

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

From Date: 12/23/2010 - To Date: 01/05/2011

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>									
3998 - INNAVO GROUP	10 51696	7411 POPLAR - ADJUST BLDG PERMIT FEES	Edit		06/08/2010	01/05/2011		01/05/2011	217.16
Account Total: Building Permits			1 Invoice Transaction(s)						\$217.16
<u>Account: 675.771 - Trips - SC</u>									
1549 - BARBARA BERG	123702	Refund - Whitney Christmas	Edit		12/09/2010	01/05/2011		12/31/2010	23.00
Account Total: Trips - SC			1 Invoice Transaction(s)						\$23.00
<u>Department: 171 - Supervisor</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
26031 - CDW GOVERNMENT INC	VVC6029	2- HP LJ 1160 1320 Black Toner	Edit		12/10/2010	01/05/2011		12/31/2010	140.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$140.00
Department Total: Supervisor			1 Invoice Transaction(s)						\$140.00
<u>Department: 191 - Elections</u>									
<u>Account: 726.000 - Operating Supplies</u>									
12448 - PRINTING SYSTEMS INC	67346	Voter ID cards	Edit		12/15/2010	01/05/2011		12/31/2010	287.22
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$287.22
Department Total: Elections			1 Invoice Transaction(s)						\$287.22
<u>Department: 208 - Nature Center</u>									
<u>Account: 807.208 - Program/Speakers</u>									
15228 - HOME DEPOT CREDIT SERVICES	240574	picnic table rprs;dowels for archery rack	Edit		12/16/2010	01/05/2011		12/31/2010	15.92
17748 - PETTY CASH - NATURE CENTER	pc 0105-01	Gingerbread House Class Supplies, Sarah's, PS	Edit		12/11/2010	01/05/2011		12/31/2010	18.34
17748 - PETTY CASH - NATURE CENTER	pc 0105-02	Gingerbread Class Supplies, Meijer, PS	Edit		12/11/2010	01/05/2011		12/31/2010	89.04
17748 - PETTY CASH - NATURE CENTER	pc 0105-03	Gingerbread Class Supplies, Hollywood Mkt, PS	Edit		12/11/2010	01/05/2011		12/31/2010	29.22
Account Total: Program/Speakers			4 Invoice Transaction(s)						\$152.52
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
21428 - HARVEY & SON'S SEPTIC TANK SERVICE INC	12102010	Nature Ctr septic cleanout	Edit		12/10/2010	01/05/2011		12/31/2010	190.00
7857 - STONE'S ACE HARDWARE	37376	Tools	Edit		12/15/2010	01/05/2011		12/31/2010	9.90
Account Total: Cust/Maint Cont Svc Nature Ctr			2 Invoice Transaction(s)						\$199.90
Department Total: Nature Center			6 Invoice Transaction(s)						\$352.42
<u>Department: 209 - Assessing</u>									

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7226135	Uniform Order - Ee # 11449	Edit		11/29/2010	01/05/2011		12/31/2010	285.21
19449 - CONTRACTORS CLOTHING CO	7228301	Uniform Order - Ee # 11121	Edit		12/08/2010	01/05/2011		12/31/2010	53.66
19449 - CONTRACTORS CLOTHING CO	7228300	Credit Memo from invoice #7226135 on 11-29-10	Edit		12/14/2010	01/05/2011		12/31/2010	(53.66)
Account Total: Uniform Exp			3 Invoice Transaction(s)						\$285.21
Department Total: Assessing			3 Invoice Transaction(s)						\$285.21
<u>Department: 210 - Legal</u>									
<u>Account: 806.000 - Legal Contractual Retainer</u>									
16568 - KIRK & HUTH PC	61653	Monthly Retainer - Jan. 2011	Edit		12/15/2010	01/05/2011		01/05/2011	15,833.33
Account Total: Legal Contractual Retainer			1 Invoice Transaction(s)						\$15,833.33
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	61647	Daniel 48594 Montelepre	Edit		12/15/2010	01/05/2011		12/31/2010	50.00
16568 - KIRK & HUTH PC	61645	Building Department	Edit		12/15/2010	01/05/2011		12/31/2010	725.00
16568 - KIRK & HUTH PC	61646	56081 Clover Crt	Edit		12/15/2010	01/05/2011		12/31/2010	50.00
16568 - KIRK & HUTH PC	61649	ITC	Edit		12/15/2010	01/05/2011		12/31/2010	3,125.00
16568 - KIRK & HUTH PC	61651	Supervisor RE: Planning	Edit		12/15/2010	01/05/2011		12/31/2010	425.00
16568 - KIRK & HUTH PC	61656	Supervisor General File	Edit		12/15/2010	01/05/2011		12/31/2010	1,950.00
16568 - KIRK & HUTH PC	61657	TIGS	Edit		12/15/2010	01/05/2011		12/31/2010	2,075.00
16568 - KIRK & HUTH PC	61658	University Builders	Edit		12/15/2010	01/05/2011		12/31/2010	2,400.00
16568 - KIRK & HUTH PC	61643	November Legal Fees	Edit		12/15/2010	01/05/2011		12/31/2010	550.00
Account Total: Legal Fees			9 Invoice Transaction(s)						\$11,350.00
<u>Account: 955.000 - Other Expenses</u>									
16568 - KIRK & HUTH PC	61647	Daniel 48594 Montelepre	Edit		12/15/2010	01/05/2011		12/31/2010	23.00
16568 - KIRK & HUTH PC	61657	TIGS	Edit		12/15/2010	01/05/2011		12/31/2010	47.13
Account Total: Other Expenses			2 Invoice Transaction(s)						\$70.13
Department Total: Legal			12 Invoice Transaction(s)						\$27,253.46
<u>Department: 215 - Clerk</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
6986 - MACOMB DAILY	441 490637 2010	2011 Annual subscription-Clerk's Office	Edit		12/12/2010	01/05/2011		01/05/2011	215.80
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$215.80
Department Total: Clerk			1 Invoice Transaction(s)						\$215.80
<u>Department: 253 - Treasurer</u>									

