.00
<u>Account: 770.000 - Emergency Preparedness Exp</u>									
24351 - A T & T	616 T495729 0311	DIRECTORY - EMERGENCY MANAGEMENT	Edit		03/13/2011	04/06/2011		04/06/2011	6.25
Account Total: Emergency Preparedness Exp			1 Invoice Transaction(s)						\$6.25
<u>Account: 804.227 - Ann Arbor Svc & Crt exp</u>									
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 0211	EMS DELINQUENT BILLING FEES, FEBRUARY 2011	Edit		03/03/2011	04/06/2011		04/06/2011	61.69
Account Total: Ann Arbor Svc & Crt exp			1 Invoice Transaction(s)						\$61.69
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	62308	FIRE DEPARTMENT MATTERS	Edit		03/01/2011	04/06/2011		04/06/2011	350.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$350.00
<u>Account: 850.000 - Communications</u>									
25658 - WOW! INTERNET-CABLE-PHONE	3104401690860311	STATION 4 CABLE/INTERNET	Edit		03/09/2011	04/06/2011		04/06/2011	91.99
Account Total: Communications			1 Invoice Transaction(s)						\$91.99
<u>Account: 851.000 - Communications Radio</u>									
677 - COUNTY OF MACOMB MICHIGAN	AR110230	RADIO CHARGES JAN 2011	Edit		02/17/2011	04/06/2011		04/06/2011	922.26
Account Total: Communications Radio			1 Invoice Transaction(s)						\$922.26
<u>Account: 852.000 - Communications Phone</u>									
24351 - A T & T	586 7313474 0311	STATION 1	Edit		03/10/2011	04/06/2011		04/06/2011	784.08
Account Total: Communications Phone			1 Invoice Transaction(s)						\$784.08
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
4651 - LESLIE TIRE SERVICE INC	219155	4 TIRES FOR A-2 (TRUCK # 36)	Edit		03/03/2011	04/06/2011		04/06/2011	1,377.00
24877 - BOSTICK GMC	1003091	CHECK OIL IN BOOST TUBES - A-2 (TRUCK #36)	Edit		02/28/2011	04/06/2011		04/06/2011	90.00
326 - DECKER AUTO PARTS INC	444275	OIL FOR U-1	Edit		03/08/2011	04/06/2011		04/06/2011	11.40

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10950 - APOLLO FIRE APPARATUS REPAIR INC	32630	REPAIR AIR LINE FOR AIRBAGS - A-4 (TRUCK #41)	Edit		02/23/2011	04/06/2011		04/06/2011	170.75
3046 - O'REILLY AUTO PARTS	3365212606	ANTIFREEZE	Edit		03/11/2011	04/06/2011		04/06/2011	23.98
10950 - APOLLO FIRE APPARATUS REPAIR INC	32580	REPLACE AIR COMPRESSOR; LEVEL VALVE; VALVE SOLENOID-A2 (TRK #36)	Edit		02/16/2011	04/06/2011		04/06/2011	2,181.09
10950 - APOLLO FIRE APPARATUS REPAIR INC	32581	VEHICLE INSPECTION - OLD A-6 (TRUCK #29)	Edit		02/16/2011	04/06/2011		04/06/2011	195.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32671	CHECKED SIDE STEP ON A-1 (TRUCK #37)	Edit		02/28/2011	04/06/2011		04/06/2011	65.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	31461	TROUBLESHOOT ELECTRICAL DRAW A-2 (TRK #36) SEE CREDIT INV #32705	Edit		09/09/2010	04/06/2011		04/06/2011	727.40
10950 - APOLLO FIRE APPARATUS REPAIR INC	32705	CREDIT ADJUSTMENT FOR INVOICE #31461	Edit		03/09/2011	04/06/2011		04/06/2011	(585.00)
1025 - DON'S TIRE SERVICE INC	57695	ONE TIRE FOR A-3 (TRUCK #39)	Edit		03/11/2011	04/06/2011		04/06/2011	240.00
17757 - BELLE TIRE DISTRIBUTORS	19104319	OIL CHANGE F-36	Edit		03/17/2011	04/06/2011		04/06/2011	31.99
10950 - APOLLO FIRE APPARATUS REPAIR INC	32719	REPLACED ALTERNATOR - A-2 (TRUCK #36)	Edit		03/11/2011	04/06/2011		04/06/2011	1,275.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32720	REPAIRS TO A-1 (TRUCK #37)	Edit		03/11/2011	04/06/2011		04/06/2011	97.75
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS388915	MAINTENANCE ON FRONT END AND LOF FOR A-4 (TRUCK #41)	Edit		03/17/2011	04/06/2011		04/06/2011	163.23
10950 - APOLLO FIRE APPARATUS REPAIR INC	32824	MOVED SPEAKER - A-4 (TRUCK #41)	Edit		03/23/2011	04/06/2011		04/06/2011	113.02
Account Total: Auto Repair - Maint Exp			16 Invoice Transaction(s)						\$6,177.61
Account: 920.000 - Utilities									
278 - CONSUMERS ENERGY	1000256202100211	STATION 4	Edit		03/09/2011	04/06/2011		04/06/2011	991.61
Account Total: Utilities			1 Invoice Transaction(s)						\$991.61
Account: 930.100 - Building Maintenance									
4738 - ENGINEERED CLIMATE LLC	2744	SERVICE CALL FOR RADIANT HEATERS AT STATION 1	Edit		12/08/2010	04/06/2011		04/06/2011	592.00
12691 - HASTINGS AIR-ENERGY CONTROL INC	37637	REPAIR TO PLYMOVENT SYSTEM - STATION 1	Edit		02/28/2011	04/06/2011		04/06/2011	129.95
Account Total: Building Maintenance			2 Invoice Transaction(s)						\$721.95
Account: 981.500 - Capital Outlay -Equip (Fire)									
26031 - CDW GOVERNMENT INC	WPZ1783	PANASONIC TOUGHBOOK CF-31 FOR A-4 (TRUCK #41)	Edit		03/02/2011	04/06/2011		04/06/2011	3,586.77
Account Total: Capital Outlay -Equip (Fire)			1 Invoice Transaction(s)						\$3,586.77
Account: 985.000 - Equipment Replacement									
16653 - MICHIGAN RESCUE	8014	WHEEL CART FOR SEAWOLF	Edit		10/26/2010	04/06/2011		04/06/2011	449.00

