

**AGENDA**  
**Charter Township of Shelby**  
**Board of Trustees Regular Meeting**  
**Shelby Township Municipal Building**  
**52700 Van Dyke, Shelby Township, Michigan**  
**Tuesday, February 15, 2011 7:00 P.M.**

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**CALL MEETING TO ORDER**

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

**AWARDS & PRESENTATIONS**

**ROLL CALL**

**PUBLIC HEARING**

**APPROVAL OF CONSENT AGENDA** (Subject to Amendment)

- A. **Minutes:** January 25, 2011 Work Session – General Employees Civil Service Commission interviews, Water Reservoir discussion and GOVAD Presentation
- February 1, 2011 Regular Meeting

- B. **Bill Run** in the amount of **\$1,203,919.33**

**APPROVAL OF AGENDA** (Subject to Amendment)

**CORRESPONDENCE**

1. **PLANNING DIRECTOR** is requesting allocation of Fiscal Year 2011 Community Development Block Grant Funds (CDBG ).

**PLANNING COMMISSION**

2. **PLANNING & ZONING DIRECTOR** requests consideration of **revisions to Consent Judgment for property located on north side of 23 Mile Road, between Schoenherr and Hayes Road.**

**DEPARTMENTAL & COMMITTEE**

3. **SIDEWALK COMMITTEE** requests approval of the **2011 Sidewalk Priorities List.**
4. **FIRE CHIEF** requests adoption of **Ordinance No. 260** Amending the Code of Ordinances regarding **Emergency Response Cost Recovery.**

**APPOINTMENTS TO COMMITTEES & COMMISSIONS**

**TOWNSHIP ANNOUNCEMENTS**

**BUSINESS FROM THE FLOOR** – 5 minute time limit per individual

**CLOSED SESSION**

**MOTION TO ADJOURN**

A group spokesperson is encouraged on agenda items.  
Individuals with disabilities requiring auxiliary aids or services at the meeting should contact the Shelby Township Clerk's Office at 586-731-5102, TDD 586-726-2731, 7 days prior to the meeting.

MINUTES OF THE WORK SESSION OF THE CHARTER TOWNSHIP OF SHELBY BOARD OF TRUSTEES HELD ON TUESDAY, JANUARY 25, 2011 IN THE LOBBY CONFERENCE ROOM OF THE MUNICIPAL BUILDING, 52700 VAN DYKE, SHELBY TOWNSHIP, MICHIGAN.

The work session was called to order at 4:00 p.m. by Supervisor Richard Stathakis.

Members Present: Richard Stathakis, Terri Kowal, Paul Viar (4:04 p.m.)  
Paula Filar, Michael Flynn, Lisa Manzella,  
Doug Wozniak

**1. Interviews with Candidates for General Employee's Civil Service Commission**

Mrs. Lisa Suida, HR Director, stated that the Board will be interviewing candidates for a 6-year appointment to the General Employees' Civil Service Commission. This will be a Board appointed Township representative. There are three applicants present this afternoon who are very interested in this position. She has worked with two of the three candidates in the past.

Mr. Stathakis advised that Mrs. Suida compiled a list of questions that can be asked of the candidates. The questions include –

- Do you have previous experience with the Civil Service process
- Why are you interested in this commission appointment
- What is your experience with job description development, identifying required knowledge skills and abilities for a position
- What is your experience with compensation programs and identifying appropriate pay grades for a job
- Please provide an example of a time when you had to make a decision to resolve a conflict between two parties and how did you make your determination
- What is the most important character trait or experience that you bring to this role

Mr. Stathakis stated the Board can ask any questions they choose but he believes this is a good format to start.

The process began with the following candidates being interviewed –

Becky Bozek  
Allen Shaw  
Russ Matika

Mr. Stathakis advised a decision will be made at the February 1, 2011 regular Board of Trustees meeting.

**2. Update on Water Reservoir with Township Engineer**

Mrs. Carol Thurber and Mrs. Tina Vaglica representing Fazal Khan & Associates were in attendance.

Mrs. Thurber submitted information to the Board for their review followed by a slide presentation regarding the possibility of constructing and maintaining a water reservoir for Shelby Township.

Mrs. Thurber advised that preliminary engineering was done to determine the benefits of water storage for Shelby Township. A study was done to determine

the cost effectiveness of water storage and to explore other peak hour reduction methods.

They did a WaterCAD Hydraulic Model of the entire system which was performed as part of the water liability study. They completed an analysis of current ordinance text that may be implemented and a cost analysis for rate of return for a storage tank and ordinance modifications. Water storage helps to even out peaks. The tank storage locations were determined by selecting areas that were indicated in the water model as those that experienced the greatest pressure drop on maximum usage days. The Township-owned properties were considered in order to eliminate land acquisition or easement costs. Nine scenarios were considered consisting of three different methods – one was a 2 million gallon tank placed in five different areas, placing two 2 million gallon tanks in two locations and placing three 1 million gallon tanks at various locations. A map was displayed showing the tank locations. The WaterCAD Hydraulic Model was run using 2017 demands in order to consider future growth of the Township.

With the different analyses that were run, there were two that provided optimum peak reduction. One was at River Bends Park with a cost estimate of \$5.3 million. That included some capital improvements that needed to be made. The improvements were recommended as part of the water reliability study.

Several aerial graphs were presented showing a sample steel storage tank, proposed location of a tank at River Bends Park and the Township Campus site with graphs depicting the peak hours at both locations. Mrs. Thurber pointed out that the graphs are to scale showing the size of the tanks in comparison to the surrounding area.

Mrs. Thurber stated that as a result of the hydraulic analysis the site at River Bends Park provided a 34% reduction from the contract peak with the site at the Township Municipal Campus providing a 28% reduction from the contract peak.

In addition to the hydraulic analysis, there was a review of the Water System Ordinance (Article IV of Chapter 58).

According to the current ordinance, there is a voluntary watering restriction with no watering between 5:00 a.m. to 9:00 a.m. and 5:00 p.m. to 9:00 p.m. on even/odd days.

The DWSD will offer a rate reduction if the ordinance is changed from voluntary to mandatory.

Other communities have implemented a mandatory watering restriction ordinance with a \$500 fine for non-compliance.

The current peak hour without storage is 39.12 MGD in comparison to a DWSD peak hour per contract of 50 MGD.

Mrs. Thurber stated the cost analysis of a 2 million gallon tank is estimated at \$5.3 million plus operation and maintenance costs of about \$80,000 per year.

Based on 5.5% interest and a 20-year investment, the yearly cost for construction of a single 2 million gallon tank is \$443,610. The yearly cost for operation and maintenance is \$80,000. Therefore, the total yearly cost (over 20 years) is \$523,610.

A rate comparison study was presented with information based on contract negotiations with DWSD in March, 2010.

A conservative estimate of 70% of the total estimate rate reduction based on DWSD figures is \$1,082,900. After removing the annual costs of construction,

operations and maintenance, the annual cost provides an anticipated net savings of \$559,290. Thus the pay back period is calculated to be 9.47 years.

Security of the site was discussed. Fence and closed circuit televisions or cameras would have to be installed, and a multitude of alarms would have to be put in place.

Mrs. Thurber said there is a recognized savings from going from voluntary to mandatory watering of approximately \$163,800 per year. This will result in no upfront costs to the Township besides amending the ordinance. This is their first recommendation.

Storage does help and reduces peaks. It was suggested that for the next three years, the Township should observe other communities that have recently constructed storage tanks to compare actual paybacks with the theoretical paybacks expected. These communities include Grosse Pointe Woods, Harrison Township, Orion Township, the Village of New Haven, and Rochester Hills. She would like the Board to follow what they are doing.

Mrs. Thurber stated with the mandatory watering restrictions the public has to be educated and enforcement needs to be in place.

Mr. Flynn doesn't see any reason to tell our residents how much water they can use. There is plenty of water. He was told it is a cost factor. Mr. Flynn said this is a free market – he isn't going to tell anyone when they can't turn their faucet on.

Mrs. Manzella asked how the voluntary restriction is implemented. Mr. Schoenherr said the goal is to bring the peaks down. The peaks have been affected to a minimal – not what they would like to see. With the voluntary restriction in place, there is no cost to the Township. With the mandatory restriction, the citizens need to be educated. He hopes good citizens will want to follow along with this plan. If not, there will have to be some consequences. There will be no infrastructure improvements. If we can gain some ground on these peaks with a mandatory ordinance, then when we go to renegotiate the contract, we will be able to show improvement.

Methods used of informing our residents of the voluntary watering stipulations were addressed, i.e. local television, cable, newspapers, newsletters, etc. Mr. Miller said letters have gone out to homeowners associations and some of our large users to comply with the ordinance and avoid watering during the peak hours. If we can get them to shift their watering times from 5:00 a.m. to 9:00 a.m. and get them to push it forward from midnight until 5:00 a.m., it would be a great benefit. Detroit does not consider that as part of the peak hours.

Mrs. Filar asked is there any way to offer an incentive to those people who are willing to water off peak.

Mr. Schoenherr believes that would be hard to keep track of. Mr. Miller replied there is technology available to monitor this water usage; however, it would be an expense to the Township to have this available.

Mr. Wozniak suggested offering a credit to someone who purchases a meter so they go off peak. Mr. Miller said the Township does not have that technology available. This would encompass purchasing a new reading system or possibly going to radio reading, which will probably happen in the future.

Mr. Schoenherr said that communities that have mandatory watering in place are going after the big customers where they would get the biggest bang for their effort.

Mrs. Filar asked if we can discriminate – can we do that with commercial as opposed to residents. Mr. Flynn said that he will not be participating in this kind of conversation.

Mrs. Manzella feels if this information is on cable and in our newsletters, companies may not be aware of it. We need to get this information out. Most people that she has talked to weren't aware of the voluntary watering but had no problem changing their schedule.

### **3. Discussion and presentation of GOVAD with PRM Director, Library Director and GOVAD representative**

Mr. Flynn advised this was a referral by the Township Attorney. A presentation was made to the Parks & Recreation Committee. They felt it was a good idea so it is being brought to the Board level for their consideration.

The presentation was made by Ms. Erlich representing GOVAD. The company was based on an idea of how we can tap into the resources that are available in the corporate world and drive them into our communities. She believes GOVAD will drive millions of dollars into global communities, create hundreds of jobs and fund the public programs and services.

She provided background on her company, with the list of clients they have worked with. They are aware that declining tax bases have led to increasing deficits, jobs cut and program and service cancellations. The public sector has traditionally been off limits. However, with the need being so great, there may be an opportunity to bring these two parties together.

GOVAD is a branded image integrated into public environments. She used KFC as an example. Someone from KFC who was a colonel look-alike went down the streets of Louisville, Kentucky filling pot holes. Once he filled the pot holes, "Refreshed by KFC" was stenciled in the asphalt. This provided much media coverage. Louisville got hundreds of potholes filled at no charge and Kentucky Fried Chicken received all of this exposure. It was a win win for both sides. This is a great example of a corporation and a public institution coming together to solve a problem.

More recently, the Royal Oak High School Marching Band Orchestra Booster Club had a significant budget shortfall. They found a partner in Royal Oak Ford, a nearby dealership, who in exchange for making up that shortfall in their budget put their logo on the drum skins. The story was covered by the local paper. It was a way for the marching band to continue their events, and the dealership received publicity. The positive public relations were well worth it. They did something good for the community.

GOVAD plans to build the platform – an eBay-like Auction Platform that will bring all of these parties together. They have relationships with the brands and they have been meeting with them. The public institution will list things they want to make available and the brands will come in and bid on the assets. The Township can make their assets more attractive to brands by letting them know what kind of consumers are here so their market dollars will be better spent. This is a community process.

While speaking to other communities, they have learned that local businesses would also like to make themselves visible to the citizens and be part of this opportunity.

An example used was a library. Libraries in the State of Michigan list inventory on the GOVAD website. Organizations such as Amazon.com and Barnes and Noble may be interested and bid against each other on the public rights to the libraries for a certain period of time. Local fulfillment suppliers connect with

Amazon for installation. Branding comes to life in the community. Everyone wins. Michigan libraries receive revenue. Amazon gets unique brand placement, and GOVAD earns money from Amazon and fulfillment suppliers.

Ms. Erlich addressed pilot program possibilities. This would allow naming rights to fields, parks, benches, scoreboards, golf carts, concessions and garbage and recycle bins.

Mr. Flynn added this is a pilot program. We can allow Joe Youngblood and Dave Conklin to work out the inventory subject to Board approval. GOVAD is looking for a non-binding letter of intent. We would have right of refusal as to what kind of companies we want to talk to. It may be places like Pepsi, Coca Cola, Kraft Food, Ford, GM, Chrysler, etc.

Mr. Stathakis said this falls under 2011 Township Priority #6 – New revenue sources.

Mrs. Filar understands this is a pilot program. Has it been done anywhere yet? Ms. Erlich stated not at this time. Mrs. Filar asked if they have competition and Ms. Erlich replied no. Mrs. Filar feels this is a great concept.

Mrs. Kowal also feels it is a great idea. She asked how long would the terms be? If we had Ford sponsor our baseball diamonds, how long would we have a contract with them? Would they be able to sell that again in two years?

Mr. Flynn said at the previous meeting, three years was used as a low end term. It could be something disposable like Library bookmarks which could be even shorter. The Board would have the say on it when it is set up.

Ms. Erlich said it may be specific to the asset. For instance a scoreboard has a high investment cost, so the brand would probably request a longer period to recoup their investment. There isn't one set term.

Mrs. Filar suggested that perhaps recycling cans be brought to our events. If someone is willing to get us the containers with their logos placed on them, that would solve our problem.

Mr. Conklin would like this discussed with the Library Advisory Committee. He feels this is definitely worth exploring, especially in this financial climate.

Mr. Youngblood and the Parks & Recreation Committee members feel this is a great concept. This is the time to proceed based on the economy.

Mr. Flynn said they are looking for a non-binding letter of intent with no cost to the Township. He asked Mr. Stathakis if he would be willing to sign this document.

Mrs. Filar can't believe this is non-binding. She can't imagine Ms. Erlich going to Ford and saying that Shelby Township wants to participate and then later receiving a letter stating that we changed our mind. Mrs. Filar feels we have to offer a commitment. Mrs. Erlich said not at this point.

Mr. Flynn said the letter basically says Shelby Township thinks it is a good idea worth exploring.

Mr. Wozniak suggested that Mr. Stathakis have the contract reviewed by Rob Huth prior to signing it.

Mr. Stathakis agreed.

MOTION Flynn, supported by Viar, to adjourn.  
Motion carried.

The work session adjourned at 5:30 p.m.

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DRAFT



MINUTES OF THE REGULAR MEETING OF THE CHARTER TOWNSHIP OF SHELBY BOARD OF TRUSTEES HELD ON TUESDAY, FEBRUARY 1, 2011 IN THE BOARD ROOM OF THE MUNICIPAL BUILDING, 52700 VAN DYKE, SHELBY TOWNSHIP, MICHIGAN.

The meeting was called to order at 7:00 p.m. by Supervisor Richard Stathakis.

The invocation was led by Pastor Doc Ortman of St. John Vianney Catholic Church, 54045 Schoenherr followed by the Pledge of Allegiance led by the Board of Trustees.

### **PRESENTATIONS**

Mr. Stathakis advised the audience that since a snow storm is in the forecast, he asked Parks & Recreation and DPW to put all ten of their trucks in service tomorrow morning. Sometime late tonight, depending on when the snow begins, a truck will be on the road plowing the municipal grounds, the community center, and parking lots of other Township buildings. He thanked the County for their cooperation in reimbursing Shelby Township for the expenses incurred which included our employees' labor, depreciation on our equipment and fuel for our vehicles. Mr. Stathakis also thanked Parks & Recreation and DPW for their planning and hard work in what might be a record breaking snow fall.

Police Chief Leman announced that about 2:00 p.m. this afternoon he called a Snow Emergency. It will be effective until Saturday, February 5 at 2:00 p.m. The intent is to have people remove their cars from the street and park them in either driveways or garages so the County and our personnel can get down side streets in the event of an emergency. If the streets are cleared prior to that time, the Snow Emergency will be lifted.

Mr. Stathakis stated that hopefully the Township Offices will be open tomorrow. If the snow is too deep, he will make a decision to close the offices about 7:00 a.m. tomorrow morning. This will be reflected on the main greeting when you call the offices.

Mr. Stathakis announced that he, along with Mayor Noonan of Utica and Mayor Notte of Sterling Heights, attended a Tri-County Luncheon. They each made a brief presentation to an audience of about 200 regarding what has been accomplished over the past couple of years and what they hoped to accomplish this year. This presentation will be on the Township website this Thursday. Mr. Stathakis appreciates everything that the Chamber of Commerce did to promote this event.

Mr. Flynn attended the MTA conference and provided a brief update. He informed the audience that he took several classes ranging from assessing, road repair, etc. It was very helpful for a non-career politician such as himself to get some insight into how government works and to be able to ask intelligent questions when we are spending taxpayer money. He was able to get copies of a couple of power point presentations. If anyone is interested, feel free to send him an e-mail and he will be happy to forward them along.