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
9508 - MMTA - BRUCE MALINCZAK	2011 Dues	2011 MMTA Dues	Edit		12/17/2010	01/05/2011		01/05/2011	50.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$50.00
Department Total: Treasurer			1 Invoice Transaction(s)						\$50.00
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
26031 - CDW GOVERNMENT INC	VSS9005	3 HP LJ 1160 1320 Black Toner	Edit		12/06/2010	01/05/2011		12/31/2010	210.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$210.00
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
20664 - INTERNATIONAL CODE COUNCIL, INC	ICC DUES 2011	ICC DUES 2011	Edit		12/20/2010	01/05/2011		01/05/2011	180.00
23214 - OCBOA	2011 DUES	OCBOA 2011 DUES GB & HR	Edit		12/20/2010	01/05/2011		01/05/2011	70.00
22102 - COCM	COCMDUESHR	2011 COCM DUES HR	Edit		12/20/2010	01/05/2011		01/05/2011	40.00
22102 - COCM	COCMDUESGB	COCM 2011 DUES GB	Edit		12/20/2010	01/05/2011		01/05/2011	40.00
22102 - COCM	COCMDUESRG	COCM 2011 DUES RG	Edit		12/20/2010	01/05/2011		01/05/2011	40.00
22102 - COCM	COCMDUESTW	COCM 2011 DUES TW	Edit		12/20/2010	01/05/2011		01/05/2011	40.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	RECILC010511	RECI 010511 LC	Edit		12/20/2010	01/05/2011		01/05/2011	25.00
18513 - P I A M	PIAM2011DUESBS	PIAM 2011 DUES BS	Edit		12/20/2010	01/05/2011		01/05/2011	75.00
18513 - P I A M	PIAM2011DUESJK	PIAM 2011 DUES JK	Edit		12/20/2010	01/05/2011		01/05/2011	75.00
22102 - COCM	2011COCMLC	2011 COCM MEETING LC	Edit		12/20/2010	01/05/2011		01/05/2011	40.00
Account Total: Membership Dues & Conference			10 Invoice Transaction(s)						\$625.00
<u>Account: 760.000 - Inspection Exp &amp; Supply</u>									
4509 - IAEI	2011NEC	2011 NEC CODE BOOK	Edit		12/20/2010	01/05/2011		01/05/2011	8.00
Account Total: Inspection Exp & Supply			1 Invoice Transaction(s)						\$8.00
<u>Account: 805.296 - Lot Checks</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1078	ENGINEERING FEE - 56628 HARTLEY W	Edit		12/09/2010	01/05/2011		12/31/2010	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1015	ENGINEERING FEE - 56190 ASHBROOKE W	Edit		11/22/2010	01/05/2011		12/31/2010	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1077	ENGINEERING FEE - 46186 VINEYARD	Edit		12/09/2010	01/05/2011		12/31/2010	80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1065	ENGINEERING FEE - 55739 WHITNEY	Edit		12/09/2010	01/05/2011		12/31/2010	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1064	ENGINEERING FEE - 11546 HEATHERWOOD	Edit		12/09/2010	01/05/2011		12/31/2010	120.00
Account Total: Lot Checks			5 Invoice Transaction(s)						\$360.00
Department Total: Protective Inspection			17 Invoice Transaction(s)						\$1,203.00

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

From Date: 12/23/2010 - To Date: 01/05/2011

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	24706	SALT 2010/2011 SEASON	Edit		12/09/2010	01/05/2011		12/31/2010	557.44
684 - ROAD COMMISSION OF MACOMB COUNTY	24684	TRAFFIC SIGNAL MAINTENANCE	Edit		12/09/2010	01/05/2011		12/31/2010	803.23
Account Total: Street Maint Exp			2 Invoice Transaction(s)						\$1,360.67
<u>Account: 967.200 - Local Rd. Paving</u>									
1463 - CITY OF MOUNT CLEMENS	5925	WATER SAMPLES - VAN DYKE WIDENING	Edit		12/08/2010	01/05/2011		12/31/2010	170.00
Account Total: Local Rd. Paving			1 Invoice Transaction(s)						\$170.00
Department Total: Highway Streets Bridges			3 Invoice Transaction(s)						\$1,530.67
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
7896 - DUN & BRADSTREET	10126835 01	Books (adult)	Edit		11/26/2010	01/05/2011		12/31/2010	1,471.00
16542 - MIDWEST TAPE	2382928	Books on Tape (Adult)	Edit		12/09/2010	01/05/2011		12/31/2010	84.97
Account Total: Departmental Supplies			2 Invoice Transaction(s)						\$1,555.97
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
330 - DEMCO INC	4055533	Office Supplies	Edit		12/09/2010	01/05/2011		12/31/2010	31.44
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$31.44
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
825 - SLC PROPRIETARY FUND MICHIGAN LIBRARY ASSOCIATION	60580	2011 MEMBERSHIP DUES	Edit		12/15/2010	01/05/2011		01/05/2011	565.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$565.00
Department Total: Library			4 Invoice Transaction(s)						\$2,152.41
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
20243 - KATHLEEN COMITO	Z3Y349164	CDL License Renewal	Edit		12/15/2010	01/05/2011		12/31/2010	65.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$65.00
<u>Account: 790.771 - Trips - SC</u>									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	121410	Firekeepers Dec 7th	Edit		12/10/2010	01/05/2011		12/31/2010	45.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	1214102	Wonderful Life 12-14-10	Edit		12/10/2010	01/05/2011		12/31/2010	134.00
Account Total: Trips - SC			2 Invoice Transaction(s)						\$179.00
<u>Account: 790.772 - Manicures - SC</u>									

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2947 - RHONDA M MC CLUSKEY	121410	Massage Week 50	Edit		12/14/2010	01/05/2011		12/31/2010	85.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$85.00
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
4498 - HISTORIC TRINITY LUTHERAN CHURCH	121410	Historic Trinity Tour 12-10-10	Edit		12/14/2010	01/05/2011		12/31/2010	100.00
4497 - HAMTRAMCK HISTORICAL COMMISSION	121410	Hamtramck Historical Tour 11-12-10	Edit		12/14/2010	01/05/2011		12/31/2010	100.00
15346 - CHERRY CREEK	E03394	80/90 Birthday Party	Edit		12/09/2010	01/05/2011		12/31/2010	1,565.80
3066 - PETTY CASH - SENIOR CENTER	srctrpc0105-01	Walmart - Jingle Bell Ball	Edit		12/14/2010	01/05/2011		12/31/2010	31.08
3066 - PETTY CASH - SENIOR CENTER	srctrpc0105-02	Hobby Lobby - Craft Class Supplies	Edit		12/15/2010	01/05/2011		12/31/2010	22.79
Account Total: Parties / Dance-Seniors			5 Invoice Transaction(s)						\$1,819.67
<u>Account: 790.801 - Computer Classes - SC</u>									
2602 - LUCILLE JASINSKI	121410	Computer Classes 123800-42	Edit		12/14/2010	01/05/2011		12/31/2010	75.00
Account Total: Computer Classes - SC			1 Invoice Transaction(s)						\$75.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
15228 - HOME DEPOT CREDIT SERVICES	6105193	cleaning supplies	Edit		12/10/2010	01/05/2011		12/31/2010	22.93
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$22.93
Department Total: Senior Citizen Operations			11 Invoice Transaction(s)						\$2,246.60
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 840.005 - Computer Crash Courses</u>									
8762 - TERRY CHAUDHURI	5win110	commission	Edit		12/14/2010	01/05/2011		12/31/2010	48.75
Account Total: Computer Crash Courses			1 Invoice Transaction(s)						\$48.75
<u>Account: 840.060 - Breakfast/Dinner with Santa</u>									
15346 - CHERRY CREEK	EO2990	PRM Santa Dinner & Dancing	Edit		12/09/2010	01/05/2011		12/31/2010	1,808.28
10669 - BALLOON FANTASIES	12092010	Santa dinner balloons	Edit		12/09/2010	01/05/2011		12/31/2010	106.90
Account Total: Breakfast/Dinner with Santa			2 Invoice Transaction(s)						\$1,915.18
<u>Account: 840.133 - Master Ks Karate</u>									
13974 - SMART LLC	133win310	commission	Edit		12/16/2010	01/05/2011		12/31/2010	39.00
Account Total: Master Ks Karate			1 Invoice Transaction(s)						\$39.00
<u>Account: 840.701 - SBSC -Basketball Expense</u>									
14052 - BAY AREA OFFICIALS ASSOCIATION	12162010	Basketbl referees Dec 14-18	Edit		12/16/2010	01/05/2011		12/31/2010	432.00
Account Total: SBSC -Basketball Expense			1 Invoice Transaction(s)						\$432.00

