

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

From Date: 01/19/2011 - To Date: 01/19/2011

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>										
4584 - KRISTEN & MATTHEW LEE	10 111623	5794 FRANCESCA - BLDG APPLICATION CANCELLED	Edit		12/16/2010	01/19/2011		01/19/2011	25.00	
Account Total: Building Permits			1 Invoice Transaction(s)							\$25.00
<u>Account: 671.100 - Miscellaneous Revenue</u>										
19449 - CONTRACTORS CLOTHING CO	7228172	Uniform Order Employee Paid EE#10271	Edit		12/17/2010	01/19/2011		12/31/2010	71.25	
Account Total: Miscellaneous Revenue			1 Invoice Transaction(s)							\$71.25
<u>Account: 675.771 - Trips - SC</u>										
4546 - LYNN ANDERSEN	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
4547 - JOAN ASHTON	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
3904 - VIRGINIA AUGUSTYN	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
4548 - MILDRED BEAUBIEN	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
2792 - ELEANOR BOBACK	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
4549 - HELEN BOROWY	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
4550 - EDA BRISSON	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
4551 - ELSIE DICKTY	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
4487 - M LOUISE FRITCHIE	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
4552 - ROSE LARRY	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
4553 - LORRAINE NALL	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
3906 - MARION PAPIEZ	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
15276 - ROBERT PETERS	2237010	Refund, Dinner & Lights Senior Ctr. Trip (Bob & Ruth)	Edit		12/20/2010	01/19/2011		12/31/2010	10.00	
4554 - MARY J PHILLIPS	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
4555 - MARY SAJDAK	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
4556 - BERNADINE SAMUELS	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	
4557 - ROY SCHNEE	2237010	Refund, Dinner & Lights Senior Ctr.	Edit		12/20/2010	01/19/2011		12/31/2010	5.00	

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		Trip							
17938 - RALPH SCHWARZ	2237010	Refund, Dinner & Lights Senior Ctr. Trip (Kathi & Ralph)	Edit		12/20/2010	01/19/2011		12/31/2010	10.00
4558 - MARGARET A SHELTON	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00
4559 - JENNY TOMPOR	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00
4560 - NINA TURNER	2237010	Refund, Dinner & Lights Senior Ctr. Trip	Edit		12/20/2010	01/19/2011		12/31/2010	5.00
4561 - VIRGINIA VANDERBEKE	2237010	Refund, Dinner & Lights Senior Ctr. Trip (Virginia & Ken)	Edit		12/20/2010	01/19/2011		12/31/2010	10.00
4581 - MARIANNE O'BRIEN	1237021	Refund, Whitney Christmas Sr. Ctr Trip	Edit		01/03/2011	01/19/2011		12/31/2010	30.00
Account Total: Trips - SC			23 Invoice Transaction(s)						\$155.00
Account: 675.801 - Computer Classes - SC									
4582 - EUAL CARTER	1238001	Refund, Computer Internet Sr. Ctr. Class	Edit		01/04/2011	01/19/2011		12/31/2010	25.00
4583 - ELIZABETH SPEAR	1238001	Refund, Computer Internet Sr. Ctr. Class	Edit		01/04/2011	01/19/2011		01/19/2011	25.00
Account Total: Computer Classes - SC			2 Invoice Transaction(s)						\$50.00
Department: 101 - Legislative									
Account: 900.000 - Printing & Publishing									
1130 - INDEPENDENT NEWSPAPERS	3894136	Introduction Ordinance 259	Edit		12/26/2010	01/19/2011		12/31/2010	154.00
1130 - INDEPENDENT NEWSPAPERS	3894137	11-16-10 BOT Reg. Meeting Minutes	Edit		12/26/2010	01/19/2011		12/31/2010	217.25
1130 - INDEPENDENT NEWSPAPERS	3894138	11-15-10 BOT Work Session Minutes	Edit		12/26/2010	01/19/2011		12/31/2010	41.25
1130 - INDEPENDENT NEWSPAPERS	3894139	11-19-10 BOT Work Session Minutes	Edit		12/26/2010	01/19/2011		12/31/2010	16.50
1130 - INDEPENDENT NEWSPAPERS	3894140	11-16-10 BOT Work Session Minutes	Edit		12/26/2010	01/19/2011		12/31/2010	16.50
1130 - INDEPENDENT NEWSPAPERS	3897980	12-7-10 BOT Reg. Meeting Minutes	Edit		12/26/2010	01/19/2011		12/31/2010	140.25
1130 - INDEPENDENT NEWSPAPERS	3897984	Notice of Adoption Ord. 259	Edit		12/26/2010	01/19/2011		12/31/2010	154.00
Account Total: Printing & Publishing			7 Invoice Transaction(s)						\$739.75
Department Total: Legislative			7 Invoice Transaction(s)						\$739.75
Department: 201 - Finance									
Account: 727.000 - Office Supply & Printing									
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	145.27

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26031 - CDW GOVERNMENT INC	VWF4369	2 - HP LJ 4015/4515 Black Toner 24K	Edit		12/16/2010	01/19/2011		12/31/2010	510.00
		Account Total: Office Supply & Printing							655.27
		Account: 804.000 - Computer Prog/Maint/Support							
17517 - ASI SYSTEMS INC	9177	Reset AS400	Edit		12/10/2010	01/19/2011		12/31/2010	95.00
		Account Total: Computer Prog/Maint/Support							95.00
		Account: 804.600 - Network Support							
3070 - NETARX LLC	I036677	January IT and Virtual Hosting	Edit		01/03/2011	01/19/2011		01/19/2011	14,376.42
		Account Total: Network Support							14,376.42
		Department Total: Finance							15,126.69
		Department: 208 - Nature Center							
		Account: 727.000 - Office Supply & Printing							
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	578.80
		Account Total: Office Supply & Printing							578.80
		Account: 807.208 - Program/Speakers							
13407 - POT-O-GOLD INC	3543	Pioneer Christmas portable toilet	Edit		12/17/2010	01/19/2011		12/31/2010	75.00
		Account Total: Program/Speakers							75.00
		Account: 808.208 - Cust/Maint Cont Svc Nature Ctr							
15228 - HOME DEPOT CREDIT SERVICES	6107005	NC lights	Edit		12/20/2010	01/19/2011		12/31/2010	24.97
11476 - J&J ACE HARDWARE 1	12854	NC lights	Edit		12/22/2010	01/19/2011		12/31/2010	7.95
		Account Total: Cust/Maint Cont Svc Nature Ctr							32.92
		Account: 920.000 - Utilities							
24351 - A T & T	810 R017685 0111	NC T1 Line	Edit		01/01/2011	01/19/2011		01/19/2011	220.00
25415 - A T & T LONG DISTANCE	854126149 1210	Long Distance NC PRM & RBP	Edit		12/26/2010	01/19/2011		12/31/2010	1.46
		Account Total: Utilities							221.46
		Department Total: Nature Center							908.18
		Department: 209 - Assessing							
		Account: 726.000 - Operating Supplies							
4586 - CITY BLUEPRINT OF TOLEDO INC	91863	appraisers measuring tape	Edit		12/16/2010	01/19/2011		12/31/2010	249.60
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	1,140.51
		Account Total: Operating Supplies							1,390.11
		Department Total: Assessing							1,390.11

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<u>Department: 210 - Legal</u>									
Account: 811.000 - Legal Fees									
25540 - GIARMARCO MULLINS & HORTON PC	83233007B60	oak hill apt	Edit		12/27/2010	01/19/2011		12/31/2010	874.40
25540 - GIARMARCO MULLINS & HORTON PC	83233065B24	S&D Properties	Edit		12/27/2010	01/19/2011		12/31/2010	174.20
Account Total: Legal Fees			2 Invoice Transaction(s)						1,048.60
Account: 812.000 - Negotiations									
22618 - ROUMELL & LANGE PLC	5179	Legal & Negotiation Fees - General-December	Edit		01/04/2011	01/19/2011		12/31/2010	142.50
22618 - ROUMELL & LANGE PLC	5184	Negotiation Fees Court - December	Edit		01/04/2011	01/19/2011		12/31/2010	938.25
Account Total: Negotiations			2 Invoice Transaction(s)						1,080.75
Account: 813.000 - Labor Matters, Grievances, etc									
22618 - ROUMELL & LANGE PLC	5185	Litigation Fees General - December	Edit		01/04/2011	01/19/2011		12/31/2010	5,082.17
22618 - ROUMELL & LANGE PLC	5179	Legal & Negotiation Fees - General-December	Edit		01/04/2011	01/19/2011		12/31/2010	352.90
Account Total: Labor Matters, Grievances, etc			2 Invoice Transaction(s)						5,435.07
Department Total: Legal			6 Invoice Transaction(s)						7,564.42
<u>Department: 215 - Clerk</u>									
Account: 727.000 - Office Supply & Printing									
3798 - PAKOR INC NW8935	879475	Passport camera supplies	Edit		01/05/2011	01/19/2011		01/19/2011	200.51
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	31.49
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						232.00
Account: 728.000 - Membership Dues & Conference									
18245 - MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	2011 MAMCDUES	2011-12 ANNUAL DUES-TK,CA	Edit		01/03/2011	01/19/2011		01/19/2011	100.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						100.00
Department Total: Clerk			3 Invoice Transaction(s)						332.00
<u>Department: 226 - Human Resource</u>									
Account: 718.000 - Meeting Fees, All categories									
25918 - INDEPENDENT NEWSPAPERS INC	ICCM155340	Utility Worker Advertisement	Edit		12/26/2010	01/19/2011		12/31/2010	637.03
Account Total: Meeting Fees, All categories			1 Invoice Transaction(s)						637.03
Account: 727.000 - Office Supply & Printing									
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	27.81
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						27.81