Members Present: Richard Stathakis, Terri Kowal, Paul Viar,  
Paula Filar, Michael Flynn, Doug Wozniak

Member Absent: Lisa Manzella

Also Present: Robert Huth, Township Attorney  
Carol Thurber, Township Engineer

### **PUBLIC HEARING**

#### 1. 2011 Public Hearing for Community Development Block Grant **(CDBG) Awards**

Mr. Glenn Wynn, Planning Director, advised that the Township participates in the CDBG program through a partnership with Macomb County Planning and Economic

Development. The money received through the County is from the Federal Department of Housing and Urban Development. This program has been in existence since the mid 1970's and funding can be used for three activities – to assist low and moderate income residents, to prevent slums or blight, or address other urban community needs.

We are limited to not more than 15% of our allocation to go toward public service. The anticipated funding level for this year is the same as last year - \$144,000. Our public service allocation is \$21,600. The County Board of Commissioners is allocating \$3,000 of that amount to the Macomb County Community Service Agency for their Chore Program. This lowers the amount available for public service to \$18,600.

Mr. Wynn provided the Board with a list of the public service agencies that have been pre-qualified by the County. He also provided a summary of the requests made this year together with each monetary amount. A breakdown of the distributions made during the past three or four years was also submitted.

Mr. Stathakis asked for the amount of funding to be allocated toward the project established to rectify a water problem we experienced about a year and a half ago in the southwest section of the Township. Mr. Wynn responded that last year we allocated \$126,000 plus some additional carryover funding. This project was estimated at \$300,000. This year, outside of the public service funding, we will have to allocate the balance from what we have left. We are making progress on this project, and it should be completed during this calendar year. An update should be available next month. They are currently working on easement acquisitions and preliminary engineering.

Representatives from the following agencies highlighted the services offered by their organizations and requested consideration for funding from the 2011 Community Development Block Grant Fund allocation.

**Samaritan House**

Amount requested - \$5,000

**MCREST**

Amount requested - \$3,000

**Hope Center in Macomb**

Amount requested - \$2,500

MOTION by Flynn, supported by Filar, to close the public hearing on the 2011 Community Development Block Grant (CDBG) Awards.  
Motion carried.

The public hearing on the CDBG Funds was declared closed at 7:27 p.m.

**APPROVAL OF CONSENT AGENDA**

A. **Minutes: January 11, 2011:** Work session to Review the Proposed New Website; Survey Regarding 41-A District Court

**January 18, 2011:** Regular meeting

B. **Bill Run** in the amount of **\$456,253.24.**

MOTION by Kowal, supported by Wozniak, to approve the Consent Agenda, as presented.

Roll Call Vote: Ayes: Kowal, Wozniak, Filar,  
Flynn, Stathakis, Viar  
Nays: none

Motion carried.

## APPROVAL OF AGENDA

MOTION by Kowal, supported by Wozniak, to approve the agenda, as submitted.  
Motion carried.

## CORRESPONDENCE

## PLANNING COMMISSION

## DEPARTMENTAL & COMMITTEE

2. Request from Fire Chief Gene Shepherd to Introduce **Ordinance No. 260**; Amendment to the Code of Ordinances Regarding an **Emergency Response Cost Recovery** Amendment.

Mr. Stathakis advised that Fire Chief Gene Shepherd is asking the Board to approve Ordinance No. 260, to adopt Emergency Response Cost Recovery Amendment. Medicare and other insurance carriers will no longer pay for medical services for individuals who are in the custody of the police or other penal authorities unless we have an ordinance in place that states these individuals are responsible for payment.

MOTION by Kowal, supported by Wozniak, to introduce and publish for the first time with the intent to adopt at the next regular meeting of the Charter Township of Shelby Board of Trustees to be held on February 15, 2011 Ordinance No. 260, Ordinance to Adopt Emergency Response Cost Recovery Amendment.

Roll Call Vote: Ayes: Kowal, Wozniak, Filar,  
Flynn, Stathakis, Viar  
Nays: none

Motion carried.

3. Request from Parks and Recreation Director Joe Youngblood to support the **Hanson/Macomb Orchard Trail Annual Apple Blossom Run** on April 9, 2011

Mr. Stathakis advised that the race route is from Roberts Elementary School on Dequindre and will follow the Macomb Orchard Trail to the Glacier Club Golf Course on Campground Road. The race coordinator is requesting Board approval to run the race in the Township and to request assistance of Shelby Police as the runners cross the trail intersections of Dequindre, 24 Mile Road, 25 Mile Road, and 26 Mile Road.

MOTION by Filar, supported by Flynn, to grant the request from Parks & Recreation Director Joe Youngblood to support the Hanson/Macomb Orchard Trail Annual Apple Blossom Run on April 9, 2011.

Motion carried.

## APPOINTMENTS TO COMMITTEES & COMMISSIONS

4. Request from the Human Resources Director to appoint a **General Employees Civil Service** Commissioner.

MOTION by Flynn, supported by Wozniak, to appoint Allen Shaw to a 6 year term on the General Employees Civil Service Commission with a term to expire December 31, 2016.

Bob Vavro, 54640 Carrington, expressed his comments/concerns regarding this issue.

Motion carried.

## TOWNSHIP ANNOUNCEMENTS

Mr. Flynn announced that as most Republicans are already aware, 26 states including the State of Michigan sued the Federal Government over "Obama Care". On Monday of this week a federal judge in Florida declared that law unconstitutional. Several

months ago a majority of the Board members, with the exception of himself and Mr. Viar, voted to participate in one of the first phases of this program known as the "early retiree reinsurance program". It is his understanding that we have already been approved for some funding under this program. His question to the Board and the Township Attorney is would it be prudent for us to hold up on spending that money until this issue has been resolved. His concern is if we spend this money, we may be obligated to repay it at some point. We may want to put those funds in a separate account until this issue is resolved.

Mr. Huth said it is his understanding that two district courts voted one way and two district courts voted the other way. At this point, not spending money is a good conservative rule but he doesn't think we have to make that decision based on the status of the current court cases.

Mr. Flynn made the following recreational announcements:

Little League Registration is continuing for Shelby and Utica residents. Call now to register.

The Daddy-Daughter Dance will be held on Thursday, February 10 at 6:00 p.m. at Cherry Creek Banquet Center. Pre-registration is required.

The Boating and Personal Watercraft Safety Course will be held on Saturday, March 5 and March 12 from 9:00 a.m. until 1:00 p.m. Macomb County Sheriff's Office Marine Division personnel will instruct this course at the Community Center. Pre-registration is required. The cost is \$10 for residents and \$15 for non-residents.

For further information or to register for any of these events, call the Parks & Recreation Office at 586-731-0300 or visit their website at [www.shelbyparksandrecreation.org](http://www.shelbyparksandrecreation.org)

Mrs. Filar stated a contract was signed with Vintage Tech Recyclers to provide free electronic recycling. The first event was held on Saturday, January 29 on Township grounds. The Solid Waste and Recycling Committee wanted her to report that 200 cars came through and 30,000 pounds of electronics were dropped off. They wanted to thank Shelby TV, the IT Department, DPW, PRM, the Fire Department, local newspapers, members of the Solid Waste & Recycling Committee, the Board of Trustees, Vintage Tech Recycling and Republic Services for their assistance. The next event will be held the last Saturday in February.

There will be no trash pickup on Wednesday, February 2, which will be treated as a holiday. Pickups will be delayed one day for the rest of the week.

Mr. Stathakis advised that we will not make our decision as to whether or not the Township will close as a result of the snow until 6:00 a.m. tomorrow.

Mr. Wozniak announced that on February 12 at 5:00 p.m. the Utica/Shelby Kiwanis Club is sponsoring their "Bids for Kids" Annual Auction at Palazzolo Grande. For further information, contact the Utica/Shelby Kiwanis Club.

Also, on February 12 the Firemen's Ball for the Burn Camp is at Cherry Creek Banquet Center. The dinner/dance is \$125 per couple. Tickets are available at the Fire Station or contact the Fire Chief.

On March 5, the Lions' Club is holding a Comedy Night, which is a charity fundraiser. More information will be available at the next meeting.

On March 10, the Optimists are holding their oratorical contest. Children are invited to write about different subjects and then they are judged on their speaking ability. For further information, contact [toni\\_hill@comcast.net](mailto:toni_hill@comcast.net).

Mr. Wozniak advised that the Snowflake Social sponsored by the Shelby Foundation, the AFC/NFC party hosted by Shelby Lions, and the St. Kieran's Knights of Columbus Free-Throw Shooting Contest held during the month of January were all a huge success.

### **BUSINESS FROM THE FLOOR**

The following individuals expressed their comments/concerns regarding various issues:

Ron Churchill, 52811 Mound  
Clarence Cook, 50067 Chelmsford Court  
Bob Vavro, 54640 Carrington  
Thomas Turner, 4524 Maeder

### **CLOSED SESSION**

Discuss **Proposed Settlement** in the matter of Carmelo Portaro, et. al vs Shelby Township with Labor Attorney.

MOTION by Flynn, supported by Wozniak, to recess to Closed Session to discuss proposed settlement in the matter of Carmelo Portaro, et al vs. Shelby Township with Labor Attorney.

Roll Call Vote:           Ayes: Flynn, Wozniak, Filar,  
  Kowal, Stathakis, Viar  
  Nays: none

Motion carried.

The meeting recessed at 8:07 p.m.

The meeting reconvened at 8:11 p.m.

Roll Call:                 Richard Stathakis, Terri Kowal, Paul Viar,  
  Paula Filar, Michael Flynn, Doug Wozniak

Member Absent:        Lisa Manzella

MOTION by Kowal, supported by Wozniak, to accept the agreement in the matter of Carmelo Portaro, et al v. Shelby Township, as presented by Township Attorney Craig Lange.

Motion carried.

MOTION by Flynn, supported by Filar, to adjourn.

Motion carried.

The meeting adjourned at 8:12 p.m.

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

From Date: 02/16/2011 - To Date: 02/16/2011

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	2010 1129	Site Plan #11-01 Camp David Engineer Review	Edit		01/20/2011	02/16/2011		02/16/2011	262.50
Account Total: Engineering-General-Pass-Thru			1 Invoice Transaction(s)						\$262.50
<u>Account: 451.001 - Building Permits</u>									
4626 - TINA & RONALD VERNET	PB11 0015	2667 KENTWOOD - BLDG PERMIT TERMINATION	Edit		01/18/2011	02/16/2011		02/16/2011	158.00
4655 - DIANNE BEE BECHER	10 67255	RETURN OF INSPECTION FEE- 52269 VAN DYKE	Edit		08/02/2010	02/16/2011		02/16/2011	40.00
Account Total: Building Permits			2 Invoice Transaction(s)						\$198.00
<u>Department: 101 - Legislative</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	21.32
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$21.32
<u>Account: 900.000 - Printing &amp; Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3905468	12-15-10 Work Session Minutes	Edit		01/30/2011	02/16/2011		02/16/2011	16.50
1130 - INDEPENDENT NEWSPAPERS	3905470	12-14-10 Work Session Minutes	Edit		01/30/2011	02/16/2011		02/16/2011	24.75
1130 - INDEPENDENT NEWSPAPERS	3905471	12-21-10 BOT Regular Meeting Minutes	Edit		01/30/2011	02/16/2011		02/16/2011	123.75
Account Total: Printing & Publishing			3 Invoice Transaction(s)						\$165.00
Department Total: Legislative			4 Invoice Transaction(s)						\$186.32
<u>Department: 171 - Supervisor</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	159.21
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$159.21
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	2,602.00
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$2,602.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	43.76
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$43.76

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From Date: 02/16/2011 - To Date: 02/16/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Supervisor			3 Invoice Transaction(s)						\$2,804.97
<u>Department: 191 - Elections</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	113.34
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$113.34
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	8.98
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$8.98
Department Total: Elections			2 Invoice Transaction(s)						\$122.32
<u>Department: 201 - Finance</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
12501 - PROGRESSIVE BUSINESS PUB	209579903 2011	Keep Up to Date on Payroll Publication	Edit		12/23/2010	02/16/2011		02/16/2011	230.00
Account Total: Education & Training			1 Invoice Transaction(s)						\$230.00
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	316.70
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$316.70
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
8812 - MATRIX PRINTING SYSTEMS INC	61418	2,750 Cash Fund Receipts	Edit		01/12/2011	02/16/2011		02/16/2011	498.48
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$498.48
Department Total: Finance			3 Invoice Transaction(s)						\$1,045.18
<u>Department: 208 - Nature Center</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	339.06
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$339.06
<u>Account: 726.000 - Operating Supplies</u>									
1082 - KEE'S AQUARIUM & PETS	2583	NC 6-foam filters and 30 feeder fish	Edit		01/22/2011	02/16/2011		02/16/2011	46.74
1082 - KEE'S AQUARIUM & PETS	2590	NC animal supplies & fusion pump	Edit		01/26/2011	02/16/2011		02/16/2011	37.97
17748 - PETTY CASH - NATURE CENTER	1222011	Animal Food, Bedding	Edit		01/22/2011	02/16/2011		02/16/2011	25.00
17748 - PETTY CASH - NATURE	1112011	Nature Center Animal Food	Edit		01/11/2011	02/16/2011		02/16/2011	75.00

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From Date: 02/16/2011 - To Date: 02/16/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
CENTER									
Account Total: Operating Supplies			4 Invoice Transaction(s)						\$184.71
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	120.31
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$120.31
<u>Account: 733.000 - Custodial Supplies</u>									
7857 - STONE'S ACE HARDWARE	38188	NC lambswool duster	Edit		01/28/2011	02/16/2011		02/16/2011	10.49
Account Total: Custodial Supplies			1 Invoice Transaction(s)						\$10.49
<u>Account: 808.208 - Cust/Maint Cont Svc Nature Ctr</u>									
15228 - HOME DEPOT CREDIT SERVICES	9033109	NC spreader & duster; Cmty Ctr cold patch	Edit		01/26/2011	02/16/2011		02/16/2011	98.52
15916 - INTERSTATE SECURITY INC	8613896	NC 2/1-4/30/11 monitor	Edit		01/24/2011	02/16/2011		02/16/2011	48.00
Account Total: Cust/Maint Cont Svc Nature Ctr			2 Invoice Transaction(s)						\$146.52
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	810 R017685 0211	NC T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	220.00
25415 - A T & T LONG DISTANCE	854126149 0111	Long Distance NC & PRM	Edit		01/26/2011	02/16/2011		02/16/2011	1.54
Account Total: Utilities			2 Invoice Transaction(s)						\$221.54
Department Total: Nature Center			11 Invoice Transaction(s)						\$1,022.63
<u>Department: 209 - Assessing</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	814.87
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$814.87
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	103.54
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$103.54
<u>Account: 810.600 - IT Licensing &amp; Maint</u>									
12783 - B S & A SOFTWARE	72536A	Annual Service 2/1/2011-2/1/2012	Edit		02/01/2011	02/16/2011		02/16/2011	3,612.50
Account Total: IT Licensing & Maint			1 Invoice Transaction(s)						\$3,612.50
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	336.51
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$336.51
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
10542 - CLEAN MACHINE CAR WASH	164354A	car washes	Edit		10/04/2010	02/16/2011		12/31/2010	6.00



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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: Auto Repair - Maint Exp			1 Invoice Transaction(s)						\$6.00
Department Total: Assessing			5 Invoice Transaction(s)						\$4,873.42
<u>Department: 210 - Legal</u>									
<u>Account: 811.000 - Legal Fees</u>									
25540 - GIARMARCO MULLINS & HORTON PC	83233007B61	Oak Hill Apts	Edit		01/24/2011	02/16/2011		02/16/2011	176.00
25540 - GIARMARCO MULLINS & HORTON PC	83233008B45	Oak Hill II Apts	Edit		01/24/2011	02/16/2011		02/16/2011	34.80
25540 - GIARMARCO MULLINS & HORTON PC	83233044B23	ISO Sorting & Packaging	Edit		01/24/2011	02/16/2011		02/16/2011	48.00
25540 - GIARMARCO MULLINS & HORTON PC	83233051B33	FDC Investments	Edit		01/24/2011	02/16/2011		02/16/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233058B21	ESS Prisa LLC	Edit		01/24/2011	02/16/2011		02/16/2011	32.00
25540 - GIARMARCO MULLINS & HORTON PC	83233065B25	S & D Properties North LLC	Edit		01/24/2011	02/16/2011		02/16/2011	96.00
25540 - GIARMARCO MULLINS & HORTON PC	83233068B28	Lauderdale Development	Edit		01/24/2011	02/16/2011		02/16/2011	240.00
25540 - GIARMARCO MULLINS & HORTON PC	83233073B3	Nottingham Village Retail	Edit		01/24/2011	02/16/2011		02/16/2011	120.00
Account Total: Legal Fees			8 Invoice Transaction(s)						\$778.80
<u>Account: 812.000 - Negotiations</u>									
22618 - ROUMELL & LANGE PLC	5213	Legal & Negotiation Fees - General	Edit		02/01/2011	02/16/2011		02/16/2011	391.88
22618 - ROUMELL & LANGE PLC	5230	Negotiation Fees - Court	Edit		02/01/2011	02/16/2011		02/16/2011	726.75
Account Total: Negotiations			2 Invoice Transaction(s)						\$1,118.63
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5216	Legal Fees Litigation - General	Edit		02/01/2011	02/16/2011		02/16/2011	3,985.92
22618 - ROUMELL & LANGE PLC	5213	Legal & Negotiation Fees - General	Edit		02/01/2011	02/16/2011		02/16/2011	313.89
Account Total: Labor Matters, Grievances, etc			2 Invoice Transaction(s)						\$4,299.81
Department Total: Legal			12 Invoice Transaction(s)						\$6,197.24
<u>Department: 215 - Clerk</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	319.36
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$319.36
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	24.51

