

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

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 101 - General Fund</u>									
<u>Account: 299.904 - General Engineering-Pass Thru FK</u>									
21987 - LOMBARDO KENSINGTON LLC	10 91605	Overpayment of Engineering Fees	Edit		10/12/2010	02/02/2011		02/02/2011	161.95
Account Total: General Engineering-Pass Thru FK			1 Invoice Transaction(s)						\$161.95
<u>Account: 675.771 - Trips - SC</u>									
4616 - SHIRLEY GRAY	1112011	Class Refund	Edit		01/11/2011	02/02/2011		12/31/2010	20.00
Account Total: Trips - SC			1 Invoice Transaction(s)						\$20.00
<u>Department: 208 - Nature Center</u>									
<u>Account: 726.000 - Operating Supplies</u>									
11476 - J&J ACE HARDWARE 1	12989	NC moth crystals, duct tape, hardware	Edit		01/07/2011	02/02/2011		02/02/2011	20.03
1082 - KEE'S AQUARIUM & PETS	2562	Nature Ctr fish, worms, shrimp, foam, reptomin, etc	Edit		01/07/2011	02/02/2011		02/02/2011	126.16
15228 - HOME DEPOT CREDIT SERVICES	4122142	Plumb supplies, dust mask, NC soft scrub	Edit		01/11/2011	02/02/2011		02/02/2011	3.98
11476 - J&J ACE HARDWARE 1	13027	Nature Ctr hardware	Edit		01/12/2011	02/02/2011		02/02/2011	22.34
Account Total: Operating Supplies			4 Invoice Transaction(s)						\$172.51
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
21038 - MILLCRAFT PAPER STORE	CS1434404	NC & PRM paper	Edit		01/07/2011	02/02/2011		02/02/2011	76.00
11227 - OFFICE DEPOT INC	272166	NC business cards - DF	Edit		01/17/2011	02/02/2011		02/02/2011	18.00
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$94.00
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 3232478 0111	phone	Edit		01/13/2011	02/02/2011		02/02/2011	79.02
Account Total: Utilities			1 Invoice Transaction(s)						\$79.02
Department Total: Nature Center			7 Invoice Transaction(s)						\$345.53
<u>Department: 209 - Assessing</u>									
<u>Account: 726.000 - Operating Supplies</u>									
16214 - OFFICE EXPRESS	271168	10 boxes - window envelopes	Edit		01/07/2011	02/02/2011		12/31/2010	315.00
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$315.00
<u>Account: 810.600 - IT Licensing &amp; Maint</u>									
13966 - IKON OFFICE SOLUTIONS	5016099775	Copier maintenance agreement 2011	Edit		01/02/2011	02/02/2011		02/02/2011	773.05
Account Total: IT Licensing & Maint			1 Invoice Transaction(s)						\$773.05
Department Total: Assessing			2 Invoice Transaction(s)						\$1,088.05
<u>Department: 210 - Legal</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 806.000 - Legal Contractual Retainer</u>									
16568 - KIRK & HUTH PC	61803	Monthly Retainer - February, 2011	Edit		01/11/2011	02/02/2011		02/02/2011	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	61789	December legal fees	Edit		01/11/2011	02/02/2011		12/31/2010	675.00
16568 - KIRK & HUTH PC	61788	Bldg Dept Anton Lindamar	Edit		01/11/2011	02/02/2011		12/31/2010	75.00
16568 - KIRK & HUTH PC	61791	Bendena Hudson Bay Crt	Edit		01/11/2011	02/02/2011		12/31/2010	175.00
16568 - KIRK & HUTH PC	61793	CIPA	Edit		01/11/2011	02/02/2011		12/31/2010	50.00
16568 - KIRK & HUTH PC	61794	Clover Court	Edit		01/11/2011	02/02/2011		12/31/2010	50.00
16568 - KIRK & HUTH PC	61796	ITC Condemnation	Edit		01/11/2011	02/02/2011		12/31/2010	1,100.00
16568 - KIRK & HUTH PC	61799	Santi Supervisor	Edit		01/11/2011	02/02/2011		12/31/2010	25.00
16568 - KIRK & HUTH PC	61802	University Builders	Edit		01/11/2011	02/02/2011		12/31/2010	425.00
16568 - KIRK & HUTH PC	61853	Supervisor General	Edit		01/11/2011	02/02/2011		12/31/2010	3,200.00
16568 - KIRK & HUTH PC	61856	Supervisor Planning Dept	Edit		01/11/2011	02/02/2011		12/31/2010	225.00
Account Total: Legal Fees			10 Invoice Transaction(s)						\$6,000.00
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
4039 - DEMOSS, DEMPSEY & DEMOSS PLLC	11111	Mediation	Edit		01/11/2011	02/02/2011		02/02/2011	560.00
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$560.00
<u>Account: 955.000 - Other Expenses</u>									
16568 - KIRK & HUTH PC	61795	Daniel Montelepre	Edit		01/11/2011	02/02/2011		12/31/2010	23.00
Account Total: Other Expenses			1 Invoice Transaction(s)						\$23.00
Department Total: Legal			13 Invoice Transaction(s)						\$22,416.33
<u>Department: 226 - Human Resource</u>									
<u>Account: 719.000 - Employment Exam</u>									
18055 - CPS HUMAN RESOURCE SERVICES	SOP29854	Civil Service Exam Utility Worker	Edit		01/13/2011	02/02/2011		02/02/2011	1,301.30
Account Total: Employment Exam			1 Invoice Transaction(s)						\$1,301.30
Department Total: Human Resource			1 Invoice Transaction(s)						\$1,301.30
<u>Department: 253 - Treasurer</u>									
<u>Account: 950.600 - Equipment Rental</u>									
22335 - IKON FINANCIAL SERVICES	84045350	Copier Lease, 02/07/2011 - 05/06/2011	Edit		01/19/2011	02/02/2011		02/02/2011	299.22
Account Total: Equipment Rental			1 Invoice Transaction(s)						\$299.22
Department Total: Treasurer			1 Invoice Transaction(s)						\$299.22

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<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.150 - Street Maint Exp</u>									
684 - ROAD COMMISSION OF MACOMB COUNTY	24769	SALT 2010/2011 SEASON (DECEMBER '10)	Edit		01/07/2011	02/02/2011		12/31/2010	2,514.02
684 - ROAD COMMISSION OF MACOMB COUNTY	24748	TRAFFIC SIGNAL MAINTENANCE (DECEMBER '10)	Edit		01/07/2011	02/02/2011		12/31/2010	161.55
Account Total: Street Maint Exp			2 Invoice Transaction(s)						\$2,675.57
<u>Account: 967.200 - Local Rd. Paving</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1127	26 MILE WIDENING	Edit		01/20/2011	02/02/2011		12/31/2010	577.50
Account Total: Local Rd. Paving			1 Invoice Transaction(s)						\$577.50
Department Total: Highway Streets Bridges			3 Invoice Transaction(s)						\$3,253.07
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
165 - BRODART CO	B1605789	Books (adult)	Edit		12/31/2010	02/02/2011		12/31/2010	2,539.91
165 - BRODART CO	B1605790	Books (adult)	Edit		12/31/2010	02/02/2011		12/31/2010	188.81
165 - BRODART CO	B1605791	Books (adult)	Edit		12/31/2010	02/02/2011		12/31/2010	31.50
165 - BRODART CO	B1605792	Books (child)	Edit		12/31/2010	02/02/2011		12/31/2010	155.84
165 - BRODART CO	B1605793	Books (adult)	Edit		12/31/2010	02/02/2011		12/31/2010	27.84
165 - BRODART CO	B1605794	Books (adult)	Edit		12/31/2010	02/02/2011		12/31/2010	12.98
165 - BRODART CO	B1605795	Books (adult)	Edit		12/31/2010	02/02/2011		12/31/2010	15.52
165 - BRODART CO	B1605796	Books (child)	Edit		12/31/2010	02/02/2011		12/31/2010	966.46
6685 - INGRAM LIBRARY SERVICES	56280279	Books (child)	Edit		12/30/2010	02/02/2011		12/31/2010	7.39
25517 - OMNIGRAPHICS	108906790512	Books (adult)	Edit		12/30/2010	02/02/2011		12/31/2010	90.98
13279 - GALE	17044612	Books (adult)	Edit		01/05/2011	02/02/2011		02/02/2011	199.46
13279 - GALE	17050692	Books (adult)	Edit		01/07/2011	02/02/2011		02/02/2011	95.23
13279 - GALE	17044853	Books (adult)	Edit		01/05/2011	02/02/2011		02/02/2011	151.47
6685 - INGRAM LIBRARY SERVICES	56321634	Books (adult)	Edit		01/03/2011	02/02/2011		02/02/2011	143.22
16542 - MIDWEST TAPE	2407012	Books on Tape (Adult)	Edit		01/06/2011	02/02/2011		02/02/2011	69.99
16542 - MIDWEST TAPE	2404152	Books on Tape (Adult)	Edit		01/02/2011	02/02/2011		02/02/2011	19.99
25517 - OMNIGRAPHICS	108705900444	Books (adult)	Edit		01/12/2011	02/02/2011		12/31/2010	44.00
25517 - OMNIGRAPHICS	108906790452	Books (adult)	Edit		01/12/2011	02/02/2011		12/31/2010	248.21
25517 - OMNIGRAPHICS	108179939254A	Books (adult)	Edit		01/12/2011	02/02/2011		12/31/2010	84.00
6566 - THOMSON WEST	822107737	Books (adult)	Edit		01/04/2011	02/02/2011		02/02/2011	396.96
Account Total: Departmental Supplies			20 Invoice Transaction(s)						\$5,489.76
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
25824 - FINDAWAY WORLD, LLC	44296	Office Supplies	Edit		01/10/2011	02/02/2011		02/02/2011	39.20
3415 - GAYLORD BROS INC	1514348	Office Supplies	Edit		01/11/2011	02/02/2011		02/02/2011	55.47

