

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

From Date: 03/16/2011 - To Date: 03/16/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Fund: 101 - General Fund</u>									
<u>Account: 299.902 - Engineering-General-Pass-Thru</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1033	Revise Zoning & Parcel Maps	Edit		02/17/2011	03/16/2011		03/16/2011	2,505.00
Account Total: Engineering-General-Pass-Thru			1 Invoice Transaction(s)						\$2,505.00
<u>Account: 642.500 - Duplications & Photostats</u>									
992 - PETTY CASH - TREASURER'S OFFICE	10 1154	FOIA for 53210 Robinhood	Edit		10/29/2010	03/16/2011		03/16/2011	19.60
Account Total: Duplications & Photostats			1 Invoice Transaction(s)						\$19.60
<u>Department: 101 - Legislative</u>									
<u>Account: 900.000 - Printing & Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3909831	1-18-11 BOT Regular Meeting	Edit		02/27/2011	03/16/2011		03/16/2011	151.25
1130 - INDEPENDENT NEWSPAPERS	3909845	Ordinance 260 Introduction	Edit		02/27/2011	03/16/2011		03/16/2011	143.00
1130 - INDEPENDENT NEWSPAPERS	3909889	1-11-11 BOT Work Session	Edit		02/27/2011	03/16/2011		03/16/2011	22.00
1130 - INDEPENDENT NEWSPAPERS	3913908	1-25-11 BOT Work Session	Edit		02/27/2011	03/16/2011		03/16/2011	19.25
1130 - INDEPENDENT NEWSPAPERS	3913910	2-1-11 BOT Regular Meeting	Edit		02/27/2011	03/16/2011		03/16/2011	60.50
1130 - INDEPENDENT NEWSPAPERS	3914317	Ordinance 260 Adoption	Edit		02/27/2011	03/16/2011		03/16/2011	121.00
Account Total: Printing & Publishing			6 Invoice Transaction(s)						\$517.00
Department Total: Legislative			6 Invoice Transaction(s)						\$517.00
<u>Department: 191 - Elections</u>									
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	61.80
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$61.80
Department Total: Elections			1 Invoice Transaction(s)						\$61.80
<u>Department: 201 - Finance</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	30.83
8812 - MATRIX PRINTING SYSTEMS INC	61495	10,000 Direct Deposit Forms	Edit		02/15/2011	03/16/2011		03/16/2011	1,299.87
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$1,330.70
<u>Account: 804.600 - Network Support</u>									
3070 - NETARX LLC	38081	March IT & Hosting	Edit		03/02/2011	03/16/2011		03/16/2011	14,376.42

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Account Total: Network Support			1 Invoice Transaction(s)						\$14,376.42
Department Total: Finance			3 Invoice Transaction(s)						\$15,707.12
<u>Department: 208 - Nature Center</u>									
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
11476 - J&J ACE HARDWARE 1	13429	NC tissue holder tip replacements	Edit		02/25/2011	03/16/2011		03/16/2011	3.02
11476 - J&J ACE HARDWARE 1	13412	NC weatherproof receptacle	Edit		02/23/2011	03/16/2011		03/16/2011	10.86
15228 - HOME DEPOT CREDIT SERVICES	576105	Nature Ctr sidewalk lights rpr job	Edit		02/24/2011	03/16/2011		03/16/2011	44.84
1472 - WILLIAMS DISTRIBUTING COMPANY	300718SB	Nature Ctr furnace filter	Edit		02/15/2011	03/16/2011		03/16/2011	65.32
Account Total: Cust/Maint Cont Svc Nature Ctr			4 Invoice Transaction(s)						\$124.04
Department Total: Nature Center			4 Invoice Transaction(s)						\$124.04
<u>Department: 209 - Assessing</u>									
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	50.28
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$50.28
<u>Account: 900.000 - Printing & Publishing</u>									
22951 - LASERTEC INC	29320	2011 Assessment Notices	Edit		02/28/2011	03/16/2011		03/16/2011	2,127.09
1130 - INDEPENDENT NEWSPAPERS	913INI11159	BOR newspaper ad 2/13, 2/20, 2/27	Edit		02/27/2011	03/16/2011		03/16/2011	99.00
Account Total: Printing & Publishing			2 Invoice Transaction(s)						\$2,226.09
Department Total: Assessing			3 Invoice Transaction(s)						\$2,276.37
<u>Department: 210 - Legal</u>									
<u>Account: 811.000 - Legal Fees</u>									
25540 - GIARMARCO MULLINS & HORTON PC	83233068B29	Lauderdale Development	Edit		02/22/2011	03/16/2011		03/16/2011	146.20
25540 - GIARMARCO MULLINS & HORTON PC	83233066B21	Super Intermediateco	Edit		02/22/2011	03/16/2011		03/16/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233065B26	S&D Properties North LLC	Edit		02/22/2011	03/16/2011		03/16/2011	272.20
25540 - GIARMARCO MULLINS & HORTON PC	83233058B22	Ess Prisa LLC	Edit		02/22/2011	03/16/2011		03/16/2011	64.00
25540 - GIARMARCO MULLINS & HORTON PC	83233007B62	Oak Hill Apts	Edit		02/22/2011	03/16/2011		03/16/2011	224.80
Account Total: Legal Fees			5 Invoice Transaction(s)						\$739.20
<u>Account: 812.000 - Negotiations</u>									
22618 - ROUMELL & LANGE PLC	5254	Negotiation Fees Court	Edit		03/01/2011	03/16/2011		03/16/2011	866.26

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22618 - ROUMELL & LANGE PLC	5250	Legal & Negotiation Fees - General	Edit		03/01/2011	03/16/2011		03/16/2011	387.38
Account Total: Negotiations			2 Invoice Transaction(s)						\$1,253.64
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5255	Legal Fees: Litigation - General	Edit		03/01/2011	03/16/2011		03/16/2011	1,705.53
22618 - ROUMELL & LANGE PLC	5250	Legal & Negotiation Fees - General	Edit		03/01/2011	03/16/2011		03/16/2011	1,555.01
Account Total: Labor Matters, Grievances, etc			2 Invoice Transaction(s)						\$3,260.54
Department Total: Legal			9 Invoice Transaction(s)						\$5,253.38
<u>Department: 215 - Clerk</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
16214 - OFFICE EXPRESS	276842	Clerk's Office envelopes	Edit		02/28/2011	03/16/2011		03/16/2011	22.00
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	132.08
12448 - PRINTING SYSTEMS INC	68219	Cancellation Notices	Edit		03/03/2011	03/16/2011		03/16/2011	79.42
992 - PETTY CASH - TREASURER'S OFFICE	11 265	Printing, mileage reimbursement, FOIA request, KS	Edit		02/28/2011	03/16/2011		03/16/2011	11.66
Account Total: Office Supply & Printing			4 Invoice Transaction(s)						\$245.16
Department Total: Clerk			4 Invoice Transaction(s)						\$245.16
<u>Department: 226 - Human Resource</u>									
<u>Account: 719.000 - Employment Exam</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	1095702242011	New Hire Physical & Drug Screen Ee# 10298	Edit		02/24/2011	03/16/2011		03/16/2011	56.80
23984 - PEAR TREE MEDICAL CLINIC PC	1078302212011	New Hire Physical & Drug Screen Ee #10093	Edit		02/21/2011	03/16/2011		03/16/2011	56.80
Account Total: Employment Exam			2 Invoice Transaction(s)						\$113.60
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	20.64
992 - PETTY CASH - TREASURER'S OFFICE	25823309330097	Postage, cert. mailing fee, FMLA paperwork	Edit		03/01/2011	03/16/2011		03/16/2011	2.54
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$23.18
Department Total: Human Resource			4 Invoice Transaction(s)						\$136.78
<u>Department: 253 - Treasurer</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	17.95
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$17.95
Department Total: Treasurer			1 Invoice Transaction(s)						\$17.95
<u>Department: 371 - Protective Inspection</u>									

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<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	107.51
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$107.51
<u>Account: 728.000 - Membership Dues & Conference</u>									
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA31711BG	MMIA 3-17-11 MEETING BG	Edit		03/03/2011	03/16/2011		03/16/2011	25.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA31711JK	MMIA MEETING 3-17-11 JK	Edit		03/03/2011	03/16/2011		03/16/2011	25.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA31711LC	MMIA MEETING 3-17-11 LC	Edit		03/03/2011	03/16/2011		03/16/2011	25.00
992 - PETTY CASH - TREASURER'S OFFICE	10 1155	OCBOA meeting 10/28/10, HR	Edit		10/28/2010	03/16/2011		03/16/2011	23.00
992 - PETTY CASH - TREASURER'S OFFICE	10 1156	OCBOA meeting 10/28/10, GB	Edit		10/28/2010	03/16/2011		03/16/2011	23.00
Account Total: Membership Dues & Conference			5 Invoice Transaction(s)						\$121.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
992 - PETTY CASH - TREASURER'S OFFICE	3321 236730	Washer fluid	Edit		12/14/2010	03/16/2011		03/16/2011	4.02
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$4.02
Department Total: Protective Inspection			7 Invoice Transaction(s)						\$232.53
<u>Department: 510 - Hope Chapel</u>									
<u>Account: 741.675 - Chapel Improvements-donations</u>									
15228 - HOME DEPOT CREDIT SERVICES	8570700	Chapel waste basket	Edit		02/26/2011	03/16/2011		03/16/2011	8.48
Account Total: Chapel Improvements-donations			1 Invoice Transaction(s)						\$8.48
Department Total: Hope Chapel			1 Invoice Transaction(s)						\$8.48
<u>Department: 738 - Library</u>									
<u>Account: 726.500 - Departmental Supplies</u>									
4279 - BAKER & TAYLOR INC	2025558910	Books (adult)	Edit		02/10/2011	03/16/2011		03/16/2011	21.99
4279 - BAKER & TAYLOR INC	2025594848	Books (adult)	Edit		02/22/2011	03/16/2011		03/16/2011	24.99
4279 - BAKER & TAYLOR INC	2025594872	Books (adult)	Edit		02/23/2011	03/16/2011		03/16/2011	42.34
7902 - BARNES & NOBLE INC	IN2014823	Books (adult)	Edit		02/14/2011	03/16/2011		03/16/2011	24.00
165 - BRODART CO	B1645584	Books (child)	Edit		01/29/2011	03/16/2011		03/16/2011	13.78
165 - BRODART CO	B1645588	Books (child)	Edit		01/29/2011	03/16/2011		03/16/2011	410.29
165 - BRODART CO	B1678351	Books (adult)	Edit		02/26/2011	03/16/2011		03/16/2011	18.69
165 - BRODART CO	B1678352	Books (adult)	Edit		02/26/2011	03/16/2011		03/16/2011	54.12