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 840.702 - SBSC baseball expense</u>									
15228 - HOME DEPOT CREDIT SERVICES	6105193	cleaning supplies	Edit		12/10/2010	01/05/2011		12/31/2010	22.92
Account Total: SBSC baseball expense			1 Invoice Transaction(s)						\$22.92
Department Total: Rec Programs -			6 Invoice Transaction(s)						\$2,457.85
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
297 - KERRY CROSIER	CDL KC2010	CDL Renewal Reimbursement	Edit		12/31/2010	01/05/2011		12/31/2010	65.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$65.00
<u>Account: 726.000 - Operating Supplies</u>									
15228 - HOME DEPOT CREDIT SERVICES	7565958	batteries for clocks & alarms; storage tote	Edit		12/09/2010	01/05/2011		12/31/2010	19.52
7857 - STONE'S ACE HARDWARE	37376	Tools	Edit		12/15/2010	01/05/2011		12/31/2010	16.48
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$36.00
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
15228 - HOME DEPOT CREDIT SERVICES	7565958	batteries for clocks & alarms; storage tote	Edit		12/09/2010	01/05/2011		12/31/2010	10.97
7857 - STONE'S ACE HARDWARE	37283	batteries for doors	Edit		12/11/2010	01/05/2011		12/31/2010	5.37
21513 - CGL CORPORATION	2190904 00	Mun Bldg Furnace Board	Edit		12/17/2010	01/05/2011		12/31/2010	82.28
Account Total: Mun Bldg Maintenance			3 Invoice Transaction(s)						\$98.62
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
15228 - HOME DEPOT CREDIT SERVICES	7565958	batteries for clocks & alarms; storage tote	Edit		12/09/2010	01/05/2011		12/31/2010	10.97
7857 - STONE'S ACE HARDWARE	37283	batteries for doors	Edit		12/11/2010	01/05/2011		12/31/2010	5.37
Account Total: Comm Center Maint - Disco			2 Invoice Transaction(s)						\$16.34
<u>Account: 749.756 - River Bends Parks Maint</u>									
15228 - HOME DEPOT CREDIT SERVICES	240574	picnic table rprs;dowels for archery rack	Edit		12/16/2010	01/05/2011		12/31/2010	196.00
21355 - SOUTH PARK WELDING SUPPLIES INC	234638	RBP Torch Fuel	Edit		12/03/2010	01/05/2011		12/31/2010	34.50
Account Total: River Bends Parks Maint			2 Invoice Transaction(s)						\$230.50
<u>Account: 751.000 - Grounds Maint</u>									
1383 - WASHINGTON ELEVATOR CO INC	26912	50-50# ice melt	Edit		12/15/2010	01/05/2011		12/31/2010	337.50
Account Total: Grounds Maint			1 Invoice Transaction(s)						\$337.50
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
326 - DECKER AUTO PARTS INC	432129	PRM 61 tailgate cable	Edit		12/16/2010	01/05/2011		12/31/2010	11.85
356 - DICICCO'S AUTO & TRUCK SERVICE CENTER INC	5202	PRM 45 fuel pump	Edit		12/16/2010	01/05/2011		12/31/2010	515.80
356 - DICICCO'S AUTO & TRUCK SERVICE CENTER INC	5229	PRM 50 brake rpr	Edit		12/16/2010	01/05/2011		12/31/2010	209.81
356 - DICICCO'S AUTO & TRUCK SERVICE CENTER INC	5163	PRM 62 thermostat, oxygen sensor, oil chg	Edit		12/16/2010	01/05/2011		12/31/2010	404.23
356 - DICICCO'S AUTO & TRUCK SERVICE CENTER INC	5228	PRM 52 oil chg, belts, pulley, serp belt	Edit		12/16/2010	01/05/2011		12/31/2010	184.05
Account Total: Auto Repair - Maint Exp			5 Invoice Transaction(s)						\$1,325.74
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	351892	diesel 450.1 gal	Edit		12/09/2010	01/05/2011		12/31/2010	1,224.12
Account Total: Gasoline			1 Invoice Transaction(s)						\$1,224.12
Department Total: Parks Recreation Maintenance			17 Invoice Transaction(s)						\$3,333.82
<u>Department: 800 - Planning</u>									
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
13276 - AMERICAN PLANNING ASSOCIATION	49351 101107	APA Membership	Edit		12/13/2010	01/05/2011		12/31/2010	520.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$520.00
Department Total: Planning			1 Invoice Transaction(s)						\$520.00
<u>Department: 900 - Other Functions</u>									
<u>Account: 830.002 - Beautification Committee</u>									
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	PETTYCASHDEC2010	Reimbursement--BCSEM mtg regis & mileage-Warren & Reception supp	Edit		12/15/2010	01/05/2011		12/31/2010	91.27
Account Total: Beautification Committee			1 Invoice Transaction(s)						\$91.27
<u>Account: 830.003 - Historical Committee</u>									
19284 - DANIEL LEHMAN	10152010	reimbursement-6 month subscription to Ancestry.com	Edit		10/15/2010	01/05/2011		12/31/2010	89.95
Account Total: Historical Committee			1 Invoice Transaction(s)						\$89.95
<u>Account: 950.500 - Equip Rental</u>									
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1501529DC10	mailing machine lease 12/30/10-3/30/11	Edit		12/13/2010	01/05/2011		01/05/2011	685.98
Account Total: Equip Rental			1 Invoice Transaction(s)						\$685.98
<u>Account: 969.000 - Weed Ord Exp (Reimbursable)</u>									
2787 - JEWELL LAWNCARE	120210A	WEEDS - 53780 AURORA PARK	Edit		12/02/2010	01/05/2011		12/31/2010	40.00
2787 - JEWELL LAWNCARE	120210B	53909 AURORA PARK	Edit		12/02/2010	01/05/2011		12/31/2010	40.00
Account Total: Weed Ord Exp (Reimbursable)			2 Invoice Transaction(s)						\$80.00