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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: Office Supply & Printing			1 Invoice Transaction(s)						\$24.51
Department Total: Clerk			2 Invoice Transaction(s)						\$343.87
<u>Department: 226 - Human Resource</u>									
<u>Account: 719.000 - Employment Exam</u>									
23984 - PEAR TREE MEDICAL CLINIC PC	200301202011	New Hire Physical EE #10093	Edit		01/20/2011	02/16/2011		02/16/2011	56.80
Account Total: Employment Exam			1 Invoice Transaction(s)						\$56.80
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	123.43
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$123.43
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	971.23
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$971.23
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
18590 - BERESFORD COMPANY	40555	ID Card Supplies	Edit		01/24/2011	02/16/2011		02/16/2011	221.60
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	10.08
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$231.68
Department Total: Human Resource			5 Invoice Transaction(s)						\$1,383.14
<u>Department: 253 - Treasurer</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	223.82
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$223.82
<u>Account: 803.000 - Computer Svc Fees</u>									
12783 - B S & A SOFTWARE	72536T	Internet Services-annual service/support fee, 2/1/11-2/1/12	Edit		02/01/2011	02/16/2011		02/16/2011	3,612.50
12783 - B S & A SOFTWARE	72297	Tax System-Annual service/support fees, 2/1/11-2/1/12	Edit		02/01/2011	02/16/2011		02/16/2011	2,395.00
12783 - B S & A SOFTWARE	71564	SAD-annual service/support fee, 2/1/11 - 2/1/12	Edit		02/01/2011	02/16/2011		02/16/2011	1,075.00
Account Total: Computer Svc Fees			3 Invoice Transaction(s)						\$7,082.50
Department Total: Treasurer			4 Invoice Transaction(s)						\$7,306.32
<u>Department: 371 - Protective Inspection</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									

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From Date: 02/16/2011 - To Date: 02/16/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	1,902.86
	Account Total: Workers Comp Insurance		1 Invoice Transaction(s)						\$1,902.86
	<u>Account: 723.500 - Unemployment Comp</u>								
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	4,447.88
	Account Total: Unemployment Comp		1 Invoice Transaction(s)						\$4,447.88
	<u>Account: 727.000 - Office Supply &amp; Printing</u>								
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	90.24
	Account Total: Office Supply & Printing		1 Invoice Transaction(s)						\$90.24
	<u>Account: 728.000 - Membership Dues &amp; Conference</u>								
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA022511JK	MMIA MTG 2-25-11 JK	Edit		02/03/2011	02/16/2011		02/16/2011	25.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	MMIA022511BG	MMIA MTG. 2-25-11 BG	Edit		02/03/2011	02/16/2011		02/16/2011	25.00
25689 - LARRY COLEGROVE	REIMB012011MMIA	REIMBURSEMENT/01-20-11 MTG	Edit		01/28/2011	02/16/2011		02/16/2011	25.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	TRICTY020811JK	TRI-COUNTY MEETING 2-8-11 JK	Edit		02/03/2011	02/16/2011		02/16/2011	25.00
22722 - JEFFREY KOSS	REIMBMMIA012811	REIMBURSE MMIA MEETING 1-28-11 JK	Edit		01/28/2011	02/16/2011		02/16/2011	30.00
	Account Total: Membership Dues & Conference		5 Invoice Transaction(s)						\$130.00
	<u>Account: 760.000 - Inspection Exp &amp; Supply</u>								
21616 - INTERNATIONAL CODE COUNCIL INC	1271460	2009 CODE BOOKS	Edit		01/25/2011	02/16/2011		02/16/2011	842.40
	Account Total: Inspection Exp & Supply		1 Invoice Transaction(s)						\$842.40
	<u>Account: 805.296 - Lot Checks</u>								
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1121	ENGINEERING FEES - 8581 LINDAMAR	Edit		01/19/2011	02/16/2011		02/16/2011	262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1122	ENGINEERING FEES - 49258 W. CENTRAL PARK	Edit		01/19/2011	02/16/2011		02/16/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1082	ENGINEERING FEES - 49258 W. CENTRAL PARK	Edit		12/16/2010	02/16/2011		12/31/2010	120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1124	ENGINEERING FEE - 53172 JACLYN	Edit		01/20/2011	02/16/2011		02/16/2011	40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1123	ENGINEERING FEES - 6117 GLENBROOKE	Edit		01/20/2011	02/16/2011		02/16/2011	120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2010 1120	ENGINEERING FEE FOR 450 QUESTIONAIRE	Edit		01/19/2011	02/16/2011		02/16/2011	262.50

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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: Lot Checks			6 Invoice Transaction(s)						\$845.00
<u>Account: 810.600 - IT Licensing &amp; Maint</u>									
12783 - B S & A SOFTWARE	72178	ANNUAL SERVICE/SUPPORT 2/11-2/12	Edit		02/01/2011	02/16/2011		02/16/2011	1,920.00
Account Total: IT Licensing & Maint			1 Invoice Transaction(s)						\$1,920.00
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	1,177.00
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$1,177.00
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
563 - ROMEO FORD INC	FOCS87736	VEHICLE REPAIR - B-13	Edit		01/27/2011	02/16/2011		02/16/2011	190.26
10542 - CLEAN MACHINE CAR WASH	164354B	13 AUTOMOBILE WASHES	Edit		02/02/2010	02/16/2011		12/31/2010	39.00
Account Total: Auto Repair - Maint Exp			2 Invoice Transaction(s)						\$229.26
Department Total: Protective Inspection			19 Invoice Transaction(s)						\$11,584.64
<u>Department: 442 - Highway Streets Bridges</u>									
<u>Account: 967.200 - Local Rd. Paving</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1022	26 MILE WIDENING	Edit		02/03/2011	02/16/2011		02/16/2011	157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1023	MCDR VIDEO SURVEILLANCE	Edit		02/03/2011	02/16/2011		02/16/2011	787.50
Account Total: Local Rd. Paving			2 Invoice Transaction(s)						\$945.00
Department Total: Highway Streets Bridges			2 Invoice Transaction(s)						\$945.00
<u>Department: 509 - Heritage Gardens</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	10.94
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$10.94
Department Total: Heritage Gardens			1 Invoice Transaction(s)						\$10.94
<u>Department: 510 - Hope Chapel</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	15.80
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$15.80
Department Total: Hope Chapel			1 Invoice Transaction(s)						\$15.80
<u>Department: 738 - Library</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	320.22
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$320.22
<u>Account: 726.500 - Departmental Supplies</u>									
13365 - AEC ONE STOP GROUP INC	PLS44375263	CD's - Audio, Pre-recorded	Edit		12/21/2010	02/16/2011		12/31/2010	41.49
4279 - BAKER & TAYLOR INC	2025467631	Books (adult)	Edit		01/12/2011	02/16/2011		02/16/2011	32.98
16542 - MIDWEST TAPE	2417816	Books on Tape (Adult)	Edit		01/20/2011	02/16/2011		02/16/2011	249.93
16542 - MIDWEST TAPE	2417815	CD's - Audio, Pre-recorded	Edit		01/20/2011	02/16/2011		02/16/2011	84.54
21572 - SIERRA	2 2011 X11RMA01S	Subscription	Edit		01/07/2011	02/16/2011		02/16/2011	12.00
6685 - INGRAM LIBRARY SERVICES	56742674	Books (adult)	Edit		01/20/2011	02/16/2011		02/16/2011	9.52
6685 - INGRAM LIBRARY SERVICES	56719521	Books (adult)	Edit		01/20/2011	02/16/2011		02/16/2011	4.79
3063 - RECORDED BOOKS LLC	5101497	Books (adult)	Edit		01/21/2011	02/16/2011		12/31/2010	541.00
16542 - MIDWEST TAPE	2423831	CD's - Audio, Pre-recorded	Edit		01/27/2011	02/16/2011		02/16/2011	63.35
16542 - MIDWEST TAPE	2423832	Books on Tape (Adult)	Edit		01/27/2011	02/16/2011		02/16/2011	34.99
19111 - BUC INTERNATIONAL CORP	U100 23465	Books (adult)	Edit		01/26/2011	02/16/2011		02/16/2011	186.95
Account Total: Departmental Supplies			11 Invoice Transaction(s)						\$1,261.54
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
330 - DEMCO INC	4074863	Office Supplies	Edit		01/10/2011	02/16/2011		02/16/2011	456.20
3094 - LIBRARY STORE INC	821529	Office Supplies	Edit		01/14/2011	02/16/2011		02/16/2011	281.88
165 - BRODART CO	163797	Office Supplies	Edit		01/11/2011	02/16/2011		02/16/2011	25.35
16214 - OFFICE EXPRESS	272174	Office Supplies	Edit		01/17/2011	02/16/2011		02/16/2011	68.00
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	653.39
Account Total: Office Supply & Printing			5 Invoice Transaction(s)						\$1,484.82
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 7260535 0111	Telephone	Edit		01/16/2011	02/16/2011		02/16/2011	36.54
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R410091 0211	PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	36.13
25415 - A T & T LONG DISTANCE	854126164 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	1.78
Account Total: Communications			5 Invoice Transaction(s)						\$108.31
Department Total: Library			22 Invoice Transaction(s)						\$3,174.89
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	1,415.25
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$1,415.25

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From Date: 02/16/2011 - To Date: 02/16/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	86.42
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$86.42
<u>Account: 790.772 - Manicures - SC</u>									
2947 - RHONDA M LAKIP-OCHOA	2211	Therapeutic Massage Weeks 4 & 5	Edit		02/02/2011	02/16/2011		02/16/2011	320.00
Account Total: Manicures - SC			1 Invoice Transaction(s)						\$320.00
<u>Account: 790.775 - Parties / Dance-Seniors</u>									
15293 - GORDON FOOD SERVICE INC	852075283	Valentine Party	Edit		01/26/2011	02/16/2011		02/16/2011	49.02
1317 - GERALD R ROBOTKA	2211	Entertainment for March Dance	Edit		01/27/2011	02/16/2011		02/16/2011	295.00
Account Total: Parties / Dance-Seniors			2 Invoice Transaction(s)						\$344.02
<u>Account: 790.776 - Exercise-Seniors</u>									
4657 - KRISTIN BACHMANN	2211	Zumba Gold Winter 1-14-11 to 2-2-11	Edit		02/02/2011	02/16/2011		02/16/2011	80.00
Account Total: Exercise-Seniors			1 Invoice Transaction(s)						\$80.00
<u>Account: 790.801 - Computer Classes - SC</u>									
2602 - LUCILLE JASINSKI	2211	Internet Instructor - Class 2-1-11	Edit		02/02/2011	02/16/2011		02/16/2011	206.25
Account Total: Computer Classes - SC			1 Invoice Transaction(s)						\$206.25
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	589.26
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$589.26
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	437465	SMART floor dry and antifreeze	Edit		01/21/2011	02/16/2011		02/16/2011	87.24
326 - DECKER AUTO PARTS INC	438824	PRM 9 clamps; SMART bus washer solvent	Edit		01/31/2011	02/16/2011		02/16/2011	23.76
15642 - SMART	13079	vehicle 22138 & 29146	Edit		01/25/2011	02/16/2011		02/16/2011	595.22
Account Total: Auto Repair - Maint Exp			3 Invoice Transaction(s)						\$706.22
<u>Account: 920.000 - Utilities</u>									
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R410091 0211	PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	72.28
25415 - A T & T LONG DISTANCE	854126164 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	3.57
Account Total: Utilities			4 Invoice Transaction(s)						\$109.71
Department Total: Senior Citizen Operations			15 Invoice Transaction(s)						\$3,857.13
<u>Department: 788 - Rec Programs -</u>									

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**Accounts Payable by G/L Distribution Report**

From Date: 02/16/2011 - To Date: 02/16/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 630.701 - SBC -rev</u>									
3796 - JOE SAIA	1262011	Basketball refund for Josh	Edit		11/19/2010	02/16/2011		12/31/2010	68.00
Account Total: SBC -rev			1 Invoice Transaction(s)						\$68.00
<u>Account: 840.000 - Parks &amp; Rec Programs</u>									
8802 - PETTY CASH - PARKS-REC- MAINT	101134263	Princess Superhero Party Supplies	Edit		01/09/2011	02/16/2011		02/16/2011	4.00
Account Total: Parks & Rec Programs			1 Invoice Transaction(s)						\$4.00
<u>Account: 840.103 - Special Recreation</u>									
8802 - PETTY CASH - PARKS-REC- MAINT	1292011	Special Olympics Basketball Tourney Fee	Edit		01/29/2011	02/16/2011		02/16/2011	20.00
8802 - PETTY CASH - PARKS-REC- MAINT	1222011	Spec Rec Movie Reimbursement	Edit		01/22/2011	02/16/2011		02/16/2011	10.00
Account Total: Special Recreation			2 Invoice Transaction(s)						\$30.00
<u>Account: 840.702 - SBSC baseball expense</u>									
24261 - BURKE'S SPORT HAVEN INC	72125	LL 130-Tshirts for resale	Edit		01/21/2011	02/16/2011		02/16/2011	746.50
19884 - BOUND TREE MEDICAL LLC	80532367	LLadhesive cloth tape for equipment bags	Edit		01/18/2011	02/16/2011		02/16/2011	33.56
4649 - LITTLE LEAGUE DISTRICT 5	3052011	L L Road Show fee	Edit		01/27/2011	02/16/2011		02/16/2011	60.00
4650 - HARPER WOODS LITTLE LEAGUE	1272011	LL State Tourn pay	Edit		01/27/2011	02/16/2011		02/16/2011	500.00
2531 - EXTRA INNINGS	5994	LL 10-yellow batting helmets	Edit		01/25/2011	02/16/2011		02/16/2011	100.00
Account Total: SBSC baseball expense			5 Invoice Transaction(s)						\$1,440.06
Department Total: Rec Programs -			9 Invoice Transaction(s)						\$1,542.06
<u>Department: 789 - Parks Recreation Maintenance</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
21513 - CGL CORPORATION	1562227	Service training 1-29-11	Edit		01/25/2011	02/16/2011		02/16/2011	35.00
23984 - PEAR TREE MEDICAL CLINIC PC	262601182011	CDL Medical Recert EE #80504	Edit		01/18/2011	02/16/2011		02/16/2011	28.80
8802 - PETTY CASH - PARKS-REC- MAINT	16510	MSU Pesticide class MM & EO	Edit		01/10/2011	02/16/2011		02/16/2011	47.17
Account Total: Education & Training			3 Invoice Transaction(s)						\$110.97
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	8,382.82
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$8,382.82
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	2,850.00