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165 - BRODART CO	B1678353	Books (adult)	Edit		02/26/2011	03/16/2011		03/16/2011	133.56
165 - BRODART CO	B1678355	Books (adult)	Edit		02/26/2011	03/16/2011		03/16/2011	441.22
165 - BRODART CO	B1678356	Books (adult)	Edit		02/26/2011	03/16/2011		03/16/2011	1,798.13
165 - BRODART CO	B1678357	Books (adult)	Edit		02/26/2011	03/16/2011		03/16/2011	108.29
165 - BRODART CO	B1678360	Books (adult)	Edit		02/26/2011	03/16/2011		03/16/2011	357.96
165 - BRODART CO	B1678362	Books (adult)	Edit		02/26/2011	03/16/2011		03/16/2011	9.70
4701 - GENESEE DISTRICT LIBRARY	20110214 07	Books (adult)	Edit		02/14/2011	03/16/2011		03/16/2011	34.00
6685 - INGRAM LIBRARY SERVICES	57303874	Books (adult)	Edit		02/17/2011	03/16/2011		03/16/2011	19.16
6685 - INGRAM LIBRARY SERVICES	57449659	Books (adult)	Edit		02/24/2011	03/16/2011		03/16/2011	8.97
6685 - INGRAM LIBRARY SERVICES	57470846	Books (child)	Edit		02/24/2011	03/16/2011		03/16/2011	11.49
4722 - MICHIGAN CHAMBER SERVICES INC	399572	Books (adult)	Edit		01/28/2011	03/16/2011		03/16/2011	210.00
16542 - MIDWEST TAPE	2440408	Books on Tape (Adult)	Edit		02/17/2011	03/16/2011		03/16/2011	24.99
10995 - RANDOM HOUSE INC	1080824143	Books on Tape (child)	Edit		01/17/2011	03/16/2011		03/16/2011	18.00
3063 - RECORDED BOOKS LLC	74074183	Books on Tape (child)	Edit		01/24/2011	03/16/2011		03/16/2011	6.95
3063 - RECORDED BOOKS LLC	74092826	Books on Tape (child)	Edit		02/10/2011	03/16/2011		03/16/2011	335.80
3063 - RECORDED BOOKS LLC	74108465	Books on Tape (Adult)	Edit		02/23/2011	03/16/2011		03/16/2011	680.00
4723 - MICHAEL J THORP	22811	Books (adult)	Edit		02/28/2011	03/16/2011		03/16/2011	14.90
Account Total: Departmental Supplies			25 Invoice Transaction(s)						\$4,823.32
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	532.37
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$532.37
<u>Account: 820.000 - Custodial SVC</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1002 LIBR 2011	Janitorial & Cleaning Service	Edit		02/28/2011	03/16/2011		03/16/2011	1,157.99
Account Total: Custodial SVC			1 Invoice Transaction(s)						\$1,157.99
<u>Account: 820.789 - PRM Improvements</u>									
7857 - STONE'S ACE HARDWARE	38489	Maintenance & Improvements	Edit		02/14/2011	03/16/2011		03/16/2011	3.29
Account Total: PRM Improvements			1 Invoice Transaction(s)						\$3.29
Department Total: Library			28 Invoice Transaction(s)						\$6,516.97
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	26.72
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$26.72
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	21911	Massage Weeks 6-8 2011	Edit		02/19/2011	03/16/2011		03/16/2011	500.00
2947 - RHONDA M LAKIP-OCHOA	30511	massage wk 9	Edit		03/05/2011	03/16/2011		03/16/2011	325.00

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Account Total: Manicures - SC			2 Invoice Transaction(s)						\$825.00
<u>Account: 790.776 - Exercise-Seniors</u>									
4657 - KRISTIN BACHMANN	21911	Zumba Gold 2-3-11 to 2-19-11	Edit		02/19/2011	03/16/2011		03/16/2011	24.00
Account Total: Exercise-Seniors			1 Invoice Transaction(s)						\$24.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
15312 - JOE BALLOR TOWING INC	372650	SMART bus #29146 tow fee	Edit		02/17/2011	03/16/2011		03/16/2011	225.00
Account Total: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$225.00
<u>Account: 863.000 - Gasoline</u>									
326 - DECKER AUTO PARTS INC	442183	SMART bus 6-antifreeze	Edit		02/22/2011	03/16/2011		03/16/2011	58.74
Account Total: Gasoline			1 Invoice Transaction(s)						\$58.74
Department Total: Senior Citizen Operations			6 Invoice Transaction(s)						\$1,159.46
<u>Department: 788 - Rec Programs -</u>									
<u>Account: 840.005 - Computer Crash Courses</u>									
8762 - TERRY CHAUDHURI	5win211	commission	Edit		03/03/2011	03/16/2011		03/16/2011	364.00
Account Total: Computer Crash Courses			1 Invoice Transaction(s)						\$364.00
<u>Account: 840.086 - Valentine Dance</u>									
15346 - CHERRY CREEK	EO3345	Dad/Dau Dance	Edit		02/22/2011	03/16/2011		03/16/2011	2,253.60
Account Total: Valentine Dance			1 Invoice Transaction(s)						\$2,253.60
<u>Account: 840.103 - Special Recreation</u>									
1459 - BEAN BROS TROPHY & AWARD CO	21802 11	Special Rec B-ball 13-trophies	Edit		03/07/2011	03/16/2011		03/16/2011	117.00
1459 - BEAN BROS TROPHY & AWARD CO	30303 11	50-bowling trophies	Edit		03/30/2011	03/16/2011		03/16/2011	287.50
Account Total: Special Recreation			2 Invoice Transaction(s)						\$404.50
<u>Account: 840.133 - Master Ks Karate</u>									
13974 - SMART LLC	133win211	commission	Edit		03/03/2011	03/16/2011		03/16/2011	136.50
Account Total: Master Ks Karate			1 Invoice Transaction(s)						\$136.50
<u>Account: 840.701 - SBSC -Basketball Expense</u>									
22521 - LOCKIES SPORT SHOP	2221	140-basketball shirts for teens	Edit		02/22/2011	03/16/2011		03/16/2011	1,050.00
Account Total: SBSC -Basketball Expense			1 Invoice Transaction(s)						\$1,050.00
<u>Account: 840.702 - SBSC baseball expense</u>									
2690 - ROBERT S ROCHON	2011A	LL Umpire Admin Fee 2/13-2/19/11	Edit		02/16/2011	03/16/2011		03/16/2011	2,240.00
24261 - BURKE'S SPORT HAVEN INC	72293	LL 15 Tshirts for resale	Edit		02/18/2011	03/16/2011		03/16/2011	89.75
Account Total: SBSC baseball expense			2 Invoice Transaction(s)						\$2,329.75