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3415 - GAYLORD BROS INC	1514369	Office Supplies	Edit		01/12/2011	02/02/2011		02/02/2011	73.96
Account Total: Office Supply & Printing			3 Invoice Transaction(s)						\$168.63
<u>Account: 804.738 - Collection SVC Exp</u>									
16243 - UNIQUE MANAGEMENT SERVICES INC	204402	collection services	Edit		01/01/2011	02/02/2011		12/31/2010	207.93
Account Total: Collection SVC Exp			1 Invoice Transaction(s)						\$207.93
<u>Account: 820.789 - PRM Improvements</u>									
15228 - HOME DEPOT CREDIT SERVICES	9094111	Maintenance & Improvements	Edit		01/06/2011	02/02/2011		02/02/2011	50.94
7857 - STONE'S ACE HARDWARE	037729	Maintenance & Improvements	Edit		01/06/2011	02/02/2011		02/02/2011	8.98
Account Total: PRM Improvements			2 Invoice Transaction(s)						\$59.92
<u>Account: 950.500 - Equip Rental</u>									
22943 - TOSHIBA FINANCIAL SERVICES	168405405	Equipment Rental	Edit		01/10/2011	02/02/2011		02/02/2011	219.72
Account Total: Equip Rental			1 Invoice Transaction(s)						\$219.72
Department Total: Library			27 Invoice Transaction(s)						\$6,145.96
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
12118 - CONCENTRA MEDICAL CENTERS INC	707526938	Random Drug Screen Ee # 11127	Edit		01/05/2011	02/02/2011		02/02/2011	65.75
Account Total: Education & Training			1 Invoice Transaction(s)						\$65.75
<u>Account: 790.000 - Senior Citiz Op</u>									
25801 - COMCAST	346173013 0211	Sr Ctr Cable 1-24 to 2-23	Edit		01/13/2011	02/02/2011		02/02/2011	95.46
Account Total: Senior Citiz Op			1 Invoice Transaction(s)						\$95.46
<u>Account: 790.770 - Art Classes - SC</u>									
25725 - PETE SNODGRASS	11911	Watercolor Class - Winter	Edit		01/19/2011	02/02/2011		02/02/2011	425.60
Account Total: Art Classes - SC			1 Invoice Transaction(s)						\$425.60
<u>Account: 790.771 - Trips - SC</u>									
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	11911	Pink Shell Resort Trip 2-1-11 to 2-15-11	Edit		01/13/2011	02/02/2011		02/02/2011	3,976.00
4182 - BIANCO TOURS INC	121727	Auto Show - Greektown Trip 1-20-11	Edit		01/19/2011	02/02/2011		02/02/2011	360.00
Account Total: Trips - SC			2 Invoice Transaction(s)						\$4,336.00
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M MC CLUSKEY	111911	Massage Weeks 2 & 3	Edit		01/19/2011	02/02/2011		02/02/2011	240.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$240.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 790.774 - Seniors Op Exp</u>									
1723 - SUPPLY DEN INC	155707	Senior Center Supplies	Edit		01/19/2011	02/02/2011		02/02/2011	251.68
Account Total: Seniors Op Exp			1 Invoice Transaction(s)						\$251.68
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
1089 - MICHAEL A. ZELENAK	11911	Entertainment for Sweetheart Sway 2-18-11	Edit		01/19/2011	02/02/2011		02/02/2011	290.00
3066 - PETTY CASH - SENIOR CENTER	srctrpc 01	Subway/Walmart - Popcorn for Movies	Edit		01/13/2011	02/02/2011		02/02/2011	7.96
3066 - PETTY CASH - SENIOR CENTER	srctrpc 02	Metropolitan Parking - Lunch Bunch	Edit		01/14/2011	02/02/2011		02/02/2011	20.00
Account Total: Parties / Dance-Seniors			3 Invoice Transaction(s)						\$317.96
<u>Account: 790.802 - Steering Committee-POS Sales-SC</u>									
9656 - STATE OF MICHIGAN GAMING DIVISION	112880 211	Sr Ctr Bingo License 2011	Edit		01/19/2011	02/02/2011		02/02/2011	55.00
Account Total: Steering Committee-POS Sales-SC			1 Invoice Transaction(s)						\$55.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	435113	back hoe rpr; SMART bus rpr & cleaner	Edit		01/06/2011	02/02/2011		02/02/2011	30.88
326 - DECKER AUTO PARTS INC	434928	SMART bus rpr for 22138 & 99002	Edit		01/05/2011	02/02/2011		02/02/2011	132.70
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)						\$163.58
Department Total: Senior Citizen Operations			13 Invoice Transaction(s)						\$5,951.03
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 630.005 - Computer Crash Courses</u>									
4617 - GAIL THIBAUT	1182011	Class Refund	Edit		01/20/2011	02/02/2011		12/31/2010	93.00
Account Total: Computer Crash Courses			1 Invoice Transaction(s)						\$93.00
<u>Account: 840.005 - Computer Crash Courses</u>									
8762 - TERRY CHAUDHURI	5win111	Commission	Edit		01/20/2011	02/02/2011		02/02/2011	585.00
Account Total: Computer Crash Courses			1 Invoice Transaction(s)						\$585.00
<u>Account: 840.025 - Easter Scramble/Brunch</u>									
21549 - THOMAS M PLUNKARD	917	Easter brunch magician/balloon entertainment	Edit		01/17/2011	02/02/2011		02/02/2011	225.00
Account Total: Easter Scramble/Brunch			1 Invoice Transaction(s)						\$225.00
<u>Account: 840.086 - Valentine Dance</u>									
2139 - DIGITAL CREATIVE GROUP	1072011	Dad/Dau Dance DJ	Edit		01/07/2011	02/02/2011		02/02/2011	250.00
Account Total: Valentine Dance			1 Invoice Transaction(s)						\$250.00
<u>Account: 840.108 - Fitness for Kids</u>									

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17813 - MARIA MARINO	108win111	Commission	Edit		01/14/2011	02/02/2011		02/02/2011	591.50
4614 - SHARON POSNER	1072011	Class Refund	Edit		01/07/2011	02/02/2011		12/31/2010	32.00
Account Total: Fitness for Kids			2 Invoice Transaction(s)						\$623.50
<u>Account: 840.133 - Master Ks Karate</u>									
13974 - SMART LLC	133win111	Commission	Edit		01/18/2011	02/02/2011		02/02/2011	175.50
Account Total: Master Ks Karate			1 Invoice Transaction(s)						\$175.50
<u>Account: 840.135 - Body Images</u>									
16931 - BODY IMAGES INC	135win111	Commission	Edit		01/18/2011	02/02/2011		02/02/2011	241.80
Account Total: Body Images			1 Invoice Transaction(s)						\$241.80
<u>Account: 840.188 - Tai Chi</u>									
20388 - JANET GARTEN-RANDOLPH	188win111	commission	Edit		01/19/2011	02/02/2011		02/02/2011	921.38
Account Total: Tai Chi			1 Invoice Transaction(s)						\$921.38
<u>Account: 840.247 - Graceful Dance &amp; Fitness</u>									
26092 - GRACEFUL MOVES DANCE INC	247win110	commission	Edit		01/12/2011	02/02/2011		02/02/2011	1,305.85
4615 - LYNN DYBALSKI	1102011	Class Refund	Edit		01/10/2011	02/02/2011		12/30/2010	106.00
Account Total: Graceful Dance & Fitness			2 Invoice Transaction(s)						\$1,411.85
<u>Account: 840.302 - Meditation - Jasmin Cromwell</u>									
3799 - JASMIN CROMWELL	302win111	Commission	Edit		01/14/2011	02/02/2011		02/02/2011	107.25
Account Total: Meditation - Jasmin Cromwell			1 Invoice Transaction(s)						\$107.25
<u>Account: 840.701 - SBSC -Basketball Expense</u>									
17538 - BRAD LUCKSTED	1122011	referee youth basketball	Edit		01/12/2011	02/02/2011		02/02/2011	300.00
14052 - BAY AREA OFFICIALS ASSOCIATION	1162011	Yth Baseketbl referee	Edit		01/17/2011	02/02/2011		02/02/2011	4,266.00
Account Total: SBSC -Basketball Expense			2 Invoice Transaction(s)						\$4,566.00
<u>Account: 840.702 - SBSC baseball expense</u>									
1665 - MEDIA SOFT	11011301	LL web site maint 11/9/10-1/7/11	Edit		01/13/2011	02/02/2011		02/02/2011	262.50
Account Total: SBSC baseball expense			1 Invoice Transaction(s)						\$262.50
Department Total: Rec Programs -			15 Invoice Transaction(s)						\$9,462.78
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	2637011711	CDL Physical Ee # 11208	Edit		01/17/2011	02/02/2011		02/02/2011	28.80
23984 - PEAR TREE MEDICAL CLINIC PC	6562011111	CDL Physical Ee # 11602	Edit		01/11/2011	02/02/2011		02/02/2011	28.80