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Department Total: Human Resource			2 Invoice Transaction(s)						\$664.84
<u>Department: 253 - Treasurer</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	18.77
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$18.77
<u>Account: 728.000 - Membership Dues & Conference</u>									
25261 - MACOMB COUNTY TREASURERS ASSOCIATION	2011 Dues	2011 MCTA dues: PV & KM	Edit		01/07/2011	01/19/2011		01/19/2011	40.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$40.00
Department Total: Treasurer			2 Invoice Transaction(s)						\$58.77
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	89.69
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$89.69
<u>Account: 728.000 - Membership Dues & Conference</u>									
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	TRICTYMTG11811JK	TRI-CTY 1-18-11 MEETING JK	Edit		01/06/2011	01/19/2011		01/19/2011	25.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	TRICTY2011DUESJK	TRI-COUNTY 2011 DUES JK	Edit		01/06/2011	01/19/2011		01/19/2011	30.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	TRICTY2011DUESBS	TRI-COUNTY 2011 DUES BS	Edit		01/06/2011	01/19/2011		01/19/2011	30.00
Account Total: Membership Dues & Conference			3 Invoice Transaction(s)						\$85.00
Department Total: Protective Inspection			4 Invoice Transaction(s)						\$174.69
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
4279 - BAKER & TAYLOR INC	2025406458	Books (adult)	Edit		12/21/2010	01/19/2011		12/31/2010	24.95
4279 - BAKER & TAYLOR INC	2025349484	Books (child)	Edit		12/03/2010	01/19/2011		12/31/2010	9.80
4279 - BAKER & TAYLOR INC	2025409165	Books (child)	Edit		12/22/2010	01/19/2011		12/31/2010	12.99
7902 - BARNES & NOBLE INC	IN 1983174	Books (adult)	Edit		12/17/2010	01/19/2011		12/31/2010	111.87
16542 - MIDWEST TAPE	2388768	Books on Tape (Adult)	Edit		12/15/2010	01/19/2011		12/31/2010	19.99
14896 - PARTNERS EAST BOOK DISTRIBUTING	55309214	Books (adult)	Edit		12/20/2010	01/19/2011		12/31/2010	13.31
3063 - RECORDED BOOKS LLC	5085888	Books (adult)	Edit		12/15/2010	01/19/2011		12/31/2010	20.85
Account Total: Departmental Supplies			7 Invoice Transaction(s)						\$213.76
<u>Account: 809.500 - Automated Sys Svc</u>									
17457 - SUBURBAN LIBRARY	200258	Automated System Services	Edit		12/14/2010	01/19/2011		01/19/2011	9,487.00

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COOPERATIVE									
		Account Total: Automated Sys Svc							\$9,487.00
		Account: 820.000 - Custodial SVC							
16386 - AMERICAN CLEANING COMPANY LLC	1012 LIB DEC2010	Janitorial & Cleaning Service	Edit		12/31/2010	01/19/2011		12/31/2010	1,157.99
		Account Total: Custodial SVC							\$1,157.99
		Account: 850.000 - Communications							
25415 - A T & T LONG DISTANCE	854126202 1210	Long Distance	Edit		12/26/2010	01/19/2011		12/31/2010	1.60
		Account Total: Communications							\$1.60
		Account: 880.100 - Community Promotion							
23925 - ASCAP	100003202523	2011 License Fee	Edit		12/20/2010	01/19/2011		01/19/2011	307.50
		Account Total: Community Promotion							\$307.50
		Account: 950.500 - Equip Rental							
22943 - TOSHIBA FINANCIAL SERVICES	166313916	Equipment Rental	Edit		12/10/2010	01/19/2011		12/31/2010	219.72
		Account Total: Equip Rental							\$219.72
		Department Total: Library							\$11,387.57
		Department: 774 - Senior Citizen Operations							
		Account: 709.000 - Education & Training							
12118 - CONCENTRA MEDICAL CENTERS INC	707498113	Random Drug Screen EE #10390	Edit		12/21/2010	01/19/2011		12/31/2010	65.75
		Account Total: Education & Training							\$65.75
		Account: 727.000 - Office Supply & Printing							
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	20.39
		Account Total: Office Supply & Printing							\$20.39
		Account: 790.000 - Senior Citz Op							
25801 - COMCAST	3461730111	Sr Ctr Cable 12/24 to 1/23	Edit		12/14/2010	01/19/2011		01/19/2011	95.46
		Account Total: Senior Citz Op							\$95.46
		Account: 790.772 - Manicures - SC							
2947 - RHONDA M MC CLUSKEY	10610	Massage weeks 51 and 52	Edit		01/06/2011	01/19/2011		01/19/2011	153.00
		Account Total: Manicures - SC							\$153.00
		Account: 790.775 - Parties / Dance-Seniors							
3066 - PETTY CASH - SENIOR CENTER	srctrpc11910 01	Walmart/Subway	Edit		12/16/2010	01/19/2011		12/31/2010	5.97
1089 - MICHAEL A. ZELENAK	10510	Sweetheart Sway Entertainment	Edit		01/05/2011	01/19/2011		01/19/2011	290.00

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26238 - CHEF DE CUISINE LLC	121710	Jingle Bell Ball Catering	Edit		12/17/2010	01/19/2011		12/31/2010	520.00
Account Total: Parties / Dance-Seniors			3 Invoice Transaction(s)						\$815.97
<u>Account: 790.802 - Steering Committee-POS Sales-SC</u>									
3066 - PETTY CASH - SENIOR CENTER	srctrpc11910 02	Big Apple Bagels - Steering Cmte Mtg	Edit		12/22/2010	01/19/2011		12/31/2010	34.97
Account Total: Steering Committee-POS Sales-SC			1 Invoice Transaction(s)						\$34.97
<u>Account: 790.803 - Sr Ctr Newsletter - SC</u>									
8812 - MATRIX PRINTING SYSTEMS INC	61392	Sr Newsletter Printing Jan-Feb 2011	Edit		12/15/2010	01/19/2011		01/19/2011	590.00
Account Total: Sr Ctr Newsletter - SC			1 Invoice Transaction(s)						\$590.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
15642 - SMART	13045	vehicle 29148	Edit		12/16/2010	01/19/2011		12/31/2010	344.56
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$344.56
Department Total: Senior Citizen Operations			10 Invoice Transaction(s)						\$2,120.10
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 840.000 - Parks & Rec Programs</u>									
15228 - HOME DEPOT CREDIT SERVICES	9577684	totes for storage	Edit		12/17/2010	01/19/2011		12/31/2010	29.28
13407 - POT-O-GOLD INC	3542	Halloween portable toilets	Edit		12/17/2010	01/19/2011		12/31/2010	120.00
4580 - DEREK CAMPONI	1282011	Spiderman actor for Superhero event	Edit		01/06/2011	01/19/2011		01/19/2011	150.00
23925 - ASCAP	100003202523	2011 License Fee	Edit		12/20/2010	01/19/2011		01/19/2011	307.50
Account Total: Parks & Rec Programs			4 Invoice Transaction(s)						\$606.78
<u>Account: 840.013 - Christmas</u>									
13407 - POT-O-GOLD INC	3544	Christmas Aglow portable toilet	Edit		12/17/2010	01/19/2011		12/31/2010	120.00
Account Total: Christmas			1 Invoice Transaction(s)						\$120.00
<u>Account: 840.014 - Adult Softball</u>									
13407 - POT-O-GOLD INC	3537	MSP portable toilet 8/10 thru 10/10/10	Edit		12/17/2010	01/19/2011		12/31/2010	150.00
Account Total: Adult Softball			1 Invoice Transaction(s)						\$150.00
<u>Account: 840.090 - Flag Football</u>									
13407 - POT-O-GOLD INC	3539	Ford Field portable toilet - football	Edit		12/17/2010	01/19/2011		12/31/2010	436.64
Account Total: Flag Football			1 Invoice Transaction(s)						\$436.64
<u>Account: 840.103 - Special Recreation</u>									
8802 - PETTY CASH - PARKS-REC-MAINT	pc 0119 01	Spec Rec dinner outing, Champps, MA	Edit		12/20/2010	01/19/2011		12/31/2010	34.54

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Account Total: Special Recreation			1 Invoice Transaction(s)						\$34.54
<u>Account: 840.702 - SBSC baseball expense</u>									
2572 - LITTLE LEAGUE BASEBALL INC	1042011	LL Charter & Insurance enrollment for 2011	Edit		01/04/2011	01/19/2011		01/19/2011	3,039.20
Account Total: SBSC baseball expense			1 Invoice Transaction(s)						\$3,039.20
Department Total: Rec Programs -			9 Invoice Transaction(s)						\$4,387.16
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 709.000 - Education & Training</u>									
8254 - MICHAEL MARCATH	1032010	CDL renewal	Edit		01/03/2011	01/19/2011		01/19/2011	48.00
14504 - JIM GAMMICCHIA	FALL2010	Tuition Reimbursement - EE #80504	Edit		01/03/2011	01/19/2011		12/31/2010	426.00
Account Total: Education & Training			2 Invoice Transaction(s)						\$474.00
<u>Account: 726.000 - Operating Supplies</u>									
15228 - HOME DEPOT CREDIT SERVICES	2570191	gorilla tape, tough tape, longnose pliers	Edit		01/03/2011	01/19/2011		01/19/2011	46.36
6349 - RADIANT ENERGY SYSTEMS INC	49499	Co-Ray vac filters	Edit		01/05/2011	01/19/2011		01/19/2011	38.19
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$84.55
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7228530	Uniform Order EE #80504	Edit		12/20/2010	01/19/2011		12/31/2010	422.36
21430 - UTICA SHOE	1036	Uniform Boot Order EE #80478 & EE #10696	Edit		12/18/2010	01/19/2011		12/31/2010	98.95
Account Total: Uniform Exp			2 Invoice Transaction(s)						\$521.31
<u>Account: 727.000 - Office Supply & Printing</u>									
16214 - OFFICE EXPRESS	269191A	PRM envelopes	Edit		12/20/2010	01/19/2011		12/31/2010	58.00
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	79.15
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$137.15
<u>Account: 735.500 - Signs</u>									
22371 - GRAPHIC COMMUNICATIONS INC	32297	signs for ice rink & sled hill	Edit		12/23/2010	01/19/2011		12/31/2010	288.00
Account Total: Signs			1 Invoice Transaction(s)						\$288.00
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
16667 - OTIS ELEVATOR COMPANY	CVD65238L111	Service 1/1-12/31/11	Edit		12/20/2010	01/19/2011		01/19/2011	374.11
4544 - SAFETY KING INC	28558	clean ducts for Mun Bd	Edit		12/20/2010	01/19/2011		12/31/2010	850.00
23350 - DOWNRIVER REFRIGERATION SUPPLY CO	1066497	Mun Bd IT rm motor & bearing for A/C unit	Edit		12/27/2010	01/19/2011		12/31/2010	82.42
23368 - ALLIED WASTE SERVICES	25301262263012	recycling for Jan	Edit		12/25/2010	01/19/2011		01/19/2011	15.43