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Department Total: Rec Programs -			8 Invoice Transaction(s)						\$6,538.35
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 726.000 - Operating Supplies</u>									
15228 - HOME DEPOT CREDIT SERVICES	570491	batteries for stock	Edit		02/24/2011	03/16/2011		03/16/2011	10.97
7857 - STONE'S ACE HARDWARE	38462	Mun Bd air comp rpr; Sr Housing keys	Edit		02/12/2011	03/16/2011		03/16/2011	7.01
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$17.98
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	158.02
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$158.02
<u>Account: 733.000 - Custodial Supplies</u>									
7857 - STONE'S ACE HARDWARE	38645	bulb and cable ties	Edit		02/23/2011	03/16/2011		03/16/2011	9.98
Account Total: Custodial Supplies			1 Invoice Transaction(s)						\$9.98
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
15228 - HOME DEPOT CREDIT SERVICES	1031976	Mailbox rpr supplies	Edit		02/23/2011	03/16/2011		03/16/2011	1.96
15228 - HOME DEPOT CREDIT SERVICES	202812	credit on j-channel for Human Resource wall	Edit		02/24/2011	03/16/2011		03/16/2011	(15.75)
15228 - HOME DEPOT CREDIT SERVICES	4031584	Human Resource wall job supplies	Edit		02/20/2011	03/16/2011		03/16/2011	54.78
15228 - HOME DEPOT CREDIT SERVICES	46193	Human Resource wall job	Edit		02/24/2011	03/16/2011		03/16/2011	7.15
15228 - HOME DEPOT CREDIT SERVICES	570507	batteries	Edit		02/24/2011	03/16/2011		03/16/2011	12.94
7857 - STONE'S ACE HARDWARE	38463	Credit	Edit		02/12/2011	03/16/2011		03/16/2011	(2.29)
6555 - GRAINGER INC	9458970804	Fuses for Mun Bd prkg lot lights	Edit		02/10/2011	03/16/2011		03/16/2011	132.60
18223 - VOSS LIGHTING	20089672	Mun Bd & Cmty Ctr lights	Edit		02/24/2011	03/16/2011		03/16/2011	433.99
16386 - AMERICAN CLEANING COMPANY LLC	1002MunPRMSrCt	cleaning 2/1-2/28/11	Edit		03/15/2011	03/16/2011		03/16/2011	2,737.99
7857 - STONE'S ACE HARDWARE	38462	Mun Bd air comp rpr; Sr Housing keys	Edit		02/12/2011	03/16/2011		03/16/2011	3.78
Account Total: Mun Bldg Maintenance			10 Invoice Transaction(s)						\$3,367.15
<u>Account: 742.000 - Park Pav Maint</u>									
326 - DECKER AUTO PARTS INC	442538	Nitrile gloves for Parks	Edit		02/24/2011	03/16/2011		03/16/2011	25.90
Account Total: Park Pav Maint			1 Invoice Transaction(s)						\$25.90
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
1148 - SHELBY PAINT &	100467229	Sr Ctr Game rm paint	Edit		02/23/2011	03/16/2011		03/16/2011	33.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
DECORATING									
18223 - VOSS LIGHTING	20089672	Mun Bd & Cmty Ctr lights	Edit		02/24/2011	03/16/2011		03/16/2011	170.48
Account Total: Comm Center Maint - Disco			2 Invoice Transaction(s)						\$203.78
<u>Account: 750.000 - Equip Maint Cost</u>									
2037 - JOHN DEERE LANDSCAPES LESCO INC	56874473	Salt spreader parts	Edit		02/15/2011	03/16/2011		03/16/2011	90.22
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	434458	Snow blower chain	Edit		02/24/2011	03/16/2011		03/16/2011	10.15
Account Total: Equip Maint Cost			2 Invoice Transaction(s)						\$100.37
<u>Account: 751.000 - Grounds Maint</u>									
15228 - HOME DEPOT CREDIT SERVICES	6230599	Picnic table rpr supplies	Edit		02/18/2011	03/16/2011		03/16/2011	41.91
1383 - WASHINGTON ELEVATOR CO INC	653373	49-50# rock salt	Edit		02/19/2011	03/16/2011		03/16/2011	208.25
1383 - WASHINGTON ELEVATOR CO INC	653648	50-50# Ice Byter	Edit		02/23/2011	03/16/2011		03/16/2011	337.50
2438 - RAYMOND DE STEIGER INC	6979919	Mun Bd driveway light	Edit		02/18/2011	03/16/2011		03/16/2011	17.78
7857 - STONE'S ACE HARDWARE	38532	bolts for picnic tables	Edit		02/16/2011	03/16/2011		03/16/2011	25.99
7857 - STONE'S ACE HARDWARE	38540	credit	Edit		02/17/2011	03/16/2011		03/16/2011	(2.00)
Account Total: Grounds Maint			6 Invoice Transaction(s)						\$629.43
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
4612 - KELLER'S AUTOMOTIVE	17672	PRM 86 O.L.F.	Edit		02/22/2011	03/16/2011		03/16/2011	25.95
4612 - KELLER'S AUTOMOTIVE	17666	PRM 9 tuneup	Edit		02/21/2011	03/16/2011		03/16/2011	502.15
4612 - KELLER'S AUTOMOTIVE	17625	PRM 52 O.L.F., brakes, linkage	Edit		02/11/2011	03/16/2011		03/16/2011	619.92
4612 - KELLER'S AUTOMOTIVE	17653	PRM 90 O.L.F.	Edit		02/17/2011	03/16/2011		03/16/2011	28.95
326 - DECKER AUTO PARTS INC	442182	PRM 55 battery	Edit		02/22/2011	03/16/2011		03/16/2011	95.90
4612 - KELLER'S AUTOMOTIVE	17674	PRM 7 rpr	Edit		02/24/2011	03/16/2011		03/16/2011	652.10
4612 - KELLER'S AUTOMOTIVE	17577	PRM 84 power steering pump	Edit		02/28/2011	03/16/2011		03/16/2011	392.40
326 - DECKER AUTO PARTS INC	442545	credit	Edit		02/24/2011	03/16/2011		03/16/2011	(10.00)
326 - DECKER AUTO PARTS INC	442304	PRM 6 mirror	Edit		02/23/2011	03/16/2011		03/16/2011	44.95
Account Total: Auto Repair - Maint Exp			9 Invoice Transaction(s)						\$2,352.32
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	353366	diesel 685 gal	Edit		02/17/2011	03/16/2011		03/16/2011	2,046.54
1204 - SPENCER OIL COMPANY	361125	diesel 650 gal	Edit		02/24/2011	03/16/2011		03/16/2011	2,066.78
Account Total: Gasoline			2 Invoice Transaction(s)						\$4,113.32
<u>Account: 929.000 - River Bends Utilities</u>									
24351 - A T & T	586 7262717 0211	RBP	Edit		02/16/2011	03/16/2011		03/16/2011	40.33
24351 - A T & T	586 2548625 0211	RBP Phone	Edit		02/25/2011	03/16/2011		03/16/2011	35.17

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24351 - A T & T	586 2543615 0211	RBP Furnace	Edit		02/25/2011	03/16/2011		03/16/2011	35.43
Account Total: River Bends Utilities			3 Invoice Transaction(s)						\$110.93
Department Total: Parks Recreation Maintenance			39 Invoice Transaction(s)						\$11,089.18
<u>Department: 800 - Planning</u>									
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	92.05
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$92.05
<u>Account: 900.000 - Printing & Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3911492	March 3, 2011 ZBA Agenda	Edit		02/13/2011	03/16/2011		03/16/2011	44.00
Account Total: Printing & Publishing			1 Invoice Transaction(s)						\$44.00
Department Total: Planning			2 Invoice Transaction(s)						\$136.05
<u>Department: 900 - Other Functions</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	1,313.35
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$1,313.35
<u>Account: 730.000 - Equipment Svc & Maint</u>									
11689 - DSS CORPORATION	11549MAINT	Maintenance Agreement 2/6/2011-2/5/2012-Laserfiche	Edit		02/06/2011	03/16/2011		03/16/2011	9,990.00
19217 - DELL MARKETING LP	XF79N7D37	Server Warranty Renewals	Edit		02/10/2011	03/16/2011		03/16/2011	1,198.64
11689 - DSS CORPORATION	11481	4/6/11-4/5/12 Maint Agreement-2 Canon 7080 scanners	Edit		03/08/2011	03/16/2011		03/16/2011	1,550.00
Account Total: Equipment Svc & Maint			3 Invoice Transaction(s)						\$12,738.64
<u>Account: 780.000 - Microfilm Supplies & Svc</u>									
16541 - IRON MOUNTAIN	DEZ4770	monthly records storage - March 2011	Edit		02/28/2011	03/16/2011		03/16/2011	1,165.09
Account Total: Microfilm Supplies & Svc			1 Invoice Transaction(s)						\$1,165.09
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3966 - MUNICIPAL ANALYTICS LLC	11 004	DC Strategy, PD Budget, Bldg Cost SVC	Edit		03/03/2011	03/16/2011		03/16/2011	150.00
Account Total: Auditor/Consulting Fees			1 Invoice Transaction(s)						\$150.00
<u>Account: 802.600 - Prof fees</u>									
4245 - HITESMAN & ASSOCIATES PA	4245	Response to IRS Request for VEBA Form 1024	Edit		02/09/2011	03/16/2011		03/16/2011	325.00
Account Total: Prof fees			1 Invoice Transaction(s)						\$325.00