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From Date: 02/16/2011 - To Date: 02/16/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$2,850.00
<u>Account: 726.000 - Operating Supplies</u>									
15228 - HOME DEPOT CREDIT SERVICES	6592427	2-allen wrenches	Edit		01/19/2011	02/16/2011		02/16/2011	11.93
326 - DECKER AUTO PARTS INC	437738	Cobalt drill bits	Edit		01/24/2011	02/16/2011		02/16/2011	103.24
7857 - STONE'S ACE HARDWARE	38096	Electrical supplies for Twp	Edit		01/25/2011	02/16/2011		02/16/2011	13.16
Account Total: Operating Supplies			3 Invoice Transaction(s)						\$128.33
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	121.92
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$121.92
<u>Account: 741.000 - Mun Bldg Maintenance</u>									
16550 - UNLIMITED RECYCLING INC	991453	recycling lamps	Edit		01/19/2011	02/16/2011		02/16/2011	132.74
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	259736	floor scrubber switch, cleaner & finish	Edit		01/25/2011	02/16/2011		02/16/2011	118.54
7857 - STONE'S ACE HARDWARE	38123	lube lock for exterior locks	Edit		01/25/2011	02/16/2011		02/16/2011	3.49
326 - DECKER AUTO PARTS INC	437590	vacuum tube for boiler rpr	Edit		01/22/2011	02/16/2011		02/16/2011	10.12
1472 - WILLIAMS DISTRIBUTING COMPANY	300525SB	boiler parts ignitor	Edit		01/26/2011	02/16/2011		02/16/2011	93.61
16386 - AMERICAN CLEANING COMPANY LLC	1001MunPRMSrCtr	1/1-1/31/11 cleaning	Edit		01/31/2011	02/16/2011		02/16/2011	999.99
17700 - MIDWEST AIR FILTER INC	D0511576	Air Filters	Edit		02/01/2011	02/16/2011		02/16/2011	157.07
Account Total: Mun Bldg Maintenance			7 Invoice Transaction(s)						\$1,515.56
<u>Account: 747.000 - Bldg Maint - Maint Bldg</u>									
16550 - UNLIMITED RECYCLING INC	991453	recycling lamps	Edit		01/19/2011	02/16/2011		02/16/2011	99.55
6009 - CLARK'S WELDING INC	33656	welding floor plate for shop wash area	Edit		01/26/2011	02/16/2011		02/16/2011	88.25
16386 - AMERICAN CLEANING COMPANY LLC	1001MunPRMSrCtr	1/1-1/31/11 cleaning	Edit		01/31/2011	02/16/2011		02/16/2011	310.02
79 - ARLINGTON TRANSIT MIX INC	115162	Cement for PRM garage sump pump	Edit		01/25/2011	02/16/2011		02/16/2011	50.77
15228 - HOME DEPOT CREDIT SERVICES	1111657	PRM sump replacement supplies	Edit		01/24/2011	02/16/2011		02/16/2011	101.40
Account Total: Bldg Maint - Maint Bldg			5 Invoice Transaction(s)						\$649.99
<u>Account: 748.000 - Comm Center Maint - Disco</u>									
16550 - UNLIMITED RECYCLING INC	991453	recycling lamps	Edit		01/19/2011	02/16/2011		02/16/2011	99.55
1148 - SHELBY PAINT & DECORATING	100466273	paint for Sr Ctr Crft Rm	Edit		01/25/2011	02/16/2011		02/16/2011	36.22
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	259736	floor scrubber switch, cleaner & finish	Edit		01/25/2011	02/16/2011		02/16/2011	118.54
326 - DECKER AUTO PARTS INC	437590	vacuum tube for boiler rpr	Edit		01/22/2011	02/16/2011		02/16/2011	10.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
7857 - STONE'S ACE HARDWARE	38146	Sr Ctr kitchen caulk	Edit		01/26/2011	02/16/2011		02/16/2011	2.49
1472 - WILLIAMS DISTRIBUTING COMPANY	300525SB	boiler parts ignitor	Edit		01/26/2011	02/16/2011		02/16/2011	93.61
1148 - SHELBY PAINT & DECORATING	100466487	Sr Ctr paint for Craft & Card rms	Edit		01/31/2011	02/16/2011		02/16/2011	53.00
16386 - AMERICAN CLEANING COMPANY LLC	1001MunPRMSrCtr	1/1-1/31/11 cleaning	Edit		01/31/2011	02/16/2011		02/16/2011	1,157.99
17700 - MIDWEST AIR FILTER INC	D0511576	Air Filters	Edit		02/01/2011	02/16/2011		02/16/2011	200.15
Account Total: Comm Center Maint - Disco			9 Invoice Transaction(s)						\$1,771.68
<u>Account: 749.756 - River Bends Parks Maint</u>									
15228 - HOME DEPOT CREDIT SERVICES	2049957	picnic table assembly & rpr	Edit		01/13/2011	02/16/2011		02/16/2011	158.83
Account Total: River Bends Parks Maint			1 Invoice Transaction(s)						\$158.83
<u>Account: 750.000 - Equip Maint Cost</u>									
14605 - MUNN TRACTOR SALES INC	63671	PRM 27 loader knob	Edit		01/24/2011	02/16/2011		02/16/2011	18.18
4352 - HERITAGE-CRYSTAL CLEAN LLC	11641452	10-gal solution for equipment cleaning machine	Edit		01/20/2011	02/16/2011		02/16/2011	79.00
Account Total: Equip Maint Cost			2 Invoice Transaction(s)						\$97.18
<u>Account: 751.000 - Grounds Maint</u>									
1383 - WASHINGTON ELEVATOR CO INC	651246	50-50# Ice Byter	Edit		01/24/2011	02/16/2011		02/16/2011	337.50
1383 - WASHINGTON ELEVATOR CO INC	651510	49-50# rock salt	Edit		01/24/2011	02/16/2011		02/16/2011	183.75
1383 - WASHINGTON ELEVATOR CO INC	652428	50-50# ice byter	Edit		12/31/2010	02/16/2011		12/31/2010	337.50
Account Total: Grounds Maint			3 Invoice Transaction(s)						\$858.75
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	1,766.26
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$1,766.26
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
127 - BEEBE OIL CO	701713	25# box of rags	Edit		01/21/2011	02/16/2011		02/16/2011	25.00
4612 - KELLER'S AUTOMOTIVE	17542	PRM 55 rotors, pads, labor	Edit		01/20/2011	02/16/2011		02/16/2011	315.45
4612 - KELLER'S AUTOMOTIVE	17532	PRM 80 ABS service	Edit		01/19/2011	02/16/2011		02/16/2011	278.76
4612 - KELLER'S AUTOMOTIVE	17548	PRM 62 ball joint rpr	Edit		01/24/2011	02/16/2011		02/16/2011	252.90
326 - DECKER AUTO PARTS INC	438784	PRM 6,9,27,80 rpr parts	Edit		01/31/2011	02/16/2011		02/16/2011	340.84
326 - DECKER AUTO PARTS INC	438824	PRM 9 clamps; SMART bus washer solvent	Edit		01/31/2011	02/16/2011		02/16/2011	2.40
326 - DECKER AUTO PARTS INC	438818	PRM 9 radiator hoses	Edit		01/31/2011	02/16/2011		02/16/2011	37.90
326 - DECKER AUTO PARTS INC	438505	PRM 27 steering line	Edit		01/28/2011	02/16/2011		02/16/2011	30.19

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
773 - REY'S AUTO & TIRE CENTER INC	120174	PRM 84-4 tires & alignment	Edit		01/26/2011	02/16/2011		02/16/2011	699.39
4612 - KELLER'S AUTOMOTIVE	17561	PRM 84 oil change	Edit		01/26/2011	02/16/2011		02/16/2011	44.66
326 - DECKER AUTO PARTS INC	439058	credit battery	Edit		02/01/2011	02/16/2011		02/16/2011	(79.95)
326 - DECKER AUTO PARTS INC	439065	PRM 51 wiper arm	Edit		02/01/2011	02/16/2011		02/16/2011	37.16
Account Total: Auto Repair - Maint Exp			12 Invoice Transaction(s)						\$1,984.70
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	354495	diesel 552.7 gal	Edit		01/20/2011	02/16/2011		02/16/2011	1,459.49
1204 - SPENCER OIL COMPANY	352536	diesel 725 gal	Edit		01/27/2011	02/16/2011		02/16/2011	2,115.30
Account Total: Gasoline			2 Invoice Transaction(s)						\$3,574.79
<u>Account: 924.000 - Main Bldg Utilities</u>									
25415 - A T & T LONG DISTANCE	854126149 0111	Long Distance NC & PRM	Edit		01/26/2011	02/16/2011		02/16/2011	7.42
Account Total: Main Bldg Utilities			1 Invoice Transaction(s)						\$7.42
Department Total: Parks Recreation Maintenance			52 Invoice Transaction(s)						\$23,979.20
<u>Department: 800 - Planning</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	376.46
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$376.46
<u>Account: 726.000 - Operating Supplies</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	68.35
Account Total: Operating Supplies			1 Invoice Transaction(s)						\$68.35
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2010 914	Zoning Map Amendments & Parcel Maps with Zoning	Edit		10/20/2010	02/16/2011		02/16/2011	405.00
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$405.00
<u>Account: 900.000 - Printing &amp; Publishing</u>									
1130 - INDEPENDENT NEWSPAPERS	3905467	Site Plan #11-03(SLU-2) Orchard Ridge Church of the Nazarene	Edit		01/30/2011	02/16/2011		02/16/2011	44.00
1130 - INDEPENDENT NEWSPAPERS	3905466	Site Plan #11-02 (SLU-1) Richard Mount	Edit		01/30/2011	02/16/2011		02/16/2011	44.00
1130 - INDEPENDENT NEWSPAPERS	3905465	Rez. #01-11 Text Amendments	Edit		01/30/2011	02/16/2011		02/16/2011	77.00
1130 - INDEPENDENT NEWSPAPERS	3903387	February 3, 2011 ZBA Agenda	Edit		01/30/2011	02/16/2011		02/16/2011	46.75
1130 - INDEPENDENT NEWSPAPERS	3901300	Public Hearing notice for CDGB	Edit		01/30/2011	02/16/2011		02/16/2011	27.50
16214 - OFFICE EXPRESS	273194	Business Cards	Edit		01/25/2011	02/16/2011		02/16/2011	18.00

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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: Printing & Publishing					6 Invoice Transaction(s)				\$257.25
Department Total: Planning					9 Invoice Transaction(s)				\$1,107.06
<u>Department: 900 - Other Functions</u>									
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	(14.15)
Account Total: Unemployment Comp					1 Invoice Transaction(s)				(\$14.15)
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	120.46
Account Total: Office Supply & Printing					1 Invoice Transaction(s)				\$120.46
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
11689 - DSS CORPORATION	11060	1 Year Maintenance-Imaging Scanner MS300 11/15/10-11/14/11	Edit		11/15/2010	02/16/2011		02/16/2011	775.00
Account Total: Equipment Svc & Maint					1 Invoice Transaction(s)				\$775.00
<u>Account: 780.000 - Microfilm Supplies &amp; Svc</u>									
16541 - IRON MOUNTAIN	DAY0947	monthly records storage February 2011	Edit		01/31/2011	02/16/2011		02/16/2011	1,349.14
Account Total: Microfilm Supplies & Svc					1 Invoice Transaction(s)				\$1,349.14
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3966 - MUNICIPAL ANALYTICS LLC	11 002	Consulting Fees 11/3/10-1/31/11	Edit		01/31/2011	02/16/2011		12/31/2010	270.00
Account Total: Auditor/Consulting Fees					1 Invoice Transaction(s)				\$270.00
<u>Account: 804.900 - Health Consultant &amp; Admin Fees</u>									
1577 - GENESIS EMPLOYEE BENEFITS INC	12241	January Fees	Edit		01/31/2011	02/16/2011		02/16/2011	84.85
1817 - U S BANK	6776715	HSA Account Fees 1st Quarter	Edit		01/28/2011	02/16/2011		02/16/2011	13.24
1817 - U S BANK	6769167	HSA Account Fees-4th Quarter 2010	Edit		01/25/2011	02/16/2011		12/31/2010	66.17
Account Total: Health Consultant & Admin Fees					3 Invoice Transaction(s)				\$164.26
<u>Account: 850.000 - Communications</u>									
20512 - NEXTEL	233762515 107	Nextel Service 12/10-1/11	Edit		01/23/2011	02/16/2011		02/16/2011	1,648.41
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	118.42
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	118.42
24351 - A T & T	586 R410098 0211	Mun Bldg PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	773.78
25415 - A T & T LONG DISTANCE	854126177 0111	Mun Bldg PRI Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	69.95
Account Total: Communications					5 Invoice Transaction(s)				\$2,728.98
<u>Account: 865.000 - Insurance &amp; Bonds</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	14,240.35
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$14,240.35
Account: 955.000 - Other Expenses									
7631 - COMERICA BANK	A0169 4 2011	Box rental, 02/24/2011 to 02/23/2012	Edit		01/25/2011	02/16/2011		02/16/2011	67.00
Account Total: Other Expenses			1 Invoice Transaction(s)						\$67.00
Department Total: Other Functions			15 Invoice Transaction(s)						\$19,701.04
Fund Total: General Fund			199 Invoice Transaction(s)						\$91,663.67
Fund: 206 - Fire Fund									
Department: 340 - Fire Department									
Account: 723.000 - Workers Comp Insurance									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	40,788.43
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$40,788.43
Account: 724.100 - Supplemental Retire Plan									
169 - DENNIS BUCHOLTZ	21611	CBA PENSION ADJUSTMENT - MAR 2011	Edit		02/01/2011	02/16/2011		02/16/2011	358.67
Account Total: Supplemental Retire Plan			1 Invoice Transaction(s)						\$358.67
Account: 726.000 - Operating Supplies									
584 - K-MART	25 2770 9001	MISCELLANEOUS EXPENSES	Edit		01/14/2011	02/16/2011		02/16/2011	78.99
584 - K-MART	25 1389 9001	MISCELLANEOUS EXPENSES	Edit		01/04/2011	02/16/2011		02/16/2011	9.00
584 - K-MART	04 7666 0194	MISCELLANEOUS EXPENSES	Edit		12/28/2010	02/16/2011		12/31/2010	23.47
7857 - STONE'S ACE HARDWARE	38031	STATION 3 SUPPLIES	Edit		01/21/2011	02/16/2011		02/16/2011	29.98
7857 - STONE'S ACE HARDWARE	38089	STATION 1 SUPPLIES	Edit		01/25/2011	02/16/2011		02/16/2011	5.98
22612 - VALLEY CITY LINEN	26866440	40 HOUR LINENS	Edit		01/24/2011	02/16/2011		02/16/2011	9.90
22612 - VALLEY CITY LINEN	26866455	STATION 1 LINENS	Edit		01/24/2011	02/16/2011		02/16/2011	33.57
22612 - VALLEY CITY LINEN	26866460	STATION 2 LINENS	Edit		01/24/2011	02/16/2011		02/16/2011	15.35
22612 - VALLEY CITY LINEN	26866456	STATION 3 LINENS	Edit		01/24/2011	02/16/2011		02/16/2011	14.55
22612 - VALLEY CITY LINEN	26866452	STATION 4 LINENS	Edit		01/24/2011	02/16/2011		02/16/2011	38.93
9749 - STATE OF MICHIGAN - EMS	127949	EMERGENCY MEDICAL TECHNICIAN LICENSE RENEWAL (LW)	Edit		02/01/2011	02/16/2011		02/16/2011	25.00
584 - K-MART	02 5510 0005	MISCELLANEOUS EXPENSES	Edit		01/24/2011	02/16/2011		02/16/2011	20.56
584 - K-MART	02 5462 0037	MISCELLANEOUS EXPENSES	Edit		01/23/2011	02/16/2011		02/16/2011	26.31
584 - K-MART	08 4370 1036	MISCELLANEOUS EXPENSES	Edit		01/24/2011	02/16/2011		02/16/2011	22.57
326 - DECKER AUTO PARTS INC	437766	BATTERY TEST	Edit		01/24/2011	02/16/2011		02/16/2011	49.95
20057 - BATTERY WAREHOUSE CO	42817	BATTERY	Edit		01/29/2011	02/16/2011		02/16/2011	6.95
23849 - FABRITEC CLEANERS INC	20605	DRY CLEANING	Edit		01/31/2011	02/16/2011		02/16/2011	6.05