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#253									
16386 - AMERICAN CLEANING COMPANY LLC	1012MunPRMSrCtr	12/1-12/31/10 cleaning	Edit		12/31/2010	01/19/2011		12/31/2010	999.99
Account Total: Mun Bldg Maintenance			5 Invoice Transaction(s)						\$2,321.95
<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>									
24215 - OVERHEAD DOOR CORPORATE OFFICE	CS101441	PRM E. overhead Maintenance Bld garage door rpr	Edit		12/21/2010	01/19/2011		12/31/2010	190.93
6555 - GRAINGER INC	9420725393	PRM floor drain grease trap	Edit		12/20/2010	01/19/2011		12/31/2010	373.73
16386 - AMERICAN CLEANING COMPANY LLC	1012MunPRMSrCtr	12/1-12/31/10 cleaning	Edit		12/31/2010	01/19/2011		12/31/2010	310.02
Account Total: Bldg Maint - Maint Bldg			3 Invoice Transaction(s)						\$874.68
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
15916 - INTERSTATE SECURITY INC	8613283	Cmty Ctr monitoring 1/1-3/31/11	Edit		12/20/2010	01/19/2011		01/19/2011	117.00
23368 - ALLIED WASTE SERVICES	25301262263012	recycling for Jan	Edit		12/25/2010	01/19/2011		01/19/2011	15.43
#253									
16386 - AMERICAN CLEANING COMPANY LLC	1012MunPRMSrCtr	12/1-12/31/10 cleaning	Edit		12/31/2010	01/19/2011		12/31/2010	1,157.99
Account Total: Comm Center Maint - Disco			3 Invoice Transaction(s)						\$1,290.42
<u>Account: 749.756 - River Bends Parks Maint</u>									
7225 - YOUNG SUPPLY COMPANY	9001651200	RBP shop furnace ignitor	Edit		12/08/2010	01/19/2011		12/31/2010	52.00
13407 - POT-O-GOLD INC	3538	RBP portable toilet near paths at Hamlin Entrance	Edit		12/17/2010	01/19/2011		12/31/2010	286.64
13407 - POT-O-GOLD INC	3541	RBP Mapleview portable toilet	Edit		12/17/2010	01/19/2011		12/31/2010	308.64
13407 - POT-O-GOLD INC	3540	RBP Gun Range portable toilet	Edit		12/17/2010	01/19/2011		12/31/2010	225.00
9159 - MIKE'S PUMP SERVICE INC	65644	ice rink hose for RBP & MSP	Edit		12/23/2010	01/19/2011		12/31/2010	32.00
Account Total: River Bends Parks Maint			5 Invoice Transaction(s)						\$904.28
<u>Account: 751.000 - Grounds Maint</u>									
15228 - HOME DEPOT CREDIT SERVICES	6035701	MSP ice rink supplies	Edit		12/20/2010	01/19/2011		12/31/2010	19.97
1383 - WASHINGTON ELEVATOR CO INC	26964	rock salt & ice byte	Edit		12/21/2010	01/19/2011		12/31/2010	521.25
9159 - MIKE'S PUMP SERVICE INC	65644	ice rink hose for RBP & MSP	Edit		12/23/2010	01/19/2011		12/31/2010	32.00
489 - HARTSIG SUPPLY CO INC	308120	MSP ice rink supplies	Edit		12/20/2010	01/19/2011		12/31/2010	120.40
Account Total: Grounds Maint			4 Invoice Transaction(s)						\$693.62
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	352144	diesel 554 gal	Edit		12/17/2010	01/19/2011		12/31/2010	1,526.07
1204 - SPENCER OIL COMPANY	353564	diesel 808.5 gal	Edit		12/23/2010	01/19/2011		12/31/2010	2,247.35
1204 - SPENCER OIL COMPANY	353760	diesel 735 gal	Edit		12/30/2010	01/19/2011		12/31/2010	2,009.24
Account Total: Gasoline			3 Invoice Transaction(s)						\$5,782.66

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<u>Account: 924.000 - Main Bldg Utilities</u>									
25415 - A T & T LONG DISTANCE	854126149 1210	Long Distance NC PRM & RBP	Edit		12/26/2010	01/19/2011		12/31/2010	6.45
Account Total: Main Bldg Utilities			1 Invoice Transaction(s)						\$6.45
Department Total: Parks Recreation Maintenance			33 Invoice Transaction(s)						\$13,379.07
<u>Department: 800 - Planning</u>									
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	1,034.91
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$1,034.91
<u>Account: 805.000 - Planning Consultant fees</u>									
14882 - BIRCHLER ARROYO ASSOCIATES INC	2010 372	Consultant Reviews University Builders	Edit		01/05/2011	01/19/2011		12/31/2010	1,287.00
Account Total: Planning Consultant fees			1 Invoice Transaction(s)						\$1,287.00
<u>Account: 900.000 - Printing & Publishing</u>									
16214 - OFFICE EXPRESS	269191	Letterhead	Edit		12/20/2010	01/19/2011		12/31/2010	28.00
1130 - INDEPENDENT NEWSPAPERS	3895733	January 6, 2011 ZBA Agenda	Edit		12/26/2010	01/19/2011		01/19/2011	55.00
Account Total: Printing & Publishing			2 Invoice Transaction(s)						\$83.00
Department Total: Planning			4 Invoice Transaction(s)						\$2,404.91
<u>Department: 900 - Other Functions</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
162 - BRESSER'S INFORMATION SERVICE	2094821IN	2011 Bresser's Directory	Edit		08/09/2010	01/19/2011		01/19/2011	298.00
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	100.87
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$398.87
<u>Account: 780.000 - Microfilm Supplies & SVc</u>									
16541 - IRON MOUNTAIN	CWM6745	Monthly Records Storage - January 2011	Edit		12/31/2010	01/19/2011		01/19/2011	1,261.01
Account Total: Microfilm Supplies & SVc			1 Invoice Transaction(s)						\$1,261.01
<u>Account: 810.101 - Web Page</u>									
3070 - NETARX LLC	I036677	January IT and Virtual Hosting	Edit		01/03/2011	01/19/2011		01/19/2011	200.00
Account Total: Web Page			1 Invoice Transaction(s)						\$200.00
<u>Account: 955.226 - first aid supplies-TWP Hall</u>									
3179 - CINTAS FIRST AID & SAFETY	325527215	First Aid Supplies	Edit		01/05/2011	01/19/2011		12/31/2010	49.94
Account Total: first aid supplies-TWP Hall			1 Invoice Transaction(s)						\$49.94
<u>Account: 969.600 - Properties Clearing Exp</u>									

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3956 - AHERN CONTRACTING INC	142	LITTER REMOVAL - 2284 NICKELBY	Edit		12/22/2010	01/19/2011		12/31/2010	1,140.00
Account Total: Properties Clearing Exp			1 Invoice Transaction(s)						\$1,140.00
Department Total: Other Functions			6 Invoice Transaction(s)						\$3,049.82
Fund Total: General Fund			137 Invoice Transaction(s)						\$63,989.33
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 724.100 - Supplemental Retire Plan</u>									
169 - DENNIS BUCHOLTZ	11911	CBA PENSION ADJUSTMENT - FEB 2011	Edit		01/06/2011	01/19/2011		01/19/2011	358.67
Account Total: Supplemental Retire Plan			1 Invoice Transaction(s)						\$358.67
<u>Account: 726.000 - Operating Supplies</u>									
22612 - VALLEY CITY LINEN	26843917	40 HOUR LINENS	Edit		12/20/2010	01/19/2011		12/31/2010	9.40
584 - K-MART	02 8752 0037	MISCELLANEOUS EXPENSES	Edit		12/14/2010	01/19/2011		12/31/2010	6.99
584 - K-MART	02 8219 0086	MISCELLANEOUS EXPENSES	Edit		12/11/2010	01/19/2011		12/31/2010	44.95
584 - K-MART	02 6027 0131	MISCELLANEOUS EXPENSES	Edit		12/01/2010	01/19/2011		12/31/2010	8.57
22612 - VALLEY CITY LINEN	26843933	STATION 3 LINENS	Edit		12/20/2010	01/19/2011		12/31/2010	11.29
22612 - VALLEY CITY LINEN	26843932	STATION 1 LINENS	Edit		12/20/2010	01/19/2011		12/31/2010	50.77
22612 - VALLEY CITY LINEN	26843929	STATION 4 LINENS	Edit		12/20/2010	01/19/2011		12/31/2010	18.92
22612 - VALLEY CITY LINEN	26843937	STATION 2 LINENS	Edit		12/20/2010	01/19/2011		12/31/2010	7.47
21245 - JCR SUPPLY CO	45751	STATION SUPPLIES	Edit		12/16/2010	01/19/2011		12/31/2010	1,182.73
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	453610	OXYGEN - STATION 4	Edit		11/30/2010	01/19/2011		12/31/2010	15.75
22612 - VALLEY CITY LINEN	26848140	STATION 1 LINENS	Edit		12/27/2010	01/19/2011		12/31/2010	28.73
22612 - VALLEY CITY LINEN	26848125	40 HOUR LINENS	Edit		12/27/2010	01/19/2011		12/31/2010	6.60
22612 - VALLEY CITY LINEN	26848145	STATION 2 LINENS	Edit		12/27/2010	01/19/2011		12/31/2010	18.13
22612 - VALLEY CITY LINEN	26852238	STATION 4 LINENS	Edit		01/03/2011	01/19/2011		01/19/2011	27.56
22612 - VALLEY CITY LINEN	26848141	STATION 3 LINENS	Edit		12/27/2010	01/19/2011		12/31/2010	21.77
22612 - VALLEY CITY LINEN	26852246	STATION 2 LINENS	Edit		01/03/2011	01/19/2011		01/19/2011	30.21
727 - BUSINESS MICRO RESOURCE CORP	5559	2011 UPDATE AND SUPPORT FEE FOR FIRETOOLS SOFTWARE	Edit		01/03/2011	01/19/2011		01/19/2011	300.00
26103 - 9YU PRAXAIR DISTRIBUTION INC	38453783	OXYGEN	Edit		12/20/2010	01/19/2011		12/31/2010	26.40
22612 - VALLEY CITY LINEN	26848137	STATION 4 LINENS	Edit		12/27/2010	01/19/2011		12/31/2010	26.09
22612 - VALLEY CITY LINEN	26852242	STATION 3 LINENS	Edit		01/03/2011	01/19/2011		01/19/2011	15.74
22612 - VALLEY CITY LINEN	26852226	40 HOUR LINENS	Edit		01/03/2011	01/19/2011		01/19/2011	4.00
7857 - STONE'S ACE HARDWARE	37697	STATION 1 SUPPLIES	Edit		01/05/2011	01/19/2011		01/19/2011	5.19
22612 - VALLEY CITY LINEN	26852241	STATION 1 LINENS	Edit		01/03/2011	01/19/2011		01/19/2011	14.75
21079 - HOME DEPOT CREDIT	1037757	SHELVING FOR STATION 1	Edit		01/04/2011	01/19/2011		01/19/2011	163.49