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<u>Account: 810.101 - Web Page</u>									
3070 - NETARX LLC	38081	March IT & Hosting	Edit		03/02/2011	03/16/2011		03/16/2011	200.00
Account Total: Web Page			1 Invoice Transaction(s)						\$200.00
<u>Account: 830.000 - Recycling Comm Exp</u>									
1862 - MICHIGAN RECYCLING COALITION	31962	Government membership 2011-12	Edit		02/17/2011	03/16/2011		03/16/2011	150.00
Account Total: Recycling Comm Exp			1 Invoice Transaction(s)						\$150.00
<u>Account: 830.002 - Beautification Committee</u>									
16544 - DIGITAL PRINTING & GRAPHICS	CUDBROCHURES	2011 Clean Up Day Brochures (140)	Edit		02/23/2011	03/16/2011		03/16/2011	75.00
Account Total: Beautification Committee			1 Invoice Transaction(s)						\$75.00
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 2548630 0211	Municipal Bldg Fax lines - 1/26 - 2/25/2011	Edit		02/25/2011	03/16/2011		03/16/2011	187.95
20512 - NEXTEL	233762515 108	Nextel Service 1/20-2/19/11	Edit		02/23/2011	03/16/2011		03/16/2011	1,432.83
Account Total: Communications			2 Invoice Transaction(s)						\$1,620.78
<u>Account: 850.215 - Postage</u>									
5764 - FEDERAL EXPRESS	739615893	Return 2 Hard Drives	Edit		02/16/2011	03/16/2011		03/16/2011	35.53
Account Total: Postage			1 Invoice Transaction(s)						\$35.53
Department Total: Other Functions			13 Invoice Transaction(s)						\$17,773.39
Fund Total: General Fund			141 Invoice Transaction(s)						\$70,318.61
<u>Fund: 206 - Fire Fund</u>									
<u>Department: 340 - Fire Department</u>									
<u>Account: 709.000 - Education & Training</u>									
13831 - STEVEN R BUCKLEY	22211	MEAL REIMBURSEMENT - MCFPA MEETING FEB 2011	Edit		02/22/2011	03/16/2011		03/16/2011	10.00
13215 - STEVEN L HENION	22211	MEAL REIMBURSEMENT - MCFPA MEETING FEB 2011	Edit		02/22/2011	03/16/2011		03/16/2011	10.00
7255 - HERMAN DEAN KUEPPERS	22211	MEAL REIMBURSEMENT - MCFPA MEETING FEB 2011	Edit		02/22/2011	03/16/2011		03/16/2011	10.00
7256 - EDWARD R VOJTUSH	22211	MEAL REIMBURSEMENT - MCFPA MEETING FEB 2011	Edit		02/22/2011	03/16/2011		03/16/2011	10.00
22962 - SOUTHEASTERN MICH ASSOC OF FIRE CHIEFS SMAFC	4059	VENDOR SHOW ADMISSION FEE - MARCH 31, 2011 (GS,MM,JS)	Edit		03/03/2011	03/16/2011		03/16/2011	60.00
Account Total: Education & Training			5 Invoice Transaction(s)						\$100.00
<u>Account: 724.100 - Supplemental Retire Plan</u>									
169 - DENNIS BUCHOLTZ	31611	CBA PENSION ADJUSTMENT -	Edit		03/01/2011	03/16/2011		03/16/2011	358.67

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APRIL 2011									
Account Total: Supplemental Retire Plan			1 Invoice Transaction(s)						\$358.67
<u>Account: 726.000 - Operating Supplies</u>									
9749 - STATE OF MICHIGAN - EMS	427646	PARAMEDIC LICENSE RENEWAL (JB)	Edit		03/01/2011	03/16/2011		03/16/2011	25.00
21079 - HOME DEPOT CREDIT SERVICES	2101917	STATION 3 SUPPLIES	Edit		02/22/2011	03/16/2011		03/16/2011	69.00
584 - K-MART	04 3476 0112	MISCELLANEOUS EXPENSES	Edit		02/11/2011	03/16/2011		03/16/2011	80.91
22612 - VALLEY CITY LINEN	26883894	40 HOUR LINENS	Edit		02/21/2011	03/16/2011		03/16/2011	9.90
22612 - VALLEY CITY LINEN	26883913	STATION 2 LINENS	Edit		02/21/2011	03/16/2011		03/16/2011	16.59
22612 - VALLEY CITY LINEN	26883906	STATION 4 LINENS	Edit		02/21/2011	03/16/2011		03/16/2011	34.47
22612 - VALLEY CITY LINEN	26883909	STATION 1 LINENS	Edit		02/21/2011	03/16/2011		03/16/2011	40.55
19772 - FIRE SERVICE MANAGEMENT INC	9948	REPAIR & CLEANING OF GEAR	Edit		02/18/2011	03/16/2011		03/16/2011	1,974.58
22612 - VALLEY CITY LINEN	26883910	STATION 3 LINENS	Edit		02/21/2011	03/16/2011		03/16/2011	24.60
22612 - VALLEY CITY LINEN	26888036	40 HOUR LINENS	Edit		02/28/2011	03/16/2011		03/16/2011	7.03
12238 - AMERICAN SPEEDY PRINTING	10161	CERTIFICATES FOR APPRECIATION AWARDS	Edit		02/28/2011	03/16/2011		03/16/2011	8.94
22612 - VALLEY CITY LINEN	26888051	STATION 3 LINENS	Edit		02/28/2011	03/16/2011		03/16/2011	29.78
22612 - VALLEY CITY LINEN	26888050	STATION 1 LINENS	Edit		02/28/2011	03/16/2011		03/16/2011	36.67
22612 - VALLEY CITY LINEN	26888054	STATION 2 LINENS	Edit		02/28/2011	03/16/2011		03/16/2011	12.50
22612 - VALLEY CITY LINEN	26888047	STATION 4 LINENS	Edit		02/28/2011	03/16/2011		03/16/2011	23.65
5749 - ARGUS HAZCO SUPPLY COMPANY	4030778	KNOCKDOWN FOAM	Edit		02/25/2011	03/16/2011		03/16/2011	1,920.00
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	214.45
Account Total: Operating Supplies			17 Invoice Transaction(s)						\$4,528.62
<u>Account: 726.550 - Medical Supplies</u>									
24749 - PHILIPS HEALTH CARE	922269897	HEARTSTART ADULT PLUS PADS & PRINTER PAPER	Edit		02/15/2011	03/16/2011		03/16/2011	348.00
1446 - J & B MEDICAL SUPPLY INC	1218537	MEDICAL SUPPLIES	Edit		02/14/2011	03/16/2011		03/16/2011	485.18
Account Total: Medical Supplies			2 Invoice Transaction(s)						\$833.18
<u>Account: 726.560 - Misc Gear</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	4030529	SCBA MAINTENANCE	Edit		02/18/2011	03/16/2011		03/16/2011	80.00
5749 - ARGUS HAZCO SUPPLY COMPANY	4030575	SCBA FLOW TESTING	Edit		02/18/2011	03/16/2011		03/16/2011	165.00
Account Total: Misc Gear			2 Invoice Transaction(s)						\$245.00
<u>Account: 728.000 - Membership Dues & Conference</u>									
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	22511DK	2011 MEMBERSHIP DUES (DK)	Edit		02/25/2011	03/16/2011		03/16/2011	10.00

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21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	22511SB	2011 MEMBERSHIP DUES (SB)	Edit		02/25/2011	03/16/2011		03/16/2011	10.00
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	22511EV	2011 MEMBERSHIP DUES (EV)	Edit		02/25/2011	03/16/2011		03/16/2011	10.00
21988 - MACOMB COUNTY FIRE PREVENTION ASSOC	22511SH	2011 MEMBERSHIP DUES (SH)	Edit		02/25/2011	03/16/2011		03/16/2011	10.00
Account Total: Membership Dues & Conference			4 Invoice Transaction(s)						\$40.00
<u>Account: 804.206 - Accumed 8%</u>									
15970 - ACCUMED BILLING INC	ACCUMED 0211	EMS DELINQUENT BILLING FEES, FEBRUARY 2011	Edit		03/01/2011	03/16/2011		03/16/2011	6,925.41
Account Total: Accumed 8%			1 Invoice Transaction(s)						\$6,925.41
<u>Account: 804.600 - Network Support</u>									
26031 - CDW GOVERNMENT INC	WMP7220	CD-ROM DRIVE FOR COMPUTER (PB)	Edit		02/18/2011	03/16/2011		03/16/2011	21.94
3070 - NETARX LLC	38081	March IT & Hosting	Edit		03/02/2011	03/16/2011		03/16/2011	762.17
Account Total: Network Support			2 Invoice Transaction(s)						\$784.11
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5252	Legal Fees - Fire Dept.	Edit		03/01/2011	03/16/2011		03/16/2011	704.55
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$704.55
<u>Account: 850.000 - Communications</u>									
25658 - WOW! INTERNET-CABLE-PHONE	310440165225 211	Station 2 Cable/Internet	Edit		02/28/2011	03/16/2011		03/16/2011	98.99
25658 - WOW! INTERNET-CABLE-PHONE	310440169920 311	Station 1 Cable/Internet	Edit		02/28/2011	03/16/2011		03/16/2011	184.98
Account Total: Communications			2 Invoice Transaction(s)						\$283.97
<u>Account: 852.000 - Communications Phone</u>									
16852 - VERIZON WIRELESS	2534381039	CELL PHONES/EKG TRANSMISSIONS	Edit		02/21/2011	03/16/2011		03/16/2011	879.20
Account Total: Communications Phone			1 Invoice Transaction(s)						\$879.20
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
17757 - BELLE TIRE DISTRIBUTORS	19007464	REPLACE TIRE - F36	Edit		02/22/2011	03/16/2011		03/16/2011	60.16
10950 - APOLLO FIRE APPARATUS REPAIR INC	32564	PRESSURE GAUGE FOR E-4 (TRUCK #38)	Edit		02/15/2011	03/16/2011		03/16/2011	114.50
10950 - APOLLO FIRE APPARATUS REPAIR INC	32587	REPAIRED UH-10 BOOM MIC - A-4 (TRUCK #41)	Edit		02/17/2011	03/16/2011		03/16/2011	195.36
Account Total: Auto Repair - Maint Exp			3 Invoice Transaction(s)						\$370.02
<u>Account: 975.000 - Capital Outlay-Bldg</u>									
3245 - FAZAL KHAN & ASSOCIATES	2011 1028	FIRE STATION #1 BUILT FEE	Edit		02/17/2011	03/16/2011		03/16/2011	1,844.13