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CONCEPTS		RESCUE BOAT							
	Account Total: Equipment Replacement		1 Invoice Transaction(s)						\$449.00
	Department Total: Fire Department		70 Invoice Transaction(s)						\$22,697.99
	Fund Total: Fire Fund		70 Invoice Transaction(s)						\$22,697.99
<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 709.000 - Education & Training</u>									
2608 - MACOMB COMMUNITY COLLEGE	2866730	TRAINING COURSE	Edit		03/07/2011	04/06/2011		04/06/2011	150.00
	Account Total: Education & Training		1 Invoice Transaction(s)						\$150.00
<u>Account: 709.300 - Education Reimbrsment</u>									
8367 - THOMAS KOHL	3122011TK	TUITION REIMBURSEMENT	Edit		03/12/2011	04/06/2011		04/06/2011	918.00
	Account Total: Education Reimbrsment		1 Invoice Transaction(s)						\$918.00
<u>Account: 719.000 - Employment Exam</u>									
18055 - CPS HUMAN RESOURCE SERVICES	SOP30098	Lt. Promotional Exam	Edit		03/01/2011	04/06/2011		04/06/2011	440.00
	Account Total: Employment Exam		1 Invoice Transaction(s)						\$440.00
<u>Account: 726.000 - Operating Supplies</u>									
26031 - CDW GOVERNMENT INC	WKS4472	PRINTER	Edit		02/10/2011	04/06/2011		04/06/2011	86.20
2221 - EXCELLENT POLICE EQUIP	3112011EPE	CHAPLAIN BADGE	Edit		03/11/2011	04/06/2011		04/06/2011	45.00
584 - K-MART	802235	POLICE ACADEMY SUPPLIES	Edit		03/11/2011	04/06/2011		04/06/2011	28.54
584 - K-MART	201880013	ET TOOLBOX	Edit		03/02/2011	04/06/2011		04/06/2011	19.99
26159 - PURIFIED WATER TO GO	7065	WATER	Edit		03/11/2011	04/06/2011		04/06/2011	34.65
26159 - PURIFIED WATER TO GO	7108	WATER, CUPS AND RENTAL	Edit		03/21/2011	04/06/2011		04/06/2011	67.59
7857 - STONE'S ACE HARDWARE	38942	MOTOR CARRIER SUPPLIES	Edit		03/09/2011	04/06/2011		04/06/2011	16.05
4786 - SECURE SOLUTIONS INC	3860	METAL PEGS (CHEETOHS)	Edit		01/10/2011	04/06/2011		04/06/2011	69.75
1415 - FASTENAL COMPANY	MICLN38567	WIPES -LIVESCAN	Edit		03/18/2011	04/06/2011		04/06/2011	107.34
13191 - MOORE MEDICAL LLC	99681357RI	ANTIBACTERIAL SOAP	Edit		03/18/2011	04/06/2011		04/06/2011	140.91
	Account Total: Operating Supplies		10 Invoice Transaction(s)						\$616.02
<u>Account: 726.100 - Range Supplies</u>									
10811 - C M P DISTRIBUTORS INC	25607	TRAINING AMMO AND CLEANING SUPPLIES	Edit		03/09/2011	04/06/2011		04/06/2011	804.00
	Account Total: Range Supplies		1 Invoice Transaction(s)						\$804.00
<u>Account: 727.000 - Office Supply & Printing</u>									
2881 - ADVANCED PUBLIC SAFETY	9380	THERMAL PAPER	Edit		03/16/2011	04/06/2011		04/06/2011	657.40
2677 - TECH DEPOT	B11036418V1	TONER CARTRIDGES	Edit		03/11/2011	04/06/2011		04/06/2011	378.54

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Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$1,035.94
<u>Account: 727.950 - Test Kit Cost</u>									
6689 - SIRCHIE FINGER PRINT LABORATORIES	29935IN	TEST KITS	Edit		03/11/2011	04/06/2011		04/06/2011	120.00
21057 - T D S INCORPORATED	10853	TEST KITS	Edit		03/14/2011	04/06/2011		04/06/2011	248.00
Account Total: Test Kit Cost			2 Invoice Transaction(s)						\$368.00
<u>Account: 728.000 - Membership Dues & Conference</u>									
12076 - ANDREW GAMMICCHIA	3162011AG	MEMBERSHIP DUES	Edit		03/16/2011	04/06/2011		04/06/2011	15.00
12415 - JEFFREY DANIEL	3162011JD	MEMBERSHIP DUES	Edit		03/16/2011	04/06/2011		04/06/2011	15.00
22923 - LEXIS NEXIS	1102193086	MEMBERSHIP DUES - FEB	Edit		02/28/2011	04/06/2011		04/06/2011	365.00
Account Total: Membership Dues & Conference			3 Invoice Transaction(s)						\$395.00
<u>Account: 730.100 - Repairs & Maint</u>									
20497 - BSB COMMUNICATIONS INC	92126	MAINTENANCE CONTRACT	Edit		03/18/2011	04/06/2011		04/06/2011	2,858.00
13966 - IKON OFFICE SOLUTIONS	5017329493	COPIER MAINTENANCE 3/17/11-6/16/11	Edit		03/16/2011	04/06/2011		04/06/2011	480.00
868 - MOTOROLA SOLUTIONS INC	76427146	RADIO REPAIR	Edit		02/25/2011	04/06/2011		04/06/2011	465.00
868 - MOTOROLA SOLUTIONS INC	76427144	RADIO REPAIR	Edit		02/25/2011	04/06/2011		04/06/2011	465.00
1230 - STATE OF MICHIGAN	551351147	TOKEN FEES 1/1/11-3/31/11	Edit		03/01/2011	04/06/2011		04/06/2011	132.00
Account Total: Repairs & Maint			5 Invoice Transaction(s)						\$4,400.00
<u>Account: 732.500 - Replacement Vests</u>									
10811 - C M P DISTRIBUTORS INC	25766	VEST - STACHOWICZ	Edit		03/16/2011	04/06/2011		04/06/2011	549.00
Account Total: Replacement Vests			1 Invoice Transaction(s)						\$549.00
<u>Account: 789.000 - k-9 expense</u>									
15647 - CAMERON MEDICAL CENTER FOR ANIMALS	38370	K9 EXPENSE	Edit		02/19/2011	04/06/2011		04/06/2011	66.00
Account Total: k-9 expense			1 Invoice Transaction(s)						\$66.00