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SERVICES									
21079 - HOME DEPOT CREDIT SERVICES	9136443	STATION 1 SUPPLIES	Edit		01/06/2011	01/19/2011		01/19/2011	57.94
21245 - JCR SUPPLY CO	45980	STATION SUPPLIES	Edit		12/29/2010	01/19/2011		12/31/2010	80.94
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	455987	OXYGEN	Edit		12/31/2010	01/19/2011		12/31/2010	106.50
21079 - HOME DEPOT CREDIT SERVICES	9143867	STATION 1 SUPPLIES	Edit		01/06/2011	01/19/2011		01/19/2011	12.24
21079 - HOME DEPOT CREDIT SERVICES	9321080	CREDIT FOR RETURN	Edit		01/06/2011	01/19/2011		01/19/2011	(9.79)
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	337.58
Account Total: Operating Supplies			30 Invoice Transaction(s)						\$2,630.91
<u>Account: 726.550 - Medical Supplies</u>									
2689 - ELITE TRAUMA CLEAN-UP INC	MW1311210	MEDICAL WASTE REMOVAL - STATION 2	Edit		12/27/2010	01/19/2011		12/31/2010	45.00
2689 - ELITE TRAUMA CLEAN-UP INC	MW1321210	MEDICAL WASTE REMOVAL - STATION 3	Edit		12/27/2010	01/19/2011		12/31/2010	45.00
Account Total: Medical Supplies			2 Invoice Transaction(s)						\$90.00
<u>Account: 726.560 - Misc Gear</u>									
2002 - TIME EMERGENCY EQUIPMENT INC	94296IN	HIGH RISE HOSE PACK - E-1	Edit		12/20/2010	01/19/2011		12/31/2010	142.95
5749 - ARGUS HAZCO SUPPLY COMPANY	4028107	SENSORS FOR GAS MONITORS	Edit		12/20/2010	01/19/2011		12/31/2010	310.00
Account Total: Misc Gear			2 Invoice Transaction(s)						\$452.95
<u>Account: 730.300 - Equip Maint & Supplies</u>									
17166 - GREAT LAKES DIVECENTER 50078 INC		ANNUAL MAINTENANCE FOR DIVE EQUIPMENT	Edit		12/23/2010	01/19/2011		12/31/2010	1,199.73
Account Total: Equip Maint & Supplies			1 Invoice Transaction(s)						\$1,199.73
<u>Account: 804.206 - Accumed 8%</u>									
15970 - ACCUMED BILLING INC	ACCUMED 0111	EMS BILLING FEES, JANUARY 2011	Edit		01/01/2011	01/19/2011		01/19/2011	8,168.17
Account Total: Accumed 8%			1 Invoice Transaction(s)						\$8,168.17
<u>Account: 804.600 - Network Support</u>									
26031 - CDW GOVERNMENT INC	VTC7386	WIRELESS MOUSE (GS)	Edit		12/07/2010	01/19/2011		12/31/2010	34.00
3070 - NETARX LLC	I036677	January IT and Virtual Hosting	Edit		01/03/2011	01/19/2011		01/19/2011	762.17
Account Total: Network Support			2 Invoice Transaction(s)						\$796.17
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5181	Negotiation Fees Fire - December	Edit		01/04/2011	01/19/2011		12/31/2010	35.63

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Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$35.63
<u>Account: 852.000 - Communications Phone</u>									
16852 - VERIZON WIRELESS	2506074678	CELL PHONES/EKG TRANSMISSIONS	Edit		12/21/2010	01/19/2011		12/31/2010	888.34
25415 - A T & T LONG DISTANCE	854126167 1210	Long Distance	Edit		12/26/2010	01/19/2011		12/31/2010	1.29
Account Total: Communications Phone			2 Invoice Transaction(s)						\$889.63
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	432358	BRAKE FLUID	Edit		12/17/2010	01/19/2011		12/31/2010	5.95
3046 - O'REILLY AUTO PARTS	3365201087	WIPER BLADES - U-4	Edit		12/16/2010	01/19/2011		12/31/2010	9.48
10950 - APOLLO FIRE APPARATUS REPAIR INC	32127	REPAIR CLUTCH FOR CAFS SYSTEM - E-3 (TRUCK #34)	Edit		12/09/2010	01/19/2011		12/31/2010	150.02
10950 - APOLLO FIRE APPARATUS REPAIR INC	32177	MOUNTED KNOX BOX - NEW E-1 (TRUCK #43)	Edit		12/17/2010	01/19/2011		12/31/2010	130.00
15375 - SIGNS PLUS	C8590	CHANGE VEHICLE GRAPHICS - E-1 TO E-3 (TRUCK #34)	Edit		12/08/2010	01/19/2011		12/31/2010	235.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32061	REPAIR REAR FLORESCENT LIGHTS & L SIDE HOOD LED - A-2 (TRUCK 36)	Edit		12/10/2010	01/19/2011		12/31/2010	463.26
10950 - APOLLO FIRE APPARATUS REPAIR INC	31773	REPAIR OIL LEAK - A-6 (TRUCK 33)	Edit		10/13/2010	01/19/2011		12/31/2010	266.95
24877 - BOSTICK GMC	GCCS26166	INSTALL DOOR PANEL A-2 (TRUCK #36)	Edit		11/19/2010	01/19/2011		12/31/2010	433.22
326 - DECKER AUTO PARTS INC	433683	FOG LAMP FOR U-1	Edit		12/28/2010	01/19/2011		12/31/2010	9.51
3046 - O'REILLY AUTO PARTS	3365203324	FUEL ADDITIVE FOR VEHICLES	Edit		01/02/2011	01/19/2011		01/19/2011	47.94
10950 - APOLLO FIRE APPARATUS REPAIR INC	32141	RESEAL LH REAR AXLE SHAFT CAP - R-1 (TRUCK 27)	Edit		12/10/2010	01/19/2011		12/31/2010	133.52
24766 - BERGER & SON'S	4611	REPAIR EXHAUST LEAK & REPLACED POWER STEERING LINE - A-5	Edit		01/06/2011	01/19/2011		01/19/2011	175.30
10950 - APOLLO FIRE APPARATUS REPAIR INC	32221	REPLACE RACK CABLE - Q-1 (TRUCK #26)	Edit		12/28/2010	01/19/2011		12/31/2010	76.05
10950 - APOLLO FIRE APPARATUS REPAIR INC	32071	MINI LAMPS FOR APPARATUS	Edit		12/22/2010	01/19/2011		12/31/2010	12.61
Account Total: Auto Repair - Maint Exp			14 Invoice Transaction(s)						\$2,148.81
<u>Account: 930.100 - Building Maintenance</u>									
7857 - STONE'S ACE HARDWARE	37525	FAUCET REPAIR PARTS	Edit		12/23/2010	01/19/2011		12/31/2010	7.98
21513 - CGL CORPORATION	219027200	SWITCHES FOR A/C UNITS - STATIONS 2,3,4	Edit		12/17/2010	01/19/2011		12/31/2010	45.60
6349 - RADIANT ENERGY SYSTEMS INC	49500	WEST RADIANT HEATER - STATION 3	Edit		01/05/2011	01/19/2011		01/19/2011	152.86
Account Total: Building Maintenance			3 Invoice Transaction(s)						\$206.44