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Other Functions					5 Invoice Transaction(s)				\$947.20
Fund Total: General Fund					91 Invoice Transaction(s)				\$43,215.82
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
7618 - DOUGLAS A MILLER	EM2010	TUITION REIMBURSEMENT FOR FALL 2010	Edit		12/15/2010	01/05/2011		12/31/2010	1,025.00
7618 - DOUGLAS A MILLER	EM2010BOOKS	TEXTBOOK REIMBURSEMENT FOR FALL 2010	Edit		09/09/2010	01/05/2011		12/31/2010	63.55
12572 - FRANKLYN W PIERCE	FIRE2130	TUITION REIMBURSEMENT - FALL 2010 (2 OF 2 CLASSES)	Edit		12/15/2010	01/05/2011		12/31/2010	288.00
12572 - FRANKLYN W PIERCE	FIRE2130BOOKS	TEXTBOOK REIMBURSEMENT - FALL 2010	Edit		07/20/2010	01/05/2011		12/31/2010	54.06
12572 - FRANKLYN W PIERCE	EM2010BOOKS	TEXTBOOK REIMBURSEMENT - FALL 2010	Edit		08/04/2010	01/05/2011		12/31/2010	44.96
12572 - FRANKLYN W PIERCE	EM2010	TUITION REIMBURSEMENT - FALL 2010	Edit		12/15/2010	01/05/2011		12/31/2010	1,025.00
Account Total: Education & Training					6 Invoice Transaction(s)				\$2,500.57
<u>Account: 724.000 - Police Fire Retirement Benefit</u>									
33 - THOMAS ALCINI	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00
116 - RICHARD BATCHELDER	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00
123 - JOHN BEAUDOIN	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00
169 - DENNIS BUCHOLTZ	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00
5406 - DANIEL S CRUCHON	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00
312 - JOEL DAGON	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00
325 - LEROY DECEUNINCK	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00
437 - JORDAN GALAZKA	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00
461 - DAVID E GRANDCHAMP	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00
472 - GORDON GROTH	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00
482 - HARVEY HANSEN	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00
511 - JOSEPH HOFFMAN	121010	RETIREMENT BENEFIT	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00



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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
561 - ALAN JARONESKI	121010	ALLOWANCE RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
600 - ROBERT KOGELMANN	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
606 - ROGER KRINGS	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
607 - JAMES KRUEGER	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
755 - THOMAS MEANS	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
760 - RICHARD MEITZ	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
929 - ROBERT NIGHTINGALE	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
958 - MICHAEL ONDRA	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
978 - MARTIN PAWL	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
1117 - LOUIS SAVARINO	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
1176 - DENNIS SKIENDZIOR	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
1187 - VINCENT SOBOLEWSKI	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
1222 - MARVIN STANGE	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
1252 - CHESTER STOREY	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
1485 - MICHAEL THOMAS	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
1327 - LEONARD A UNDERWOOD	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
1398 - DOUGLAS WEIR	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
1696 - KEVIN WILSECK	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
1424 - ROGER WOLGAST	121010	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2010	01/05/2011		01/05/2011	1,000.00	
Account Total: Police Fire Retirement Benefit			31 Invoice Transaction(s)							\$31,000.00
<u>Account: 726.000 - Operating Supplies</u>										
10124 - LORI'S HELPING HANDS	2890	OFFICE CLEANING STATION 1 - DEC 2010	Edit		12/08/2010	01/05/2011		12/31/2010	188.46	
26031 - CDW GOVERNMENT INC	VSQ0539	CAMERA BATTERY FOR FIRE	Edit		12/03/2010	01/05/2011		12/31/2010	44.00	

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		PREVENTION							
22612 - VALLEY CITY LINEN	26839677	40 HOUR LINENS	Edit		12/13/2010	01/05/2011		12/31/2010	9.40
684 - ROAD COMMISSION OF MACOMB COUNTY	24691	TRAFFIC SIGNAL MAINTENANCE - OCTOBER 2010	Edit		12/09/2010	01/05/2011		12/31/2010	154.65
3447 - PRIORITY OFFICE SOLUTIONS	3861	COPIER MAINTENANCE AGREEMENT 11/13-12/13/10	Edit		12/15/2010	01/05/2011		12/31/2010	35.18
7857 - STONE'S ACE HARDWARE	37262	STATION 1 SUPPLIES	Edit		12/10/2010	01/05/2011		12/31/2010	63.98
21245 - JCR SUPPLY CO	45682	STATION SUPPLIES	Edit		12/14/2010	01/05/2011		12/31/2010	795.20
22612 - VALLEY CITY LINEN	26839690	STATION 4 LINENS	Edit		12/13/2010	01/05/2011		12/31/2010	34.11
22612 - VALLEY CITY LINEN	26839693	STATION 1 LINENS	Edit		12/13/2010	01/05/2011		12/31/2010	26.98
22612 - VALLEY CITY LINEN	26839698	STATION 2 LINENS	Edit		12/13/2010	01/05/2011		12/31/2010	18.07
16371 - VOLK CORPORATION	824490000	DATE STAMPERS	Edit		12/13/2010	01/05/2011		12/31/2010	103.94
22612 - VALLEY CITY LINEN	26839694	STATION 3 LINENS	Edit		12/13/2010	01/05/2011		12/31/2010	26.58
Account Total: Operating Supplies			12 Invoice Transaction(s)						\$1,500.55
<u>Account: 726.550 - Medical Supplies</u>									
1542 - NIGHTINGALE-ALAN MEDICAL EQUIPMENT SERVICES LLC	96478	MEDICAL SUPPLIES	Edit		12/02/2010	01/05/2011		12/31/2010	503.29
24749 - PHILIPS HEALTH CARE	921924966	HEARTSTART ADULT PLUS PADS & NIBP CUFF KIT	Edit		11/24/2010	01/05/2011		12/31/2010	346.40
1446 - J & B MEDICAL SUPPLY INC	1211525	MEDICAL SUPPLIES	Edit		12/07/2010	01/05/2011		12/31/2010	1,063.88
Account Total: Medical Supplies			3 Invoice Transaction(s)						\$1,913.57
<u>Account: 726.560 - Misc Gear</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	4026915	SCBA MAINTENANCE	Edit		11/19/2010	01/05/2011		12/31/2010	139.50
5749 - ARGUS HAZCO SUPPLY COMPANY	4026914	SCBA FLOW TESTING	Edit		11/19/2010	01/05/2011		12/31/2010	222.80
Account Total: Misc Gear			2 Invoice Transaction(s)						\$362.30
<u>Account: 730.300 - Equip Maint &amp; Supplies</u>									
10950 - APOLLO FIRE APPARATUS REPAIR INC	31994	PARTS FOR PPV FANS	Edit		11/18/2010	01/05/2011		12/31/2010	93.60
Account Total: Equip Maint & Supplies			1 Invoice Transaction(s)						\$93.60
<u>Account: 770.000 - Emergency Preparedness Exp</u>									
4043 - WEST SHORE SERVICES, INC.	16207	JOB #6101380 SERVICE CALL ON 12/02/10 FOR TOWNSHIP SIRENS	Edit		12/08/2010	01/05/2011		12/31/2010	356.70
904 - NFPA	5071948Y	NFPA INSPECTION MANUAL	Edit		12/03/2010	01/05/2011		12/31/2010	117.81
Account Total: Emergency Preparedness Exp			2 Invoice Transaction(s)						\$474.51
<u>Account: 804.227 - Ann Arbor Svc &amp; Crt exp</u>									
16633 - ANN ARBOR CREDIT	ANNARBOR 0111	EMS DELINQUENT BILLING FEES,	Edit		12/13/2010	01/05/2011		12/31/2010	417.72