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INC									
Account Total: Capital Outlay-Bldg			1 Invoice Transaction(s)						\$1,844.13
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
3320 - ACCUMEDWEB LLC	1176	MONTHLY SERVICE & SUPPORT	Edit		03/01/2011	03/16/2011		03/16/2011	398.00
4444 - J&E ELECTRIC INC	1019	ADDED VOLUME CONTROL TO SPEAKERS - STATION 1 TRAINING CENTER	Edit		02/16/2011	03/16/2011		03/16/2011	220.00
3320 - ACCUMEDWEB LLC	1183	ADDITIONAL LICENSE FOR eMEDIC REPORTS	Edit		03/02/2011	03/16/2011		03/16/2011	2,000.00
Account Total: Capital Outlay -Equip (Fire)			3 Invoice Transaction(s)						\$2,618.00
Department Total: Fire Department			45 Invoice Transaction(s)						\$20,514.86
Fund Total: Fire Fund			45 Invoice Transaction(s)						\$20,514.86
<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 726.000 - Operating Supplies</u>									
584 - K-MART	8 8836 0005	GROUND BREAKING EXPENSE	Edit		02/28/2011	03/16/2011		03/16/2011	17.23
26159 - PURIFIED WATER TO GO	6959	WATER & CUPS	Edit		02/22/2011	03/16/2011		03/16/2011	55.59
20296 - MCDONALD'S	22011MCD	PRISONER MEALS - FEB	Edit		02/28/2011	03/16/2011		03/16/2011	35.00
6137 - PATRICIA KOENIG	3012011PK	REIMBURSEMENT - GROUNDBREAKING	Edit		03/01/2011	03/16/2011		03/16/2011	43.24
26159 - PURIFIED WATER TO GO	7013	WATER	Edit		03/03/2011	03/16/2011		03/16/2011	46.65
Account Total: Operating Supplies			5 Invoice Transaction(s)						\$197.71
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	179.64
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$179.64
<u>Account: 728.000 - Membership Dues & Conference</u>									
20095 - JUVENILE OFFICERS ASSOC OF MICHIGAN	JOA1312011	MEMBERSHIP DUES	Edit		02/25/2011	03/16/2011		03/16/2011	50.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$50.00
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1002 PD	JANITORIAL SERVICE-FEB	Edit		02/28/2011	03/16/2011		03/16/2011	1,289.98
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$1,289.98
<u>Account: 730.100 - Repairs & Maint</u>									
4717 - MICHAEL W TOW	9360	SHREDDER REPAIR	Edit		02/18/2011	03/16/2011		03/16/2011	412.24
868 - MOTOROLA SOLUTIONS INC	76425054	RADIO REPAIR	Edit		02/11/2011	03/16/2011		03/16/2011	465.00
25218 - SPECIALTY	TS30662	MAINTENANCE	Edit		02/21/2011	03/16/2011		03/16/2011	5,013.75

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UNDERWRITERS LLC									
	Account Total: Repairs & Maint		3 Invoice Transaction(s)						\$5,890.99
	<u>Account: 732.200 - Uniform & Cleaning Allow</u>								
2221 - EXCELLENT POLICE EQUIP	10038	VEST - WOJCIK	Edit		02/25/2011	03/16/2011		03/16/2011	500.00
	Account Total: Uniform & Cleaning Allow		1 Invoice Transaction(s)						\$500.00
	<u>Account: 789.000 - k-9 expense</u>								
15647 - CAMERON MEDICAL CENTER FOR ANIMALS	38375	VET EXPENSE	Edit		02/21/2011	03/16/2011		03/16/2011	576.38
25731 - BONE APPETITE PET SUPPLIES	314040	DOG FOOD	Edit		03/01/2011	03/16/2011		03/16/2011	39.99
	Account Total: k-9 expense		2 Invoice Transaction(s)						\$616.37
	<u>Account: 802.500 - Auditor/Consulting Fees</u>								
3526 - MUNICIPAL CONSULTING SERVICES LLC	S1	CONSULTING SERVICE	Edit		02/01/2011	03/16/2011		03/16/2011	2,000.00
3526 - MUNICIPAL CONSULTING SERVICES LLC	S2	CONSULTING SERVICE -FEB	Edit		03/01/2011	03/16/2011		03/16/2011	2,000.00
3966 - MUNICIPAL ANALYTICS LLC	11 004	DC Strategy, PD Budget, Bldg Cost SVC	Edit		03/03/2011	03/16/2011		03/16/2011	330.00
	Account Total: Auditor/Consulting Fees		3 Invoice Transaction(s)						\$4,330.00
	<u>Account: 804.600 - Network Support</u>								
3070 - NETARX LLC	38081	March IT & Hosting	Edit		03/02/2011	03/16/2011		03/16/2011	3,700.00
	Account Total: Network Support		1 Invoice Transaction(s)						\$3,700.00
	<u>Account: 812.000 - Negotiations</u>								
22618 - ROUMELL & LANGE PLC	5251	Negotiation Fees - Dispatch	Edit		03/01/2011	03/16/2011		03/16/2011	4,241.77
22618 - ROUMELL & LANGE PLC	5253	Legal & Negotiation Fees - Police Dept.	Edit		03/01/2011	03/16/2011		03/16/2011	213.75
	Account Total: Negotiations		2 Invoice Transaction(s)						\$4,455.52
	<u>Account: 813.000 - Labor Matters, Grievances, etc</u>								
22618 - ROUMELL & LANGE PLC	5253	Legal & Negotiation Fees - Police Dept.	Edit		03/01/2011	03/16/2011		03/16/2011	376.70
4039 - DEMOSS, DEMPSEY & DEMOSS PLLC	20103538CK	Legal Fees - Police Dept.	Edit		02/25/2011	03/16/2011		03/16/2011	160.00
	Account Total: Labor Matters, Grievances, etc		2 Invoice Transaction(s)						\$536.70
	<u>Account: 850.207 - EM Response Recovery Ex</u>								
25485 - BEAUMONT HOSPITAL	8472754200	ERR - BLOOD DRAW	Edit		02/06/2011	03/16/2011		03/16/2011	307.00
	Account Total: EM Response Recovery Ex		1 Invoice Transaction(s)						\$307.00
	<u>Account: 850.500 - Postage & Handling</u>								

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount	
22327 - UPS	3894WX081	SHIPPING	Edit		02/19/2011	03/16/2011		03/16/2011	54.77	
22327 - UPS	3894WX091	SHIPPING	Edit		02/26/2011	03/16/2011		03/16/2011	11.84	
Account Total: Postage & Handling			2 Invoice Transaction(s)							\$66.61
<u>Account: 852.000 - Communications Phone</u>										
24351 - A T & T	586 7267215 0211	PHONE 1/17 - 2/16/2011	Edit		02/16/2011	03/16/2011		03/16/2011	64.79	
Account Total: Communications Phone			1 Invoice Transaction(s)							\$64.79
<u>Account: 860.200 - Auto Repair - Maint Exp</u>										
3046 - O'REILLY AUTO PARTS	3365210661	WINDSHIELD WASHER SOLVENT & BLADES	Edit		02/25/2011	03/16/2011		03/16/2011	119.04	
23084 - RING & PINION SHOP INC	36776	VEH 6 - REPAIRS	Edit		03/02/2011	03/16/2011		03/16/2011	227.80	
18462 - SHELBY TIRE & AUTO SERVICE	27183	VEH S2 - REPAIRS	Edit		02/18/2011	03/16/2011		03/16/2011	817.15	
18462 - SHELBY TIRE & AUTO SERVICE	27185	VEH 60 - MAINTENANCE WORK	Edit		02/18/2011	03/16/2011		03/16/2011	252.03	
18462 - SHELBY TIRE & AUTO SERVICE	27190	VEH S1 - MAINTENANCE WORK	Edit		02/18/2011	03/16/2011		03/16/2011	128.04	
18462 - SHELBY TIRE & AUTO SERVICE	27191	VEH 1 - MAINTENANCE WORK	Edit		02/23/2011	03/16/2011		03/16/2011	143.04	
18462 - SHELBY TIRE & AUTO SERVICE	27245	VEH 20 - REPAIRS	Edit		02/28/2011	03/16/2011		03/16/2011	259.70	
18462 - SHELBY TIRE & AUTO SERVICE	27257	VEH 6 - MAINTENANCE & REPAIR WORK	Edit		03/02/2011	03/16/2011		03/16/2011	637.65	
18462 - SHELBY TIRE & AUTO SERVICE	27292	VEH 26 - MAINTENANCE	Edit		03/02/2011	03/16/2011		03/16/2011	210.79	
7857 - STONE'S ACE HARDWARE	38817	MISC FLEET SUPPLIES	Edit		03/03/2011	03/16/2011		03/16/2011	21.20	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	10968	VEH 1 - MAINTENANCE WORK	Edit		02/18/2011	03/16/2011		03/16/2011	132.20	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	10980	VEH 12 - MAINTENANCE WORK	Edit		03/01/2011	03/16/2011		03/16/2011	132.20	
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	10982	VEH 25 - MAINTENANCE WORK	Edit		03/02/2011	03/16/2011		03/16/2011	132.20	
Account Total: Auto Repair - Maint Exp			13 Invoice Transaction(s)							\$3,213.04
<u>Account: 863.000 - Gasoline</u>										
1204 - SPENCER OIL COMPANY	361121	GASOLINE	Edit		02/24/2011	03/16/2011		03/16/2011	6,271.29	
1204 - SPENCER OIL COMPANY	353362	GASOLINE	Edit		02/17/2011	03/16/2011		03/16/2011	6,734.70	
Account Total: Gasoline			2 Invoice Transaction(s)							\$13,005.99
<u>Account: 900.000 - Printing & Publishing</u>										
19013 - COMMERCIAL VEHICLE SAFETY ALLIANCE	40774	COMMERCIAL VEHICLE HANDBOOK	Edit		02/16/2011	03/16/2011		03/16/2011	35.93	
Account Total: Printing & Publishing			1 Invoice Transaction(s)							\$35.93