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<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
3320 - ACCUMEDWEB LLC	1159	MONTHLY SUPPORT & SERVICE	Edit		01/01/2011	01/19/2011		01/19/2011	398.00
72 - APOLLO FIRE EQUIPMENT CO	77203	TWO LEATHER HELMET FRONT (LW) (CW)	Edit		01/03/2011	01/19/2011		12/31/2010	75.42
Account Total: Capital Outlay -Equip (Fire)			2 Invoice Transaction(s)						\$473.42
Department Total: Fire Department			61 Invoice Transaction(s)						\$17,450.53
Fund Total: Fire Fund			61 Invoice Transaction(s)						\$17,450.53
<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 709.300 - Education Reimbrsment</u>									
10511 - SCOTT TRUMBO	1032011ST	TUITION REIMBURSEMENT	Edit		01/03/2011	01/19/2011		12/31/2010	2,265.90
Account Total: Education Reimbrsment			1 Invoice Transaction(s)						\$2,265.90
<u>Account: 726.000 - Operating Supplies</u>									
26159 - PURIFIED WATER TO GO	6687	WATER	Edit		12/23/2010	01/19/2011		12/31/2010	19.80
26159 - PURIFIED WATER TO GO	6715	WATER & RENTAL	Edit		12/31/2010	01/19/2011		12/31/2010	31.80
26159 - PURIFIED WATER TO GO	6732	WATER CUPS	Edit		01/04/2011	01/19/2011		01/19/2011	15.99
6689 - SIRCHIE FINGER PRINT LABORATORIES	21925IN	BIOHAZARD LABELS	Edit		12/29/2010	01/19/2011		12/31/2010	60.00
1418 - WINDER POLICE EQUIPMENT	20103951	FLARES	Edit		12/20/2010	01/19/2011		12/31/2010	1,077.30
10860 - SHELBY TWP POLICE	10152010	SHRED DAY EXPENSES	Edit		10/15/2010	01/19/2011		12/31/2010	30.00
10860 - SHELBY TWP POLICE	10262010	CITIZENS ACADEMY ITEMS	Edit		10/26/2010	01/19/2011		12/31/2010	10.00
20296 - MCDONALD'S	122010MC	PRISONER MEALS - DEC	Edit		12/31/2010	01/19/2011		12/31/2010	67.98
Account Total: Operating Supplies			8 Invoice Transaction(s)						\$1,312.87
<u>Account: 726.100 - Range Supplies</u>									
23145 - JOSEPH C MCROBERTS	12142010	FIREARMS REPAIRS	Edit		12/14/2010	01/19/2011		12/31/2010	107.19
23145 - JOSEPH C MCROBERTS	12152010	FIREARMS REPAIR PART	Edit		12/15/2010	01/19/2011		12/31/2010	30.00
Account Total: Range Supplies			2 Invoice Transaction(s)						\$137.19
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	562.61
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$562.61
<u>Account: 727.950 - Test Kit Cost</u>									
21057 - T D S INCORPORATED	10771	MARIJUANA TEST KITS	Edit		12/21/2010	01/19/2011		12/31/2010	60.00
Account Total: Test Kit Cost			1 Invoice Transaction(s)						\$60.00
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1012 PD	JANITORIAL SERVICE	Edit		12/31/2010	01/19/2011		12/31/2010	1,289.98

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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: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$1,289.98
<u>Account: 730.100 - Repairs & Maint</u>									
19217 - DELL MARKETING LP	XF5R8N4N2	FUSER MAINTENANCE KIT	Edit		12/14/2010	01/19/2011		12/31/2010	169.00
13966 - IKON OFFICE SOLUTIONS	5015881578	RICOH COPIER MAINTENANCE	Edit		12/17/2010	01/19/2011		01/19/2011	524.37
590 - KENMAR CAMERA AND PROJ	M530961	ET CAMERA & LENS REPAIR	Edit		12/17/2010	01/19/2011		12/31/2010	350.00
14972 - SERVISOURCE	16547	PRINTER REPAIR-DB	Edit		12/09/2010	01/19/2011		01/19/2011	75.00
Account Total: Repairs & Maint			4 Invoice Transaction(s)						\$1,118.37
<u>Account: 789.000 - k-9 expense</u>									
25731 - BONE APPETITE PET SUPPLIES	314037	DOG FOOD	Edit		12/17/2010	01/19/2011		12/31/2010	39.99
Account Total: k-9 expense			1 Invoice Transaction(s)						\$39.99
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	I036677	January IT and Virtual Hosting	Edit		01/03/2011	01/19/2011		01/19/2011	3,700.00
Account Total: Network Support			1 Invoice Transaction(s)						\$3,700.00
<u>Account: 812.000 - Negotiations</u>									
22618 - ROUMELL & LANGE PLC	5182	Legal & Negotiation Fees Police - December	Edit		01/04/2011	01/19/2011		12/31/2010	819.39
22618 - ROUMELL & LANGE PLC	5183	Negotiation Fees Police - December	Edit		01/04/2011	01/19/2011		12/31/2010	819.39
22618 - ROUMELL & LANGE PLC	5180	Negotiation Fees Dispatch-December	Edit		01/04/2011	01/19/2011		12/31/2010	635.10
Account Total: Negotiations			3 Invoice Transaction(s)						\$2,273.88
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5182	Legal & Negotiation Fees Police - December	Edit		01/04/2011	01/19/2011		12/31/2010	2,287.14
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$2,287.14
<u>Account: 850.500 - Postage & Handling</u>									
6689 - SIRCHIE FINGER PRINT LABORATORIES	21925IN	BIOHAZARD LABELS	Edit		12/29/2010	01/19/2011		12/31/2010	6.39
21057 - T D S INCORPORATED	10771	MARIJUANA TEST KITS	Edit		12/21/2010	01/19/2011		12/31/2010	7.00
22327 - UPS	3894WX510	SHIPPING	Edit		12/18/2010	01/19/2011		12/31/2010	11.49
Account Total: Postage & Handling			3 Invoice Transaction(s)						\$24.88
<u>Account: 852.000 - Communications Phone</u>									
24351 - A T & T	906 R022013 0111	Phone 12/2/10-1/1/11	Edit		01/01/2011	01/19/2011		12/31/2010	274.00
25415 - A T & T LONG DISTANCE	854126205 1210	Long Distance	Edit		12/26/2010	01/19/2011		12/31/2010	0.82
16852 - VERIZON WIRELESS	2511707347	Cell Phone 12/5/10 - 1/4/11	Edit		01/04/2011	01/19/2011		12/31/2010	1,752.55
Account Total: Communications Phone			3 Invoice Transaction(s)						\$2,027.37

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Account: 860.200 - Auto Repair - Maint Exp									
2945 - RENAISSANCE AUTO WASH	1042011RAW	VEHICLE WASHES - DEC	Edit		01/04/2011	01/19/2011		12/31/2010	73.50
10860 - SHELBY TWP POLICE	12062010	VEHICLE HEADLIGHT	Edit		12/06/2010	01/19/2011		12/31/2010	11.88
6524 - FIRE EXTINGUISHER SALES & SERVICE	48717	RECHARGE FIRE EXTINGUISHER-VEHICLES	Edit		12/17/2010	01/19/2011		01/19/2011	200.52
18462 - SHELBY TIRE & AUTO SERVICE	26371	VEH 31 - MAINTENANCE AND REPAIR WORK	Edit		12/17/2010	01/19/2011		12/31/2010	882.65
18462 - SHELBY TIRE & AUTO SERVICE	26501	VEH 9 - TIRE INSTALL	Edit		12/20/2010	01/19/2011		12/31/2010	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26502	VEH 12 - VEHICLE REPAIRS	Edit		12/16/2010	01/19/2011		12/31/2010	530.03
18462 - SHELBY TIRE & AUTO SERVICE	26508	VEH 32 - MAINTENANCE WORK	Edit		12/16/2010	01/19/2011		12/31/2010	46.89
18462 - SHELBY TIRE & AUTO SERVICE	26545	VEH 11 - INSTALL TWO TIRES	Edit		12/20/2010	01/19/2011		12/31/2010	30.00
18462 - SHELBY TIRE & AUTO SERVICE	26564	VEH 25 - VEHICLE MAINTENANCE WORK	Edit		12/21/2010	01/19/2011		12/31/2010	557.91
18462 - SHELBY TIRE & AUTO SERVICE	26574	VEH 46 - MAINTENANCE WORK	Edit		12/23/2010	01/19/2011		12/31/2010	126.26
18462 - SHELBY TIRE & AUTO SERVICE	26575	VEH 48 - MAINTENANCE WORK	Edit		12/22/2010	01/19/2011		12/31/2010	80.99
18462 - SHELBY TIRE & AUTO SERVICE	26580	VEH 3 - MAINTENANCE WORK	Edit		12/22/2010	01/19/2011		12/31/2010	265.30
18462 - SHELBY TIRE & AUTO SERVICE	26586	VEH 32 - MAINTENANCE WORK	Edit		12/22/2010	01/19/2011		12/31/2010	158.23
18462 - SHELBY TIRE & AUTO SERVICE	26598	VEH 31 - MAINTENANCE WORK	Edit		12/23/2010	01/19/2011		12/31/2010	114.68
18462 - SHELBY TIRE & AUTO SERVICE	26693	VEH 10 - HEADLAMP	Edit		01/03/2011	01/19/2011		01/19/2011	16.00
18462 - SHELBY TIRE & AUTO SERVICE	26713	VEH 6 - MAINTENANCE	Edit		01/03/2011	01/19/2011		01/19/2011	77.62
18462 - SHELBY TIRE & AUTO SERVICE	26716	VEH 10 - VEHICLE REPAIRS	Edit		01/03/2011	01/19/2011		01/19/2011	150.03
18462 - SHELBY TIRE & AUTO SERVICE	26730	VEH 9 - VEHICLE REPAIR	Edit		01/04/2011	01/19/2011		01/19/2011	18.75
18462 - SHELBY TIRE & AUTO SERVICE	26737	VEH 1 - MAINTENANCE	Edit		01/04/2011	01/19/2011		01/19/2011	30.23
18462 - SHELBY TIRE & AUTO SERVICE	26741	VEH S1 - MAINTENANCE	Edit		01/04/2011	01/19/2011		01/19/2011	29.15
18462 - SHELBY TIRE & AUTO SERVICE	26750	VEH 25 - MAINTENANCE WORK	Edit		01/05/2011	01/19/2011		01/19/2011	28.13
18462 - SHELBY TIRE & AUTO SERVICE	26764	VEH 26 - TIRE INSTALL	Edit		01/06/2011	01/19/2011		01/19/2011	15.00
22524 - CYNERGY WIRELESS PRODUCTS INC	11867	VEH 13 - VEHICLE EQUIPMENT REPAIR	Edit		12/20/2010	01/19/2011		12/31/2010	111.20