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	62303	PROFESSIONAL SERVICES-PD	Edit		03/01/2011	04/06/2011		04/06/2011	575.00
16568 - KIRK & HUTH PC	62311	PROFESSIONAL SERVICES-PD	Edit		03/01/2011	04/06/2011		04/06/2011	750.00
Account Total: Legal Fees			2 Invoice Transaction(s)						\$1,325.00
<u>Account: 850.207 - EM Response Recovery Ex</u>									
8675 - DOUGLAS JULIEN	US1026840SC	SMALL CLAIMS SERVICE	Edit		01/09/2011	04/06/2011		04/06/2011	27.00
8675 - DOUGLAS JULIEN	US1028589SC	SMALL CLAIMS SERVICE	Edit		01/18/2011	04/06/2011		04/06/2011	27.00
8675 - DOUGLAS JULIEN	US1028590SC	SMALL CLAIMS SERVICE	Edit		03/10/2011	04/06/2011		04/06/2011	34.00
8675 - DOUGLAS JULIEN	US1023924SC	SMALL CLAIMS SERVICE	Edit		03/10/2011	04/06/2011		04/06/2011	34.00
8675 - DOUGLAS JULIEN	US1028710SC	SMALL CLAIMS SERVICE	Edit		03/15/2011	04/06/2011		04/06/2011	27.00

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Account Total: EM Response Recovery Ex			5 Invoice Transaction(s)						\$149.00
<u>Account: 850.500 - Postage & Handling</u>									
2881 - ADVANCED PUBLIC SAFETY	9380	THERMAL PAPER	Edit		03/16/2011	04/06/2011		04/06/2011	112.20
4786 - SECURE SOLUTIONS INC	3860	METAL PEGS (CHEETOHS)	Edit		01/10/2011	04/06/2011		04/06/2011	10.20
22327 - UPS	3894WX111	SHIPPING	Edit		03/12/2011	04/06/2011		04/06/2011	35.94
22327 - UPS	3894WX121	SHIPPING	Edit		03/19/2011	04/06/2011		04/06/2011	74.32
1415 - FASTENAL COMPANY	MICLN38567	WIPES -LIVESCAN	Edit		03/18/2011	04/06/2011		04/06/2011	12.70
Account Total: Postage & Handling			5 Invoice Transaction(s)						\$245.36
<u>Account: 852.000 - Communications Phone</u>									
24351 - A T & T	586 7312129 0311	PHONE 2/11-3/10/11	Edit		03/10/2011	04/06/2011		04/06/2011	96.07
24351 - A T & T	586 7392695 0311	Phone Use 2/23-3/22/11	Edit		03/22/2011	04/06/2011		04/06/2011	15.23
Account Total: Communications Phone			2 Invoice Transaction(s)						\$111.30
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
18462 - SHELBY TIRE & AUTO SERVICE	26434	VEH 15 - MAINTENANCE	Edit		03/07/2011	04/06/2011		04/06/2011	118.99
18462 - SHELBY TIRE & AUTO SERVICE	26712	VEH 7 - MAINTENANCE	Edit		03/07/2011	04/06/2011		04/06/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	27323	VEH 26 - MAINTENANCE	Edit		03/07/2011	04/06/2011		04/06/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	27324	VEH 53 - MAINTENANCE	Edit		03/04/2011	04/06/2011		04/06/2011	101.39
18462 - SHELBY TIRE & AUTO SERVICE	27331	VEH 31 - VEHICLE PARTS	Edit		03/07/2011	04/06/2011		04/06/2011	19.43
18462 - SHELBY TIRE & AUTO SERVICE	27335	VEH 53 - REPAIR WORK	Edit		03/08/2011	04/06/2011		04/06/2011	777.25
18462 - SHELBY TIRE & AUTO SERVICE	27339	VEH 7 - MAINTENANCE	Edit		03/07/2011	04/06/2011		04/06/2011	187.60
18462 - SHELBY TIRE & AUTO SERVICE	27340	VEH 8 - MAINTENANCE WORK	Edit		03/07/2011	04/06/2011		04/06/2011	45.00
18462 - SHELBY TIRE & AUTO SERVICE	27346	VEH 32 - MAINTENANCE WORK	Edit		03/08/2011	04/06/2011		04/06/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	27354	VEH 21 - MAINTENANCE WORK	Edit		03/08/2011	04/06/2011		04/06/2011	157.19
18462 - SHELBY TIRE & AUTO SERVICE	27356	VEH S2 - REPAIRS & MAINTENANCE WORK	Edit		03/09/2011	04/06/2011		04/06/2011	939.66
18462 - SHELBY TIRE & AUTO SERVICE	27365	VEH 43 - ENGINE REPAIRS	Edit		03/09/2011	04/06/2011		04/06/2011	199.09
18462 - SHELBY TIRE & AUTO SERVICE	27380	VEH 43 - MAINTENANCE WORK	Edit		03/11/2011	04/06/2011		04/06/2011	314.22
18462 - SHELBY TIRE & AUTO SERVICE	27391	VEH 3 - MAINTENANCE WORK	Edit		03/11/2011	04/06/2011		04/06/2011	113.01
18462 - SHELBY TIRE & AUTO	27392	VEH 15 - MAINTENANCE	Edit		03/11/2011	04/06/2011		04/06/2011	59.15

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SERVICE										
18462 - SHELBY TIRE & AUTO SERVICE	27410	VEH 7 - MAINTENANCE	Edit		03/14/2011	04/06/2011		04/06/2011	128.04	
18462 - SHELBY TIRE & AUTO SERVICE	27414	VEH 10 - MAINTENANCE WORK	Edit		03/14/2011	04/06/2011		04/06/2011	128.04	
18462 - SHELBY TIRE & AUTO SERVICE	27430	VEH 48 - MAINTENANCE PARTS & WORK	Edit		03/16/2011	04/06/2011		04/06/2011	65.96	
18462 - SHELBY TIRE & AUTO SERVICE	27441	VEH 13 - MAINTENANCE PARTS & WORK	Edit		03/16/2011	04/06/2011		04/06/2011	149.59	
18462 - SHELBY TIRE & AUTO SERVICE	27452	VEH 41 - ENGINE REPAIRS	Edit		03/17/2011	04/06/2011		04/06/2011	168.36	
18462 - SHELBY TIRE & AUTO SERVICE	27467	VEH 15 - AUTO PARTS	Edit		03/18/2011	04/06/2011		04/06/2011	4.85	
18462 - SHELBY TIRE & AUTO SERVICE	27487	VEH 51 - MAINTENANCE WORK	Edit		03/21/2011	04/06/2011		04/06/2011	172.80	
18462 - SHELBY TIRE & AUTO SERVICE	27489	VEH 32 - REPAIRS	Edit		03/21/2011	04/06/2011		04/06/2011	146.51	