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Account Total: Education & Training			2 Invoice Transaction(s)						\$57.60
<u>Account: 726.000 - Operating Supplies</u>									
15228 - HOME DEPOT CREDIT SERVICES	30052	Cmty Ctr Christmas decor tape, containers	Edit		01/05/2011	02/02/2011		02/02/2011	10.93
15228 - HOME DEPOT CREDIT SERVICES	4122142	Plumb supplies, dust mask, NC soft scrub	Edit		01/11/2011	02/02/2011		02/02/2011	27.48
4352 - HERITAGE-CRYSTAL CLEAN LLC	11564345	Pk up of 5 gal supplemental fuel (waste spirits)	Edit		10/05/2010	02/02/2011		12/31/2010	65.00
15228 - HOME DEPOT CREDIT SERVICES	3564649	PRM storage box	Edit		01/12/2011	02/02/2011		02/02/2011	5.00
Account Total: Operating Supplies			4 Invoice Transaction(s)						\$108.41
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
21038 - MILLCRAFT PAPER STORE	CS1434404	NC & PRM paper	Edit		01/07/2011	02/02/2011		02/02/2011	61.10
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$61.10
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
14995 - STATE OF MICHIGAN	MIDEAL716 2011	MiDEAL state contract 2011	Edit		01/01/2011	02/02/2011		02/02/2011	270.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$270.00
<u>Account: 733.000 - Custodial Supplies</u>									
15228 - HOME DEPOT CREDIT SERVICES	5560050	gongbrush	Edit		01/20/2011	02/02/2011		02/02/2011	6.99
7857 - STONE'S ACE HARDWARE	37999	zip lock bags, vinegar, gloves, vac belt	Edit		01/20/2011	02/02/2011		02/02/2011	19.84
Account Total: Custodial Supplies			2 Invoice Transaction(s)						\$26.83
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
15228 - HOME DEPOT CREDIT SERVICES	30052	Cmty Ctr Christmas decor tape, containers	Edit		01/05/2011	02/02/2011		02/02/2011	27.34
1148 - SHELBY PAINT & DECORATING	100465937	Cmty Ctr Billiard rm paint & supplies	Edit		01/14/2011	02/02/2011		02/02/2011	136.49
Account Total: Comm Center Maint - Disco			2 Invoice Transaction(s)						\$163.83
<u>Account: 749.756 - River Bends Parks Maint</u>									
7857 - STONE'S ACE HARDWARE	37821	RBP lights & HVAC supplies	Edit		01/11/2011	02/02/2011		02/02/2011	14.50
Account Total: River Bends Parks Maint			1 Invoice Transaction(s)						\$14.50
<u>Account: 750.000 - Equip Maint Cost</u>									
326 - DECKER AUTO PARTS INC	435171	backhoe hoses	Edit		01/06/2011	02/02/2011		02/02/2011	161.52
Account Total: Equip Maint Cost			1 Invoice Transaction(s)						\$161.52
<u>Account: 751.000 - Grounds Maint</u>									
15228 - HOME DEPOT CREDIT	5030679	Picnic table rpr supplies	Edit		01/10/2011	02/02/2011		02/02/2011	142.38

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
SERVICES									
4093 - JOHN'S LUMBER	346161	wood for picnic table rprs	Edit		01/05/2011	02/02/2011		02/02/2011	58.60
326 - DECKER AUTO PARTS INC	435113	back hoe rpr; SMART bus rpr & cleaner	Edit		01/06/2011	02/02/2011		02/02/2011	54.45
1383 - WASHINGTON ELEVATOR CO INC	22705	Ice Byter 50#	Edit		01/12/2011	02/02/2011		02/02/2011	337.50
7857 - STONE'S ACE HARDWARE	37848	paint & supplies for trash cans	Edit		01/12/2011	02/02/2011		02/02/2011	33.06
4525 - STO-COTE PRODUCTS INC/NICE RINK	133517	Ice rink patch tape	Edit		01/10/2011	02/02/2011		02/02/2011	31.00
1383 - WASHINGTON ELEVATOR CO INC	651310	ice biter - 50 bags	Edit		01/18/2011	02/02/2011		02/02/2011	337.50
Account Total: Grounds Maint			7 Invoice Transaction(s)						\$994.49
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
4612 - KELLER'S AUTOMOTIVE	17520	PRM 6 oil chg, idler, belt	Edit		01/17/2011	02/02/2011		02/02/2011	372.20
4612 - KELLER'S AUTOMOTIVE	17479	PRM 55 oil change and filter	Edit		01/13/2011	02/02/2011		02/02/2011	73.90
8744 - MARV'S AUTO ELECTRIC INC	23941	solenoid starter for PRM 27	Edit		01/17/2011	02/02/2011		02/02/2011	79.00
5524 - CANNON ENGINEERING & EQUIPMENT LLC	30159	PRM 90 plow equipment	Edit		01/17/2011	02/02/2011		02/02/2011	513.07
326 - DECKER AUTO PARTS INC	436699	PRM 27 oil & fuel filter	Edit		01/17/2011	02/02/2011		02/02/2011	13.82
326 - DECKER AUTO PARTS INC	436940	PRM 55 t-gate-cbl	Edit		01/18/2011	02/02/2011		02/02/2011	35.85
326 - DECKER AUTO PARTS INC	437053	PRM 29 12 v commercial	Edit		01/19/2011	02/02/2011		02/02/2011	69.95
326 - DECKER AUTO PARTS INC	437051	PRM 27 credit for oil filter	Edit		01/19/2011	02/02/2011		02/02/2011	(16.95)
326 - DECKER AUTO PARTS INC	436700	PRM 27 air, hydrl & oil filter	Edit		01/17/2011	02/02/2011		02/02/2011	93.62
Account Total: Auto Repair - Maint Exp			9 Invoice Transaction(s)						\$1,234.46
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	354015	diesel 200 gal	Edit		01/06/2011	02/02/2011		02/02/2011	545.73
1204 - SPENCER OIL COMPANY	354238	diesel 430 gal	Edit		01/13/2011	02/02/2011		02/02/2011	1,218.04
12762 - STATE OF MICHIGAN	680331	Underground tank registration	Edit		01/07/2011	02/02/2011		02/02/2011	200.00
Account Total: Gasoline			3 Invoice Transaction(s)						\$1,963.77
Department Total: Parks Recreation Maintenance			33 Invoice Transaction(s)						\$5,056.51
<u>Department: 800 - Planning</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1088	Lancaster at Central Park	Edit		12/16/2010	02/02/2011		12/31/2010	315.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$315.00
Department Total: Planning			1 Invoice Transaction(s)						\$315.00
<u>Department: 900 - Other Functions</u>									
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
13966 - IKON OFFICE SOLUTIONS	5016151729	1 Year Copier Maintenance 1/1 - 12/31/11	Edit		01/04/2011	02/02/2011		02/02/2011	1,285.02
		Account Total: Equipment Svc & Maint	1 Invoice Transaction(s)						\$1,285.02
		<u>Account: 802.600 - Prof fees</u>							
4245 - HITESMAN & ASSOCIATES PA	17115	Response to VEBA IRS Inquiry	Edit		01/06/2011	02/02/2011		12/31/2010	112.00
		Account Total: Prof fees	1 Invoice Transaction(s)						\$112.00
		<u>Account: 805.100 - Commission - Cell Tower</u>							
26275 - JONATHAN R CRANE PC	12751	Cell Tower Commission	Edit		01/19/2011	02/02/2011		12/31/2010	3,594.24
		Account Total: Commission - Cell Tower	1 Invoice Transaction(s)						\$3,594.24
		Department Total: Other Functions	3 Invoice Transaction(s)						\$4,991.26
		Fund Total: General Fund	121 Invoice Transaction(s)						\$60,807.99
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
16020 - S M E M S I C	618	64th PROFESSIONAL DEVELOPMENT CONFERENCE - MAR 3-6, 2011 (RS)	Edit		12/23/2010	02/02/2011		02/02/2011	310.00
697 - GRAND TRAVERSE RESORT & SPA	HGXB5	ROOM RESERVATION FOR SMEMISC CONFERENCE - MAR 3-6, 2011 (RS)	Edit		01/10/2011	02/02/2011		02/02/2011	394.76
697 - GRAND TRAVERSE RESORT & SPA	LZYH5	ROOM RESERVATION FOR SMEMISC CONFERENCE MAR 3-6, 2011 (JF)	Edit		01/14/2011	02/02/2011		02/02/2011	296.07
697 - GRAND TRAVERSE RESORT & SPA	XZYH5	ROOM RESERVATION FOR SMEMISC CONFERENCE MAR 3-6, 2011 (WH)	Edit		01/14/2011	02/02/2011		02/02/2011	296.07
697 - GRAND TRAVERSE RESORT & SPA	WKYH5	ROOM RESERVATION FOR SMEMISC CONFERENCE MAR 3-6, 2011 (JS)	Edit		01/14/2011	02/02/2011		02/02/2011	296.07
16020 - S M E M S I C	767	64th PROFESSIONAL DEVELOPMENT CONFERENCE MAR 3-6, 2011 (JF)	Edit		01/17/2011	02/02/2011		02/02/2011	215.00
16020 - S M E M S I C	747	64TH PROFESSIONAL DEVELOPMENT CONFERENCE MAR 3-6, 2011 (JS)	Edit		01/14/2011	02/02/2011		02/02/2011	195.00
16020 - S M E M S I C	768	64th PROFESSIONAL DEVELOPMENT CONFERENCE MAR 3-6, 2011 (WH)	Edit		01/17/2011	02/02/2011		02/02/2011	215.00
697 - GRAND TRAVERSE RESORT & SPA	WFHGS	ROOM RESERVATION FOR SMEMISC CONFERENCE MAR 3-6, 2011 (RM)	Edit		01/21/2011	02/02/2011		02/02/2011	296.07