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19212 - GOODYEAR WHOLESALE TIRE CENTERS	179122	TIRES FOR FLEET	Edit		12/21/2010	01/19/2011		12/31/2010	905.68
8313 - LIBERTY AUTO WASH INC	20101112	VEHICLE WASHES - NOV & DEC 2010	Edit		12/27/2010	01/19/2011		12/31/2010	462.00
23084 - RING & PINION SHOP INC	36527	VEH 25 - VEHICLE REPAIRS	Edit		12/22/2010	01/19/2011		12/31/2010	262.40
Account Total: Auto Repair - Maint Exp			26 Invoice Transaction(s)						\$5,200.03
<u>Account: 860.207 - auto repair exp - ins reimb</u>									
22524 - CYNERGY WIRELESS PRODUCTS INC	11851	VEH 32 - ACCIDENT REPAIR	Edit		12/15/2010	01/19/2011		12/31/2010	510.00
449 - GENTILE'S COLLISION INC	15914	VEH 32 - ACCIDENT DAMAGE REPAIR	Edit		12/15/2010	01/19/2011		12/31/2010	2,279.59
449 - GENTILE'S COLLISION INC	15936	VEH S2 - ACCIDENT DAMAGE REPAIR	Edit		12/20/2010	01/19/2011		12/31/2010	1,344.45
1856 - XDC MOTORSPORTS	5445	VEH S2 - GRAPHICS REPAIR	Edit		12/21/2010	01/19/2011		12/31/2010	100.00
Account Total: auto repair exp - ins reimb			4 Invoice Transaction(s)						\$4,234.04
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	352134	GASOLINE	Edit		12/17/2010	01/19/2011		12/31/2010	5,547.92
1204 - SPENCER OIL COMPANY	353756	GASOLINE	Edit		12/30/2010	01/19/2011		12/31/2010	6,618.26
1204 - SPENCER OIL COMPANY	353558	GASOLINE	Edit		12/23/2010	01/19/2011		12/31/2010	5,787.51
Account Total: Gasoline			3 Invoice Transaction(s)						\$17,953.69
<u>Account: 880.207 - Crossing Guard Expense to UCS</u>									
4579 - SAFETY SMART GEAR	SPD122210	CROSSING GUARD VESTS	Edit		12/22/2010	01/19/2011		12/31/2010	52.31
Account Total: Crossing Guard Expense to UCS			1 Invoice Transaction(s)						\$52.31
<u>Account: 980.000 - Equipment</u>									
4545 - CPR CONNECTION OF NORTH AMERICA INC	579	ONE AED PLUS ACCESSORIES	Edit		12/09/2010	01/19/2011		12/31/2010	1,432.58
Account Total: Equipment			1 Invoice Transaction(s)						\$1,432.58
Department Total: Police Department			65 Invoice Transaction(s)						\$45,972.83
Fund Total: Police Fund			65 Invoice Transaction(s)						\$45,972.83
<u>Fund: 230 - Michigan Justice Training Fund</u>									
<u>Department: 230 - Michigan Justice Training Grant</u>									
<u>Account: 709.000 - Education & Training</u>									
4563 - PUBLIC GRANTS & TRAINING INITIATIVES	27587117	ADVANCED POLICE TRAINING	Edit		09/24/2010	01/19/2011		01/19/2011	95.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$95.00
Department Total: Michigan Justice Training Grant			1 Invoice Transaction(s)						\$95.00

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Fund Total: Michigan Justice Training Fund			1 Invoice Transaction(s)						\$95.00
<u>Fund: 260 - Community Block Grant Fund</u>									
<u>Department: 430 - Community Charitable</u>									
<u>Account: 955.267 - Shelby Lions</u>									
23915 - SHELBY TWP LIONS CLUB	slc1001001	CDGB Funding Christmas Baskets	Edit		12/31/2010	01/19/2011		12/31/2010	3,000.00
Account Total: Shelby Lions			1 Invoice Transaction(s)						\$3,000.00
Department Total: Community Charitable			1 Invoice Transaction(s)						\$3,000.00
Fund Total: Community Block Grant Fund			1 Invoice Transaction(s)						\$3,000.00
<u>Fund: 267 - 911 / Emergency Response</u>									
<u>Department: 306 - 911 Funds</u>									
<u>Account: 857.207 - 911 Comm-Training</u>									
15993 - POWERPHONE INC	30217	COMM-TECH RE-CERT TRAINING	Edit		12/17/2010	01/19/2011		01/19/2011	258.00
Account Total: 911 Comm-Training			1 Invoice Transaction(s)						\$258.00
Department Total: 911 Funds			1 Invoice Transaction(s)						\$258.00
Fund Total: 911 / Emergency Response			1 Invoice Transaction(s)						\$258.00
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 725.500 - JURY FEES</u>									
4526 - JOHN B. ADAIR	005	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	138.90
4527 - ERIC M. BAILEY	006	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	80.50
4528 - DONALD H. BEAULIEU	007	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	137.30
4529 - NICOLE M. CAJIGAS	009	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	75.70
4530 - NICOLE L. DANVELO	010	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	78.10
4531 - MARY C. DICK	011	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	138.10
4532 - AGE GJOLAJ	014	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	136.50
4533 - MARK S. GOODIN	015	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	78.90
4534 - KIEL A. HANSEN	016	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	78.10
4535 - JULIE A. KOLAKOWSKI	018	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	75.70
4536 - CHERYL M. LYSSE	019	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	76.50
4537 - DOUGLAS M. MALO	020	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	78.10
4538 - KATHLEEN MUZA	022	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	79.70
4539 - MARION E. PALMER	023	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	136.50
4540 - NANCY K. PLANCK	024	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	133.30
4541 - FREDDY E. POLE	004	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	138.90
4542 - SHARON M. RAKOWSKI	002	Jury Fees	Edit		12/17/2010	01/19/2011		12/31/2010	78.90
4543 - FRANK H. RYAN	026	Jury Fees	Edit		12/14/2010	01/19/2011		12/31/2010	13.50

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Account Total: JURY FEES		18 Invoice Transaction(s)								\$1,753.20
<u>Account: 725.502 - Atty Fees</u>										
22156 - LAW OFFICES OF KEVIN SCHNEIDER, PC	102510	Public Defender(10/25/10), Bench Trials(11/4, 11/23 & 12/20/10)	Edit		12/29/2010	01/19/2011		12/31/2010	1,000.00	
3151 - ROBERT R BEAUPRE	92710	Public Defender 9/27/10	Edit		12/27/2010	01/19/2011		12/31/2010	150.00	
1181 - MIHELICH & KAVANAUGH PLC	101984OM	Public Defender 10-1984-OM (11/16 & 12/21/10)	Edit		12/22/2010	01/19/2011		12/31/2010	150.00	
21735 - FISCHER GARON HOYUMPA AND RANCILIO	122010	Public Defender 10-1083-SM (12/20/10)	Edit		12/21/2010	01/19/2011		12/31/2010	100.00	
3729 - LUCIA G DICICCO	122010	Public Defender	Edit		12/23/2010	01/19/2011		12/31/2010	150.00	
20897 - ROBERT T SACCO	122010	Public Defender 12/20/10	Edit		12/20/2010	01/19/2011		12/31/2010	350.00	
25161 - SUSAN R CHRZANOWSKI PLLC	121410	Public Defender for 10-1322-OT (12/14/10)	Edit		12/16/2010	01/19/2011		12/31/2010	100.00	
3061 - ANTHONY F SORENTINO	121310	Public Defender 12/13/10	Edit		12/13/2010	01/19/2011		12/31/2010	350.00	
23847 - LAW OFFICES OF JEFFERY A. COJOCAR, P.C.	121510	Public Defender 10-2027-SM (12/15/10)	Edit		12/16/2010	01/19/2011		12/31/2010	100.00	
19692 - LORRIE J ZAHODNIC PC	120710	Public Defender 10-607-SM & 10-2382-SM	Edit		12/07/2010	01/19/2011		12/31/2010	500.00	
Account Total: Atty Fees		10 Invoice Transaction(s)								\$2,950.00
<u>Account: 727.000 - Office Supply & Printing</u>										
12238 - AMERICAN SPEEDY PRINTING	9852	Office Supplies & Printing	Edit		01/03/2011	01/19/2011		01/19/2011	403.57	
5400 - BOB BROOKS COMPUTER SALES INC	153298	Office Supplies & Printing (Fax Toner)	Edit		12/22/2010	01/19/2011		12/31/2010	179.00	
Account Total: Office Supply & Printing		2 Invoice Transaction(s)								\$582.57
<u>Account: 729.000 - Janitorial SVC & Supplies</u>										
16383 - CINTAS CORPORATION #354	354335393	Janitorial Svc & Supplies (Floor Mat Rental)	Edit		12/29/2010	01/19/2011		12/31/2010	65.48	
16386 - AMERICAN CLEANING COMPANY LLC	1012 Court 1210	Janitorial Service (December 2010)	Edit		12/31/2010	01/19/2011		12/31/2010	1,175.00	
Account Total: Janitorial SVC & Supplies		2 Invoice Transaction(s)								\$1,240.48
<u>Account: 730.000 - Equipment Svc & Maint</u>										
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406 2011 1	Water Purifier Rental 2011 (1st Quarter Jan-Mar)	Edit		01/01/2011	01/19/2011		01/19/2011	59.85	
Account Total: Equipment Svc & Maint		1 Invoice Transaction(s)								\$59.85
<u>Account: 801.290 - Interpreter Fee</u>										
22072 - MARIA GIALDI	3534	Interpreter Fees for 10-3009-FD/Arr	Edit		12/20/2010	01/19/2011		12/31/2010	100.00	
22072 - MARIA GIALDI	3530	Interpreter Fees for 10-2928-OT	Edit		12/15/2010	01/19/2011		12/31/2010	100.00	