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Police Department			42 Invoice Transaction(s)						\$38,440.27
Fund Total: Police Fund			42 Invoice Transaction(s)						\$38,440.27
<u>Fund: 230 - Michigan Justice Training Fund</u>									
<u>Department: 230 - Michigan Justice Training Grant</u>									
<u>Account: 709.000 - Education & Training</u>									
2608 - MACOMB COMMUNITY COLLEGE	2857499	ADVANCED POLICE TRAINING	Edit		02/24/2011	03/16/2011		03/16/2011	230.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$230.00
Department Total: Michigan Justice Training Grant			1 Invoice Transaction(s)						\$230.00
Fund Total: Michigan Justice Training Fund			1 Invoice Transaction(s)						\$230.00
<u>Fund: 275 - Senior Housing Operation</u>									
<u>Department: 275 - Shelby Manor</u>									
<u>Account: 975.275 - Capital Outlay - Sen Housing</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1091	Shelby Manor Engineering	Edit		03/03/2011	03/16/2011		03/16/2011	2,015.00
Account Total: Capital Outlay - Sen Housing			1 Invoice Transaction(s)						\$2,015.00
Department Total: Shelby Manor			1 Invoice Transaction(s)						\$2,015.00
Fund Total: Senior Housing Operation			1 Invoice Transaction(s)						\$2,015.00
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 725.000 - Judicial Services</u>									
545 - HON MATTHEW R RUMORA	110225	Judicial Services	Edit		02/25/2011	03/16/2011		03/16/2011	1,000.00
Account Total: Judicial Services			1 Invoice Transaction(s)						\$1,000.00
<u>Account: 725.502 - Atty Fees</u>									
3881 - JOHN E MCQUISTON	10 000031	Public Defender	Edit		02/14/2011	03/16/2011		03/16/2011	150.00
4483 - JOEL A BERNIER	22211	Public Defender	Edit		02/22/2011	03/16/2011		03/16/2011	150.00
24628 - CANU, TORRICE & ZALEWSKI PLLC	21411	Public Defender	Edit		02/15/2011	03/16/2011		03/16/2011	350.00
21735 - FISCHER GARON HOYUMPA AND RANCILIO	21611	Public Defender	Edit		02/17/2011	03/16/2011		03/16/2011	350.00
Account Total: Atty Fees			4 Invoice Transaction(s)						\$1,000.00
<u>Account: 727.000 - Office Supply & Printing</u>									
22871 - STAPLES ADVANTAGE	8017834164	Office Supplies & Printing	Edit		02/19/2011	03/16/2011		03/16/2011	283.96
25412 - THE EBCO COMPANY LLC	11033	File Folders	Edit		02/21/2011	03/16/2011		03/16/2011	1,065.00
12238 - AMERICAN SPEEDY	10081	Office Supplies & Printing	Edit		02/23/2011	03/16/2011		03/16/2011	82.48

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PRINTING									
12238 - AMERICAN SPEEDY	10063	Office Supplies & Printing	Edit		02/23/2011	03/16/2011		03/16/2011	58.50
PRINTING									
22871 - STAPLES ADVANTAGE	8017774677	Office Supplies & Printing	Edit		02/12/2011	03/16/2011		03/16/2011	105.18
Account Total: Office Supply & Printing			5 Invoice Transaction(s)						<u>\$1,595.12</u>
<u>Account: 728.000 - Membership Dues & Conference</u>									
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	382740840	Membership Dues Judge Shepherd 2011	Edit		03/01/2011	03/16/2011		03/16/2011	200.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						<u>\$200.00</u>
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1002 0211 Court	Janitorial Serv. & Supplies (2/1-2/28/11)	Edit		02/28/2011	03/16/2011		03/16/2011	1,175.00
16383 - CINTAS CORPORATION #354	354357495	Floor Mat Rental	Edit		02/23/2011	03/16/2011		03/16/2011	70.25
Account Total: Janitorial SVC & Supplies			2 Invoice Transaction(s)						<u>\$1,245.25</u>
<u>Account: 730.000 - Equipment Svc & Maint</u>									
16541 - IRON MOUNTAIN	DFA6129	Storage	Edit		02/28/2011	03/16/2011		03/16/2011	1,507.81
Account Total: Equipment Svc & Maint			1 Invoice Transaction(s)						<u>\$1,507.81</u>
<u>Account: 801.290 - Interpreter Fee</u>									
20227 - INTERPRETER/TRANSLATOR SERVICES INC	727	Interpreter Fees	Edit		02/24/2011	03/16/2011		03/16/2011	1,760.00
19273 - SIGN LANGUAGE SERVICES OF MICHIGAN	7820	Interpreter Fees	Edit		02/18/2011	03/16/2011		03/16/2011	125.00
Account Total: Interpreter Fee			2 Invoice Transaction(s)						<u>\$1,885.00</u>
<u>Account: 804.000 - Computer Prog/Maint/Support</u>									
3070 - NETARX LLC	38081	March IT & Hosting	Edit		03/02/2011	03/16/2011		03/16/2011	821.57
Account Total: Computer Prog/Maint/Support			1 Invoice Transaction(s)						<u>\$821.57</u>
<u>Account: 950.500 - Equip Rental</u>									
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9000244085	Equipment Rental (Quarterly Invoice for Maint Agreement)	Edit		02/24/2011	03/16/2011		03/16/2011	239.07
Account Total: Equip Rental			1 Invoice Transaction(s)						<u>\$239.07</u>
Department Total: 41 A District Court			18 Invoice Transaction(s)						<u>\$9,493.82</u>
<u>Department: 760 - Shelby TWP</u>									
<u>Account: 965.001 - Shelby Fines & Fees</u>									
1157 - SHELBY TWP TREASURER	22811	Shelby Twp Fines & Fees	Edit		02/28/2011	03/16/2011		03/16/2011	173,872.49
Account Total: Shelby Fines & Fees			1 Invoice Transaction(s)						<u>\$173,872.49</u>

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<u>Account: 965.011 - Screening</u>									
1157 - SHELBY TWP TREASURER	22811	Shelby Twp Fines & Fees	Edit		02/28/2011	03/16/2011		03/16/2011	25.00
Account Total: Screening			1 Invoice Transaction(s)						\$25.00
<u>Account: 965.290 - Building Fund</u>									
1157 - SHELBY TWP TREASURER	22811	Shelby Twp Fines & Fees	Edit		02/28/2011	03/16/2011		03/16/2011	13,383.00
Account Total: Building Fund			1 Invoice Transaction(s)						\$13,383.00
Department Total: Shelby TWP			3 Invoice Transaction(s)						\$187,280.49
<u>Department: 761 - Macomb Cnty</u>									
<u>Account: 965.012 - Macomb County Fines & Fees</u>									
687 - MACOMB COUNTY TREASURER 2	22811	Macomb County Fines & Fees	Edit		02/28/2011	03/16/2011		03/16/2011	2,242.50
Account Total: Macomb County Fines & Fees			1 Invoice Transaction(s)						\$2,242.50
Department Total: Macomb Cnty			1 Invoice Transaction(s)						\$2,242.50
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
16926 - STATE OF MICHIGAN	22811	MI Dept of Treasury (State Fees)	Edit		02/28/2011	03/16/2011		03/16/2011	81,809.80
Account Total: FAC / FCJ			1 Invoice Transaction(s)						\$81,809.80
Department Total: State of Michigan			1 Invoice Transaction(s)						\$81,809.80
<u>Department: 763 - City of Utica</u>									
<u>Account: 965.021 - Utica Fines & Fees</u>									
254 - CITY OF UTICA	22811	Utica Fines & Fees	Edit		02/28/2011	03/16/2011		03/16/2011	9,878.60
Account Total: Utica Fines & Fees			1 Invoice Transaction(s)						\$9,878.60
Department Total: City of Utica			1 Invoice Transaction(s)						\$9,878.60
<u>Department: 765 - Macomb TWP</u>									
<u>Account: 965.027 - Macomb TWP Fines & Fees</u>									
14061 - MACOMB TWP TREASURER	22811	Macomb Twp Fines & Fees	Edit		02/28/2011	03/16/2011		03/16/2011	8,789.61
Account Total: Macomb TWP Fines & Fees			1 Invoice Transaction(s)						\$8,789.61
Department Total: Macomb TWP			1 Invoice Transaction(s)						\$8,789.61
Fund Total: 41 A District Court			25 Invoice Transaction(s)						\$299,494.82
<u>Fund: 436 - PD DC and Campus Infrastructure</u>									
<u>Department: 436 - 41 DC Justice Fines</u>									
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3966 - MUNICIPAL ANALYTICS LLC	11 004	DC Strategy, PD Budget, Bldg Cost	Edit		03/03/2011	03/16/2011		03/16/2011	1,672.80