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
21245 - JCR SUPPLY CO	46625	STATION SUPPLIES	Edit		01/27/2011	02/16/2011		02/16/2011	658.95
769 - METROPOLITAN EQUIPMENT CO INC	4460	PROPANE	Edit		01/22/2011	02/16/2011		02/16/2011	16.98
11265 - DOC'S APPLIANCE SERVICE INC	201636	DISHWASHER REPAIR AT STATION 2	Edit		02/01/2011	02/16/2011		02/16/2011	12.00
22612 - VALLEY CITY LINEN	26870568	40 HOUR LINENS	Edit		01/31/2011	02/16/2011		02/16/2011	9.90
22612 - VALLEY CITY LINEN	26870583	STATION 1 LINENS	Edit		01/31/2011	02/16/2011		02/16/2011	42.00
22612 - VALLEY CITY LINEN	26870584	STATION 3 LINENS	Edit		01/31/2011	02/16/2011		02/16/2011	25.32
22612 - VALLEY CITY LINEN	26870588	STATION 2 LINENS	Edit		01/31/2011	02/16/2011		02/16/2011	14.55
22612 - VALLEY CITY LINEN	26870580	STATION 4 LINENS	Edit		01/31/2011	02/16/2011		02/16/2011	29.95
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	615.23
Account Total: Operating Supplies			26 Invoice Transaction(s)						\$1,841.99
<u>Account: 726.550 - Medical Supplies</u>									
1446 - J & B MEDICAL SUPPLY INC	1214077	MEDICAL SUPPLIES	Edit		01/04/2011	02/16/2011		02/16/2011	1,999.45
1569 - SUNSHINE MEDICAL	96274	MEDICAL SUPPLIES	Edit		01/25/2011	02/16/2011		02/16/2011	772.00
1446 - J & B MEDICAL SUPPLY INC	1216163	CREDIT MEMO	Edit		01/24/2011	02/16/2011		02/16/2011	(89.25)
Account Total: Medical Supplies			3 Invoice Transaction(s)						\$2,682.20
<u>Account: 726.560 - Misc Gear</u>									
5749 - ARGUS HAZCO SUPPLY COMPANY	4029524	SCBA FLOW TESTING	Edit		01/26/2011	02/16/2011		02/16/2011	168.30
5749 - ARGUS HAZCO SUPPLY COMPANY	4029860	SCBA FLOW TESTING	Edit		02/02/2011	02/16/2011		02/16/2011	362.00
Account Total: Misc Gear			2 Invoice Transaction(s)						\$530.30
<u>Account: 730.300 - Equip Maint &amp; Supplies</u>									
3593 - R&R FIRE TRUCK REPAIR INC	38984	REPAIRS TO MAKO COMPRESSOR SYSTEM	Edit		01/12/2011	02/16/2011		02/16/2011	234.48
Account Total: Equip Maint & Supplies			1 Invoice Transaction(s)						\$234.48
<u>Account: 804.206 - Accumed 8%</u>									
15970 - ACCUMED BILLING INC	ACCUMED 0111b	EMS BILLING FEES, JANUARY 2011	Edit		02/01/2011	02/16/2011		02/16/2011	8,864.32
Account Total: Accumed 8%			1 Invoice Transaction(s)						\$8,864.32
<u>Account: 804.900 - Health Consultant &amp; Admin Fees</u>									
1577 - GENESIS EMPLOYEE BENEFITS INC	12241	January Fees	Edit		01/31/2011	02/16/2011		02/16/2011	14.62
1817 - U S BANK	6776715	HSA Account Fees 1st Quarter	Edit		01/28/2011	02/16/2011		02/16/2011	4.41
1817 - U S BANK	6769167	HSA Account Fees-4th Quarter 2010	Edit		01/25/2011	02/16/2011		12/31/2010	22.06
Account Total: Health Consultant & Admin Fees			3 Invoice Transaction(s)						\$41.09
<u>Account: 812.000 - Negotiations</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
22618 - ROUMELL & LANGE PLC	5214	Legal & Negotiation Fees - Fire Dept.	Edit		02/01/2011	02/16/2011		02/16/2011	313.76
Account Total: Negotiations			1 Invoice Transaction(s)						\$313.76
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5214	Legal & Negotiation Fees - Fire Dept.	Edit		02/01/2011	02/16/2011		02/16/2011	178.14
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$178.14
<u>Account: 850.000 - Communications</u>									
25658 - WOW! INTERNET-CABLE-PHONE	3104401699200111	STATION 1 CABLE/INTERNET	Edit		01/28/2011	02/16/2011		02/16/2011	184.98
25658 - WOW! INTERNET-CABLE-PHONE	3104401652250111	STATION 2 CABLE/INTERNET	Edit		01/28/2011	02/16/2011		02/16/2011	98.99
Account Total: Communications			2 Invoice Transaction(s)						\$283.97
<u>Account: 851.000 - Communications Radio</u>									
11825 - COMSOURCE INC	66120	SPEAKER MIC FOR PORTABLE RADIOS	Edit		01/20/2011	02/16/2011		02/16/2011	584.00
Account Total: Communications Radio			1 Invoice Transaction(s)						\$584.00
<u>Account: 852.000 - Communications Phone</u>									
16852 - VERIZON WIRELESS	2520246120	Cell Phones/EKG Transmissions	Edit		01/21/2011	02/16/2011		02/16/2011	879.58
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R410091 0211	PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	216.84
25415 - A T & T LONG DISTANCE	854126164 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	10.70
25415 - A T & T LONG DISTANCE	854126167 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	1.54
Account Total: Communications Phone			6 Invoice Transaction(s)						\$1,142.52
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	3,191.45
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$3,191.45
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
326 - DECKER AUTO PARTS INC	437946	WIPER BLADES F-39	Edit		01/25/2011	02/16/2011		02/16/2011	7.98
10950 - APOLLO FIRE APPARATUS REPAIR INC	32376	REPAIRED FRESNO LADDER - E-3	Edit		01/20/2011	02/16/2011		02/16/2011	65.00
4651 - LESLIE TIRE SERVICE INC	217088	TIRES A-3 (TRUCK #39)	Edit		12/23/2010	02/16/2011		12/31/2010	2,011.00
4651 - LESLIE TIRE SERVICE INC	217936	TIRES A-1 (TRUCK #37)	Edit		01/24/2011	02/16/2011		02/16/2011	1,387.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32448	REPLACED AUTO EJECT IN A-1 (TRUCK #37)	Edit		01/26/2011	02/16/2011		02/16/2011	360.00
4652 - CAPITAL TIRE INC	1119444	FRONT TIRES - E-3 (TRUCK #34)	Edit		01/26/2011	02/16/2011		02/16/2011	958.02
326 - DECKER AUTO PARTS INC	438593	HEADLIGHTS FOR A-5 (TRUCK #28)	Edit		01/29/2011	02/16/2011		02/16/2011	19.90
10950 - APOLLO FIRE APPARATUS	32406	PERFORMED RELAY UPGRADE -	Edit		01/21/2011	02/16/2011		02/16/2011	103.50

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REPAIR INC		E-4 (TRUCK #38)							
10950 - APOLLO FIRE APPARATUS REPAIR INC	32405	REPLACED SEAT BELT AND LOAD MANAGER - E-4 (TRUCK #38)	Edit		01/21/2011	02/16/2011		12/31/2010	1,744.92
10950 - APOLLO FIRE APPARATUS REPAIR INC	32419	REPLACED AUTO EJECT - R-1	Edit		01/24/2011	02/16/2011		02/16/2011	392.50
8744 - MARV'S AUTO ELECTRIC INC	23960	BATTERIES - OLD A-6 (TRUCK #29)	Edit		02/02/2011	02/16/2011		02/16/2011	238.00
326 - DECKER AUTO PARTS INC	439187	MINI-LAMPS FOR A-1 & R-1	Edit		02/02/2011	02/16/2011		02/16/2011	9.85
326 - DECKER AUTO PARTS INC	439125	WIPER BLADES - U-2	Edit		02/02/2011	02/16/2011		02/16/2011	29.90
326 - DECKER AUTO PARTS INC	439127	WIPER BLADES - U-2 (EXCHANGE)	Edit		02/02/2011	02/16/2011		02/16/2011	2.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	32340	SIDE COMPARTMENT DOOR SUPPORTS - E-2	Edit		01/31/2011	02/16/2011		02/16/2011	37.17
Account Total: Auto Repair - Maint Exp			15 Invoice Transaction(s)						\$7,366.74
<u>Account: 865.000 - Insurance &amp; Bonds</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	5,323.36
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$5,323.36
<u>Account: 930.100 - Building Maintenance</u>									
497 - HENDERSON GLASS INC	230045	REPAIRED INTERIOR SAFETY GLASS AT STATION 2	Edit		01/19/2011	02/16/2011		02/16/2011	323.20
15916 - INTERSTATE SECURITY INC	8613584	KEY FOBS FOR FIRE DEPT STATIONS	Edit		01/20/2011	02/16/2011		02/16/2011	340.00
5598 - CALVERLEY SUPPLY	677696	MATERIAL TO INSTALL STATION 1 HUMIDIFIERS & STATION 4 HOSE DRYER	Edit		01/12/2011	02/16/2011		02/16/2011	907.24
11832 - HOME DEPOT	9033032	FLOOR DRAIN COVERS - STATION 3	Edit		01/26/2011	02/16/2011		02/16/2011	9.92
15228 - HOME DEPOT CREDIT SERVICES	4590127	DRAIN COVERS FOR APPARATUS ROOM AT STATION 2	Edit		01/31/2011	02/16/2011		02/16/2011	11.90
8582 - ALLIED DOOR COMPANY INC	16279	REPAIR TO SW AND CENTER WEST DOORS AT STATION 3	Edit		02/01/2011	02/16/2011		02/16/2011	750.00
Account Total: Building Maintenance			6 Invoice Transaction(s)						\$2,342.26
<u>Account: 981.500 - Capital Outlay -Equip (Fire)</u>									
3320 - ACCUMEDWEB LLC	1166	MONTHLY SERVICE & SUPPORT	Edit		02/01/2011	02/16/2011		02/16/2011	398.00
72 - APOLLO FIRE EQUIPMENT CO	77388	LINERS & EARLAPS	Edit		01/25/2011	02/16/2011		02/16/2011	148.94
26031 - CDW GOVERNMENT INC	WGL8875	REPLACEMENT COMPUTER & MONITOR (SB)	Edit		01/25/2011	02/16/2011		02/16/2011	664.00
Account Total: Capital Outlay -Equip (Fire)			3 Invoice Transaction(s)						\$1,210.94
Department Total: Fire Department			75 Invoice Transaction(s)						\$77,278.62
Fund Total: Fire Fund			75 Invoice Transaction(s)						\$77,278.62

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<u>Fund: 207 - Police Fund</u>									
<u>Department: 305 - Police Department</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	30,107.16
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$30,107.16
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	110.77
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$110.77
<u>Account: 726.000 - Operating Supplies</u>									
19884 - BOUND TREE MEDICAL LLC	80533508	EMERGENCY BLANKETS	Edit		01/19/2011	02/16/2011		02/16/2011	350.00
7599 - OFFICEMAX CONTRACT INC	137439	CERTIFICATE COVERS	Edit		01/19/2011	02/16/2011		02/16/2011	56.32
26159 - PURIFIED WATER TO GO	6855	WATER, CUPS AND RENTAL	Edit		01/28/2011	02/16/2011		02/16/2011	62.64
7857 - STONE'S ACE HARDWARE	38158	EXTENTION CORD	Edit		01/27/2011	02/16/2011		02/16/2011	24.99
1569 - SUNSHINE MEDICAL	96160	GLOVES	Edit		01/20/2011	02/16/2011		02/16/2011	297.50
26159 - PURIFIED WATER TO GO	6877	WATER	Edit		02/03/2011	02/16/2011		02/16/2011	24.75
Account Total: Operating Supplies			6 Invoice Transaction(s)						\$816.20
<u>Account: 726.100 - Range Supplies</u>									
10811 - C M P DISTRIBUTORS INC	24888	PISTOL DUTY AMMO	Edit		12/31/2010	02/16/2011		12/31/2010	1,197.00
18569 - DETROIT SPORTSMEN'S COLLEGE	201108	RANGE TIME 1/5/11	Edit		01/31/2011	02/16/2011		02/16/2011	80.00
2608 - MACOMB COMMUNITY COLLEGE	2848496	RANGE RENTAL 1/11, 1/18, 1/25	Edit		01/26/2011	02/16/2011		02/16/2011	490.00
Account Total: Range Supplies			3 Invoice Transaction(s)						\$1,767.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
16544 - DIGITAL PRINTING & GRAPHICS	2310	TRUCK INSPEC & ALARMS FORMS	Edit		01/27/2011	02/16/2011		02/16/2011	90.50
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	901.32
Account Total: Office Supply & Printing			2 Invoice Transaction(s)						\$991.82
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
20414 - IACP	1000960183	MEMBERSHIP DUES	Edit		01/12/2011	02/16/2011		02/16/2011	120.00
Account Total: Membership Dues & Conference			1 Invoice Transaction(s)						\$120.00
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1001 PD	JANITORIAL SERVICE	Edit		01/31/2011	02/16/2011		02/16/2011	1,289.98
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$1,289.98
<u>Account: 730.100 - Repairs &amp; Maint</u>									



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3539 - INTERSTATE	8613548	SERVICE FEE	Edit		01/19/2011	02/16/2011		02/16/2011	85.00
14972 - SERVISOURCE	16614	TYPEWRITER REPAIR	Edit		01/14/2011	02/16/2011		02/16/2011	50.00
13966 - IKON OFFICE SOLUTIONS	1026360012	COPY MACHINE REPAIR	Edit		01/16/2011	02/16/2011		02/16/2011	1,240.34
Account Total: Repairs & Maint			3 Invoice Transaction(s)						\$1,375.34
<u>Account: 804.900 - Health Consultant &amp; Admin Fees</u>									
1577 - GENESIS EMPLOYEE BENEFITS INC	12241	January Fees	Edit		01/31/2011	02/16/2011		02/16/2011	29.24
1817 - U S BANK	6776715	HSA Account Fees 1st Quarter	Edit		01/28/2011	02/16/2011		02/16/2011	8.82
1817 - U S BANK	6769167	HSA Account Fees-4th Quarter 2010	Edit		01/25/2011	02/16/2011		12/31/2010	44.12
Account Total: Health Consultant & Admin Fees			3 Invoice Transaction(s)						\$82.18
<u>Account: 812.000 - Negotiations</u>									
22618 - ROUMELL & LANGE PLC	5235	Negotiation Fees - Dispatch	Edit		02/01/2011	02/16/2011		02/16/2011	1,691.63
22618 - ROUMELL & LANGE PLC	5215	Legal & Negotiation Fees - Police Dept.	Edit		02/01/2011	02/16/2011		02/16/2011	1,945.28
Account Total: Negotiations			2 Invoice Transaction(s)						\$3,636.91
<u>Account: 813.000 - Labor Matters, Grievances, etc</u>									
22618 - ROUMELL & LANGE PLC	5215	Legal & Negotiation Fees - Police Dept.	Edit		02/01/2011	02/16/2011		02/16/2011	2,282.28
Account Total: Labor Matters, Grievances, etc			1 Invoice Transaction(s)						\$2,282.28
<u>Account: 850.207 - EM Response Recovery Ex</u>									
12454 - 41 A DISTRICT COURT	1312011A	ERR - SMALL CLAIMS FILING FEE	Edit		01/31/2011	02/16/2011		02/16/2011	180.00
12454 - 41 A DISTRICT COURT	1312011B	ERR - SMALL CLAIMS FILING FEE	Edit		01/31/2011	02/16/2011		02/16/2011	280.00
25485 - BEAUMONT HOSPITAL	8466559800	ERR - BLOOD DRAW	Edit		01/04/2011	02/16/2011		02/16/2011	307.00
25485 - BEAUMONT HOSPITAL	8463215600	ERR - BLOOD DRAW	Edit		01/01/2011	02/16/2011		02/16/2011	318.00
25485 - BEAUMONT HOSPITAL	8466748100	ERR - BLOOD DRAW	Edit		01/07/2011	02/16/2011		02/16/2011	307.00
Account Total: EM Response Recovery Ex			5 Invoice Transaction(s)						\$1,392.00
<u>Account: 850.500 - Postage &amp; Handling</u>									
19884 - BOUND TREE MEDICAL LLC	80533508	EMERGENCY BLANKETS	Edit		01/19/2011	02/16/2011		02/16/2011	64.62
22327 - UPS	3894WX041	SHIPPING	Edit		01/22/2011	02/16/2011		02/16/2011	11.78
Account Total: Postage & Handling			2 Invoice Transaction(s)						\$76.40
<u>Account: 852.000 - Communications Phone</u>									
24351 - A T & T	906 R022013 0211	Phone 1/2-2/1/11	Edit		02/01/2011	02/16/2011		02/16/2011	274.00
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
25415 - A T & T LONG DISTANCE	854126205 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	0.45
Account Total: Communications Phone			4 Invoice Transaction(s)						\$308.31
<u>Account: 860.000 - Auto Insurance Expense</u>									