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Account Total: Interpreter Fee			2 Invoice Transaction(s)						\$200.00
<u>Account: 804.000 - Computer Prog/Maint/Support</u>									
3070 - NETARX LLC	I036677	January IT and Virtual Hosting	Edit		01/03/2011	01/19/2011		01/19/2011	821.57
Account Total: Computer Prog/Maint/Support			1 Invoice Transaction(s)						\$821.57
<u>Account: 850.000 - Communications</u>									
25415 - A T & T LONG DISTANCE	854126191 1210	Long Distance	Edit		12/26/2010	01/19/2011		12/31/2010	1.56
Account Total: Communications			1 Invoice Transaction(s)						\$1.56
<u>Account: 911.000 - Books & Publications</u>									
7533 - MATTHEW BENDER & CO INC	11580984	Books & Publications	Edit		12/09/2010	01/19/2011		12/31/2010	74.71
7533 - MATTHEW BENDER & CO INC	11985690	Books & Publications	Edit		12/16/2010	01/19/2011		12/31/2010	106.46
Account Total: Books & Publications			2 Invoice Transaction(s)						\$181.17
<u>Account: 950.500 - Equip Rental</u>									
25140 - MAILFINANCE	N2149409	Equipment Rental & Lease	Edit		12/21/2010	01/19/2011		01/19/2011	169.05
Account Total: Equip Rental			1 Invoice Transaction(s)						\$169.05
Department Total: 41 A District Court			40 Invoice Transaction(s)						\$7,959.45
<u>Department: 760 - Shelby TWP</u>									
<u>Account: 965.001 - Shelby Fines & Fees</u>									
1157 - SHELBY TWP TREASURER	123110	Shelby Twp Fines & Fees	Edit		12/31/2010	01/19/2011		12/31/2010	154,835.47
Account Total: Shelby Fines & Fees			1 Invoice Transaction(s)						\$154,835.47
<u>Account: 965.290 - Building Fund</u>									
1157 - SHELBY TWP TREASURER	123110	Shelby Twp Fines & Fees	Edit		12/31/2010	01/19/2011		12/31/2010	11,263.00
Account Total: Building Fund			1 Invoice Transaction(s)						\$11,263.00
Department Total: Shelby TWP			2 Invoice Transaction(s)						\$166,098.47
<u>Department: 761 - Macomb Cnty</u>									
<u>Account: 965.012 - Macomb County Fines & Fees</u>									
687 - MACOMB COUNTY TREASURER 2	123110	Macomb County Fines & Fees	Edit		12/31/2010	01/19/2011		12/31/2010	1,435.50
Account Total: Macomb County Fines & Fees			1 Invoice Transaction(s)						\$1,435.50
Department Total: Macomb Cnty			1 Invoice Transaction(s)						\$1,435.50
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
16926 - STATE OF MICHIGAN	123110	MI Dept of Treasury	Edit		12/31/2010	01/19/2011		12/31/2010	75,251.20
782 - STATE OF MICHIGAN	624674	FAC/FCJ for December 2010	Edit		01/03/2011	01/19/2011		12/31/2010	1,065.00
Account Total: FAC / FCJ			2 Invoice Transaction(s)						\$76,316.20

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Department Total: State of Michigan			2 Invoice Transaction(s)						\$76,316.20
<u>Department: 763 - City of Utica</u>									
<u>Account: 965.021 - Utica Fines & Fees</u>									
254 - CITY OF UTICA	123110	Utica Fines & Fees	Edit		12/31/2010	01/19/2011		12/31/2010	8,718.96
Account Total: Utica Fines & Fees			1 Invoice Transaction(s)						\$8,718.96
Department Total: City of Utica			1 Invoice Transaction(s)						\$8,718.96
<u>Department: 765 - Macomb TWP</u>									
<u>Account: 965.027 - Macomb TWP Fines & Fees</u>									
14061 - MACOMB TWP TREASURER	123110	Macomb Twp Fines & Fees	Edit		12/31/2010	01/19/2011		12/31/2010	6,255.56
Account Total: Macomb TWP Fines & Fees			1 Invoice Transaction(s)						\$6,255.56
Department Total: Macomb TWP			1 Invoice Transaction(s)						\$6,255.56
Fund Total: 41 A District Court			47 Invoice Transaction(s)						\$266,784.14
<u>Fund: 450 - NPDES - CAP Proj Waterways</u>									
<u>Department: 450 - NPDES Cap Proj Waterways</u>									
<u>Account: 985.850 - Waterways Clean Up</u>									
10674 - CLINTON RIVER WATERSHED COUNCIL	3166	MEMBERSHIP 2011 (PER BOARD MOTION)	Edit		11/16/2010	01/19/2011		01/19/2011	4,500.00
Account Total: Waterways Clean Up			1 Invoice Transaction(s)						\$4,500.00
Department Total: NPDES Cap Proj Waterways			1 Invoice Transaction(s)						\$4,500.00
Fund Total: NPDES - CAP Proj Waterways			1 Invoice Transaction(s)						\$4,500.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
1346 - UTICA COMMUNITY SCHOOLS	1091310 1210	REFUND - OVERPAYMENT	Edit		12/20/2010	01/19/2011		12/31/2011	6,803.85
Account Total: Payable for Customer Overpmts			1 Invoice Transaction(s)						\$6,803.85
<u>Department: 296 - Subsurface Drain</u>									
<u>Account: 967.000 - Master Storm Drain</u>									
9662 - SHELBY UNDERGROUND INC	10 200	PONDVIEW SUMP LINE	Edit		12/20/2010	01/19/2011		12/31/2010	3,000.00
Account Total: Master Storm Drain			1 Invoice Transaction(s)						\$3,000.00
Department Total: Subsurface Drain			1 Invoice Transaction(s)						\$3,000.00
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 709.000 - Education & Training</u>									
7713 - DANIELLE ALLEN	FALL2010	Tuition Reimbursement	Edit		01/06/2011	01/19/2011		12/31/2010	1,825.22

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Account Total: Education & Training			1 Invoice Transaction(s)						\$1,825.22
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7227859	Uniform Order EE # 10347	Edit		12/20/2010	01/19/2011		12/31/2010	23.25
21430 - UTICA SHOE	1036	Uniform Boot Order EE #80478 & EE #10696	Edit		12/18/2010	01/19/2011		12/31/2010	79.00
19449 - CONTRACTORS CLOTHING CO	7226874	Uniform Order Ee # 11041	Edit		01/04/2011	01/19/2011		12/31/2010	108.00
Account Total: Uniform Exp			3 Invoice Transaction(s)						\$210.25
<u>Account: 731.000 - Supply & Exp Cut Install</u>									
1179 - SLC METER SERVICE INC	237551	TAP SUPPLIES	Edit		12/31/2010	01/19/2011		12/31/2010	10,489.75
Account Total: Supply & Exp Cut Install			1 Invoice Transaction(s)						\$10,489.75
<u>Account: 736.000 - Maint Material & Supplies</u>									
11832 - HOME DEPOT	9045821	3X4X1/2 COUPLING	Edit		12/17/2010	01/19/2011		12/31/2010	2.23
Account Total: Maint Material & Supplies			1 Invoice Transaction(s)						\$2.23
<u>Account: 828.000 - Sewage Processing Fee</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4055 2010	services rendered 10/31/10-11/30/10	Edit		12/22/2010	01/19/2011		12/31/2010	277,615.86
Account Total: Sewage Processing Fee			1 Invoice Transaction(s)						\$277,615.86
<u>Account: 828.001 - Sewer Processing - IWC</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4045 2010	IWC CHARGES NOVEMBER 2010	Edit		12/17/2010	01/19/2011		12/31/2010	20,440.15
Account Total: Sewer Processing - IWC			1 Invoice Transaction(s)						\$20,440.15
<u>Account: 920.500 - Water Charges</u>									
149 - BOARD OF WATER COMMISSIONERS	1251 300 1110	METERED WATER - NOVEMBER, 2010	Edit		12/22/2010	01/19/2011		12/31/2010	514,263.78
Account Total: Water Charges			1 Invoice Transaction(s)						\$514,263.78
<u>Account: 935.100 - Ashford Crossing Lift Sta repair</u>									
326 - DECKER AUTO PARTS INC	434967	TRICKLE CHARGER - ASHFORD CROSSING	Edit		01/05/2011	01/19/2011		01/19/2011	31.95
Account Total: Ashford Crossing Lift Sta repair			1 Invoice Transaction(s)						\$31.95
<u>Account: 935.500 - Water Main Repair</u>									
9662 - SHELBY UNDERGROUND INC	10 201	WATER MAIN REPAIR - 21 AND VAN DYKE	Edit		12/20/2010	01/19/2011		12/31/2010	5,772.00
9662 - SHELBY UNDERGROUND INC	10 204	WATER MAIN REPAIR - 24 MILE ROAD	Edit		12/29/2010	01/19/2011		12/31/2010	1,924.00
Account Total: Water Main Repair			2 Invoice Transaction(s)						\$7,696.00

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<u>Account: 972.950 - Water Meter Expense</u>									
2729 - MICHIGAN METER INC	83475	1-1/2 " Meters	Edit		12/27/2010	01/19/2011		12/31/2010	1,760.00
Account Total: Water Meter Expense			1 Invoice Transaction(s)						\$1,760.00
Department Total: Supply and Transmission			13 Invoice Transaction(s)						\$834,335.19
<u>Department: 596 - Administrative and General</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	511.53
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$511.53
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
2824 - G & K SERVICES	1244192827	floor mats	Edit		01/05/2011	01/19/2011		01/19/2011	125.00
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$125.00
<u>Account: 730.592 - Property Maint</u>									
15916 - INTERSTATE SECURITY INC	8613284	MONITORING CHARGES DPW 1/11	Edit		12/20/2010	01/19/2011		01/19/2011	105.00
Account Total: Property Maint			1 Invoice Transaction(s)						\$105.00
<u>Account: 807.000 - Engineering Consulting Fees</u>									
25134 - GIFFELS-WEBSTER ENGINEERS INC	122110 WRS	WATER RELIABILITY STUDY	Edit		12/21/2010	01/19/2011		12/31/2010	12,000.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$12,000.00
<u>Account: 810.592 - IT Support & Svc</u>									
3070 - NETARX LLC	I036677	January IT and Virtual Hosting	Edit		01/03/2011	01/19/2011		01/19/2011	4,723.70
Account Total: IT Support & Svc			1 Invoice Transaction(s)						\$4,723.70
<u>Account: 851.000 - Communications Radio</u>									
24327 - B2B WIRELESS MANAGEMENT LLC	121302	CAR CHARGERS	Edit		12/13/2010	01/19/2011		12/31/2010	42.00
23852 - AMERICAN MESSAGING	Z1417718KL	PAGER SERVICE	Edit		12/15/2010	01/19/2011		01/19/2011	74.48
Account Total: Communications Radio			2 Invoice Transaction(s)						\$116.48
Department Total: Administrative and General			7 Invoice Transaction(s)						\$17,581.71
<u>Department: 661 - Motor Pool</u>									
<u>Account: 726.000 - Operating Supplies</u>									
326 - DECKER AUTO PARTS INC	433239	PASTE WAX, TERRY TOWELS	Edit		12/23/2010	01/19/2011		12/31/2010	7.49
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$7.49
<u>Account: 781.000 - Parts</u>									
170 - BUFF WHELAN CHEVROLET INC	284682	HINGE KITS S-1	Edit		12/21/2010	01/19/2011		12/31/2010	97.48