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
BUREAU INC		NOVEMBER 2010							
		Account Total: Ann Arbor Svc & Crt exp							\$417.72
		Account: 860.200 - Auto Repair - Maint Exp							
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	18456	COMPUTER MOUNT FOR E-1	Edit		12/09/2010	01/05/2011		12/31/2010	129.50
10950 - APOLLO FIRE APPARATUS REPAIR INC	32056	INSTALLED KNOX BOX - A-4 (TRUCK #41)	Edit		11/30/2010	01/05/2011		12/31/2010	186.50
10950 - APOLLO FIRE APPARATUS REPAIR INC	32062	REPLACE AIR TANK FOR AIR RIDE SUSPENSION - A-2 (TRUCK 36)	Edit		11/30/2010	01/05/2011		12/31/2010	1,168.75
		Account Total: Auto Repair - Maint Exp							\$1,484.75
		Account: 930.100 - Building Maintenance							
15228 - HOME DEPOT CREDIT SERVICES	9104609	SHOWER FAUCET CARTRIDGE - STATION 3	Edit		12/07/2010	01/05/2011		12/31/2010	46.99
		Account Total: Building Maintenance							\$46.99
		Account: 981.500 - Capital Outlay -Equip (Fire)							
72 - APOLLO FIRE EQUIPMENT CO	77012	HELMET FOR BATTALION CHIEF (LW)	Edit		12/08/2010	01/05/2011		12/31/2010	225.86
		Account Total: Capital Outlay -Equip (Fire)							\$225.86
		Department Total: Fire Department							\$40,020.42
		Fund Total: Fire Fund							\$40,020.42
		Fund: 207 - Police Fund							
		Department: 305 - Police Department							
		Account: 709.000 - Education & Training							
7828 - GLOCK INC	TRP100012417	ADVANCED POLICE TRAINING	Edit		12/09/2010	01/05/2011		01/05/2011	150.00
7828 - GLOCK INC	TRP100012414	ADVANCED POLICE TRAINING	Edit		12/09/2010	01/05/2011		01/05/2011	150.00
7828 - GLOCK INC	TRP100012415	ADVANCED POLICE TRAINING	Edit		12/09/2010	01/05/2011		01/05/2011	150.00
7828 - GLOCK INC	TRP100012416	ADVANCED POLICE TRAINING	Edit		12/09/2010	01/05/2011		01/05/2011	150.00
		Account Total: Education & Training							\$600.00
		Account: 709.300 - Education Reimbrsment							
8367 - THOMAS KOHL	12152010TK	TUITION REIMBURSEMENT	Edit		12/15/2010	01/05/2011		12/31/2010	990.00
8970 - JASON SCHMITTLER	121410JS	TUITION REIMBURSEMENT	Edit		12/14/2010	01/05/2011		12/31/2010	2,754.00
		Account Total: Education Reimbrsment							\$3,744.00
		Account: 726.000 - Operating Supplies							
584 - K-MART	279880086	KLEENEX	Edit		12/10/2010	01/05/2011		12/31/2010	6.99
18490 - NATIONAL IMPRINT CORPORATION	118524	CRIME PREVENTION SUPPLIES	Edit		12/13/2010	01/05/2011		12/31/2010	369.00