25451 - ELDER FORD	333602	VEH 21 - VEHICLE REPAIRS DEDUCTIBLE	Edit		03/10/2011	04/06/2011		04/06/2011	100.00	
19212 - GOODYEAR WHOLESALE TIRE CENTERS	181600	TIRES FOR FLEET	Edit		03/14/2011	04/06/2011		04/06/2011	1,256.88	
23838 - HEIDEBREICHT CHEVROLET	26644	VEH 32 - REPAIRS - WARRANTY DEDUCTIBLE	Edit		02/18/2011	04/06/2011		04/06/2011	100.00	
3046 - O'REILLY AUTO PARTS	3365213530	FLEET SUPPLIES	Edit		03/17/2011	04/06/2011		04/06/2011	24.99	
2945 - RENAISSANCE AUTO WASH	3092011	VEHICLE WASHES - FEBRUARY 2011	Edit		03/09/2011	04/06/2011		04/06/2011	87.50	
23084 - RING & PINION SHOP INC	36827	VEH 3 - MAINTENANCE WORK	Edit		03/14/2011	04/06/2011		04/06/2011	258.20	
23084 - RING & PINION SHOP INC	36833	VEH 12 - MAINTENANCE WORK	Edit		03/15/2011	04/06/2011		04/06/2011	287.95	
4138 - SIMBOL AUTO GLASS	15368	VEH 49 - VEHICLE REPAIRS	Edit		03/04/2011	04/06/2011		04/06/2011	130.00	
4138 - SIMBOL AUTO GLASS	15525	VEH 48 - REPAIRS	Edit		03/17/2011	04/06/2011		04/06/2011	86.46	
5069 - STATE OF MICHIGAN	3252011	LICENSE PLATE RENEWALS	Edit		03/25/2011	04/06/2011		04/06/2011	169.00	
18462 - SHELBY TIRE & AUTO SERVICE	27468	VEH 8 - MAINTENANCE AND REPAIR WORK	Edit		03/18/2011	04/06/2011		04/06/2011	374.96	
18462 - SHELBY TIRE & AUTO SERVICE	27477	VEH 32 - MAINTENANCE WORK	Edit		03/18/2011	04/06/2011		04/06/2011	15.00	
18462 - SHELBY TIRE & AUTO SERVICE	27508	VEH 42 - VEHICLE REPAIRS	Edit		03/22/2011	04/06/2011		04/06/2011	334.71	
7857 - STONE'S ACE HARDWARE	39222	MISC FLEET SUPPLIES	Edit		03/23/2011	04/06/2011		04/06/2011	12.48	
3448 - PIRELLI TIRE LLC	7071133422	TIRES FOR FLEET	Edit		03/19/2011	04/06/2011		04/06/2011	178.00	
Account Total: Auto Repair - Maint Exp			38 Invoice Transaction(s)							\$7,457.26
<u>Account: 863.000 - Gasoline</u>										
1204 - SPENCER OIL COMPANY	361362	GASOLINE	Edit		03/02/2011	04/06/2011		04/06/2011	8,851.95	
1204 - SPENCER OIL COMPANY	361614	GASOLINE	Edit		03/10/2011	04/06/2011		04/06/2011	7,016.57	

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1204 - SPENCER OIL COMPANY	361845	GASOLINE	Edit		03/17/2011	04/06/2011		04/06/2011	6,679.56
Account Total: Gasoline			3 Invoice Transaction(s)						\$22,548.08
Account: 880.600 - Sex Offender Reg Fee to State									
1230 - STATE OF MICHIGAN	551349708	SOR REGISTRATIONS	Edit		01/03/2011	04/06/2011		04/06/2011	25.00
Account Total: Sex Offender Reg Fee to State			1 Invoice Transaction(s)						\$25.00
Department Total: Police Department			84 Invoice Transaction(s)						\$41,602.96
Department: 307 - Grants - PD									
Account: 967.960 - HOMeland Security Grant 2008									
3897 - STATE OF MICHIGAN (MICHIGAN STATE POLICE)	31776544	HOMELAND SECURITY TRAINING	Edit		03/21/2011	04/06/2011		04/06/2011	350.00
Account Total: HOMeland Security Grant 2008			1 Invoice Transaction(s)						\$350.00
Department Total: Grants - PD			1 Invoice Transaction(s)						\$350.00
Fund Total: Police Fund			85 Invoice Transaction(s)						\$41,952.96
Fund: 230 - Michigan Justice Training Fund									
Department: 230 - Michigan Justice Training Grant									
Account: 709.000 - Education & Training									
6896 - OAKLAND COMMUNITY COLLEGE	83729	ADVANCED POLICE TRAINING	Edit		03/17/2011	04/06/2011		04/06/2011	700.00
14096 - SAWABINI & ASSOCIATES	20110301	ADVANCED POLICE TRAINING	Edit		03/17/2011	04/06/2011		04/06/2011	640.00
25633 - USPCA REGION 19	20110214	ADVANCED POLICE TRAINING	Edit		02/14/2011	04/06/2011		04/06/2011	85.00
Account Total: Education & Training			3 Invoice Transaction(s)						\$1,425.00
Department Total: Michigan Justice Training Grant			3 Invoice Transaction(s)						\$1,425.00
Fund Total: Michigan Justice Training Fund			3 Invoice Transaction(s)						\$1,425.00
Fund: 267 - 911 / Emergency Response									
Department: 306 - 911 Funds									
Account: 857.000 - 911 Comm-Equip/Personnel									
8096 - APCO INTERNATIONAL INC	20110324MP	MEMBERSHIP DUES - 2011	Edit		03/24/2011	04/06/2011		04/06/2011	69.00
26031 - CDW GOVERNMENT INC	WSQ7642	911 PRINTER	Edit		03/15/2011	04/06/2011		04/06/2011	292.00
Account Total: 911 Comm-Equip/Personnel			2 Invoice Transaction(s)						\$361.00
Department Total: 911 Funds			2 Invoice Transaction(s)						\$361.00
Fund Total: 911 / Emergency Response			2 Invoice Transaction(s)						\$361.00
Fund: 275 - Senior Housing Operation									
Department: 275 - Shelby Manor									

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<u>Account: 975.275 - Capital Outlay - Sen Housing</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1143	Shelby Manor	Edit		03/15/2011	04/06/2011		04/06/2011	840.00
Account Total: Capital Outlay - Sen Housing			1 Invoice Transaction(s)						\$840.00
<u>Account: 975.283 - Capital - Land Improvements</u>									