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1025 - DON'S TIRE SERVICE INC	60706	TIRES - BACKHOE	Edit		12/20/2010	01/19/2011		12/31/2010	640.00
326 - DECKER AUTO PARTS INC	432642	RADIATOR	Edit		12/20/2010	01/19/2011		12/31/2010	175.95
326 - DECKER AUTO PARTS INC	432770	THERMOSTAT, ANTIFREEZE W-24	Edit		12/20/2010	01/19/2011		12/31/2010	64.93
326 - DECKER AUTO PARTS INC	432319	WASHER SOLVENT	Edit		12/17/2010	01/19/2011		12/31/2010	11.88
326 - DECKER AUTO PARTS INC	433239	PASTE WAX, TERRY TOWELS	Edit		12/23/2010	01/19/2011		12/31/2010	5.49
326 - DECKER AUTO PARTS INC	435106	BLOWER MOTOR RESISTOR W-24	Edit		01/06/2011	01/19/2011		01/19/2011	19.69
Account Total: Parts			7 Invoice Transaction(s)						\$1,015.42
Department Total: Motor Pool			8 Invoice Transaction(s)						\$1,022.91
Fund Total: Water and Sewer Fund			30 Invoice Transaction(s)						\$862,743.66
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1301495	December Office Supplies	Edit		12/31/2010	01/19/2011		12/31/2010	35.36
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$35.36
<u>Account: 785.500 - Govt AC Op Exp & Sup</u>									
3246 - EVS HD SALES & RENTALS	186182	G-Raid Video Storage for editor	Edit		12/07/2010	01/19/2011		12/31/2010	308.15
Account Total: Govt AC Op Exp & Sup			1 Invoice Transaction(s)						\$308.15
<u>Account: 801.000 - Contract Labor</u>									
4041 - WILLIS MULTIMEDIA ENTERTAINMENT LLC	1011	Contract Labor	Edit		12/23/2010	01/19/2011		12/31/2010	336.00
2155 - CARL ARNDT	2	Contract Labor	Edit		12/08/2010	01/19/2011		12/31/2010	204.00
4384 - JAMES EARL MAY	M104	Contract Labor	Edit		12/25/2010	01/19/2011		12/31/2010	136.50
4361 - JACOB JOKINEN	5	Contract Labor	Edit		12/23/2010	01/19/2011		12/31/2010	75.00
3589 - MEGAN O'BRIEN	1061101	Contract Labor	Edit		01/06/2011	01/19/2011		01/19/2011	105.00
4041 - WILLIS MULTIMEDIA ENTERTAINMENT LLC	1012	Contract Labor	Edit		01/06/2011	01/19/2011		01/19/2011	294.00
Account Total: Contract Labor			6 Invoice Transaction(s)						\$1,150.50
<u>Account: 810.592 - IT Support & Svc</u>									
4099 - IQM2 INC	2520	January Streaming	Edit		01/01/2011	01/19/2011		01/19/2011	480.00
3070 - NETARX LLC	I036677	January IT and Virtual Hosting	Edit		01/03/2011	01/19/2011		01/19/2011	616.14
2997 - XO COMMUNICATIONS	240807772	January Streaming	Edit		01/05/2011	01/19/2011		01/19/2011	720.48
Account Total: IT Support & Svc			3 Invoice Transaction(s)						\$1,816.62
<u>Account: 811.000 - Legal Fees</u>									
24798 - NEIL J LEHTO	2612	Legal Fees	Edit		01/02/2011	01/19/2011		12/31/2010	573.75
Account Total: Legal Fees			1 Invoice Transaction(s)						\$573.75
<u>Account: 930.100 - Building Maintenance</u>									

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25801 - COMCAST	346175019 0111	Cable TV Service	Edit		12/07/2010	01/19/2011		12/31/2010	306.37
25801 - COMCAST	749683015 0111	Internet Service	Edit		12/14/2010	01/19/2011		12/31/2010	89.95
Account Total: Building Maintenance			2 Invoice Transaction(s)						\$396.32
Department Total: Cable TV			14 Invoice Transaction(s)						\$4,280.70
Fund Total: Cable TV			14 Invoice Transaction(s)						\$4,280.70
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 998 - FMIS Project</u>									
<u>Account: 985.600 - FMIS Project</u>									
25162 - NEW WORLD SYSTEMS	7170	2011 Software Escrow	Edit		12/16/2010	01/19/2011		01/19/2011	1,215.00
Account Total: FMIS Project			1 Invoice Transaction(s)						\$1,215.00
Department Total: FMIS Project			1 Invoice Transaction(s)						\$1,215.00
Fund Total: Equipment Replacement Fund			1 Invoice Transaction(s)						\$1,215.00
<u>Fund: 701 - Trust & Agency</u>									
<u>Account: 255.000 - Deposit from Customers</u>									
11717 - CYNTHIA & JOHN CAMPO	10 91867	Return Bond - Christmas tree Sales	Edit		10/14/2010	01/19/2011		01/19/2011	300.00
Account Total: Deposit from Customers			1 Invoice Transaction(s)						\$300.00
<u>Account: 255.371 - Bldg Performance Bonds</u>									
25715 - KIMBERLY FENCE CO	10 111846	53911 OAKVIEW - BLDG BOND	Edit		12/20/2010	01/19/2011		01/19/2011	100.00
2134 - MARINE CITY LANDSCULPTING	10 69697	49484 TETON PASS - BLDG BOND	Edit		08/11/2010	01/19/2011		01/19/2011	25.00
4802 - CLARK BUILDING CO INC	10 55151	56194 NICKELBY - BLDG BOND	Edit		06/21/2010	01/19/2011		01/19/2011	215.00
17017 - MICHIGAN FENCE & SUPPLY	10 109248	8092 MESSMORE - BLDG BOND	Edit		12/07/2010	01/19/2011		01/19/2011	50.00
17884 - BEACON SIGN COMPANY	10 45036	45231 MARKET - BLDG BOND	Edit		05/17/2010	01/19/2011		01/19/2011	50.00
23032 - S & A TRI COUNTY SIGN	10 104873	47085 HAYES - BLDG BOND	Edit		11/29/2010	01/19/2011		01/19/2011	50.00
4254 - ANNA BUGNARIU	10 70015	45451 GABLE INN - BLDG BOND	Edit		08/12/2010	01/19/2011		01/19/2011	50.00
25396 - VISION RESTORATION & BUILDING	10 100546	47720 BEN FRANKLIN - BLDG BOND	Edit		11/09/2010	01/19/2011		01/19/2011	200.00
4457 - ADRIATIC CONSTRUCTION	10 99110	12055 ANTHONY - BLDG BOND	Edit		11/01/2010	01/19/2011		01/19/2011	200.00
21763 - DIAMOND CREEK HOMES INC	10 106718	53412 AURORA PARK - BLDG BOND	Edit		12/02/2010	01/19/2011		01/19/2011	50.00
25716 - DAVID & LEANNE KRYSINSKI	10 40491	2326 KINGSCROSS - BLDG BOND	Edit		04/30/2010	01/19/2011		01/19/2011	25.00
25030 - ALL SEASONS SUNROOMS	10 93776	55549 PARKVIEW - BLDG BOND	Edit		10/20/2010	01/19/2011		01/19/2011	200.00
4479 - A+ HOMEWORK INC	10 100406	49484 TETON PASS - BLDG BOND	Edit		11/08/2010	01/19/2011		01/19/2011	50.00
18381 - WIND SURF & SAIL POOLS INC	10 51293	5794 FRANCESCA - BLDG BOND	Edit		06/07/2010	01/19/2011		01/19/2011	200.00

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25494 - ACME ENTERPRISES INC	10 59763	BUILDING BOND RETURN 47154 VAN DYKE	Edit		07/07/2010	01/19/2011		01/19/2011	200.00
2928 - KIRCO CONSTRUCTION CORP	08 9367	BUILDING BOND RETURN - 8180 26 MILE	Edit		06/19/2008	01/19/2011		01/19/2011	250.00
4585 - TCF BANK	10 99137	8010 26 MILE - BLDG BOND	Edit		11/02/2010	01/19/2011		01/19/2011	200.00
4320 - SHELDON COURT ESTATES LLC	10 104954	51781 STONERIDGE - BLDG BOND	Edit		11/29/2010	01/19/2011		01/19/2011	200.00
4320 - SHELDON COURT ESTATES LLC	10 101436	51832 STONERIDGE - BLDG BOND	Edit		11/15/2010	01/19/2011		01/19/2011	200.00
17041 - FATHER & SON CONSTRUCTION	10 99161	56771 FOXCROFT - BLDG BOND	Edit		11/02/2010	01/19/2011		01/19/2011	200.00
Account Total: Bldg Performance Bonds					20 Invoice Transaction(s)				\$2,715.00
<u>Account: 280.803 - Memorial Donations-Trees/Benches</u>									
23788 - BARCO PRODUCTS COMPANY	121000378	memorial bench - Schendel	Edit		12/27/2010	01/19/2011		12/31/2010	801.13
Account Total: Memorial Donations-Trees/Benches					1 Invoice Transaction(s)				\$801.13
Fund Total: Trust & Agency					22 Invoice Transaction(s)				\$3,816.13
<u>Fund: 899809 - BuchinghamForest Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
278 - CONSUMERS ENERGY	1000002585231210	December Street Lighting	Edit		12/31/2010	01/19/2011		12/31/2010	414.68
Account Total: Street Lighting					1 Invoice Transaction(s)				\$414.68
Fund Total: BuchinghamForest Street Lighting					1 Invoice Transaction(s)				\$414.68
Grand Total:					382 Invoice Transaction(s)				\$1,274,520.00