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
26159 - PURIFIED WATER TO GO	6643	WATER	Edit		12/15/2010	01/05/2011		12/31/2010	39.60
6689 - SIRCHIE FINGER PRINT LABORATORIES	20377IN	ET SUPPLIES	Edit		12/15/2010	01/05/2011		12/31/2010	1,002.02
Account Total: Operating Supplies			4 Invoice Transaction(s)						\$1,417.61
<u>Account: 726.100 - Range Supplies</u>									
10811 - C M P DISTRIBUTORS INC	24106	PISTOL TRAINING AMMO	Edit		11/17/2010	01/05/2011		12/31/2010	1,920.00
Account Total: Range Supplies			1 Invoice Transaction(s)						\$1,920.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
19217 - DELL MARKETING LP	XF5JMD722	TONER CARTRIDGES	Edit		12/07/2010	01/05/2011		12/31/2010	583.22
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$583.22
<u>Account: 730.100 - Repairs &amp; Maint</u>									
677 - COUNTY OF MACOMB MICHIGAN	AR103360	RADIO CHARGES	Edit		12/10/2010	01/05/2011		12/31/2010	3,816.68
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	122010PACC	PACC WARRANT MANUAL	Edit		12/15/2010	01/05/2011		12/31/2010	100.00
Account Total: Repairs & Maint			2 Invoice Transaction(s)						\$3,916.68
<u>Account: 732.200 - Uniform &amp; Cleaning Allow</u>									
10811 - C M P DISTRIBUTORS INC	24144	VEST-TAYLOR	Edit		11/16/2010	01/05/2011		12/31/2010	649.00
10811 - C M P DISTRIBUTORS INC	24142	VEST - WASHBURN	Edit		11/16/2010	01/05/2011		12/31/2010	649.00
10811 - C M P DISTRIBUTORS INC	24143	VEST - KIRK	Edit		11/16/2010	01/05/2011		12/31/2010	649.00
10811 - C M P DISTRIBUTORS INC	23999	VEST - ACETI	Edit		11/16/2010	01/05/2011		12/31/2010	649.00
10811 - C M P DISTRIBUTORS INC	24145	VEST-HEISLER R	Edit		11/16/2010	01/05/2011		12/31/2010	664.00
Account Total: Uniform & Cleaning Allow			5 Invoice Transaction(s)						\$3,260.00
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	61652	PROFESSIONAL SERVICES	Edit		12/15/2010	01/05/2011		12/31/2010	100.00
16568 - KIRK & HUTH PC	61644	PROFESSIONAL SERVICES	Edit		12/15/2010	01/05/2011		12/31/2010	125.00
Account Total: Legal Fees			2 Invoice Transaction(s)						\$225.00
<u>Account: 850.207 - EM Response Recovery Ex</u>									
12454 - 41 A DISTRICT COURT	121510A	ERR - SMALL CLAIMS FILING FEE	Edit		12/15/2010	01/05/2011		12/31/2010	180.00
12454 - 41 A DISTRICT COURT	121510B	ERR - SMALL CLAIMS FILING FEE	Edit		12/15/2010	01/05/2011		12/31/2010	180.00
Account Total: EM Response Recovery Ex			2 Invoice Transaction(s)						\$360.00
<u>Account: 850.500 - Postage &amp; Handling</u>									
18490 - NATIONAL IMPRINT CORPORATION	118524	CRIME PREVENTION SUPPLIES	Edit		12/13/2010	01/05/2011		12/31/2010	14.73
22327 - UPS	3894WX500	SHIPPING	Edit		12/11/2010	01/05/2011		12/31/2010	35.99
Account Total: Postage & Handling			2 Invoice Transaction(s)						\$50.72

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 852.000 - Communications Phone</u>									
3760 - CLEAR RATE COMMUNICATIONS INC	1455141	PHONE 11/11-12/10/10	Edit		12/10/2010	01/05/2011		12/31/2010	953.74
Account Total: Communications Phone			1 Invoice Transaction(s)						\$953.74
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
22524 - CYNERGY WIRELESS PRODUCTS INC	11804	VEH 08 - EQUIPMENT REPAIRS	Edit		12/09/2010	01/05/2011		12/31/2010	176.80
19212 - GOODYEAR WHOLESALE TIRE CENTERS	178864	TIRES FOR FLEET	Edit		12/14/2010	01/05/2011		12/31/2010	1,256.88
3046 - O'REILLY AUTO PARTS	3365200515	MISC FLEET SUPPLIES	Edit		12/13/2010	01/05/2011		12/31/2010	194.58
18462 - SHELBY TIRE & AUTO SERVICE	26408	VEH 1 - MAINTENANCE	Edit		12/09/2010	01/05/2011		12/31/2010	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26440	VEH 6 - MAINTENANCE WORK	Edit		12/13/2010	01/05/2011		12/31/2010	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26458	VEH 42 - MAINTENANCE & AUTO PARTS	Edit		12/14/2010	01/05/2011		12/31/2010	257.05
18462 - SHELBY TIRE & AUTO SERVICE	26459	VEH 47 - MAINTENANCE WORK	Edit		12/14/2010	01/05/2011		12/31/2010	80.99
18462 - SHELBY TIRE & AUTO SERVICE	26479	VEH 41 - MAINTENANCE AND VEHICLE REPAIRS	Edit		12/16/2010	01/05/2011		12/31/2010	1,170.71
18462 - SHELBY TIRE & AUTO SERVICE	26485	VEH 10 - MAINTENANCE	Edit		12/15/2010	01/05/2011		12/31/2010	15.00
Account Total: Auto Repair - Maint Exp			9 Invoice Transaction(s)						\$3,182.01
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	351884	GASOLINE	Edit		12/09/2010	01/05/2011		12/31/2010	5,013.57
Account Total: Gasoline			1 Invoice Transaction(s)						\$5,013.57
<u>Account: 981.000 - Equip / Veh</u>									
22524 - CYNERGY WIRELESS PRODUCTS INC	11822	NEW VEH 9 - EQUIPMENT & INSTALLATION	Edit		12/10/2010	01/05/2011		12/31/2010	4,002.75
Account Total: Equip / Veh			1 Invoice Transaction(s)						\$4,002.75
Department Total: Police Department			37 Invoice Transaction(s)						\$29,229.30
Fund Total: Police Fund			37 Invoice Transaction(s)						\$29,229.30
<u>Fund: 230 - Michigan Justice Training Fund</u>									
<u>Department: 230 - Michigan Justice Training Grant</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
2067 - SCHOOLCRAFT COLLEGE	91937	ADVANCED POLICE TRAINING	Edit		12/10/2010	01/05/2011		12/31/2010	400.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$400.00