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697 - GRAND TRAVERSE RESORT & SPA	BBHGS	ROOM RESERVATION FOR SMEMSIC CONFERENCE MAR 3-6, 2011 (GS)	Edit		01/21/2011	02/02/2011		02/02/2011	197.38	
16020 - S M E M S I C	789	64TH PROFESSIONAL DEVELOPMENT CONFERENCE MAR 3-6, 2011 (GS)	Edit		01/21/2011	02/02/2011		02/02/2011	195.00	
16020 - S M E M S I C	788	64th PROFESSIONAL DEVELOPMENT CONFERENCE MAR 3-6, 2011 (RM)	Edit		01/21/2011	02/02/2011		02/02/2011	215.00	
Account Total: Education & Training			12 Invoice Transaction(s)							\$3,121.42
<u>Account: 726.000 - Operating Supplies</u>										
22612 - VALLEY CITY LINEN	26857370	40 HOUR LINENS	Edit		01/10/2011	02/02/2011		02/02/2011	9.90	
22612 - VALLEY CITY LINEN	26857385	STATION 1 LINENS	Edit		01/10/2011	02/02/2011		02/02/2011	43.71	
684 - ROAD COMMISSION OF MACOMB COUNTY	24755	TRAFFIC SIGNAL MAINTENANCE - NOVEMBER 2010	Edit		01/07/2011	02/02/2011		12/31/2010	39.55	
4587 - FIRST DUE FIRE SUPPLY	8641	CHAIR KIT FOR FIREFIGHTER REHABILITATION	Edit		09/21/2010	02/02/2011		02/02/2011	240.41	
22612 - VALLEY CITY LINEN	26857390	STATION 2 LINENS	Edit		01/10/2011	02/02/2011		02/02/2011	11.46	
22612 - VALLEY CITY LINEN	26857382	STATION 4 LINENS	Edit		01/10/2011	02/02/2011		02/02/2011	39.40	
4595 - STATE OF MICHIGAN MDCH-EMS & TRAUMA SYSTEMS SECTIO	262833	LIFE SUPPORT AGENCY FEE & VEHICLE LICENSE RENEWAL	Edit		01/03/2011	02/02/2011		02/02/2011	250.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4028699	KNOCKDOWN FOAM	Edit		01/06/2011	02/02/2011		12/31/2010	1,930.75	
7857 - STONE'S ACE HARDWARE	37836	STATION 4 SUPPLIES	Edit		01/12/2011	02/02/2011		02/02/2011	10.99	
20057 - BATTERY WAREHOUSE CO	42498	BATTERIES	Edit		01/13/2011	02/02/2011		02/02/2011	33.84	
22612 - VALLEY CITY LINEN	26857386	STATION 3 LINENS	Edit		01/10/2011	02/02/2011		02/02/2011	21.27	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	456065	OXYGEN - STATION 4	Edit		12/31/2010	02/02/2011		12/31/2010	77.25	
20057 - BATTERY WAREHOUSE CO	42505	BATTERIES	Edit		01/13/2011	02/02/2011		02/02/2011	86.16	
22612 - VALLEY CITY LINEN	26861531	40 HOUR LINENS	Edit		01/17/2011	02/02/2011		02/02/2011	9.13	
22612 - VALLEY CITY LINEN	26861546	STATION 1 LINENS	Edit		01/17/2011	02/02/2011		02/02/2011	37.05	
20057 - BATTERY WAREHOUSE CO	42593	BATTERIES	Edit		01/18/2011	02/02/2011		02/02/2011	6.95	
22612 - VALLEY CITY LINEN	26861547	STATION 3 LINENS	Edit		01/17/2011	02/02/2011		02/02/2011	23.96	
22612 - VALLEY CITY LINEN	26861551	STATION 2 LINENS	Edit		01/17/2011	02/02/2011		02/02/2011	15.55	
10542 - CLEAN MACHINE CAR WASH	164353	VEHICLE WASHES	Edit		01/19/2011	02/02/2011		12/31/2010	123.00	
3447 - PRIORITY OFFICE SOLUTIONS	3917	COPIER MAINTENANCE AGREEMENT 12/13/10-1/13/11	Edit		01/17/2011	02/02/2011		02/02/2011	36.75	
11476 - J&J ACE HARDWARE 1	13092	STATION 2 SUPPLIES	Edit		01/18/2011	02/02/2011		02/02/2011	22.50	
22612 - VALLEY CITY LINEN	26861543	STATION 4 LINENS	Edit		01/17/2011	02/02/2011		02/02/2011	42.26	
10124 - LORI'S HELPING HANDS	2891	OFFICE CLEANING STATION 1 - JAN 2011	Edit		01/18/2011	02/02/2011		02/02/2011	350.00	
Account Total: Operating Supplies			23 Invoice Transaction(s)							\$3,461.84

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<u>Account: 726.550 - Medical Supplies</u>									
24749 - PHILIPS HEALTH CARE	922095953	MEDICAL SUPPLIES	Edit		01/06/2011	02/02/2011		02/02/2011	420.80
4604 - VIDACARE	3753	MEDICAL SUPPLIES	Edit		01/14/2011	02/02/2011		02/02/2011	501.46
Account Total: Medical Supplies			2 Invoice Transaction(s)						\$922.26
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
16020 - S M E M S I C	618	64th PROFESSIONAL DEVELOPMENT CONFERENCE - MAR 3-6, 2011 (RS)	Edit		12/23/2010	02/02/2011		02/02/2011	50.00
16020 - S M E M S I C	665	2011 MEMBERSHIP RENEWAL (GS)	Edit		01/03/2011	02/02/2011		02/02/2011	50.00
16020 - S M E M S I C	747	64TH PROFESSIONAL DEVELOPMENT CONFERENCE MAR 3-6, 2011 (JS)	Edit		01/14/2011	02/02/2011		02/02/2011	50.00
Account Total: Membership Dues & Conference			3 Invoice Transaction(s)						\$150.00
<u>Account: 730.300 - Equip Maint &amp; Supplies</u>									
3593 - R&R FIRE TRUCK REPAIR INC	38912	ANNUAL & 3 QUARTERLY EQUIPMENT MAINTENANCE (MAKO AIR COMPRESSOR)	Edit		12/27/2010	02/02/2011		02/02/2011	796.30
1084 - ROBINSON'S SAW SERV INC	A11017016	SHARPEN STATION 1 CHAIN SAW	Edit		01/14/2011	02/02/2011		02/02/2011	6.38
17166 - GREAT LAKES DIVECENTER INC	50140	REPAIR 2 DRY SUITS	Edit		01/14/2011	02/02/2011		02/02/2011	63.00
Account Total: Equip Maint & Supplies			3 Invoice Transaction(s)						\$865.68
<u>Account: 770.000 - Emergency Preparedness Exp</u>									
4043 - WEST SHORE SERVICES, INC.	16316	SIREN MAINTENANCE & REPAIR	Edit		01/14/2011	02/02/2011		12/31/2010	755.80
24351 - A T & T	616 T495729 0111	Directory - Emergency Management	Edit		01/13/2011	02/02/2011		02/02/2011	6.25
Account Total: Emergency Preparedness Exp			2 Invoice Transaction(s)						\$762.05
<u>Account: 804.227 - Ann Arbor Svc &amp; Crt exp</u>									
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 1210a	EMS DELINQUENT BILLING FEES, DECEMBER 2010	Edit		01/04/2011	02/02/2011		12/31/2010	417.72
16633 - ANN ARBOR CREDIT BUREAU INC	ANNARBOR 1210b	EMS DELINQUENT BILLING FEES, JANUARY 2011	Edit		01/04/2011	02/02/2011		02/02/2011	19.29
Account Total: Ann Arbor Svc & Crt exp			2 Invoice Transaction(s)						\$437.01
<u>Account: 851.000 - Communications Radio</u>									
677 - COUNTY OF MACOMB MICHIGAN	AR110043	RADIO CHARGES - DEC 2010	Edit		01/06/2011	02/02/2011		12/31/2010	574.23
Account Total: Communications Radio			1 Invoice Transaction(s)						\$574.23
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									