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3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	5,639.86
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$5,639.86
<u>Account: 860.200 - Auto Repair - Maint Exp</u>									
18462 - SHELBY TIRE & AUTO SERVICE	26921	VEH 8 - MAINTENANCE	Edit		01/21/2011	02/16/2011		02/16/2011	29.15
18462 - SHELBY TIRE & AUTO SERVICE	26930	VEH 20 - MAINTENANCE	Edit		01/25/2011	02/16/2011		02/16/2011	149.59
18462 - SHELBY TIRE & AUTO SERVICE	26937	VEH 6 - MAINTENANCE WORK	Edit		01/25/2011	02/16/2011		02/16/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26938	VEH 3 - MAINTENANCE WORK	Edit		01/25/2011	02/16/2011		02/16/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26959	VEH 31 - MAINTENANCE WORK	Edit		01/28/2011	02/16/2011		02/16/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	26961	VEH 13 - MAINTENANCE WORK	Edit		01/26/2011	02/16/2011		02/16/2011	15.00
18462 - SHELBY TIRE & AUTO SERVICE	27012	VEH S2 - MAINTENANCE WORK	Edit		02/01/2011	02/16/2011		02/16/2011	60.00
7857 - STONE'S ACE HARDWARE	38159	MISC FLEET SUPPLIES	Edit		01/27/2011	02/16/2011		02/16/2011	18.98
22524 - CYNERGY WIRELESS PRODUCTS INC	12022	ANTENNA FOR VEH 25	Edit		01/28/2011	02/16/2011		02/16/2011	80.00
22524 - CYNERGY WIRELESS PRODUCTS INC	12034	PATCH CABLE FOR VEH 24	Edit		01/31/2011	02/16/2011		02/16/2011	5.85
23838 - HEIDEBREICHT CHEVROLET	25112	VEH 31 - VEHICLE REPAIRS	Edit		01/19/2011	02/16/2011		02/16/2011	233.88
23838 - HEIDEBREICHT CHEVROLET	25550	VEH 32 - MAINTENANCE WORK	Edit		01/27/2011	02/16/2011		02/16/2011	60.00
3046 - O'REILLY AUTO PARTS	3365206409	VEHICLE WIPER BLADES	Edit		01/26/2011	02/16/2011		02/16/2011	56.88
3046 - O'REILLY AUTO PARTS	3365206517	WINDSHIELD WASHER SOLVENT	Edit		01/27/2011	02/16/2011		02/16/2011	71.64
7857 - STONE'S ACE HARDWARE	38226	FLEET SUPPLIES	Edit		01/31/2011	02/16/2011		02/16/2011	20.96
7857 - STONE'S ACE HARDWARE	38252	FLEET SUPPLIES	Edit		02/01/2011	02/16/2011		02/16/2011	29.97
1259 - SUBURBAN AUTOMATIC TRANSMISSION COMPANY	10947	VEH 8 - MAINTENANCE WORK	Edit		01/21/2011	02/16/2011		02/16/2011	303.20
2945 - RENAISSANCE AUTO WASH	2032011RAW	VEHICLES WASHES-JAN	Edit		02/03/2011	02/16/2011		02/16/2011	59.50
10542 - CLEAN MACHINE CAR WASH	164354PD	3 Washes	Edit		05/19/2009	02/16/2011		12/31/2010	9.00
Account Total: Auto Repair - Maint Exp			19 Invoice Transaction(s)						\$1,248.60
<u>Account: 863.000 - Gasoline</u>									
1204 - SPENCER OIL COMPANY	352531	GASOLINE	Edit		01/27/2011	02/16/2011		02/16/2011	5,891.45
1204 - SPENCER OIL COMPANY	354481	GASOLINE	Edit		01/20/2011	02/16/2011		02/16/2011	6,339.92
Account Total: Gasoline			2 Invoice Transaction(s)						\$12,231.37
<u>Account: 865.000 - Insurance &amp; Bonds</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	8,141.60
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$8,141.60
Account: 980.000 - Equipment									
26031 - CDW GOVERNMENT INC	WDH3283	COMPUTERS	Edit		01/14/2011	02/16/2011		02/16/2011	1,156.24
26031 - CDW GOVERNMENT INC	WFC1348	MONITOR	Edit		01/19/2011	02/16/2011		02/16/2011	145.13
Account Total: Equipment			2 Invoice Transaction(s)						\$1,301.37
Department Total: Police Department			60 Invoice Transaction(s)						\$72,919.15
Fund Total: Police Fund			60 Invoice Transaction(s)						\$72,919.15
<u>Fund: 230 - Michigan Justice Training Fund</u>									
<u>Department: 230 - Michigan Justice Training Grant</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
2608 - MACOMB COMMUNITY COLLEGE	2848600	ADVANCE POLICE TRAINING	Edit		01/26/2011	02/16/2011		02/16/2011	575.00
2608 - MACOMB COMMUNITY COLLEGE	2849551	ADVANCE POLICE TRAINING	Edit		01/28/2011	02/16/2011		12/31/2010	575.00
Account Total: Education & Training			2 Invoice Transaction(s)						\$1,150.00
Department Total: Michigan Justice Training Grant			2 Invoice Transaction(s)						\$1,150.00
Fund Total: Michigan Justice Training Fund			2 Invoice Transaction(s)						\$1,150.00
<u>Fund: 275 - Senior Housing Operation</u>									
<u>Department: 275 - Shelby Manor</u>									
<u>Account: 865.000 - Insurance &amp; Bonds</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	1,498.59
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$1,498.59
<u>Account: 930.600 - Maintenance supplies</u>									
17700 - MIDWEST AIR FILTER INC	D0511576	Air Filters	Edit		02/01/2011	02/16/2011		02/16/2011	181.07
Account Total: Maintenance supplies			1 Invoice Transaction(s)						\$181.07
Department Total: Shelby Manor			2 Invoice Transaction(s)						\$1,679.66
Fund Total: Senior Housing Operation			2 Invoice Transaction(s)						\$1,679.66
<u>Fund: 290 - 41 A District Court</u>									
<u>Department: 136 - 41 A District Court</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	886.24
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$886.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 725.500 - JURY FEES</u>									
4628 - ALDO M ANGELONI	029	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	57.30
4629 - JANET T BAHRI	030	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	54.30
4630 - LAURA A BERGEN	031	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	54.30
4631 - GENNELL M GENTILE	036	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	55.50
4632 - VICTORIA L GRAIN	037	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	54.90
4633 - YVETTE M HINES	017	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	57.90
4634 - LINDA M HINRICHS	038	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	54.30
4635 - CORRINE H JAREMA	039	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	58.50
4636 - NANCY J JOHNSTON	040	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	54.90
4637 - DEBORAH A KOSORSKI	041	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	59.10
4638 - KERRIE L MILLER	043	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	59.10
4639 - PAULINA M MULTHAAPT	044	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	55.50
4640 - DALE F NIEDZWIECKI	045	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	56.10
4641 - SEAN J ONEILL	046	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	57.90
4642 - DAVID W POKORNY	047	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	58.50
4643 - KASMINE L PONTON	048	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	56.10
4644 - GEORGE POTIRIS	049	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	55.50
4645 - WILLIAM J RAFFERTY	050	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	58.50
4647 - PAUL M SMITH	052	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	56.70
4648 - RONALD J ZONTINI	054	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	53.70
4646 - SUHA H SHARAK	051	Jury Fees	Edit		01/18/2011	02/16/2011		02/16/2011	57.90
Account Total: JURY FEES			21 Invoice Transaction(s)						\$1,186.50
<u>Account: 725.502 - Atty Fees</u>									
1451 - GLENN A MC CANDLISS	11311	Public Defender 10-1919-SM	Edit		01/13/2011	02/16/2011		02/16/2011	100.00
19692 - LORRIE J ZAHODNIC PC	11811	Public Defender 1/18/11(10-2434-SM; 10-2079-ST)	Edit		01/25/2011	02/16/2011		02/16/2011	200.00
4484 - LAW OFFICES OF WALTON & SCALLY PC	11911	Public Defender 1/19/11 - (10-2387-SM)	Edit		01/20/2011	02/16/2011		02/16/2011	100.00
20897 - ROBERT T SACCO	12511	Public Defender 1/25/11 (10-2416-SM & 10-1563-SM)	Edit		01/25/2011	02/16/2011		02/16/2011	200.00
1071 - JEFFREY J RANDA	102277SM	Public Defender 10-2277-sm (12/14/10 & 1/19/11)	Edit		01/27/2011	02/16/2011		02/16/2011	200.00
19692 - LORRIE J ZAHODNIC PC	102382SM	Public Defender 10-2382-SM	Edit		01/25/2011	02/16/2011		12/31/2010	100.00
4033 - BRIAN J SCHAF	12411	Public Defender 10-2179-SM	Edit		01/25/2011	02/16/2011		02/16/2011	150.00
19692 - LORRIE J ZAHODNIC PC	11311	Public Defender 10-607-SM	Edit		01/25/2011	02/16/2011		02/16/2011	300.00
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	11811	Public Defender 10-2219-OM	Edit		01/28/2011	02/16/2011		02/16/2011	100.00
3634 - ANDARY, ANDARY, DAVIS & ANDARY PC	20111	Public Defender 10-970-ST	Edit		02/01/2011	02/16/2011		02/16/2011	100.00
25627 - HAKIM & MEHANNA PLLC	12711	Public Defender 10-2287-OD	Edit		02/01/2011	02/16/2011		02/16/2011	100.00

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		(1/27/11)							
25627 - HAKIM & MEHANNA PLLC	13111	Public Defender 10-2929-SM	Edit		02/01/2011	02/16/2011		02/16/2011	100.00
		(1/31/11)							
4658 - MALKIEWICZ & ASSOCIATES	13111	Public Defender 1/31/11	Edit		02/01/2011	02/16/2011		02/16/2011	350.00
Account Total: Atty Fees			13 Invoice Transaction(s)						\$2,100.00
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
12238 - AMERICAN SPEEDY PRINTING	9880	Office Supplies & Printing (Witness Fees)	Edit		01/21/2011	02/16/2011		02/16/2011	59.20
22871 - STAPLES ADVANTAGE	8017518859	Office Supplies & Printing	Edit		01/15/2011	02/16/2011		02/16/2011	141.94
1274 - TARGET	263990	Office Supplies & Printing - Civil Forms	Edit		01/21/2011	02/16/2011		02/16/2011	103.77
5335 - FORMS TRAC ENTERPRISES	57851	Office Supplies & Printing	Edit		01/26/2011	02/16/2011		02/16/2011	593.51
11689 - DSS CORPORATION	31700	Office Supplies & Printing	Edit		01/28/2011	02/16/2011		02/16/2011	358.00
5400 - BOB BROOKS COMPUTER SALES INC	154202	Office Supplies & Printing	Edit		02/02/2011	02/16/2011		02/16/2011	99.00
22871 - STAPLES ADVANTAGE	8017639957	Office Supplies & Printing	Edit		01/29/2011	02/16/2011		02/16/2011	131.63
Account Total: Office Supply & Printing			7 Invoice Transaction(s)						\$1,487.05
<u>Account: 728.000 - Membership Dues &amp; Conference</u>									
25315 - MACOMB COUNTY DISTRICT JUDGES' ASSOCIATION	2011	Membership Dues (2011 Dues)	Edit		02/03/2011	02/16/2011		02/16/2011	125.00
18851 - MICHIGAN ASSOCIATION FOR JUSTICE	2011	2011-2012 Membership Dues	Edit		01/04/2011	02/16/2011		02/16/2011	375.00
Account Total: Membership Dues & Conference			2 Invoice Transaction(s)						\$500.00
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
16383 - CINTAS CORPORATION #354	354346450	Janitorial Service & Supplies (Floor Mats)	Edit		01/26/2011	02/16/2011		02/16/2011	65.48
16386 - AMERICAN CLEANING COMPANY LLC	1001 0111 Court	Janitorial Service & Supplies (January 2011)	Edit		01/31/2011	02/16/2011		02/16/2011	1,175.00
Account Total: Janitorial SVC & Supplies			2 Invoice Transaction(s)						\$1,240.48
<u>Account: 730.000 - Equipment Svc &amp; Maint</u>									
16410 - SMOLTZ DISTRIBUTING INC	28678	Equipment Service & Maint.	Edit		01/21/2011	02/16/2011		02/16/2011	133.88
16541 - IRON MOUNTAIN	DAZ2287	Equipment Serv & Maint (File Storage)	Edit		01/31/2011	02/16/2011		02/16/2011	542.41
Account Total: Equipment Svc & Maint			2 Invoice Transaction(s)						\$676.29
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3966 - MUNICIPAL ANALYTICS LLC	11 002	Consulting Fees 11/3/10-1/31/11	Edit		01/31/2011	02/16/2011		12/31/2010	671.40
Account Total: Auditor/Consulting Fees			1 Invoice Transaction(s)						\$671.40
<u>Account: 850.000 - Communications</u>									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R410091 0211	PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	289.12
25415 - A T & T LONG DISTANCE	854126191 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	1.63
25415 - A T & T LONG DISTANCE	854126164 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	14.27
Account Total: Communications			5 Invoice Transaction(s)						\$338.88
<u>Account: 865.000 - Insurance &amp; Bonds</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	1,535.87
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$1,535.87
<u>Account: 950.500 - Equip Rental</u>									
25140 - MAILFINANCE	N2223272	Equipment Rental & Lease	Edit		01/20/2011	02/16/2011		02/16/2011	161.00
Account Total: Equip Rental			1 Invoice Transaction(s)						\$161.00
Department Total: 41 A District Court			56 Invoice Transaction(s)						\$10,783.71
<u>Department: 760 - Shelby TWP</u>									
<u>Account: 965.001 - Shelby Fines &amp; Fees</u>									
1157 - SHELBY TWP TREASURER	13111	Shelby Twp Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	195,515.92
Account Total: Shelby Fines & Fees			1 Invoice Transaction(s)						\$195,515.92
<u>Account: 965.011 - Screening</u>									
1157 - SHELBY TWP TREASURER	13111	Shelby Twp Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	115.00
Account Total: Screening			1 Invoice Transaction(s)						\$115.00
<u>Account: 965.290 - Building Fund</u>									
1157 - SHELBY TWP TREASURER	13111	Shelby Twp Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	13,753.00
Account Total: Building Fund			1 Invoice Transaction(s)						\$13,753.00
Department Total: Shelby TWP			3 Invoice Transaction(s)						\$209,383.92
<u>Department: 761 - Macomb Cnty</u>									
<u>Account: 965.012 - Macomb County Fines &amp; Fees</u>									
687 - MACOMB COUNTY TREASURER 2	13111	Macomb County Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	1,692.50
Account Total: Macomb County Fines & Fees			1 Invoice Transaction(s)						\$1,692.50
Department Total: Macomb Cnty			1 Invoice Transaction(s)						\$1,692.50
<u>Department: 762 - State of Michigan</u>									
<u>Account: 965.010 - FAC / FCJ</u>									
16926 - STATE OF MICHIGAN	13111	MI Dept of Treasury	Edit		01/31/2011	02/16/2011		02/16/2011	95,724.00
782 - STATE OF MICHIGAN	628730	FAC/FCJ Clearances for January	Edit		02/01/2011	02/16/2011		02/16/2011	1,395.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		2011							
		Account Total: FAC / FCJ	2 Invoice Transaction(s)						\$97,119.00
		Department Total: State of Michigan	2 Invoice Transaction(s)						\$97,119.00
		<u>Department: 763 - City of Utica</u>							
		<u>Account: 965.021 - Utica Fines &amp; Fees</u>							
254 - CITY OF UTICA	13111	Utica Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	13,353.78
		Account Total: Utica Fines & Fees	1 Invoice Transaction(s)						\$13,353.78
		Department Total: City of Utica	1 Invoice Transaction(s)						\$13,353.78
		<u>Department: 765 - Macomb TWP</u>							
		<u>Account: 965.027 - Macomb TWP Fines &amp; Fees</u>							
14061 - MACOMB TWP TREASURER	13111	Macomb Twp Fines & Fees	Edit		01/31/2011	02/16/2011		02/16/2011	8,750.30
		Account Total: Macomb TWP Fines & Fees	1 Invoice Transaction(s)						\$8,750.30
		Department Total: Macomb TWP	1 Invoice Transaction(s)						\$8,750.30
		Fund Total: 41 A District Court	64 Invoice Transaction(s)						\$341,083.21
		<u>Fund: 450 - NPDES - CAP Proj Waterways</u>							
		<u>Department: 450 - NPDES Cap Proj Waterways</u>							
		<u>Account: 985.850 - Waterways Clean Up</u>							
12762 - STATE OF MICHIGAN	682033	ANNUAL STORMWATER PERMIT FEE - MIG610115	Edit		02/01/2011	02/16/2011		02/16/2011	500.00
		Account Total: Waterways Clean Up	1 Invoice Transaction(s)						\$500.00
		Department Total: NPDES Cap Proj Waterways	1 Invoice Transaction(s)						\$500.00
		Fund Total: NPDES - CAP Proj Waterways	1 Invoice Transaction(s)						\$500.00
		<u>Fund: 489 - Energy Grant - Federal - Windows</u>							
		<u>Department: 489 - Energy Grant - Federal - Windows</u>							
		<u>Account: 929.900 - Energy Efficiency Cons Blk Grant</u>							
7857 - STONE'S ACE HARDWARE	38122	spray anodize brnz for Mun Bd energy project	Edit		01/25/2011	02/16/2011		02/16/2011	11.98
		Account Total: Energy Efficiency Cons Blk Grant	1 Invoice Transaction(s)						\$11.98
		Department Total: Energy Grant - Federal - Windows	1 Invoice Transaction(s)						\$11.98
		Fund Total: Energy Grant - Federal - Windows	1 Invoice Transaction(s)						\$11.98
		<u>Fund: 497 - Shelby Soccer City</u>							
		<u>Department: 497 - Soccer City</u>							
		<u>Account: 807.000 - Engineering Consulting Fees</u>							

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1025	Soccer City	Edit		02/03/2011	02/16/2011		02/16/2011	160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1026	Soccer City	Edit		02/03/2011	02/16/2011		02/16/2011	4,510.00
Account Total: Engineering Consulting Fees			2 Invoice Transaction(s)						\$4,670.00
Department Total: Soccer City			2 Invoice Transaction(s)						\$4,670.00
Fund Total: Shelby Soccer City			2 Invoice Transaction(s)						\$4,670.00
<u>Fund: 592 - Water and Sewer Fund</u>									
<u>Account: 277.000 - Payable for Customer Overpmts</u>									
4659 - LAURA CATES	2157612 0210	Overpayment for 52128 Brentwood	Edit		12/31/2010	02/16/2011		12/31/2010	732.49
Account Total: Payable for Customer Overpmts			1 Invoice Transaction(s)						\$732.49
<u>Department: 591 - Supply and Transmission</u>									
<u>Account: 709.000 - Education &amp; Training</u>									
12118 - CONCENTRA MEDICAL CENTERS INC	707547444	Random CDL Drug Screen EE #11041	Edit		01/25/2011	02/16/2011		02/16/2011	65.75
Account Total: Education & Training			1 Invoice Transaction(s)						\$65.75
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	8,183.46
Account Total: Workers Comp Insurance			1 Invoice Transaction(s)						\$8,183.46
<u>Account: 723.500 - Unemployment Comp</u>									
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 123110	Unemployment cost YR 2010 ER 0802297 thru 12/31/10	Edit		01/26/2011	02/16/2011		12/31/2010	5,820.90
Account Total: Unemployment Comp			1 Invoice Transaction(s)						\$5,820.90
<u>Account: 730.200 - Repair &amp; Maint - Water</u>									
25049 - HD SUPPLY WATERWORKS LTD	2515474	PVC TRANS GASKETS - WATER MAIN REPAIR	Edit		01/27/2011	02/16/2011		02/16/2011	10.18
Account Total: Repair & Maint - Water			1 Invoice Transaction(s)						\$10.18
<u>Account: 736.000 - Maint Material &amp; Supplies</u>									
11832 - HOME DEPOT	3033705	MAP TORCH FUEL	Edit		02/01/2011	02/16/2011		02/16/2011	23.94
Account Total: Maint Material & Supplies			1 Invoice Transaction(s)						\$23.94
<u>Account: 804.800 - Retiree-Health Consult/Adm Fees</u>									
1577 - GENESIS EMPLOYEE BENEFITS INC	12241	January Fees	Edit		01/31/2011	02/16/2011		02/16/2011	7.31
Account Total: Retiree-Health Consult/Adm Fees			1 Invoice Transaction(s)						\$7.31