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Michigan Justice Training Grant			1 Invoice Transaction(s)						\$400.00
Fund Total: Michigan Justice Training Fund			1 Invoice Transaction(s)						\$400.00
<u>Fund: 260 - Community Block Grant Fund</u>									
<u>Department: 403 - Large Print Talking Books</u>									
<u>Account: 974.988 - Large Print/Talking Books</u>									
13279 - GALE	17018036	Large Print Books	Edit		12/08/2010	01/05/2011		12/31/2010	27.00
Account Total: Large Print/Talking Books			1 Invoice Transaction(s)						\$27.00
Department Total: Large Print Talking Books			1 Invoice Transaction(s)						\$27.00
Fund Total: Community Block Grant Fund			1 Invoice Transaction(s)						\$27.00
<u>Fund: 267 - 911 / Emergency Response</u>									
<u>Department: 306 - 911 Funds</u>									
<u>Account: 857.000 - 911 Comm-Equip/Personnel</u>									
8096 - APCO INTERNATIONAL INC	2299392011	2011 MEMBERSHIP DUES	Edit		11/29/2010	01/05/2011		01/05/2011	69.00
8096 - APCO INTERNATIONAL INC	2299652011	MEMBERSHIP DUES 2011	Edit		11/29/2010	01/05/2011		01/05/2011	69.00
8096 - APCO INTERNATIONAL INC	2299662011	MEMBERSHIP DUES 2011	Edit		11/29/2010	01/05/2011		01/05/2011	69.00
Account Total: 911 Comm-Equip/Personnel			3 Invoice Transaction(s)						\$207.00
Department Total: 911 Funds			3 Invoice Transaction(s)						\$207.00
Fund Total: 911 / Emergency Response			3 Invoice Transaction(s)						\$207.00
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 725.502 - Atty Fees</u>									
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	120810	Public Defender	Edit		12/10/2010	01/05/2011		12/31/2010	350.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	120610	Public Defender	Edit		12/10/2010	01/05/2011		12/31/2010	350.00
1181 - MIHELICH & KAVANAUGH, PLC	102005OT	Public Defender 10-2005-OT (11/16 & 12/7/10)	Edit		12/07/2010	01/05/2011		12/31/2010	200.00
20572 - CRESSWELL & FROBERGER PC	120610	Public Defender	Edit		12/07/2010	01/05/2011		12/31/2010	150.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	101403SM2	Public Defender 10-1403-SM (12/2/10)	Edit		12/07/2010	01/05/2011		12/31/2010	75.00
4486 - MATTHEW S ABDO	121310	Public Defender	Edit		12/13/2010	01/05/2011		12/31/2010	150.00
1181 - MIHELICH & KAVANAUGH, PLC	121510	Public Defender (10-2026-OM)	Edit		12/15/2010	01/05/2011		12/31/2010	100.00
Account Total: Atty Fees			7 Invoice Transaction(s)						\$1,375.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1274 - TARGET	263497	Office Supplies & Printing (Forms)	Edit		12/09/2010	01/05/2011		12/31/2010	199.81
5335 - FORMS TRAC ENTERPRISES	57697	Office Supplies & Printing (Forms)	Edit		12/13/2010	01/05/2011		12/31/2010	508.40
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$708.21
<u>Account: 801.290 - Interpreter Fee</u>									
22072 - MARIA GIALDI	3520	Interpreter Fees (10-2682-OT)	Edit		12/03/2010	01/05/2011		12/31/2010	100.00
Account Total: Interpreter Fee			1 Invoice Transaction(s)						\$100.00
<u>Account: 911.000 - Books &amp; Publications</u>									
6566 - THOMSON WEST	821886733	Books & Publications	Edit		12/04/2010	01/05/2011		12/31/2010	138.50
8886 - INSTITUTE OF CONT LEGAL EDUCATION	628316	Books & Publications	Edit		11/27/2010	01/05/2011		12/31/2010	92.50
24144 - PROSECUTING ATTORNEYS COORDINATING COUNCIL	122010	2011 Subscription PACC Warrant Manual	Edit		12/16/2010	01/05/2011		01/05/2011	100.00
Account Total: Books & Publications			3 Invoice Transaction(s)						\$331.00
Department Total: 41 A District Court			13 Invoice Transaction(s)						\$2,514.21
Fund Total: 41 A District Court			13 Invoice Transaction(s)						\$2,514.21
<u>Fund: 489 - Energy Grant - Federal - Windows</u>									
<u>Department: 489 - Energy Grant - Federal - Windows</u>									
<u>Account: 929.900 - Energy Efficiency Cons Blk Grant</u>									
3496 - PARTNERS IN ARCHITECTURE PLC	19840914306	Energy Grant Phase 4 Construction Admin.	Edit		12/13/2010	01/05/2011		12/31/2010	685.00
7857 - STONE'S ACE HARDWARE	37375	Materials for Energy Project	Edit		12/15/2010	01/05/2011		12/31/2010	11.98
Account Total: Energy Efficiency Cons Blk Grant			2 Invoice Transaction(s)						\$696.98
Department Total: Energy Grant - Federal - Windows			2 Invoice Transaction(s)						\$696.98
Fund Total: Energy Grant - Federal - Windows			2 Invoice Transaction(s)						\$696.98
<u>Fund: 497 - Shelby Soccer City</u>									
<u>Department: 497 - Soccer City</u>									
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	61654	Soccer City	Edit		12/15/2010	01/05/2011		12/31/2010	4,096.48
Account Total: Legal Fees			1 Invoice Transaction(s)						\$4,096.48
Department Total: Soccer City			1 Invoice Transaction(s)						\$4,096.48
Fund Total: Shelby Soccer City			1 Invoice Transaction(s)						\$4,096.48
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 123.000 - PREPAID EXP</u>									

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
10241 - POSTMASTER STERLING HEIGHTS	12911	FIRST CLASS POSTAGE PERMIT 1/11	Edit		12/14/2010	01/05/2011		01/05/2011	185.00
	Account Total: PREPAID EXP		1 Invoice Transaction(s)						\$185.00
	<u>Account: 277.000 - Payable for Customer Overpmts</u>								
4237 - SHELBY WEST MHP	2231658 1210	REFUND - OVERPAYMENT	Edit		12/15/2010	01/05/2011		12/31/2010	175.00
	Account Total: Payable for Customer Overpmts		1 Invoice Transaction(s)						\$175.00
	<u>Department: 591 - Supply and Transmission</u>								
	<u>Account: 709.000 - Education &amp; Training</u>								
12118 - CONCENTRA MEDICAL CENTERS INC	707486834	CDL Drug Screen - Ee # 11209	Edit		12/08/2010	01/05/2011		12/31/2010	65.75
	Account Total: Education & Training		1 Invoice Transaction(s)						\$65.75
	<u>Account: 726.600 - Uniform Exp</u>								
11832 - HOME DEPOT	1034942	WORK GLOVES	Edit		12/15/2010	01/05/2011		12/31/2010	14.97
19449 - CONTRACTORS CLOTHING CO	7228651	Boot Purchase - Ee # 11209	Edit		12/11/2010	01/05/2011		12/31/2010	79.64
19449 - CONTRACTORS CLOTHING CO	7227961	Uniform Order - Ee # 60220	Edit		12/13/2010	01/05/2011		12/31/2010	89.10
19449 - CONTRACTORS CLOTHING CO	7227905	Uniform Order - Ee # 70148	Edit		12/13/2010	01/05/2011		12/31/2010	21.43
	Account Total: Uniform Exp		4 Invoice Transaction(s)						\$205.14
	<u>Account: 730.100 - Repairs &amp; Maint</u>								
25049 - HD SUPPLY WATERWORKS LTD	2361566	CARL GRADE RING, COUPLING	Edit		12/08/2010	01/05/2011		12/31/2010	29.10
25049 - HD SUPPLY WATERWORKS LTD	2354210	CARL GRADE RING, SPACER KIT, COUPLING	Edit		12/06/2010	01/05/2011		12/31/2010	105.30
	Account Total: Repairs & Maint		2 Invoice Transaction(s)						\$134.40
	<u>Account: 731.000 - Supply &amp; Exp Cut Install</u>								
1179 - SLC METER SERVICE INC	237370	CORP STOP - TAPS	Edit		11/30/2010	01/05/2011		12/31/2010	746.40
	Account Total: Supply & Exp Cut Install		1 Invoice Transaction(s)						\$746.40
	<u>Account: 732.000 - Repair Parts - Meters</u>								
1179 - SLC METER SERVICE INC	237372	GASKETS	Edit		11/30/2010	01/05/2011		12/31/2010	35.27
	Account Total: Repair Parts - Meters		1 Invoice Transaction(s)						\$35.27
	<u>Account: 734.000 - Repairs &amp; Maint Hydrants</u>								
25049 - HD SUPPLY WATERWORKS LTD	2339836	4" NOZZLE UPPER BARREL	Edit		12/09/2010	01/05/2011		12/31/2010	654.80
25049 - HD SUPPLY WATERWORKS LTD	2351106	TOP SECTION, LID - HYDRANT REPAIR	Edit		12/06/2010	01/05/2011		12/31/2010	595.38