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10950 - APOLLO FIRE APPARATUS REPAIR INC	32246	REPAIR WATER TANK - E-5 (TRUCK 24)	Edit		01/03/2011	02/02/2011		12/31/2010	666.56
17757 - BELLE TIRE DISTRIBUTORS	18859496	REPLACE TIRES, SERPENTINE BELT, & BALL JOINTS; LOF F-37	Edit		01/13/2011	02/02/2011		02/02/2011	890.86
326 - DECKER AUTO PARTS INC	436267	WASHER SOLVENT	Edit		01/13/2011	02/02/2011		02/02/2011	3.96
15375 - SIGNS PLUS	C8601	CHANGE VEHICLE GRAPHICS E-3 TO E-5 (TRUCK 24)	Edit		01/12/2011	02/02/2011		02/02/2011	90.00
3046 - O'REILLY AUTO PARTS	3365204867	WIPER BLADES - A-4 (TRUCK #41)	Edit		01/14/2011	02/02/2011		02/02/2011	30.36
326 - DECKER AUTO PARTS INC	436822	WIPER BLADES - F-36 & F-38	Edit		01/18/2011	02/02/2011		02/02/2011	15.96
10950 - APOLLO FIRE APPARATUS REPAIR INC	32253	REPLACED SEAT BELTS - E-3 (TRUCK #34)	Edit		01/12/2011	02/02/2011		12/31/2010	322.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32222	REPAIR WINDSHIELD WASHER & BUMPER STICK - A-5 (TRUCK #28)	Edit		12/28/2010	02/02/2011		12/31/2010	323.24
10950 - APOLLO FIRE APPARATUS REPAIR INC	32220	TROUBLESHOOT SHORELINE POWER ISSUE - A-3 (TRUCK #39)	Edit		12/28/2010	02/02/2011		12/31/2010	65.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32219	REPAIR Q - A-1 (TRUCK #28)	Edit		12/28/2010	02/02/2011		12/31/2010	114.83
10950 - APOLLO FIRE APPARATUS REPAIR INC	32178	REPLACED CIRCUIT BOARD & VALVE SOLENOID - A-2 (TRUCK #36)	Edit		12/17/2010	02/02/2011		12/31/2010	270.10
10950 - APOLLO FIRE APPARATUS REPAIR INC	32318	REPAIR PASSENGER DOOR LATCH - A-5 (TRUCK #28)	Edit		01/12/2011	02/02/2011		02/02/2011	130.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32325	REPAIR DRAIN VALVE IN AIR SYSTEM - A-4 (TRUCK #41)	Edit		01/12/2011	02/02/2011		02/02/2011	110.87
Account Total: Auto Repair - Maint Exp			13 Invoice Transaction(s)						\$3,033.74
<u>Account: 975.000 - Capital Outlay-Bldg</u>									
3913 - ART VAN FURNITURE INC	441021220	REPLACEMENT FURNITURE FOR STATION 1	Edit		01/11/2011	02/02/2011		02/02/2011	1,828.80
Account Total: Capital Outlay-Bldg			1 Invoice Transaction(s)						\$1,828.80
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
3538 - TRADEMASTER INC	1191	MOBILE EYES SOFTWARE LICENSE RENEWAL (2/1/11 - 1/31/12)	Edit		01/01/2011	02/02/2011		02/02/2011	6,204.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32348	HURST TOOL MAINTENANCE	Edit		01/14/2011	02/02/2011		02/02/2011	910.75
10950 - APOLLO FIRE APPARATUS REPAIR INC	32347	HURST TOOL MAINTENANCE	Edit		01/14/2011	02/02/2011		02/02/2011	936.60
Account Total: Capital Outlay -Equip (Fire)			3 Invoice Transaction(s)						\$8,051.35
Department Total: Fire Department			65 Invoice Transaction(s)						\$23,208.38
Fund Total: Fire Fund			65 Invoice Transaction(s)						\$23,208.38
<u>Fund: 207 - Police Fund</u>									

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<u>Department: 305 - Police Department</u>									
<u>Account: 726.000 - Operating Supplies</u>									
26031 - CDW GOVERNMENT INC	VZR4577	FLASH DRIVES	Edit		01/03/2011	02/02/2011		02/02/2011	32.00
26159 - PURIFIED WATER TO GO	6760	WATER	Edit		01/11/2011	02/02/2011		02/02/2011	34.65
7857 - STONE'S ACE HARDWARE	37791	OFFICE KEY	Edit		01/10/2011	02/02/2011		02/02/2011	3.98
13360 - GALLS INC	511095566	FIRST AID KIT	Edit		01/10/2011	02/02/2011		02/02/2011	59.99
18490 - NATIONAL IMPRINT CORPORATION	118521	CRIME PREVENTION BROCHURES	Edit		12/10/2010	02/02/2011		12/31/2010	306.00
18490 - NATIONAL IMPRINT CORPORATION	118522	CRIME PREVENTION BROCHURES	Edit		12/03/2010	02/02/2011		12/31/2010	262.50
18490 - NATIONAL IMPRINT CORPORATION	118523	CRIME PREVENTION SUPPLIES	Edit		12/08/2010	02/02/2011		12/31/2010	135.00
23656 - PRESENTA PLAQUE CORPORATION	9770	PLAQUES - AWARDS	Edit		01/19/2011	02/02/2011		02/02/2011	188.50
26159 - PURIFIED WATER TO GO	6807	WATER	Edit		01/19/2011	02/02/2011		02/02/2011	34.65
7857 - STONE'S ACE HARDWARE	37949	KEYS	Edit		01/18/2011	02/02/2011		02/02/2011	4.58
20057 - BATTERY WAREHOUSE CO	42393	ONE CASE AA BATTERIES	Edit		01/07/2011	02/02/2011		02/02/2011	72.00
Account Total: Operating Supplies			11 Invoice Transaction(s)						\$1,133.85
<u>Account: 726.100 - Range Supplies</u>									
2608 - MACOMB COMMUNITY COLLEGE	2823208	RANGE RENTAL - 4TH QTR 2010	Edit		01/11/2011	02/02/2011		12/31/2010	840.00
Account Total: Range Supplies			1 Invoice Transaction(s)						\$840.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
16214 - OFFICE EXPRESS	271840	BUSINESS CARDS	Edit		01/13/2011	02/02/2011		02/02/2011	110.00
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$110.00
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
3574 - COUNTY OF MACOMB ENFORCEMENT TEAM COMET	1062011	COMET ASSESSMENT	Edit		01/06/2011	02/02/2011		02/02/2011	800.00
22923 - LEXIS NEXIS	1012194822	MEMBERSHIP DUES - DEC	Edit		12/31/2010	02/02/2011		12/31/2010	365.00
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	1172011mcacp	MEMBERSHIP DUES	Edit		01/17/2011	02/02/2011		02/02/2011	75.00
776 - MACP	1182011MACP	MEMBERSHIP DUES	Edit		03/10/2011	02/02/2011		02/02/2011	100.00
25633 - USPCA REGION 19	20110107	MEMBERSHIP DUES FOR 2011	Edit		01/07/2011	02/02/2011		02/02/2011	40.00
Account Total: Membership Dues & Conference			5 Invoice Transaction(s)						\$1,380.00
<u>Account: 730.100 - Repairs &amp; Maint</u>									
15228 - HOME DEPOT CREDIT SERVICES	3030974	SUPPLIES FOR MODULAR FLOOR	Edit		01/12/2011	02/02/2011		02/02/2011	7.30
14972 - SERVISOURCE	16598	FAX REPAIR	Edit		01/07/2011	02/02/2011		02/02/2011	98.00
13966 - IKON OFFICE SOLUTIONS	1026304195	COPIER REPAIR	Edit		01/12/2011	02/02/2011		02/02/2011	171.95

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Account Total: Repairs & Maint			3 Invoice Transaction(s)						\$277.25
<u>Account: 789.000 - k-9 expense</u>									
25731 - BONE APPETITE PET SUPPLIES	314038	DOG FOOD	Edit		01/10/2011	02/02/2011		02/02/2011	39.99
Account Total: k-9 expense			1 Invoice Transaction(s)						\$39.99
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	61798	PROFESSIONAL SERVICES	Edit		01/11/2011	02/02/2011		02/02/2011	350.00
16568 - KIRK & HUTH PC	61790	PROFESSIONAL SERVICES	Edit		01/11/2011	02/02/2011		02/02/2011	600.00
Account Total: Legal Fees			2 Invoice Transaction(s)						\$950.00
<u>Account: 850.500 - Postage &amp; Handling</u>									
22327 - UPS	3894WX021	SHIPPING	Edit		01/08/2011	02/02/2011		02/02/2011	32.05
13360 - GALLS INC	511095566	FIRST AID KIT	Edit		01/10/2011	02/02/2011		02/02/2011	10.99
18490 - NATIONAL IMPRINT CORPORATION	118521	CRIME PREVENTION BROCHURES	Edit		12/10/2010	02/02/2011		12/31/2010	18.28
18490 - NATIONAL IMPRINT CORPORATION	118522	CRIME PREVENTION BROCHURES	Edit		12/03/2010	02/02/2011		12/31/2010	14.90
18490 - NATIONAL IMPRINT CORPORATION	118523	CRIME PREVENTION SUPPLIES	Edit		12/08/2010	02/02/2011		12/31/2010	10.31
23656 - PRESENTA PLAQUE CORPORATION	9770	PLAQUES - AWARDS	Edit		01/19/2011	02/02/2011		02/02/2011	41.65
22327 - UPS	3894WX031	SHIPPING	Edit		01/15/2011	02/02/2011		02/02/2011	6.14
Account Total: Postage & Handling			7 Invoice Transaction(s)						\$134.32
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
21242 - CLASSIC TOUCH AUTO WASH	73	VEHICLE WASHES APR-DEC 2010	Edit		01/20/2011	02/02/2011		12/31/2010	58.00
10542 - CLEAN MACHINE CAR WASH	164352	VEHICLE WASHES APR - DEC 2010	Edit		01/15/2011	02/02/2011		12/31/2010	345.00
25451 - ELDER FORD	329867	VEH 12 - MAINTENANCE WORK	Edit		01/07/2011	02/02/2011		02/02/2011	97.50
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	10928	VEH 32 - MAINTENANCE & REPAIRS	Edit		01/06/2011	02/02/2011		02/02/2011	164.89
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	10938	VEH 10 - REPAIRS (2010)	Edit		01/13/2011	02/02/2011		12/31/2010	1,764.94
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	10941	VEH 31 - REPAIRS (2010)	Edit		01/18/2011	02/02/2011		12/31/2010	1,820.09
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	10942	VEH 7 - MAINTENANCE WORK	Edit		01/19/2011	02/02/2011		02/02/2011	303.20
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	10943	VEH 3 - MAINTENANCE WORK	Edit		01/20/2011	02/02/2011		02/02/2011	132.20
18462 - SHELBY TIRE & AUTO SERVICE	26767	VEH 50 - MAINTENANCE WORK	Edit		01/10/2011	02/02/2011		02/02/2011	80.99
18462 - SHELBY TIRE & AUTO	26785	VEH 12 - MAINTENANCE WORK	Edit		01/07/2011	02/02/2011		02/02/2011	73.49