4700 - DIHYDRO SERVICES INC	19728	Shelby Manor Sprinkler Inspection	Edit		02/22/2011	04/06/2011		04/06/2011	3,200.00
Account Total: Capital - Land Improvements			1 Invoice Transaction(s)						\$3,200.00
Department Total: Shelby Manor			2 Invoice Transaction(s)						\$4,040.00
Fund Total: Senior Housing Operation			2 Invoice Transaction(s)						\$4,040.00
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 725.502 - Atty Fees</u>									
4486 - MATTHEW S ABDO	30711	Public Defender	Edit		03/07/2011	04/06/2011		04/06/2011	150.00
26190 - LAW OFFICES OF KAREN TRICKEY PAPPAS PLLC	22211	Public Defender 02/22/11	Edit		03/01/2011	04/06/2011		04/06/2011	350.00
18243 - JENNIFER L SCHMIDT	30911	Public Defender 3/9/11	Edit		03/09/2011	04/06/2011		04/06/2011	350.00
4658 - MALKIEWICZ & ASSOCIATES	30311	Public Defender 11-16-SM	Edit		03/09/2011	04/06/2011		04/06/2011	150.00
18359 - JOSEPH TOIA PC	30711	Public Defender 3/7/11	Edit		03/09/2011	04/06/2011		04/06/2011	350.00
4441 - PATRICK A. STALLWORTH - ATTORNEY AT LAW	2	Public Defender 3/14/11	Edit		03/14/2011	04/06/2011		04/06/2011	150.00
4663 - MOORE PENNA & ASSOCIATES PLLC	22811	Public Defender 2/28/11	Edit		03/10/2011	04/06/2011		04/06/2011	350.00
Account Total: Atty Fees			7 Invoice Transaction(s)						\$1,850.00
<u>Account: 727.000 - Office Supply & Printing</u>									
12238 - AMERICAN SPEEDY PRINTING	10185	Office Supplies	Edit		03/04/2011	04/06/2011		04/06/2011	194.11
25412 - THE EBCO COMPANY LLC	11040	File Folders & Traffic Envelopes	Edit		03/09/2011	04/06/2011		04/06/2011	340.00
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$534.11
<u>Account: 730.000 - Equipment Svc & Maint</u>									
3070 - NETARX LLC	I038213	Copier Repair-Labor & Fuser for #CNF879F08D	Edit		03/02/2011	04/06/2011		04/06/2011	277.46
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$277.46
<u>Account: 801.290 - Interpreter Fee</u>									
22072 - MARIA GIALDI	3580	Interpreter Fees for 10-2461-SD	Edit		03/02/2011	04/06/2011		04/06/2011	100.00
Account Total: Interpreter Fee			1 Invoice Transaction(s)						\$100.00
<u>Account: 804.000 - Computer Prog/Maint/Support</u>									
7954 - STATE OF MICHIGAN	1530 07	Computer Prog/Main/Support	Edit		01/31/2011	04/06/2011		04/06/2011	9,261.64

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Account Total: Computer Prog/Maint/Support			1 Invoice Transaction(s)						\$9,261.64
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 6770665 0311	Phone Use 2/20-3/19/11	Edit		03/19/2011	04/06/2011		04/06/2011	29.77
Account Total: Communications			1 Invoice Transaction(s)						\$29.77
<u>Account: 911.000 - Books & Publications</u>									
6566 - THOMSON WEST	822446321	Books & Publications	Edit		03/04/2011	04/06/2011		04/06/2011	1,144.50
Account Total: Books & Publications			1 Invoice Transaction(s)						\$1,144.50
Department Total: 41 A District Court			14 Invoice Transaction(s)						\$13,197.48
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
782 - STATE OF MICHIGAN	633634	FAC/FCJ - February 2011	Edit		03/03/2011	04/06/2011		04/06/2011	2,175.00
Account Total: FAC / FCJ			1 Invoice Transaction(s)						\$2,175.00
Department Total: State of Michigan			1 Invoice Transaction(s)						\$2,175.00
Fund Total: 41 A District Court			15 Invoice Transaction(s)						\$15,372.48
<u>Fund: 450 - NPDES - CAP Proj Waterways</u>									
<u>Department: 450 - NPDES Cap Proj Waterways</u>									
<u>Account: 985.850 - Waterways Clean Up</u>									
4781 - ALMETEK INDUSTRIES INC	181794	APPLIQUES FOR STORM DRAINS	Edit		03/08/2011	04/06/2011		04/06/2011	312.00
Account Total: Waterways Clean Up			1 Invoice Transaction(s)						\$312.00
Department Total: NPDES Cap Proj Waterways			1 Invoice Transaction(s)						\$312.00
Fund Total: NPDES - CAP Proj Waterways			1 Invoice Transaction(s)						\$312.00
<u>Fund: 494 - Downtown Development Fund</u>									
<u>Department: 904 - Downtown Dev Authority</u>									
<u>Account: 972.494 - SAD-Van Dyke Sewer preliminary</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1145	DDA Van Dyke Sanitary Sewer	Edit		03/15/2011	04/06/2011		04/06/2011	630.00
Account Total: SAD-Van Dyke Sewer preliminary			1 Invoice Transaction(s)						\$630.00
Department Total: Downtown Dev Authority			1 Invoice Transaction(s)						\$630.00
Fund Total: Downtown Development Fund			1 Invoice Transaction(s)						\$630.00
<u>Fund: 496 - Capital Project - Sidewalk Repair</u>									
<u>Department: 496 - Sidewalk Repair</u>									
<u>Account: 935.496 - Sidewalk Repair</u>									

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3245 - FAZAL KHAN & ASSOCIATES INC	2011 1144	Bridges	Edit		03/15/2011	04/06/2011		04/06/2011	290.00