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<u>Account: 804.900 - Health Consultant &amp; Admin Fees</u>									
1577 - GENESIS EMPLOYEE BENEFITS INC	12241	January Fees	Edit		01/31/2011	02/16/2011		02/16/2011	38.98
1817 - U S BANK	6776715	HSA Account Fees 1st Quarter	Edit		01/28/2011	02/16/2011		02/16/2011	11.03
1817 - U S BANK	6769167	HSA Account Fees-4th Quarter 2010	Edit		01/25/2011	02/16/2011		12/31/2010	55.15
Account Total: Health Consultant & Admin Fees			3 Invoice Transaction(s)						\$105.16
<u>Account: 828.000 - Sewage Processing Fee</u>									
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 030111	Principal & Interest on Drainage Bonds-1st Installment	Edit		02/01/2011	02/16/2011		02/16/2011	13,942.58
Account Total: Sewage Processing Fee			1 Invoice Transaction(s)						\$13,942.58
<u>Account: 920.500 - Water Charges</u>									
149 - BOARD OF WATER COMMISSIONERS	2 1251 1210	METERED WATER - DECEMBER, 2010	Edit		01/25/2011	02/16/2011		12/31/2010	556,938.33
Account Total: Water Charges			1 Invoice Transaction(s)						\$556,938.33
<u>Account: 935.600 - Sewer Main Repair</u>									
15339 - USA BLUE BOOK	321116	HIGH HEAT DRAIN OPENER	Edit		01/27/2011	02/16/2011		02/16/2011	1,128.41
Account Total: Sewer Main Repair			1 Invoice Transaction(s)						\$1,128.41
<u>Account: 936.000 - MS DIG Expense</u>									
11476 - J&J ACE HARDWARE 1	13162	BATTERIES FOR LOCATOR	Edit		01/25/2011	02/16/2011		02/16/2011	10.43
Account Total: MS DIG Expense			1 Invoice Transaction(s)						\$10.43
Department Total: Supply and Transmission			13 Invoice Transaction(s)						\$586,236.45
<u>Department: 596 - Administrative and General</u>									
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
5682 - CHANNING L BETE CO INC	52222826	EDUCATIONAL PUBLICATIONS	Edit		01/18/2011	02/16/2011		02/16/2011	364.88
Account Total: Office Supply & Printing			1 Invoice Transaction(s)						\$364.88
<u>Account: 729.000 - Janitorial SVC &amp; Supplies</u>									
2824 - G & K SERVICES	1244194784	floor mats	Edit		02/02/2011	02/16/2011		02/16/2011	125.00
Account Total: Janitorial SVC & Supplies			1 Invoice Transaction(s)						\$125.00
<u>Account: 730.592 - Property Maint</u>									
11832 - HOME DEPOT	1141004	LINCH PINS, ENRD-12 (SHOP)	Edit		01/24/2011	02/16/2011		02/16/2011	14.81
17700 - MIDWEST AIR FILTER INC	D0511576	Air Filters	Edit		02/01/2011	02/16/2011		02/16/2011	178.91
Account Total: Property Maint			2 Invoice Transaction(s)						\$193.72
<u>Account: 755.000 - Customer Records &amp; Billing</u>									
15540 - ALL BUSINESS INC	72137	SHIPPING - READING EQUIPMENT	Edit		01/26/2011	02/16/2011		02/16/2011	16.13
Account Total: Customer Records & Billing			1 Invoice Transaction(s)						\$16.13

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
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3966 - MUNICIPAL ANALYTICS LLC	11 002	Consulting Fees 11/3/10-1/31/11	Edit		01/31/2011	02/16/2011		12/31/2010	660.00
Account Total: Auditor/Consulting Fees			1 Invoice Transaction(s)						\$660.00
<u>Account: 807.000 - Engineering Consulting Fees</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	2011 1021	SE QUADRANT SANITARY	Edit		02/03/2011	02/16/2011		02/16/2011	1,207.50
Account Total: Engineering Consulting Fees			1 Invoice Transaction(s)						\$1,207.50
<u>Account: 851.000 - Communications Radio</u>									
20512 - NEXTEL	233762515 107	Nextel Service 12/10-1/11	Edit		01/23/2011	02/16/2011		02/16/2011	443.52
Account Total: Communications Radio			1 Invoice Transaction(s)						\$443.52
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	2,186.51
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$2,186.51
<u>Account: 865.000 - Insurance &amp; Bonds</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	3,802.40
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$3,802.40
Department Total: Administrative and General			10 Invoice Transaction(s)						\$8,999.66
<u>Department: 661 - Motor Pool</u>									
<u>Account: 726.000 - Operating Supplies</u>									
20071 - AIRGAS GREAT LAKES	112380106	CYLINDER RENTAL	Edit		01/24/2011	02/16/2011		02/16/2011	197.85
326 - DECKER AUTO PARTS INC	438206	TRANS FUNNEL	Edit		01/27/2011	02/16/2011		02/16/2011	1.75
Account Total: Operating Supplies			2 Invoice Transaction(s)						\$199.60
<u>Account: 781.000 - Parts</u>									
17757 - BELLE TIRE DISTRIBUTORS	18922282	TIRES W25	Edit		01/31/2011	02/16/2011		02/16/2011	373.00
326 - DECKER AUTO PARTS INC	438076	RELAY W6	Edit		01/26/2011	02/16/2011		02/16/2011	17.04
326 - DECKER AUTO PARTS INC	438135	HEADLIGHT SWITCH	Edit		01/26/2011	02/16/2011		02/16/2011	16.07
326 - DECKER AUTO PARTS INC	437660	CRANK POSITION SENSOR	Edit		01/24/2011	02/16/2011		02/16/2011	17.10
326 - DECKER AUTO PARTS INC	437691	CAM POSITION SENSOR	Edit		01/24/2011	02/16/2011		02/16/2011	37.59
127 - BEEBE OIL CO	701972	CITGO HYDRAULIC OIL, TRANSGARD - BACKHOE	Edit		01/27/2011	02/16/2011		02/16/2011	326.90
326 - DECKER AUTO PARTS INC	438259	FUEL FILTER - BACKHOE	Edit		01/27/2011	02/16/2011		02/16/2011	11.45
326 - DECKER AUTO PARTS INC	438239	OIL FILTERS - BACKHOE	Edit		01/27/2011	02/16/2011		02/16/2011	13.07
326 - DECKER AUTO PARTS INC	438261	AIR FILTER - BACKHOE	Edit		01/27/2011	02/16/2011		02/16/2011	51.32
24099 - SUBURBAN FORD OF STERLING HEIGHTS	66768	WARNING LIGHT	Edit		01/28/2011	02/16/2011		02/16/2011	11.99
26043 - INTERSTATE BILLING	396109	STRUT, HEADLAMP - BACKHOE	Edit		01/27/2011	02/16/2011		02/16/2011	266.45

Shelby Township - Live  
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SERVICE									
	Account Total: Parts		11 Invoice Transaction(s)						\$1,141.98
	Department Total: Motor Pool		13 Invoice Transaction(s)						\$1,341.58
	Fund Total: Water and Sewer Fund		37 Invoice Transaction(s)						\$597,310.18
<u>Fund: 598 - Cable TV</u>									
<u>Department: 598 - Cable TV</u>									
<u>Account: 723.000 - Workers Comp Insurance</u>									
8592 - MML WORKERS' COMPENSATION FUND	19428200 4	WC 4th Quarter 2010-2011	Edit		04/01/2011	02/16/2011		02/16/2011	341.25
	Account Total: Workers Comp Insurance		1 Invoice Transaction(s)						\$341.25
<u>Account: 727.000 - Office Supply &amp; Printing</u>									
11227 - OFFICE DEPOT INC	1397961	Office Supplies	Edit		01/31/2011	02/16/2011		02/16/2011	238.48
	Account Total: Office Supply & Printing		1 Invoice Transaction(s)						\$238.48
<u>Account: 785.500 - Govt AC Op Exp &amp; Sup</u>									
3246 - EVS HD SALES & RENTALS	187696	5D Camera monitor and cable	Edit		01/19/2011	02/16/2011		02/16/2011	553.48
	Account Total: Govt AC Op Exp & Sup		1 Invoice Transaction(s)						\$553.48
<u>Account: 801.000 - Contract Labor</u>									
3589 - MEGAN O'BRIEN	10201102	Contract Labor	Edit		02/03/2011	02/16/2011		02/16/2011	217.50
4589 - WE STAGE GREATER DETROIT LLC	2	Contract Labor	Edit		12/10/2010	02/16/2011		12/31/2010	200.00
4589 - WE STAGE GREATER DETROIT LLC	1	Contract Labor	Edit		01/31/2011	02/16/2011		02/16/2011	100.00
4588 - JAYME ARTER	2041101	Contract Labor	Edit		02/02/2011	02/16/2011		02/16/2011	105.00
	Account Total: Contract Labor		4 Invoice Transaction(s)						\$622.50
<u>Account: 802.500 - Auditor/Consulting Fees</u>									
3966 - MUNICIPAL ANALYTICS LLC	11 002	Consulting Fees 11/3/10-1/31/11	Edit		01/31/2011	02/16/2011		12/31/2010	420.00
	Account Total: Auditor/Consulting Fees		1 Invoice Transaction(s)						\$420.00
<u>Account: 810.592 - IT Support &amp; Svc</u>									
4099 - IQM2 INC	2553	February Streaming	Edit		02/01/2011	02/16/2011		02/16/2011	480.00
	Account Total: IT Support & Svc		1 Invoice Transaction(s)						\$480.00
<u>Account: 850.000 - Communications</u>									
24351 - A T & T	586 2541186 0111	Phone Bill	Edit		01/25/2011	02/16/2011		02/16/2011	39.16
24351 - A T & T	586 R011560 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R011561 0211	T1 Line	Edit		02/01/2011	02/16/2011		02/16/2011	16.93
24351 - A T & T	586 R410091 0211	PRI Local	Edit		02/01/2011	02/16/2011		02/16/2011	108.42

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

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
25415 - A T & T LONG DISTANCE	854126164 0111	Long Distance	Edit		01/26/2011	02/16/2011		02/16/2011	5.36
Account Total: Communications			5 Invoice Transaction(s)						\$186.80
<u>Account: 860.000 - Auto Insurance Expense</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	339.74
Account Total: Auto Insurance Expense			1 Invoice Transaction(s)						\$339.74
<u>Account: 865.000 - Insurance &amp; Bonds</u>									
3012 - NICKEL & SAPH INC	12746	2nd Installment	Edit		02/01/2011	02/16/2011		02/16/2011	2,736.24
Account Total: Insurance & Bonds			1 Invoice Transaction(s)						\$2,736.24
<u>Account: 930.100 - Building Maintenance</u>									
16386 - AMERICAN CLEANING COMPANY LLC	1001cable	Building Main	Edit		01/31/2011	02/16/2011		02/16/2011	284.01
Account Total: Building Maintenance			1 Invoice Transaction(s)						\$284.01
Department Total: Cable TV			17 Invoice Transaction(s)						\$6,202.50
Fund Total: Cable TV			17 Invoice Transaction(s)						\$6,202.50
<u>Fund: 692 - Equipment Replacement Fund</u>									
<u>Department: 265 - TWP Buildings</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
4093 - JOHN'S LUMBER	347432	Picnic table	Edit		02/01/2011	02/16/2011		02/16/2011	894.96
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$894.96
Department Total: TWP Buildings			1 Invoice Transaction(s)						\$894.96
<u>Department: 305 - Police Department</u>									
<u>Account: 975.207 - Capital Project - PD Building</u>									
3245 - FAZAL KHAN & ASSOCIATES INC	20101130	INTERVIEWS/BID REVIEW/UTILITY COORDINATION	Edit		01/20/2011	02/16/2011		02/16/2011	1,360.00
Account Total: Capital Project - PD Building			1 Invoice Transaction(s)						\$1,360.00
Department Total: Police Department			1 Invoice Transaction(s)						\$1,360.00
<u>Department: 774 - Senior Citizen Operations</u>									
<u>Account: 985.000 - Equipment Replacement</u>									
13966 - IKON OFFICE SOLUTIONS	5016422156	Sr Ctr 10/18-1/17/11 RICOH MPC3300	Edit		01/23/2011	02/16/2011		02/16/2011	353.23
Account Total: Equipment Replacement			1 Invoice Transaction(s)						\$353.23
Department Total: Senior Citizen Operations			1 Invoice Transaction(s)						\$353.23
<u>Department: 789 - Parks Recreation Maintenance</u>									

Shelby Township - Live  
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From Date: 02/16/2011 - To Date: 02/16/2011

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
<u>Account: 985.000 - Equipment Replacement</u>									
13966 - IKON OFFICE SOLUTIONS	5016311108	PRM 1/15-1/14/11 MPC3500Ricoh	Edit		01/16/2011	02/16/2011		02/16/2011	1,199.72
1397 - WEINGARTZ SUPPLY CO INC	1571437	Salt Spreader	Edit		01/24/2011	02/16/2011		02/16/2011	470.00
Account Total: Equipment Replacement			2 Invoice Transaction(s)						\$1,669.72
Department Total: Parks Recreation Maintenance			2 Invoice Transaction(s)						\$1,669.72
Fund Total: Equipment Replacement Fund			5 Invoice Transaction(s)						\$4,277.91
<u>Fund: 701 - Trust &amp; Agency</u>									
<u>Account: 255.371 - Bldg Performance Bonds</u>									
2272 - PLUM CRAZY INC	11 1562	49706 SERENITY - BLDG BOND	Edit		01/05/2011	02/16/2011		02/16/2011	50.00
17944 - COOK'S SIGNS PLUS	10 36745	46729 VAN DYKE - BLDG BOND	Edit		04/21/2010	02/16/2011		02/16/2011	25.00
3676 - VICTORS SIGN & GRAPHICS INC	11 4796	55256 VAN DYKE - BLDG BOND	Edit		01/18/2011	02/16/2011		02/16/2011	50.00
22763 - SIGN FABRICATORS INC	11 1546	55107 SHELBY - BLDG BOND	Edit		01/05/2011	02/16/2011		02/16/2011	25.00
2134 - MARINE CITY LANDSCULPTING	11 4407	49618 ELK TRAIL - BLDG BOND	Edit		01/13/2011	02/16/2011		02/16/2011	25.00
4627 - ALBERT CASTRONOVA	11 5123	49687 SERENITY - BLDG BOND	Edit		01/19/2011	02/16/2011		02/16/2011	50.00
4600 - ROSS MCNICOL	00 87103	4030 24 MILE - BLDG BOND	Edit		06/14/2000	02/16/2011		02/16/2011	200.00
2272 - PLUM CRAZY INC	10 86233	49597 ELK TRAIL - BLDG BOND	Edit		09/24/2010	02/16/2011		02/16/2011	50.00
3803 - HANSEN HOMES LLC	10 29693	54838 GLEN OAKS - BLDG BOND	Edit		03/23/2010	02/16/2011		02/16/2011	200.00
4369 - MAXIM CONSTRUCTION	10 98008	47496 FREDRICK - BLDG BOND	Edit		10/28/2010	02/16/2011		02/16/2011	337.50
4626 - TINA & RONALD VERNET	11 4954	2667 KENTWOOD - BLDG BOND	Edit		01/18/2011	02/16/2011		02/16/2011	200.00
2272 - PLUM CRAZY INC	10 106631	49593 ELK TRAIL - BLDG BOND	Edit		12/01/2010	02/16/2011		02/16/2011	50.00
15894 - MODERN FENCE	11 1	47437 BETTY - BLDG BOND	Edit		01/03/2011	02/16/2011		02/16/2011	50.00
2272 - PLUM CRAZY INC	10 80495	12313 BLUE HERON - BLDG BOND	Edit		09/10/2010	02/16/2011		02/16/2011	50.00
21934 - F L C & ASSOCIATES LLC	10 62121	49118 ST NICHOLAS - BLDG BOND	Edit		07/16/2010	02/16/2011		02/16/2011	780.00
21152 - RICKETTS RESTORATION INC	10 86103	54096 BUCCANEERS BAY - BLDG BOND	Edit		09/22/2010	02/16/2011		02/16/2011	225.00
4331 - G F WINDOWS & GLASS	10 83012	47917 LIBERTY - BLDG BOND	Edit		09/14/2010	02/16/2011		02/16/2011	200.00
25003 - AFFINITY CARPENTRY & REMODELING INC	11 123	5143 MESA - BLDG BOND	Edit		01/03/2011	02/16/2011		02/16/2011	100.00
4373 - JOE'S BUILDING COMPANY	10 86080	54204 QUEENSBOROUGH - BLDG BOND	Edit		09/22/2010	02/16/2011		02/16/2011	50.00
17041 - FATHER & SON CONSTRUCTION	10 100879	53318 BEECHWOOD - BLDG BOND	Edit		11/12/2010	02/16/2011		02/16/2011	200.00
1792 - HOMES BY HANNAH INC	10 69198	56156 KEN CHARLES - BLDG BOND	Edit		08/06/2010	02/16/2011		02/16/2011	1,095.00
2800 - FARM BOY PRODUCE COMPANY	10 34187	BUILDING BOND RETURN - 13677 HALL	Edit		04/15/2010	02/16/2011		02/16/2011	25.00
3436 - BURTON BROTHERS	10 88368	BUILDING BOND RETURN - 50490 CORPORATE	Edit		09/30/2010	02/16/2011		02/16/2011	305.00