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
SERVICE									
18462 - SHELBY TIRE & AUTO SERVICE	26794	VEH 6 - ONE TIRE INSTALL	Edit		01/10/2011	02/02/2011		02/02/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26811	VEH 11 - MAINTENANCE WORK	Edit		01/11/2011	02/02/2011		02/02/2011	128.04
18462 - SHELBY TIRE & AUTO SERVICE	26823	VEH 6 - REPAIRS	Edit		01/12/2011	02/02/2011		02/02/2011	93.77
18462 - SHELBY TIRE & AUTO SERVICE	26824	VEH 5 - ONE TIRE INSTALL	Edit		01/12/2011	02/02/2011		02/02/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26834	VEH 6 - ONE TIRE INSTALL	Edit		01/13/2011	02/02/2011		02/02/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26878	VEH 8 - REPAIRS AND MAINTENANCE WORK	Edit		01/18/2011	02/02/2011		02/02/2011	114.14
18462 - SHELBY TIRE & AUTO SERVICE	26880	VEH 20 - REPAIR WORK	Edit		01/19/2011	02/02/2011		02/02/2011	223.67
18462 - SHELBY TIRE & AUTO SERVICE	26885	VEH 7 - MAINTENANCE WORK	Edit		01/19/2011	02/02/2011		02/02/2011	29.15
18462 - SHELBY TIRE & AUTO SERVICE	26889	VEH 45 - REPAIR WORK	Edit		01/20/2011	02/02/2011		02/02/2011	146.11
18462 - SHELBY TIRE & AUTO SERVICE	26898	VEH 3 - MAINTENANCE WORK	Edit		01/20/2011	02/02/2011		02/02/2011	128.04
18462 - SHELBY TIRE & AUTO SERVICE	26899	VEH S2 - MAINTENANCE WORK	Edit		01/20/2011	02/02/2011		02/02/2011	80.99
Account Total: Auto Repair - Maint Exp			21 Invoice Transaction(s)						\$5,829.21
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	354008	GASOLINE	Edit		01/06/2011	02/02/2011		02/02/2011	3,553.00
1204 - SPENCER OIL COMPANY	354231	GASOLINE	Edit		01/13/2011	02/02/2011		02/02/2011	5,291.87
Account Total: Gasoline			2 Invoice Transaction(s)						\$8,844.87
<u>Account: 980.000 - Equipment</u>									
26031 - CDW GOVERNMENT INC	WDN3838	OFFICE PRO	Edit		01/17/2011	02/02/2011		02/02/2011	676.00
Account Total: Equipment			1 Invoice Transaction(s)						\$676.00
Department Total: Police Department			55 Invoice Transaction(s)						\$20,215.49
Fund Total: Police Fund			55 Invoice Transaction(s)						\$20,215.49
<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	17044853	Books (adult)	Edit		01/05/2011	02/02/2011		02/02/2011	25.50
Account Total: Large Print/Talking Books			1 Invoice Transaction(s)						\$25.50
Department Total: Large Print Talking Books			1 Invoice Transaction(s)						\$25.50

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Fund Total: Community Block Grant Fund			1 Invoice Transaction(s)						\$25.50
<u>Fund: 267 - 911 / Emergency Response</u>									
<u>Department: 306 - 911 Funds</u>									
<u>Account: 857.000 - 911 Comm-Equip/Personnel</u>									
20740 - OAKLAND COUNTY	CLM003000	CLEMIS FEES	Edit		12/31/2010	02/02/2011		12/31/2010	13,382.79
Account Total: 911 Comm-Equip/Personnel			1 Invoice Transaction(s)						\$13,382.79
Department Total: 911 Funds			1 Invoice Transaction(s)						\$13,382.79
Fund Total: 911 / Emergency Response			1 Invoice Transaction(s)						\$13,382.79
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 725.500 - JURY FEES</u>									
12454 - 41 A DISTRICT COURT	11911	Jury Supplies	Edit		01/19/2011	02/02/2011		02/02/2011	49.23
12454 - 41 A DISTRICT COURT	123110	Jury Supplies	Edit		12/31/2010	02/02/2011		12/31/2010	100.45
Account Total: JURY FEES			2 Invoice Transaction(s)						\$149.68
<u>Account: 725.502 - Atty Fees</u>									
4484 - LAW OFFICES OF WALTON & SCALLY, P.C.	10411	Public Defender 10-2298-SM;10-2526-SM;10-2644-SM;10-2563-SM	Edit		01/04/2011	02/02/2011		02/02/2011	400.00
4484 - LAW OFFICES OF WALTON & SCALLY, P.C.	122110	Public Defender 10-2452-SM;10-2435-SM;10-2460-ST	Edit		12/21/2010	02/02/2011		12/31/2010	300.00
25627 - HAKIM & MEHANNA, PLLC	10311	Public Defender	Edit		01/03/2011	02/02/2011		02/02/2011	350.00
18243 - JENNIFER L SCHMIDT	101219SM	Public Defender 10-1219-SM (9/30;10/28;11/30;01/06)	Edit		01/07/2011	02/02/2011		02/02/2011	200.00
2623 - THOMAS J SACCO	102827SM	Public Defender 10-2827-SM	Edit		01/13/2011	02/02/2011		02/02/2011	100.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	102679SM	Public Defender 10-2679-SM	Edit		01/13/2011	02/02/2011		02/02/2011	100.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	102819SM	Public Defender 10-2819-SM	Edit		01/13/2011	02/02/2011		02/02/2011	100.00
3030 - JEFFERY S SPRYS	11211	Public Defender	Edit		01/12/2011	02/02/2011		02/02/2011	350.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	102491SM	Public Defender 10-2491-SM (1/6/11)	Edit		01/10/2011	02/02/2011		02/02/2011	100.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	051288SM	Public Defender 05-1288-SM (1/6/11)	Edit		01/10/2011	02/02/2011		02/02/2011	100.00
3929 - BRIAN M LONGMAN	10311	Public Defender (1/3/11)	Edit		01/12/2011	02/02/2011		02/02/2011	150.00
1071 - JEFFREY J RANDA	41910	Public Defender 4-19-10	Edit		01/21/2011	02/02/2011		12/31/2010	350.00
1071 - JEFFREY J RANDA	121410	Public Defender 12-14-10 )10-2176-SM/10-2277-SM)	Edit		01/21/2011	02/02/2011		12/31/2010	200.00
20572 - CRESSWELL & FROBERGER PC	102253OM 010611	Public Defender 10-2253-OM Bench Trial	Edit		01/11/2011	02/02/2011		02/02/2011	100.00
20572 - CRESSWELL & FROBERGER	102321OM	Public Defender 10-2321-OM	Edit		01/11/2011	02/02/2011		12/31/2010	50.00



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PC	120910	Adjournment							
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	11011	Public Defender	Edit		01/13/2011	02/02/2011		02/02/2011	350.00
25161 - SUSAN R CHRZANOWSKI PLLC	110310	Public Defender	Edit		01/14/2011	02/02/2011		12/31/2010	350.00
4441 - PATRICK A. STALLWORTH - ATTORNEY AT LAW	1	Public Defender (1-10-11)	Edit		01/10/2011	02/02/2011		02/02/2011	150.00
20572 - CRESSWELL & FROBERGER PC	102253OM 120910	Public Defender 10-2253 OM - Adjournment	Edit		01/11/2011	02/02/2011		12/31/2010	50.00
20572 - CRESSWELL & FROBERGER PC	102321OM 010611	Public Defender 10-2321 OM - Bench Trial	Edit		01/11/2011	02/02/2011		02/02/2011	100.00
Account Total: Atty Fees			20 Invoice Transaction(s)						\$3,950.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
5400 - BOB BROOKS COMPUTER SALES INC	153535	Office Supplies & Printing	Edit		01/05/2011	02/02/2011		02/02/2011	351.00
12238 - AMERICAN SPEEDY PRINTING	9864	Office Supplies & Printing (Envelopes)	Edit		01/07/2011	02/02/2011		02/02/2011	185.06
22871 - STAPLES ADVANTAGE	8017459857	Office Supplies	Edit		01/08/2011	02/02/2011		02/02/2011	513.18
Account Total: Office Supply & Printing			3 Invoice Transaction(s)						\$1,049.24
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
16541 - IRON MOUNTAIN	CWN8265	Equipment Service & Maint	Edit		12/31/2010	02/02/2011		02/02/2011	586.33
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						\$586.33
<u>Account: 804.000 - Computer Prog/Maint/Support</u>									
4400 - GENESIS SYSTEM INTEGRATION	1015	Computer Progam & Main/Support (Microphones for Video Arr)	Edit		01/13/2011	02/02/2011		02/02/2011	980.00
Account Total: Computer Prog/Maint/Support			1 Invoice Transaction(s)						\$980.00
<u>Account: 950.500 - Equip Rental</u>									
3518 - KONICA MINOLTA PREMIER FINANCE	168717577	Equipment Rental-Lease	Edit		01/14/2011	02/02/2011		02/02/2011	424.84
Account Total: Equip Rental			1 Invoice Transaction(s)						\$424.84
Department Total: 41 A District Court			28 Invoice Transaction(s)						\$7,140.09
Fund Total: 41 A District Court			28 Invoice Transaction(s)						\$7,140.09
<u>Fund: 489 - Energy Grant - Federal - Windows</u>									
<u>Department: 489 - Energy Grant - Federal - Windows</u>									
<u>Account: 929.900 - Energy Efficiency Cons Blk Grant</u>									
15228 - HOME DEPOT CREDIT SERVICES	1563530	Energy Project Mun Bd conduit	Edit		01/04/2011	02/02/2011		02/02/2011	19.08
7857 - STONE'S ACE HARDWARE	37728	Energy project low volt mounting	Edit		01/06/2011	02/02/2011		02/02/2011	2.49