Account Total: Sidewalk Repair			1 Invoice Transaction(s)						\$290.00
Department Total: Sidewalk Repair			1 Invoice Transaction(s)						\$290.00
Fund Total: Capital Project - Sidewalk Repair			1 Invoice Transaction(s)						\$290.00
<u>Fund: 497 - Shelby Soccer City</u>									
<u>Department: 497 - Soccer City</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1142	Soccer City NPDES	Edit		03/14/2011	04/06/2011		04/06/2011	240.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$240.00
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	62313	Soccer City	Edit		03/01/2011	04/06/2011		04/06/2011	1,525.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$1,525.00
Department Total: Soccer City			2 Invoice Transaction(s)						\$1,765.00
Fund Total: Shelby Soccer City			2 Invoice Transaction(s)						\$1,765.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 255.592 - Engineering Costs from Developer</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1137	LANCASTER AT CENTRAL PARK	Edit		03/14/2011	04/06/2011		04/06/2011	2,545.75
Account Total: Engineering Costs from Developer			1 Invoice Transaction(s)						\$2,545.75
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
4783 - GRACE MEDIATI	3251294 311	REFUND - OVERPAYMENT	Edit		03/09/2011	04/06/2011		04/06/2011	32.10
Account Total: Payable for Customer Overpmts			1 Invoice Transaction(s)						\$32.10
<u>Department: 296 - Subsurface Drain</u>									
<u>Account: 967.000 - Master Storm Drain</u>									
21528 - RYAN HOLDINGS LLC	730426011	EASEMENT CONSIDERATION	Edit		03/10/2011	04/06/2011		04/06/2011	9,450.00
Account Total: Master Storm Drain			1 Invoice Transaction(s)						\$9,450.00
Department Total: Subsurface Drain			1 Invoice Transaction(s)						\$9,450.00
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7233261	Uniform Purchase Ee #80478	Edit		03/18/2011	04/06/2011		04/06/2011	116.68
19449 - CONTRACTORS CLOTHING	7232216	Uniform Purchase Ee #70131	Edit		03/18/2011	04/06/2011		04/06/2011	137.39

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CO									
19449 - CONTRACTORS CLOTHING	7232490	Uniform Purchase Ee #11046	Edit		03/21/2011	04/06/2011		04/06/2011	93.60
CO									
		Account Total: Uniform Exp							
			3 Invoice Transaction(s)						\$347.67
		<u>Account: 730.200 - Repair & Maint - Water</u>							
11832 - HOME DEPOT	5105739	CLAMPS, COUPLINGS FOR SERVICE REPAIR	Edit		03/21/2011	04/06/2011		04/06/2011	20.00
993 - PETTY CASH - WATER FUND	32311 PC	PETTY CASH WATER FUND	Edit		03/23/2011	04/06/2011		04/06/2011	85.00
		Account Total: Repair & Maint - Water							
			2 Invoice Transaction(s)						\$105.00
		<u>Account: 730.900 - Equip Veh O&M</u>							
5503 - CONTRACTORS CONNECTION INC	7043973	BLADE, OIL FOR CEMENT CUTTING SAW	Edit		03/23/2011	04/06/2011		04/06/2011	231.67
		Account Total: Equip Veh O&M							
			1 Invoice Transaction(s)						\$231.67
		<u>Account: 736.000 - Maint Material & Supplies</u>							
5503 - CONTRACTORS CONNECTION INC	7043918	SNOWFENCE, SHOVEL	Edit		03/21/2011	04/06/2011		04/06/2011	153.00
11476 - J&J ACE HARDWARE 1	13548	KRAZY GLUE	Edit		03/10/2011	04/06/2011		04/06/2011	3.60
		Account Total: Maint Material & Supplies							
			2 Invoice Transaction(s)						\$156.60
		<u>Account: 828.000 - Sewage Processing Fee</u>							
1517 - MACOMB COUNTY TREASURER-SEWER	4165 2011	services rendered 1/31/11-2/28/11	Edit		03/21/2011	04/06/2011		04/06/2011	237,925.16
		Account Total: Sewage Processing Fee							
			1 Invoice Transaction(s)						\$237,925.16
		<u>Account: 828.001 - Sewer Processing - IWC</u>							
1517 - MACOMB COUNTY TREASURER-SEWER	4152 2011	IWC CHARGES FEBRUARY 2011	Edit		03/16/2011	04/06/2011		04/06/2011	20,450.43
		Account Total: Sewer Processing - IWC							
			1 Invoice Transaction(s)						\$20,450.43
		Department Total: Supply and Transmission							
			10 Invoice Transaction(s)						\$259,216.53
		<u>Department: 596 - Administrative and General</u>							
		<u>Account: 726.700 - Safety Medical Supplies</u>							
10979 - MIDWEST GAS INSTRUMENT SERVICES INC	22110	CALIBRATE GAS DETECTORS	Edit		02/17/2011	04/06/2011		04/06/2011	110.00
		Account Total: Safety Medical Supplies							
			1 Invoice Transaction(s)						\$110.00
		<u>Account: 728.000 - Membership Dues & Conference</u>							
12142 - APWA	157649 TS	MEMBERSHIP DUES	Edit		03/11/2011	04/06/2011		04/06/2011	145.00
993 - PETTY CASH - WATER FUND	32311 PC	PETTY CASH WATER FUND	Edit		03/23/2011	04/06/2011		04/06/2011	10.00
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2011 DM	MEMBERSHIP DUES 2011	Edit		03/24/2011	04/06/2011		04/06/2011	60.00