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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Repairs & Maint Hydrants			2 Invoice Transaction(s)						\$1,250.18
<u>Account: 736.000 - Maint Material &amp; Supplies</u>									
11832 - HOME DEPOT	3105824	MASTER KEYS, KEY TAGS - WILLOW CREEK	Edit		12/13/2010	01/05/2011		12/31/2010	11.30
11832 - HOME DEPOT	2111639	9 VOLT BATTERIES	Edit		12/14/2010	01/05/2011		12/31/2010	10.97
Account Total: Maint Material & Supplies			2 Invoice Transaction(s)						\$22.27
<u>Account: 828.001 - Sewer Processing - IWC</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	3988 2010 ADD	IWC CHARGES OCTOBER 2010 - 2ND. BILLING	Edit		10/12/2010	01/05/2011		12/31/2010	321.96
Account Total: Sewer Processing - IWC			1 Invoice Transaction(s)						\$321.96
Department Total: Supply and Transmission			14 Invoice Transaction(s)						\$2,781.37
<u>Department: 596 - Administrative and General</u>									
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
3569 - ORKIN PEST CONTROL	60604461 1210	PEST CONTROL DECEMBER DPW	Edit		12/15/2010	01/05/2011		12/31/2010	38.00
9159 - MIKE'S PUMP SERVICE INC	65612	SOAP - WASHBAY	Edit		12/16/2010	01/05/2011		12/31/2010	385.00
Account Total: Janitorial SVC & Supplies			2 Invoice Transaction(s)						\$423.00
<u>Account: 730.592 - Property Maint</u>									
1383 - WASHINGTON ELEVATOR CO INC	26874	ICE MELT FOR DPW BUILDING	Edit		12/10/2010	01/05/2011		12/31/2010	655.20
Account Total: Property Maint			1 Invoice Transaction(s)						\$655.20
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	61648	services re. DPW issues	Edit		12/15/2010	01/05/2011		12/31/2010	300.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$300.00
<u>Account: 920.000 - Utilities</u>									
25415 - A T & T LONG DISTANCE	854126176 1210	LONG DISTANCE DPW	Edit		11/26/2010	01/05/2011		12/31/2010	11.57
Account Total: Utilities			1 Invoice Transaction(s)						\$11.57
Department Total: Administrative and General			5 Invoice Transaction(s)						\$1,389.77
<u>Department: 661 - Motor Pool</u>									
<u>Account: 781.000 - Parts</u>									
26044 - UTICA SHELBY AUTOMOTIVE INC	23947	TIRES W1A	Edit		12/10/2010	01/05/2011		12/31/2010	440.00
326 - DECKER AUTO PARTS INC	431462	BAND CLAMP D-5	Edit		12/13/2010	01/05/2011		12/31/2010	11.81
Account Total: Parts			2 Invoice Transaction(s)						\$451.81
Department Total: Motor Pool			2 Invoice Transaction(s)						\$451.81

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

From Date: 12/23/2010 - To Date: 01/05/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
Fund Total: Water and Sewer Fund			23 Invoice Transaction(s)							\$4,982.95
Fund: 692 - Equipment Replacement Fund										
Department: 789 - Parks Recreation Maintenance										
Account: 985.000 - Equipment Replacement										
4525 - STO-COTE PRODUCTS INC/NICE RINK	130502	MSP Ice Rink Liner	Edit		12/14/2010	01/05/2011		12/31/2010	894.55	
Account Total: Equipment Replacement			1 Invoice Transaction(s)							\$894.55
Department Total: Parks Recreation Maintenance			1 Invoice Transaction(s)							\$894.55
Fund Total: Equipment Replacement Fund			1 Invoice Transaction(s)							\$894.55
Fund: 701 - Trust & Agency										
Account: 255.371 - Bldg Performance Bonds										
2134 - MARINE CITY LANDSCULPTING	10 106644	49984 DEER RUN - BLDG BOND	Edit		12/01/2010	01/05/2011		01/05/2011	50.00	
2134 - MARINE CITY LANDSCULPTING	10 99717	49956 DEER RUN - BLDG BOND	Edit		11/03/2010	01/05/2011		01/05/2011	25.00	
23940 - MONTGOMERY & SONS INC	10 70275	48920 BEN FRANKLIN - BLDG BOND	Edit		08/16/2010	01/05/2011		01/05/2011	200.00	
4368 - THE JACK YOUNG ENTERPRISES INC	10 88596	12860 CULVER - BLDG BOND	Edit		10/01/2010	01/05/2011		01/05/2011	200.00	
4320 - SHELDON COURT ESTATES LLC	03 61311	51781 STONERIDGE - BLDG BOND	Edit		08/21/2003	01/05/2011		01/05/2011	1,455.00	
4477 - VISUAL GRAPHICS SIGN	10 103381	45338 MARKET - BLDG BOND	Edit		11/19/2010	01/05/2011		01/05/2011	50.00	
Account Total: Bldg Performance Bonds			6 Invoice Transaction(s)							\$1,980.00
Account: 270.238 - Funds Held for Base/Softball										
12588 - NEVCO SCOREBOARD COMPANY	111890	Scoreboard	Edit		12/17/2010	01/05/2011		12/31/2010	1,611.32	
Account Total: Funds Held for Base/Softball			1 Invoice Transaction(s)							\$1,611.32
Fund Total: Trust & Agency			7 Invoice Transaction(s)							\$3,591.32
Grand Total:			243 Invoice Transaction(s)							\$129,876.03