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15228 - HOME DEPOT CREDIT SERVICES	3030972	plate for Clerk's office Energy Project access panels	Edit		01/12/2011	02/02/2011		02/02/2011	111.40
Account Total: Energy Efficiency Cons Blk Grant			3 Invoice Transaction(s)						\$132.97
Department Total: Energy Grant - Federal - Windows			3 Invoice Transaction(s)						\$132.97
Fund Total: Energy Grant - Federal - Windows			3 Invoice Transaction(s)						\$132.97
<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	2010 1086	Soccer City NPDES	Edit		12/16/2010	02/02/2011		12/31/2010	131.25
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1087	Soccer City Resolution	Edit		12/16/2010	02/02/2011		12/31/2010	367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1131	Soccer City MDEQ Inspection	Edit		01/20/2011	02/02/2011		12/31/2010	360.00
Account Total: Engineering Consulting Fees			3 Invoice Transaction(s)						\$858.75
<u>Account: 811.000 - Legal Fees</u>									
16568 - KIRK & HUTH PC	61800	Soccer City	Edit		01/11/2011	02/02/2011		12/31/2010	2,350.00
Account Total: Legal Fees			1 Invoice Transaction(s)						\$2,350.00
<u>Account: 972.200 - Capital Improvements</u>									
20992 - KING & MACGREGOR ENVIRONMENTAL INC	27006	Soccer City Wetland Consult	Edit		11/10/2010	02/02/2011		12/31/2010	2,786.14
20992 - KING & MACGREGOR ENVIRONMENTAL INC	29770	Soccer City Wetland Consult	Edit		12/22/2010	02/02/2011		12/31/2010	2,776.50
20992 - KING & MACGREGOR ENVIRONMENTAL INC	29793	Soccer City Wetland Consult	Edit		01/18/2011	02/02/2011		12/31/2010	1,123.50
Account Total: Capital Improvements			3 Invoice Transaction(s)						\$6,686.14
Department Total: Soccer City			7 Invoice Transaction(s)						\$9,894.89
Fund Total: Shelby Soccer City			7 Invoice Transaction(s)						\$9,894.89
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 255.592 - Engineering Costs from Developer</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1081	WHISPERING HILLS REVISED GRADING PLAN	Edit		12/16/2010	02/02/2011		12/31/2010	360.00
Account Total: Engineering Costs from Developer			1 Invoice Transaction(s)						\$360.00
<u>Account: 277.000 - Payable for Customer Overprmts</u>									
21109 - MALIBU CENTRE INC	2169815 111	REFUND - OVERPAYMENT	Edit		01/18/2011	02/02/2011		02/02/2011	614.00

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4619 - EMERALD CREEK II CONDO ASSOCIATION	3360020 111	REFUND - OVERPAYMENT	Edit		01/20/2011	02/02/2011		02/02/2011	2,208.01
Account Total: Payable for Customer Overpmts			2 Invoice Transaction(s)						\$2,822.01
<u>Account: 607.500 - Metered Sales/Invoiced</u>									
1385 - WASHINGTON TOWNSHIP	7 3 0000 1210	WATER BILL - DUNCAN ELEMENTARY SCHOOL	Edit		12/31/2010	02/02/2011		12/31/2010	1,398.21
Account Total: Metered Sales/Invoiced			1 Invoice Transaction(s)						\$1,398.21
<u>Department: 296 - Subsurface Drain</u>									
<u>Account: 967.000 - Master Storm Drain</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1084	SECTION 30 DRAINAGE	Edit		12/16/2010	02/02/2011		12/31/2010	2,600.00
Account Total: Master Storm Drain			1 Invoice Transaction(s)						\$2,600.00
<u>Account: 967.750 - Chestnut Lake Improvement</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 907	CHESTNUT LAKE DAM	Edit		10/20/2010	02/02/2011		12/31/2010	570.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1029	CHESTNUT LAKE DAM	Edit		11/23/2010	02/02/2011		12/31/2010	2,870.00
Account Total: Chestnut Lake Improvement			2 Invoice Transaction(s)						\$3,440.00
Department Total: Subsurface Drain			3 Invoice Transaction(s)						\$6,040.00
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
12118 - CONCENTRA MEDICAL CENTERS INC	707537737	CDL Drug Screen Ee # 60220	Edit		01/11/2011	02/02/2011		02/02/2011	65.75
21381 - KIMBERLY FUGA	FALL2010	Tuition Reimbursement Ee # 10318	Edit		01/11/2011	02/02/2011		02/02/2011	995.52
23984 - PEAR TREE MEDICAL CLINIC PC	4708011311	CDL Physical Ee # 60220	Edit		01/13/2011	02/02/2011		02/02/2011	28.80
23984 - PEAR TREE MEDICAL CLINIC PC	1381011311	CDL Physical Ee # 70131	Edit		01/13/2011	02/02/2011		02/02/2011	28.80
23984 - PEAR TREE MEDICAL CLINIC PC	1953011311	CDL Physical Ee # 80478	Edit		01/13/2011	02/02/2011		02/02/2011	28.80
23984 - PEAR TREE MEDICAL CLINIC PC	1955011311	CDL Physical Ee # 11046	Edit		01/13/2011	02/02/2011		02/02/2011	28.80
26187 - MICHIGAN WATER ENVIRONMENT ASSOC	020811	OPERATORS' DAY	Edit		01/21/2011	02/02/2011		02/02/2011	420.00
Account Total: Education & Training			7 Invoice Transaction(s)						\$1,596.47
<u>Account: 726.600 - Uniform Exp</u>									
5503 - CONTRACTORS CONNECTION INC	7042755	WORK GLOVES	Edit		01/13/2011	02/02/2011		02/02/2011	48.00
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$48.00

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<u>Account: 730.200 - Repair &amp; Maint - Water</u>									
9662 - SHELBY UNDERGROUND INC	10 203	WATER SERVICE REPAIR (WEST CENTRAL PARK)	Edit		12/22/2010	02/02/2011		12/31/2010	520.00
1179 - SLC METER SERVICE INC	237753	REPAIR CLAMPS	Edit		01/12/2011	02/02/2011		02/02/2011	999.76
Account Total: Repair & Maint - Water			2 Invoice Transaction(s)						\$1,519.76
<u>Account: 730.300 - Equip Maint &amp; Supplies</u>									
5503 - CONTRACTORS CONNECTION INC	7042717	SUBMERSIBLE PUMP	Edit		01/12/2011	02/02/2011		02/02/2011	357.00
Account Total: Equip Maint & Supplies			1 Invoice Transaction(s)						\$357.00
<u>Account: 730.900 - Equip Veh O&amp;M</u>									
5524 - CANNON ENGINEERING & EQUIPMENT LLC	30092	CLIPS FOR TRUCK PLOWS	Edit		01/12/2011	02/02/2011		02/02/2011	6.00
Account Total: Equip Veh O&M			1 Invoice Transaction(s)						\$6.00
<u>Account: 731.000 - Supply &amp; Exp Cut Install</u>									
9662 - SHELBY UNDERGROUND INC	10 202	water taps - various	Edit		12/20/2010	02/02/2011		12/31/2010	8,070.00
Account Total: Supply & Exp Cut Install			1 Invoice Transaction(s)						\$8,070.00
<u>Account: 736.000 - Maint Material &amp; Supplies</u>									
11832 - HOME DEPOT	4049731	STAPLER	Edit		01/11/2011	02/02/2011		02/02/2011	21.93
11832 - HOME DEPOT	5121895	AA BATTERIES	Edit		01/20/2011	02/02/2011		02/02/2011	13.97
Account Total: Maint Material & Supplies			2 Invoice Transaction(s)						\$35.90
<u>Account: 828.000 - Sewage Processing Fee</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4084 2011	services rendered 11/39/10-12/31/10	Edit		01/20/2011	02/02/2011		12/31/2010	261,261.06
Account Total: Sewage Processing Fee			1 Invoice Transaction(s)						\$261,261.06
<u>Account: 828.001 - Sewer Processing - IWC</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4071 2011	IWC CHARGES DECEMBER 2010	Edit		01/14/2011	02/02/2011		12/31/2010	20,440.15
Account Total: Sewer Processing - IWC			1 Invoice Transaction(s)						\$20,440.15
<u>Account: 935.100 - Ashford Crossing Lift Sta repari</u>									
1713 - CUMMINS BRIDGEWAY LLC	13 50109	REPAIRS TO ASHFORD CROSSING CHARGER	Edit		01/12/2011	02/02/2011		02/02/2011	722.19
445 - KENNEDY INDUSTRIES INC	526559	REPAIRS TO ASHFORD CROSSING LIFT STATION	Edit		01/08/2011	02/02/2011		02/02/2011	216.00
Account Total: Ashford Crossing Lift Sta repari			2 Invoice Transaction(s)						\$938.19
Department Total: Supply and Transmission			19 Invoice Transaction(s)						\$294,272.53
<u>Department: 596 - Administrative and General</u>									

