

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 |

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 |
|--|----------------|--|--------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 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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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|-----------------|---|--------------------------|-------------|--------------|------------|--------------|------------|----------------|
| #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 Bd 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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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>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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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 |
|--|--------------|--|----------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 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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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|--------------|---------------------------------------|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 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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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 | |
|---|----------------|--|---------------------------|-------------|--------------|------------|--------------|------------|----------------|------------|
| 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 |

Shelby Township - Live
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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>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 |

Shelby Township - Live
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|-------------|--------------------------------------|--------|-------------|--------------|------------|--------------|------------|----------------|
| 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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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|--|-------------|---------------------------------|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 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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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|-------------|--------------------------------|--------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 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. DANGELO | 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 |

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 | |
|---|-----------------|---|--------|-------------|--------------|------------|--------------|------------|----------------|------------|
| 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 | |

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 |
|--|----------------|--------------------------------|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 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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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 |
|---|--------------|------------------------------------|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 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 |

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 |
|--|---------------|--|--------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 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 |

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>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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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 |
|--|-------------|---------------------------------|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 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> | | | | | | | | | |

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 |
|--|----------------|------------------------------------|---------------------------|-------------|--------------|------------|--------------|------------|----------------|
| 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 |

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 |
|--|------------------|--|--------|-------------|----------------------------|------------|--------------|------------|----------------|
| 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 |