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25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2011 TS	MEMBERSHIP DUES 2011	Edit		03/24/2011	04/06/2011		04/06/2011	60.00	
Account Total: Membership Dues & Conference			4 Invoice Transaction(s)							\$275.00
<u>Account: 729.000 - Janitorial SVC & Supplies</u>										
3569 - ORKIN PEST CONTROL	63316404	PEST CONTROL MARCH 2011 DPW	Edit		03/16/2011	04/06/2011		04/06/2011	38.00	
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2256640	JANITORIAL SERVICES MARCH 2011	Edit		03/09/2011	04/06/2011		04/06/2011	706.34	
Account Total: Janitorial SVC & Supplies			2 Invoice Transaction(s)							\$744.34
<u>Account: 730.592 - Property Maint</u>										
17063 - ULTRACOM INTELESYS	34488	REPAIRS TO TELEPHONES - DPW	Edit		03/11/2011	04/06/2011		04/06/2011	190.75	
18700 - NATIONAL TIME & SIGNAL CORP	30259	ANNUAL FIRE ALARM INSPECTION	Edit		03/14/2011	04/06/2011		04/06/2011	559.00	
7857 - STONE'S ACE HARDWARE	38975	SOCKET PUSHBUTTON FOR SHOP LITE	Edit		03/11/2011	04/06/2011		04/06/2011	2.79	
24215 - OVERHEAD DOOR CORPORATE OFFICE	CS10 1946	REPAIRS TO OVERHEAD DOOR	Edit		02/28/2011	04/06/2011		04/06/2011	292.00	
12637 - HONEYWELL INTERNATIONAL INC	3522419	AUTOMATION CHARGES DPW	Edit		02/25/2011	04/06/2011		04/06/2011	4,462.50	
Account Total: Property Maint			5 Invoice Transaction(s)							\$5,507.04
<u>Account: 755.000 - Customer Records & Billing</u>										
2729 - MICHIGAN METER INC	83930	BATTERY CHARGER FOR READING EQUIPMENT	Edit		03/09/2011	04/06/2011		04/06/2011	137.72	
15540 - ALL BUSINESS INC	73130	SHIPPING - READING EQUIPMENT	Edit		03/24/2011	04/06/2011		04/06/2011	15.36	
Account Total: Customer Records & Billing			2 Invoice Transaction(s)							\$153.08
<u>Account: 807.000 - Engineering Consulting Fees</u>										
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1035	PEAK HOUR STUDY, SIDEWALK PRIORITY LIST	Edit		02/17/2011	04/06/2011		04/06/2011	630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2010 919	PEAK HOUR STUDY	Edit		10/21/2010	04/06/2011		04/06/2011	1,200.00	
Account Total: Engineering Consulting Fees			2 Invoice Transaction(s)							\$1,830.00
<u>Account: 811.000 - Legal Fees</u>										
16568 - KIRK & HUTH PC	62307	services re. DPW issues	Edit		03/01/2011	04/06/2011		04/06/2011	75.00	
Account Total: Legal Fees			1 Invoice Transaction(s)							\$75.00
<u>Account: 851.000 - Communications Radio</u>										
23852 - AMERICAN MESSAGING	Z1417718LC	PAGER SERVICE	Edit		03/15/2011	04/06/2011		04/06/2011	79.55	
Account Total: Communications Radio			1 Invoice Transaction(s)							\$79.55
<u>Account: 920.000 - Utilities</u>										

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1158 - SHELBY TWP DPW	216972500 411	WATER BILL - DPW	Edit		02/08/2011	04/06/2011		04/06/2011	66.10
24351 - A T & T	586 7314951 0311	TELEPHONE DPW 3/11	Edit		03/10/2011	04/06/2011		04/06/2011	688.24
Account Total: Utilities			2 Invoice Transaction(s)						\$754.34
<u>Account: 955.000 - Other Expenses</u>									
14517 - NORLAB INC	67987	TOILET DYE PACKETS	Edit		03/10/2011	04/06/2011		04/06/2011	260.00
Account Total: Other Expenses			1 Invoice Transaction(s)						\$260.00
Department Total: Administrative and General			21 Invoice Transaction(s)						\$9,788.35
<u>Department: 661 - Motor Pool</u>									
<u>Account: 726.000 - Operating Supplies</u>									
20071 - AIRGAS GREAT LAKES	112881936	CYLINDER RENTAL	Edit		02/28/2011	04/06/2011		04/06/2011	35.06
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$35.06
<u>Account: 781.000 - Parts</u>									
326 - DECKER AUTO PARTS INC	445917	POWER STEERING FLUID (SW-1)	Edit		03/17/2011	04/06/2011		04/06/2011	7.90
326 - DECKER AUTO PARTS INC	446640	FUEL FILTERS (W16)	Edit		03/21/2011	04/06/2011		04/06/2011	11.45
326 - DECKER AUTO PARTS INC	445340	FUEL FILTER (W13)	Edit		03/14/2011	04/06/2011		04/06/2011	3.98
26044 - UTICA SHELBY AUTOMOTIVE INC	24915	REAR TIRES (W16)	Edit		03/23/2011	04/06/2011		04/06/2011	280.00
326 - DECKER AUTO PARTS INC	446847	BLOWER MOTOR RESISTOR D-7	Edit		03/22/2011	04/06/2011		04/06/2011	17.73
Account Total: Parts			5 Invoice Transaction(s)						\$321.06
Department Total: Motor Pool			6 Invoice Transaction(s)						\$356.12
Fund Total: Water and Sewer Fund			40 Invoice Transaction(s)						\$281,388.85
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 730.000 - Equipment Svc & Maint</u>									
24590 - VIDEO SYSTEMS SERVICE	34927	Deck Repairs	Edit		03/02/2011	04/06/2011		04/06/2011	174.00
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$174.00
<u>Account: 785.500 - Govt AC Op Exp & Sup</u>									
3246 - EVS HD SALES & RENTALS	190029	Video Storage Drive	Edit		03/09/2011	04/06/2011		04/06/2011	306.53