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		SVC							
		Account Total: Auditor/Consulting Fees	1 Invoice Transaction(s)						\$1,672.80
		Department Total: 41 DC Justice Fines	1 Invoice Transaction(s)						\$1,672.80
		Fund Total: PD DC and Campus Infrastructure	1 Invoice Transaction(s)						\$1,672.80
		<u>Fund: 450 - NPDES - CAP Proj Waterways</u>							
		<u>Department: 450 - NPDES Cap Proj Waterways</u>							
		<u>Account: 985.850 - Waterways Clean Up</u>							
4726 - CR STENCILS	CRS2289	STENCIL - NPDES	Edit		02/23/2011	03/16/2011		03/16/2011	104.29
		Account Total: Waterways Clean Up	1 Invoice Transaction(s)						\$104.29
		Department Total: NPDES Cap Proj Waterways	1 Invoice Transaction(s)						\$104.29
		Fund Total: NPDES - CAP Proj Waterways	1 Invoice Transaction(s)						\$104.29
		<u>Fund: 494 - Downtown Development Fund</u>							
		<u>Department: 904 - Downtown Dev Authority</u>							
		<u>Account: 801.003 - Design Committee</u>							
4730 - CHIPPEWA CONSULTING	1	DDA Consult Sanitary Sewer District	Edit		02/18/2011	03/16/2011		03/16/2011	3,360.00
		Account Total: Design Committee	1 Invoice Transaction(s)						\$3,360.00
		Department Total: Downtown Dev Authority	1 Invoice Transaction(s)						\$3,360.00
		Fund Total: Downtown Development Fund	1 Invoice Transaction(s)						\$3,360.00
		<u>Fund: 497 - Shelby Soccer City</u>							
		<u>Department: 497 - Soccer City</u>							
		<u>Account: 807.000 - Engineering Consulting Fees</u>							
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1092	Soccer City	Edit		03/03/2011	03/16/2011		03/16/2011	160.00
		Account Total: Engineering Consulting Fees	1 Invoice Transaction(s)						\$160.00
		<u>Account: 972.200 - Capital Improvements</u>							
69 - ANDERSON ECKSTEIN WESTRICK INC	92339	Soccer City	Edit		01/31/2011	03/16/2011		03/16/2011	93.00
		Account Total: Capital Improvements	1 Invoice Transaction(s)						\$93.00
		Department Total: Soccer City	2 Invoice Transaction(s)						\$253.00
		Fund Total: Shelby Soccer City	2 Invoice Transaction(s)						\$253.00
		<u>Fund: 592 - Water and Sewer Fund</u>							
		<u>Account: 158.245 - Legacy Village San Sewer</u>							
20895 - SEIBERT & DLOSKI PLLC	26220	LEGACY VILLAGE SANITARY	Edit		03/01/2011	03/16/2011		03/16/2011	400.00

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Account Total: Legacy Village San Sewer			1 Invoice Transaction(s)						\$400.00
<u>Department: 296 - Subsurface Drain</u>									
<u>Account: 967.000 - Master Storm Drain</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1089	SECTION 30 DRAINAGE - EASEMENT	Edit		03/03/2011	03/16/2011		03/16/2011	367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1088	SECTION 30 DRAINAGE - PRELIMINARY ENG'G	Edit		03/03/2011	03/16/2011		03/16/2011	892.50
Account Total: Master Storm Drain			2 Invoice Transaction(s)						\$1,260.00
Department Total: Subsurface Drain			2 Invoice Transaction(s)						\$1,260.00
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 709.000 - Education & Training</u>									
12118 - CONCENTRA MEDICAL CENTERS INC	707588317	CDL Random Drug Screen Ee #10347	Edit		02/22/2011	03/16/2011		03/16/2011	65.75
Account Total: Education & Training			1 Invoice Transaction(s)						\$65.75
<u>Account: 726.600 - Uniform Exp</u>									
19449 - CONTRACTORS CLOTHING CO	7229169	Uniform Purchase Ee# 80478	Edit		02/24/2011	03/16/2011		03/16/2011	177.72
Account Total: Uniform Exp			1 Invoice Transaction(s)						\$177.72
<u>Account: 730.900 - Equip Veh O&M</u>									
5524 - CANNON ENGINEERING & EQUIPMENT LLC	30641	WESTERN BLADE GUIDES - PLOW	Edit		02/23/2011	03/16/2011		03/16/2011	28.76
Account Total: Equip Veh O&M			1 Invoice Transaction(s)						\$28.76
<u>Account: 731.000 - Supply & Exp Cut Install</u>									
1179 - SLC METER SERVICE INC	238093	REMOTE WIRE, FLARE NUTS	Edit		02/21/2011	03/16/2011		03/16/2011	179.00
Account Total: Supply & Exp Cut Install			1 Invoice Transaction(s)						\$179.00
<u>Account: 732.000 - Repair Parts - Meters</u>									
1179 - SLC METER SERVICE INC	238093	REMOTE WIRE, FLARE NUTS	Edit		02/21/2011	03/16/2011		03/16/2011	560.00
Account Total: Repair Parts - Meters			1 Invoice Transaction(s)						\$560.00
<u>Account: 736.000 - Maint Material & Supplies</u>									
6555 - GRAINGER INC	9463141581	GLASS GLOBES - METER PITS	Edit		02/15/2011	03/16/2011		03/16/2011	82.86
Account Total: Maint Material & Supplies			1 Invoice Transaction(s)						\$82.86
<u>Account: 828.000 - Sewage Processing Fee</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	4137 2011	services rendered 12/31/10-1/31/11	Edit		02/24/2011	03/16/2011		03/16/2011	261,108.60
Account Total: Sewage Processing Fee			1 Invoice Transaction(s)						\$261,108.60

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<u>Account: 920.500 - Water Charges</u>									
149 - BOARD OF WATER COMMISSIONERS	1251 300 111	METERED WATER - JANUARY, 2011	Edit		02/25/2011	03/16/2011		03/16/2011	554,113.27
Account Total: Water Charges			1 Invoice Transaction(s)						\$554,113.27
<u>Account: 935.000 - Sewer Main Rpr/Lift Station</u>									
11832 - HOME DEPOT	9111158	LIGHTBULBS - WOODBRIDGE LIFT STATION	Edit		02/25/2011	03/16/2011		03/16/2011	7.94
Account Total: Sewer Main Rpr/Lift Station			1 Invoice Transaction(s)						\$7.94
<u>Account: 935.700 - Booster Station Maint</u>									
1713 - CUMMINS BRIDGEWAY LLC	13 51248	REPAIRS TO 26 MILE PUMP STATION	Edit		02/24/2011	03/16/2011		03/16/2011	1,659.67
Account Total: Booster Station Maint			1 Invoice Transaction(s)						\$1,659.67
<u>Account: 957.100 - MDPH ANN Admin Fee RE/Water</u>									
12762 - STATE OF MICHIGAN	C16340 06010	Community Public Water Supply Annual Fee	Edit		02/23/2011	03/16/2011		03/16/2011	13,737.25
Account Total: MDPH ANN Admin Fee RE/Water			1 Invoice Transaction(s)						\$13,737.25
Department Total: Supply and Transmission			11 Invoice Transaction(s)						\$831,720.82
<u>Department: 596 - Administrative and General</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	191.95
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$191.95
<u>Account: 729.000 - Janitorial SVC & Supplies</u>									
2824 - G & K SERVICES	1244196738	floor mats	Edit		03/02/2011	03/16/2011		03/16/2011	130.91
11832 - HOME DEPOT	9032251	LYSOL WIPES	Edit		02/25/2011	03/16/2011		03/16/2011	7.78
Account Total: Janitorial SVC & Supplies			2 Invoice Transaction(s)						\$138.69
<u>Account: 730.592 - Property Maint</u>									
18921 - CHEM AQUA INC	275526	WATER TREATMENT FOR CHILLER	Edit		02/21/2011	03/16/2011		03/16/2011	324.23
11832 - HOME DEPOT	2571451	PART FOR DPW SINK	Edit		03/04/2011	03/16/2011		03/16/2011	2.47
Account Total: Property Maint			2 Invoice Transaction(s)						\$326.70
<u>Account: 755.000 - Customer Records & Billing</u>									
11832 - HOME DEPOT	6565409	TRIGGER SNAP (METER READING)	Edit		02/18/2011	03/16/2011		03/16/2011	9.88
2729 - MICHIGAN METER INC	83785	RE-BUILD SYSTEM SOFTWARE - READING	Edit		02/16/2011	03/16/2011		03/16/2011	300.00
Account Total: Customer Records & Billing			2 Invoice Transaction(s)						\$309.88