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<u>Account: 727.000 - Office Supply &amp; Printing</u>									
993 - PETTY CASH - WATER FUND	111 PC	BATTERIES FOR OFFICE USE	Edit		01/21/2011	02/02/2011		02/02/2011	19.98
1195 - RICOH AMERICAS CORPORATION	507666455	REPLACED DRUM	Edit		01/14/2011	02/02/2011		02/02/2011	428.54
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$448.52
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	1905036	JANITORIAL SERVICES DECEMBER 2010	Edit		12/10/2010	02/02/2011		12/31/2010	706.34
4137 - ABM JANITORIAL SERVICES MIDWEST LLC	2016787	JANITORIAL SERVICES JANUARY 2011	Edit		01/10/2011	02/02/2011		02/02/2011	706.34
3569 - ORKIN PEST CONTROL	61982040	PEST CONTROL JANUARY DPW	Edit		01/21/2011	02/02/2011		02/02/2011	38.00
Account Total: Janitorial SVC & Supplies			3 Invoice Transaction(s)						\$1,450.68
<u>Account: 730.592 - Property Maint</u>									
11832 - HOME DEPOT	5122138	NUTS, BOLTS FOR METER RACK IN SHOP	Edit		01/10/2011	02/02/2011		02/02/2011	17.49
11832 - HOME DEPOT	109888	NUTS, BOLTS FOR SHOP	Edit		01/05/2011	02/02/2011		02/02/2011	20.80
3179 - CINTAS FIRST AID & SAFETY	0D26044734	ANNUAL INSPECTION - SPRINKLER SYSTEM	Edit		01/12/2011	02/02/2011		02/02/2011	305.00
Account Total: Property Maint			3 Invoice Transaction(s)						\$343.29
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1083	GIS INFORMATION	Edit		12/16/2010	02/02/2011		12/31/2010	52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1085	SE QUADRANT SANITARY	Edit		12/16/2010	02/02/2011		12/31/2010	525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1128	COMCAST REVIEW - 7393 23 MILE	Edit		01/20/2011	02/02/2011		12/31/2010	80.35
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1126	SE QUADRANT SANITARY	Edit		01/20/2011	02/02/2011		12/31/2010	787.50
Account Total: Engineering Consulting Fees			4 Invoice Transaction(s)						\$1,445.35
<u>Account: 851.000 - Communications Radio</u>									
23852 - AMERICAN MESSAGING	Z1417718LA 111	PAGER SERVICE	Edit		01/15/2011	02/02/2011		02/02/2011	74.67
Account Total: Communications Radio			1 Invoice Transaction(s)						\$74.67
<u>Account: 920.000 - Utilities</u>									
25415 - A T & T LONG DISTANCE	854126176 DEC10	LONG DISTANCE DPW (DECEMBER '10)	Edit		12/26/2010	02/02/2011		12/31/2010	15.32
278 - CONSUMERS ENERGY	100022686842 111	GAS USE - WOODBRIDGE 1/11	Edit		01/10/2011	02/02/2011		02/02/2011	15.19
278 - CONSUMERS ENERGY	100000258457 111	GAS USE - DPW 1/11	Edit		01/10/2011	02/02/2011		12/31/2010	4,508.91
24351 - A T & T	586 7314951 111	TELEPHONE DPW 1/11	Edit		01/10/2011	02/02/2011		02/02/2011	541.29

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Utilities			4 Invoice Transaction(s)						\$5,080.71
Department Total: Administrative and General			17 Invoice Transaction(s)						\$8,843.22
Department: 661 - Motor Pool									
Account: 726.000 - Operating Supplies									
20071 - AIRGAS GREAT LAKES	112825368	CYLINDER RENTAL	Edit		12/31/2010	02/02/2011		12/31/2010	33.86
20071 - AIRGAS GREAT LAKES	112355976	CYLINDER RENTAL	Edit		01/13/2011	02/02/2011		02/02/2011	14.99
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$48.85
Account: 781.000 - Parts									
326 - DECKER AUTO PARTS INC	437085	IGNITION COIL (CE-9)	Edit		01/19/2011	02/02/2011		02/02/2011	62.95
326 - DECKER AUTO PARTS INC	437098	WIPER BLADES	Edit		01/19/2011	02/02/2011		02/02/2011	47.88
326 - DECKER AUTO PARTS INC	437125	OXYGEN SENSOR (TRUCK Q)	Edit		01/19/2011	02/02/2011		02/02/2011	52.95
326 - DECKER AUTO PARTS INC	436184	AIR & FUEL FILTERS, WIRE, ETC. (CE9)	Edit		01/13/2011	02/02/2011		02/02/2011	97.15
326 - DECKER AUTO PARTS INC	435642	OIL FILTERS	Edit		01/10/2011	02/02/2011		02/02/2011	26.94
326 - DECKER AUTO PARTS INC	435582	SUPER PREM CER. PAD (W-14)	Edit		01/10/2011	02/02/2011		02/02/2011	46.60
326 - DECKER AUTO PARTS INC	436307	IDLE AIR CONTROL MTR (CE9)	Edit		01/14/2011	02/02/2011		02/02/2011	80.59
326 - DECKER AUTO PARTS INC	436364	OXYGEN SENSORS (CE9)	Edit		01/14/2011	02/02/2011		02/02/2011	110.90
4618 - ADVANCE AUTO PARTS	8714035132770	LIFT SUPPORT	Edit		12/17/2010	02/02/2011		12/31/2010	35.98
326 - DECKER AUTO PARTS INC	437316	MOTORCRAFT PART (CE9)	Edit		01/20/2011	02/02/2011		02/02/2011	48.95
326 - DECKER AUTO PARTS INC	436990	IGNITION COIL (D7)	Edit		01/19/2011	02/02/2011		02/02/2011	52.95
326 - DECKER AUTO PARTS INC	436999	AIRFILTER, FUEL FILTER, ETC. (D7)	Edit		01/19/2011	02/02/2011		02/02/2011	53.29
326 - DECKER AUTO PARTS INC	437133	MULTI PROT INJ (CE9)	Edit		01/19/2011	02/02/2011		02/02/2011	47.57
Account Total: Parts			13 Invoice Transaction(s)						\$764.70
Department Total: Motor Pool			15 Invoice Transaction(s)						\$813.55
Fund Total: Water and Sewer Fund			58 Invoice Transaction(s)						\$314,549.52
Fund: 598 - Cable TV									
Department: 598 - Cable TV									
Account: 785.500 - Govt AC Op Exp & Sup									
21693 - VSA INC	119147	DVD Batteries	Edit		01/17/2011	02/02/2011		02/02/2011	150.57
23073 - PROVIDEO SYSTEMS INC	16000	P2 Card Reader and Gaffer tape	Edit		11/29/2010	02/02/2011		12/31/2010	555.50
Account Total: Govt AC Op Exp & Sup			2 Invoice Transaction(s)						\$706.07
Account: 801.000 - Contract Labor									
4588 - JAYME ARTER	1201102	Contract Labor	Edit		01/20/2011	02/02/2011		02/02/2011	322.50
3589 - MEGAN O'BRIEN	10201101	Contract Labor	Edit		01/20/2011	02/02/2011		02/02/2011	150.00
4041 - WILLIS MULTIMEDIA ENTERTAINMENT LLC	1012b	Contract Labor	Edit		01/20/2011	02/02/2011		02/02/2011	476.00

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3202 - MICHAEL S VENTIMIGLIO	1201103	Contract Labor	Edit		01/20/2011	02/02/2011		02/02/2011	45.00
4384 - JAMES EARL MAY	M105	Contract Labor	Edit		01/20/2011	02/02/2011		02/02/2011	111.00
Account Total: Contract Labor			5 Invoice Transaction(s)						\$1,104.50
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 8541186 1210	Phone Bill	Edit		12/25/2010	02/02/2011		12/31/2010	184.38
Account Total: Communications			1 Invoice Transaction(s)						\$184.38
<u>Account: 930.100 - Building Maintenance</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1012 Cable	Building Main	Edit		12/31/2010	02/02/2011		12/31/2010	284.01
25801 - COMCAST	346175019 0211	Cable TV	Edit		01/06/2011	02/02/2011		02/02/2011	306.37
25801 - COMCAST	749683015 0211	Internet	Edit		01/13/2011	02/02/2011		02/02/2011	89.95
Account Total: Building Maintenance			3 Invoice Transaction(s)						\$680.33
<u>Account: 980.600 - Govt Acc Equip &amp; Const.</u>									
26031 - CDW GOVERNMENT INC	WDM2657	Mayline Mobile Laptop Cart	Edit		01/17/2011	02/02/2011		02/02/2011	658.86
Account Total: Govt Acc Equip & Const.			1 Invoice Transaction(s)						\$658.86
Department Total: Cable TV			12 Invoice Transaction(s)						\$3,334.14
Fund Total: Cable TV			12 Invoice Transaction(s)						\$3,334.14
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 265 - TWP Buildings</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
21513 - CGL CORPORATION	2192047	HVAC TPI digital manometer	Edit		01/12/2011	02/02/2011		02/02/2011	184.83
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$184.83
Department Total: TWP Buildings			1 Invoice Transaction(s)						\$184.83
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1069	NEW BUILDING REVIEW	Edit		12/09/2010	02/02/2011		12/31/2010	155.09
25475 - FRENCH ASSOCIATES	9862	NEW BUILDING - CONSTRUCTION ADMIN	Edit		12/23/2010	02/02/2011		12/31/2010	2,249.06
Account Total: Capital Project - PD Building			2 Invoice Transaction(s)						\$2,404.15
Department Total: Police Department			2 Invoice Transaction(s)						\$2,404.15
<u>Department: 981 - GIS System</u>									
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES	2010 1080	GIS System	Edit		12/16/2010	02/02/2011		12/31/2010	472.50

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INC									
		Account Total: Engineering Consulting Fees	1 Invoice Transaction(s)						\$472.50
		Department Total: GIS System	1 Invoice Transaction(s)						\$472.50
		Fund Total: Equipment Replacement Fund	4 Invoice Transaction(s)						\$3,061.48
		<u>Fund: 701 - Trust &amp; Agency</u>							
		<u>Account: 270.739 - Library Donations - Programs</u>							
4601 - DENNIS SHERIDAN	111	Library Program	Edit		01/13/2011	02/02/2011		02/02/2011	500.00
		Account Total: Library Donations - Programs	1 Invoice Transaction(s)						\$500.00
		Fund Total: Trust & Agency	1 Invoice Transaction(s)						\$500.00
		Grand Total:	356 Invoice Transaction(s)						\$456,253.24