21693 - VSA INC	119599	Printer Ink and DVDs	Edit		03/18/2011	04/06/2011		04/06/2011	201.79
Account Total: Govt AC Op Exp & Sup			2 Invoice Transaction(s)						\$508.32
<u>Account: 801.000 - Contract Labor</u>									
4384 - JAMES EARL MAY	M109	Contract Labor	Edit		03/13/2011	04/06/2011		04/06/2011	78.75
4588 - JAYME ARTER	20411012c	Contract Labor	Edit		03/24/2011	04/06/2011		04/06/2011	435.00
3321 - SHAWN M PALMER	32420112	Contract Labor	Edit		03/24/2011	04/06/2011		04/06/2011	90.00
3589 - MEGAN O'BRIEN	10201104	Contract Labor	Edit		03/24/2011	04/06/2011		04/06/2011	202.50

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From Date: 04/06/2011 - To Date: 04/06/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4661 - KYLE HOFFMAN	3031103	Contract Labor	Edit		03/24/2011	04/06/2011		04/06/2011	623.00
16344 - JANICE BARTNECK	B68011	Contract Labor	Edit		02/16/2011	04/06/2011		04/06/2011	125.00
4239 - SYDNEY MACHESKY	324201103	Contract Labor	Edit		03/24/2011	04/06/2011		04/06/2011	67.50
Account Total: Contract Labor			7 Invoice Transaction(s)						\$1,621.75
<u>Account: 850.000 - Communications</u>									
25415 - A T & T LONG DISTANCE	854126190 0311	Phone Bill	Edit		02/26/2011	04/06/2011		04/06/2011	0.21
Account Total: Communications			1 Invoice Transaction(s)						\$0.21
<u>Account: 930.100 - Building Maintenance</u>									
25801 - COMCAST	346175019 311	Cable TV Service	Edit		03/07/2011	04/06/2011		04/06/2011	306.37
Account Total: Building Maintenance			1 Invoice Transaction(s)						\$306.37
<u>Account: 980.600 - Govt Acc Equip & Const.</u>									
23481 - INTERIOR ENVIRONMENTS	30698	Receive Deliver and Install Office Dividers	Edit		03/15/2011	04/06/2011		04/06/2011	700.00
15228 - HOME DEPOT CREDIT SERVICES	573081	Electrical for Audio Booth	Edit		03/16/2011	04/06/2011		04/06/2011	29.22
26031 - CDW GOVERNMENT INC	WSF0448	4-Dell Inspiron BIZ Ext Batteries & HP OJ 6000 Wireless	Edit		03/11/2011	04/06/2011		04/06/2011	573.50
26031 - CDW GOVERNMENT INC	WSP8295	5-Dell Inspiron Biz Ext Batteries	Edit		03/15/2011	04/06/2011		04/06/2011	623.45
Account Total: Govt Acc Equip & Const.			4 Invoice Transaction(s)						\$1,926.17
Department Total: Cable TV			16 Invoice Transaction(s)						\$4,536.82
Fund Total: Cable TV			16 Invoice Transaction(s)						\$4,536.82
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 738 - Library</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
4776 - BIRCHARD COMPANY	829	Equipment Repair & Maintenance	Edit		03/14/2011	04/06/2011		04/06/2011	1,548.00
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$1,548.00
Department Total: Library			1 Invoice Transaction(s)						\$1,548.00
<u>Department: 981 - GIS System</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
26031 - CDW GOVERNMENT INC	WSB8301	RJ45 MOD PLUG RND STRANDED 50 PK	Edit		03/11/2011	04/06/2011		04/06/2011	15.00
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$15.00
Department Total: GIS System			1 Invoice Transaction(s)						\$15.00
Fund Total: Equipment Replacement Fund			2 Invoice Transaction(s)						\$1,563.00

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From Date: 04/06/2011 - To Date: 04/06/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 701 - Trust & Agency									
Account: 255.371 - Bldg Performance Bonds									
6152 - D'AGOSTINI LAND CO	10 59866	BOND RETURN - 51080 FILOMENA	Edit		07/08/2010	04/06/2011		04/06/2011	200.00
3073 - LEXINGTON OFFICE PLACE LLC	11 02407	BUILDING BOND RETURN-6300 22 MILE STE 5	Edit		01/07/2011	04/06/2011		04/06/2011	210.00
3471 - ENLOE ALUMINUM INC	09 27764	BUILDING BOND RETURN - 45440 DEQUINDRE	Edit		11/23/2009	04/06/2011		04/06/2011	200.00
4654 - 2G COMPANIES LLC	11 6696	BUILDING BOND RETURN - 47123 RYAN	Edit		01/27/2011	04/06/2011		04/06/2011	100.00
4478 - SKOLAS CONSTRUCTION COMPANY INC	10 105127	50114 VAN DYKE - BLDG BOND	Edit		11/30/2010	04/06/2011		04/06/2011	200.00
4695 - JUDITH & MICHAEL NORTON	11 14728	53201 HAYES- BLDG BOND	Edit		02/17/2011	04/06/2011		04/06/2011	25.00
4505 - SIT AND SLEEP	10 106671	47979 VAN DYKE - BLDG BOND	Edit		12/02/2010	04/06/2011		04/06/2011	50.00
17936 - RELIABLE FENCE	10 99123	56385 ASHBROOKE - BLDG BOND	Edit		11/02/2010	04/06/2011		04/06/2011	50.00
2172 - LAURA GRILLO	10 42261	8959 MILLIS - BLDG BOND	Edit		05/07/2010	04/06/2011		04/06/2011	25.00
4446 - I SIGN LLC	11 21799	55150 SHELBY - BLDG BOND	Edit		03/03/2011	04/06/2011		04/06/2011	50.00
Account Total: Bldg Performance Bonds			10 Invoice Transaction(s)						\$1,110.00
Fund Total: Trust & Agency			10 Invoice Transaction(s)						\$1,110.00
Grand Total:			445 Invoice Transaction(s)						\$475,763.47