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<u>Account: 810.592 - IT Support & Svc</u>									
3070 - NETARX LLC	38081	March IT & Hosting	Edit		03/02/2011	03/16/2011		03/16/2011	4,723.70
Account Total: IT Support & Svc			1 Invoice Transaction(s)						\$4,723.70
<u>Account: 851.000 - Communications Radio</u>									
20512 - NEXTEL	233762515 108	Nextel Service 1/20-2/19/11	Edit		02/23/2011	03/16/2011		03/16/2011	444.52
Account Total: Communications Radio			1 Invoice Transaction(s)						\$444.52
<u>Account: 955.000 - Other Expenses</u>									
21616 - INTERNATIONAL CODE COUNCIL INC	1278372 IN	MICHIGAN PLUMBING CODE BOOKS	Edit		02/14/2011	03/16/2011		03/16/2011	156.50
Account Total: Other Expenses			1 Invoice Transaction(s)						\$156.50
Department Total: Administrative and General			10 Invoice Transaction(s)						\$6,291.94
<u>Department: 661 - Motor Pool</u>									
<u>Account: 781.000 - Parts</u>									
170 - BUFF WHELAN CHEVROLET INC	286545	CABLE (MP99)	Edit		02/18/2011	03/16/2011		03/16/2011	6.42
1239 - STERLING HEIGHTS DODGE INC	129761	NOZZLE, SWITCH (B1)	Edit		02/18/2011	03/16/2011		03/16/2011	43.20
326 - DECKER AUTO PARTS INC	441454	MUFFLER (B1)	Edit		02/17/2011	03/16/2011		03/16/2011	56.49
326 - DECKER AUTO PARTS INC	441361	EXHAUST PIPE, CLAMPS (B1)	Edit		02/17/2011	03/16/2011		03/16/2011	112.64
Account Total: Parts			4 Invoice Transaction(s)						\$218.75
Department Total: Motor Pool			4 Invoice Transaction(s)						\$218.75
Fund Total: Water and Sewer Fund			28 Invoice Transaction(s)						\$839,891.51
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 727.000 - Office Supply & Printing</u>									
6241 - CINCINNATI TIME SYSTEMS	51757	Printer Ink	Edit		02/15/2011	03/16/2011		03/16/2011	29.05
11227 - OFFICE DEPOT INC	1483295	February Office Supplies	Edit		02/28/2011	03/16/2011		03/16/2011	281.58
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$310.63
<u>Account: 785.500 - Govt AC Op Exp & Sup</u>									
21693 - VSA INC	119484	DVD's, Etc.	Edit		03/01/2011	03/16/2011		03/16/2011	234.74
Account Total: Govt AC Op Exp & Sup			1 Invoice Transaction(s)						\$234.74
<u>Account: 801.000 - Contract Labor</u>									
4239 - SYDNEY MACHESKY	303201103	Contract Labor	Edit		03/03/2011	03/16/2011		03/16/2011	180.00
4384 - JAMES EARL MAY	m106	Contract Labor	Edit		02/19/2011	03/16/2011		03/16/2011	65.00
4661 - KYLE HOFFMAN	3031102	Contract Labor	Edit		03/03/2011	03/16/2011		03/16/2011	427.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
4588 - JAYME ARTER	204110121	Contract Labor	Edit		03/03/2011	03/16/2011		03/16/2011	217.50
4589 - WE STAGE GREATER DETROIT LLC	3	Contract Labor	Edit		03/01/2011	03/16/2011		03/16/2011	200.00
3589 - MEGAN O'BRIEN	102011032	Contract Labor	Edit		03/03/2011	03/16/2011		03/16/2011	142.50
Account Total: Contract Labor			6 Invoice Transaction(s)						\$1,232.00
<u>Account: 810.592 - IT Support & Svc</u>									
4099 - IQM2 INC	2588	March Streaming	Edit		03/01/2011	03/16/2011		03/16/2011	480.00
3070 - NETARX LLC	38081	March IT & Hosting	Edit		03/02/2011	03/16/2011		03/16/2011	616.14
Account Total: IT Support & Svc			2 Invoice Transaction(s)						\$1,096.14
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 2541186 0211	Phone Bill	Edit		02/25/2011	03/16/2011		03/16/2011	1.68
Account Total: Communications			1 Invoice Transaction(s)						\$1.68
<u>Account: 930.100 - Building Maintenance</u>									
25801 - COMCAST	749683015 0311	Internet	Edit		02/14/2011	03/16/2011		03/16/2011	179.90
16386 - AMERICAN CLEANING COMPANY LLC	1002 cable2	Building Main	Edit		02/28/2011	03/16/2011		03/16/2011	284.01
Account Total: Building Maintenance			2 Invoice Transaction(s)						\$463.91
<u>Account: 980.600 - Govt Acc Equip & Const.</u>									
15228 - HOME DEPOT CREDIT SERVICES	7575645	Audio Booth Lighting	Edit		02/17/2011	03/16/2011		03/16/2011	30.75
1330 - NORTH COAST STUDIOS INC	3242	Cyclorama Curtain for Studio	Edit		01/19/2011	03/16/2011		03/16/2011	1,648.00
26031 - CDW GOVERNMENT INC	WPB9168	BAT BIZ EXT BATT FOR DELL INSPIRON	Edit		02/25/2011	03/16/2011		03/16/2011	124.69
3070 - NETARX LLC	37812	Radio, Air Line Cord & Power Injector	Edit		02/15/2011	03/16/2011		03/16/2011	514.16
Account Total: Govt Acc Equip & Const.			4 Invoice Transaction(s)						\$2,317.60
Department Total: Cable TV			18 Invoice Transaction(s)						\$5,656.70
Fund Total: Cable TV			18 Invoice Transaction(s)						\$5,656.70
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 265 - TWP Buildings</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
15510 - MUSIC BOX STUDIOS INC	S2138136	2-speakers	Edit		03/01/2011	03/16/2011		03/16/2011	778.00
4724 - DANA ENERGY SAVERS INC	22912	Sound control insulation for Suprv, Treas,Clerk office	Edit		02/28/2011	03/16/2011		03/16/2011	1,400.00
Account Total: Equipment Replacement			2 Invoice Transaction(s)						\$2,178.00
Department Total: TWP Buildings			2 Invoice Transaction(s)						\$2,178.00

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<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1036	NEW BUILDING -SURVEYOR	Edit		02/17/2011	03/16/2011		03/16/2011	870.00
4725 - PARTNERS SPECIALTY GROUP LLC	IMP 1899747	BUILDERS RISK INSURANCE - POLICE DEPARTMENT	Edit		03/01/2011	03/16/2011		03/16/2011	2,809.00
Account Total: Capital Project - PD Building			2 Invoice Transaction(s)						\$3,679.00
Department Total: Police Department			2 Invoice Transaction(s)						\$3,679.00
<u>Department: 756 - Riverbends Park</u>									
<u>Account: 985.756 - Nature Center & Log Cabin</u>									
13966 - IKON OFFICE SOLUTIONS	5016945154	NC Canon printer 2/28-5/28/11	Edit		02/23/2011	03/16/2011		03/16/2011	147.00
Account Total: Nature Center & Log Cabin			1 Invoice Transaction(s)						\$147.00
Department Total: Riverbends Park			1 Invoice Transaction(s)						\$147.00
Fund Total: Equipment Replacement Fund			5 Invoice Transaction(s)						\$6,004.00
<u>Fund: 701 - Trust & Agency</u>									
<u>Account: 255.371 - Bldg Performance Bonds</u>									
18336 - LAMARISA BUILDING CO OR FRANCA CALAGNA	10 96527	BUILDING BOND RETURN - 8074 21 MILE	Edit		10/26/2010	03/16/2011		03/16/2011	25.00
26297 - STELLAR BLDG & DEVELOPMENT INC	10 113718	BUILDING BOND RETURN - 51341 HAYES	Edit		12/22/2010	03/16/2011		03/16/2011	100.00
3974 - MICHELLE & ROBERT WALNY	10 45072	BUILDING BOND RETURN - 46729 VAN DYKE	Edit		05/18/2010	03/16/2011		03/16/2011	200.00
23274 - MJC ASHFORD CROSSING LLC	07 69520	2251 LEIGHTON - BLDG BOND	Edit		10/16/2007	03/16/2011		03/16/2011	4,170.00
4500 - CENTRAL OUTLET HOMES INC	11 5501	49956 DEER RUN - BLDG BOND	Edit		01/20/2011	03/16/2011		03/16/2011	50.00
4500 - CENTRAL OUTLET HOMES INC	10 109668	49984 DEER RUN - BLDG BOND	Edit		12/08/2010	03/16/2011		03/16/2011	50.00
4172 - CP VENTURES LIMITED PARTNERSHIPS	10 60801	11546 HEATHERWOOD - BLDG BOND	Edit		07/14/2010	03/16/2011		03/16/2011	1,340.00
22236 - PREMIER CONTRACTORS INC	10 96101	14555 BREEZA - BLDG BOND	Edit		10/25/2010	03/16/2011		03/16/2011	200.00
Account Total: Bldg Performance Bonds			8 Invoice Transaction(s)						\$6,135.00
<u>Account: 270.739 - Library Donations - Programs</u>									
4667 - RONALD WHITAKER	4711	Library Program	Edit		01/27/2011	03/16/2011		03/16/2011	500.00
Account Total: Library Donations - Programs			1 Invoice Transaction(s)						\$500.00
Fund Total: Trust & Agency			9 Invoice Transaction(s)						\$6,635.00

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<u>Fund: 899809 - BuchinghamForest Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
278 - CONSUMERS ENERGY	1000002585230211	February Street Lighting	Edit		02/28/2011	03/16/2011		03/16/2011	407.18
Account Total: Street Lighting			1 Invoice Transaction(s)						\$407.18
Fund Total: BuchinghamForest Street Lighting			1 Invoice Transaction(s)						\$407.18
Grand Total:			321 Invoice Transaction(s)						\$1,294,998.04