Shelby Township - Live  
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23155 - STONERIDGE ASSOCIATES LLC	10 57261	BUILDING BOND RETURN - 51685 VAN DYKE	Edit		06/28/2011	02/16/2011		02/16/2011	200.00
3832 - CRIBAR & CO LLC	10 32605	BUILDING BOND RETURN - 50515 MOUND	Edit		04/08/2010	02/16/2011		02/16/2011	200.00
3805 - JSM GRAPHICS	10 29786	BUILDING BOND RETURN - 52957 VAN DYKE	Edit		03/24/2010	02/16/2011		02/16/2011	25.00
Account Total: Bldg Performance Bonds			26 Invoice Transaction(s)						\$4,767.50
Fund Total: Trust & Agency			26 Invoice Transaction(s)						\$4,767.50
<u>Fund: 899809 - BuchinghamForest Street Lighting</u>									
<u>Account: 925.000 - Street Lighting</u>									
278 - CONSUMERS ENERGY	1000002585230111	January Street Lights	Edit		01/31/2011	02/16/2011		02/16/2011	404.95
Account Total: Street Lighting			1 Invoice Transaction(s)						\$404.95
Fund Total: BuchinghamForest Street Lighting			1 Invoice Transaction(s)						\$404.95
Grand Total:			492 Invoice Transaction(s)						\$1,203,919.33

# Planning & Zoning Department

## TOWNSHIP BOARD AGENDA

February 15, 2011

### FY 2011 Community Development Block Grant Allocations

The Township Board conducted a public hearing on February 1, 2011 to obtain comments on the use of FY 2011 Community Development Block Grant (CDBG) funding. Completed applications are due that the county by no later than March 1, 2011.

#### **Public Service Allocation**

Public service expenditures may not exceed fifteen (15) percent of the Township's annual CDBG allocation. Based on the anticipated allocation of \$144,000, the public service spending cap for this year is \$21,600. The County deducted \$3,000 from this allocation to fund the CHORE program administered by the Macomb County Community Services Agency. This leaves the Township with a balance of \$18,600 to allocate to other public service agencies that are requesting funding. A suggested allocation of public service funding for 2010 is shown in the following table.

Service Provider	2011 (\$)		Approved Allocations		
	Allocation	Request	2010	2009	2008
Shelby Senior Center	4,000	4,000	4,000	4,000	4,000
Shelby Library	3,000	3,000	3,000	3,000	3,000
CHORE Program	3,000	3,000	3,250	2,500	2,500
MCREST	2,500	3,000	2,500	2,500	2,500
Turning Point	1,500	3,000	1,500	1,500	1,500
Care House	2,500	3,000	2,500	2,500	2,500
Samaritan House	2,100	5,000	1,850	2,500	2,500
Shelby Lions Club	3,000	3,000	3,000	3,000	3,000
Continuum of Care	0	1,190	0	0	0
CARE	0	600	0	0	0
Comm. Housing Network	0	2,000	0	0	0
Trinity Lutheran Church	0	200	0	0	0
Solid Ground	0	4,515	0	0	0
Hope Center	0	2,500	0	0	0
<b>Total Allocation</b>	<b>21,600</b>	<b>38,005</b>	<b>21,600</b>	<b>21,500</b>	<b>21,500</b>

The recommended public service allocation for FY 2011 reflects the past pattern with no major changes proposed to the core agencies that the Township has traditionally funded in recent years. All of these agencies have documented extensive service to township residents. If the Board chooses to fund any of the other non-profit organizations listed above, it will be necessary to reduce the funding levels to the other core agencies.

#### **Project Administration**

The County allows communities to spend up to \$2,000 for administrative expenses. This covers the public hearing publication costs as well as a portion of our staff costs for administering the CDBG program at the local level.

## Funding for New Projects

CDBG funding available for new projects takes into account the FY 2011 allocation and the amount of money allocated for administration and public service. A funding summary for new projects is provided below.

<b>Dollars Available</b>	<b>Funding Description</b>
144,000.00	FY 2011 Allocation
<b>21,600.00</b>	15% Public Service Allocation
<b>122,400.00</b>	<b>Sub-Total</b>
<b>2,000.00</b>	Administration
120,400.00	<b>Sub-Total</b>
<b>120,400.00</b>	<b>Available for New Projects</b>

The Township currently has one on-going public works project, the Section 30 Drain improvement. The estimated cost of this project is \$330,000 which exceeds the available funding from any single program year. This project will require the allocation of CDBG funds over several years. The estimated funding schedule is illustrated in the following table.

<b>Funding Year</b>	<b>Amount</b>
FY 2010	\$186,629.31
<b>FY 2011</b>	<b>\$122,400.00</b>
FY 2012	\$ 20,970.69
<b>Total Project</b>	<b>\$330,000.00</b>



# Planning & Zoning Department

**TOWNSHIP BOARD AGENDA**

**February 15, 2011**

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**Shelby Tech, Inc. vs. Charter Township of Shelby Revisions to Consent Judgment (outdoor soccer complex) for property located on the north side of 23 Mile Road between Schoenherr Road and Hayes Road**

The attached letter from the project engineer proposes a change to the Consent Judgment approved by the Township Board in 2007 for the development of a senior housing complex consisting of 239 units. The terms of the Consent Judgment and the approved conceptual development plan for the site have been included for referenced purposes.

The subject property retains its underlying zoning classification of LM, Light Manufacturing. The property has 120 feet of frontage on 23 Mile Road and a depth of approximately one-half mile. Surrounding development consists of single family to the north, industrial to the west and vacant development to the east. The abutting property to the east has been approved for a mixed use planned unit development.

The concept plan submitted by the project engineer proposes several outdoor soccer fields, a concession/restroom building and a parking lot. The north portion of the site abutting Royal Forest Subdivision is heavily wooded and left undeveloped.

Outdoor recreation may be considered as a special land use in the LM, Light Manufacturing zoning district. If the Board concludes that this project has merit, further consideration of this development would require the submission of an application for special land use approval. This process requires a public hearing and site plan review by the Planning Commission with the notification of property owners within 300 feet of the site. Amendment of the Consent Judgment would occur at the conclusion of the special land use process if approved by the Township Board.



February 2, 2011

Mr. Glenn Wynn  
Planning Director  
Charter Township of Shelby  
Planning and Zoning Department  
52700 Van Dyke  
Shelby Township, MI 48316

Re: Carpathia Club - Proposed Soccer Complex  
Parcel No. 07-013-048-40

Dear Mr. Wynn:

Spalding DeDecker Associates, Inc. is working with the Carpathia Club Soccer Organization and we are sending you this letter on their behalf. The Carpathia Club is a soccer organization serving hundreds of kids from the Macomb County area as well as surrounding counties. The club has grown to a point where they would like to develop their own soccer complex, as opposed to sharing other facilities and the scheduling problems that are inherent with that situation.

They now have an interest in a piece of property on the north side of 23 Mile Road, west of Hayes Road (see parcel identification number above). It is our understanding that this property is zoned LM (Light Manufacturing) with a consent judgment in place to develop in conformity with R-7, multi-family zoning, allowing for a senior living facility. Due to the complexities of the current zoning/consent judgment arrangement, the Club would like to request the Township's input on the process to develop this property as a soccer complex (i.e., Special Land Use, rezoning, etc.).

We have attached an aerial photo of the property with a possible layout for the soccer fields, parking lot, and building that would be part of the development. Of course this is conceptual in nature at this time and would be refined and modified as site planning moves forward.

The Club requests that this be discussed at an upcoming Board Meeting. Members of the Club would be happy to attend this meeting to address any questions that the Board may have, so please advise us of the meeting date that this would be discussed. Thank you and please call if you have questions.

Sincerely,

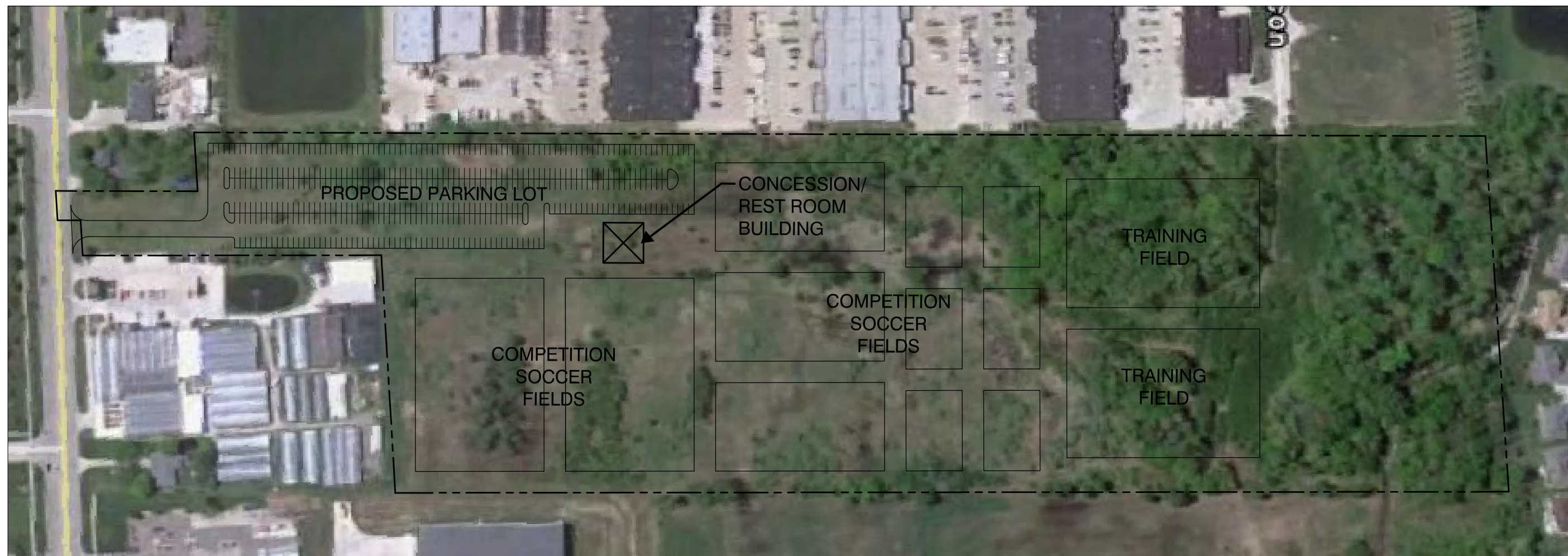
**SPALDING DEDECKER ASSOCIATES, INC.**

Thomas J. Sovel, P.E.  
Vice President

# SHELBY TECH

## Location Map





**PARCEL INFORMATION**  
PARCEL ID. 07-013-048-40  
ADDRESS: 14995 23 MILE RD.  
AREA: 34.217 ACRES  
ZONING: LM, LIGHT MANUFACTURING WITH  
CONSENT JUDGMENT FOR R7 ZONING  
ALLOWING FOR SENIOR LIVING FACILITY

Spalding DeDecker  
Associates, Inc.



Engineering Consultants  
Infrastructure • Land Development • Surveying

905 South Blvd. East  
Rochester Hills, MI 48307  
Phone: (248) 844-5400  
Fax: (248) 844-5404

**CARPATHIA CLUB  
PROPOSED SOCCER COMPLEX  
SHELBY TOWNSHIP, MICHIGAN**

*o: Board ✓*  
*Shelby ✓*

07 SEP - 7 2007 11:16  
LAW OFFICES  
**SEIBERT AND DLOSKI**  
PROFESSIONAL LIMITED LIABILITY COMPANY  
19500 HILL ROAD, SUITE 101  
CLINTON TOWNSHIP, MICHIGAN 48038

ROBERT J. SEIBERT  
LAWRENCE W. DLOSKI  
CHRISTINE D. ANDERSON  
COLLEEN P. O'CONNOR

TELEPHONE  
(586) 469-3800  
FACSIMILE  
(586) 469-2443

September 6, 2007

Terri Kowal, Clerk  
Shelby Township Offices  
52700 Van Dyke Avenue  
Shelby Township, Michigan 48316

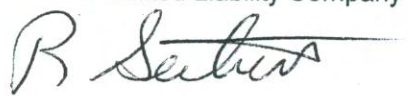
Re: Shelby Tech, Inc. v Charter Township of Shelby  
Macomb County Circuit Court Docket No. 06-3750-CZ

Dear Ms. Kowal:

We are enclosing herewith a true copy of the Consent Judgment entered by Judge Caretti on September 5, 2007. Also enclosed is the attestation of the Macomb County Register of Deeds evidencing the recordation of the Consent Judgment. This litigation is now concluded, and accordingly we are closing our file. As always, should you have any questions concerning the terms and conditions of the Consent Judgment, please feel free to contact the undersigned at your convenience.

Very truly yours,

SEIBERT AND DLOSKI  
Professional Limited Liability Company



Robert J. Seibert

RJS/shg  
Encl.

STATE OF MICHIGAN

IN THE CIRCUIT COURT FOR THE COUNTY OF MACOMB

SHELBY TECH, INC.,  
a Michigan corporation,

Plaintiff,

-vs-

Docket No. 06-3750-CZ  
Hon. Richard L. Caretti

THE CHARTER TOWNSHIP OF SHELBY,  
a municipal corporation,

Defendant.

---

THOMAS KALAS (P 41805)  
KALAS KADIAN, P.L.C.  
Attorneys for Plaintiff  
43928 Mound Road, Suite 100  
Sterling Heights, Michigan 48314  
Telephone: (586) 726-0760

---

ROBERT J. SEIBERT (P 32098)  
SEIBERT AND DLOSKI, PLLC  
Attorneys for Defendant,  
Charter Township of Shelby  
19500 Hall Road, Suite 101  
Clinton Township, Michigan 48038  
Telephone: (586) 469-3800

---

**CONSENT JUDGMENT**

At a session of said Court, held in the Macomb  
County Court Building, located in the City of  
Mount Clemens, Macomb County, Michigan.

PRESENT: HONORABLE           RICHARD L. CARETTI, Circuit Court Judge          

UPON STIPULATION and consent of the parties, by and through their respective  
counsel, this Court finds:

1. Plaintiff, Shelby Tech, Inc. ("Plaintiff"), is a Michigan corporation conducting business in Macomb County, Michigan.

2. Defendant, Charter Township of Shelby ("Township"), is a Michigan municipal corporation created pursuant to and in accordance with the statutes and constitution of the State of Michigan.

3. Plaintiff is the owner of certain real property ("Property") comprised of approximately 35 acres located in Shelby Township, Macomb County, Michigan, and more fully described in Exhibit "A" attached hereto.

4. The Property is, and at all times relevant hereto has been, zoned L-M (Light Manufacturing) in accordance with the Shelby Township Zoning Ordinance.

5. In 2006, Plaintiff filed an application for rezoning requesting the Township to rezone the Property from L-M (Light Manufacturing) to R-10 (Multiple-Family, Low Rise).

6. On or about June 14, 2006, the Shelby Township Planning Commission voted to recommend a denial of the rezoning request.

7. On or about August 1, 2006, the Shelby Township Board of Trustees voted to deny Plaintiff's application for rezoning.

8. On or about August 28, 2006, Plaintiff filed the present action challenging the Township's denial of the application for rezoning.

9. In order to avoid the expenditure of funds and the uncertainties of the outcome of the instant litigation, the parties have agreed to resolve this litigation through the entry of a Consent Judgment.

10. Upon the parties having received approval and authority for the entry of this Consent Judgment, including the Township through a vote of the Board of Trustees of the

Charter Township of Shelby, and the Court being otherwise fully advised in the premises;

NOW, THEREFORE, IT IS HEREBY ORDERED AND ADJUDGED:

A. Plaintiff's Property shall remain zoned L-M (Light Manufacturing). However, nothing in this Consent Judgment shall prohibit or preclude the Township from subsequently amending the zoning classification applicable to the Property, exercising its legislative discretion. Despite the current zoning or any amended zoning, the Property shall be developed, constructed and used in conformity with the Township's R-7 (Multiple-Family, Residential District) zoning district, the terms of this Consent Judgment and the Concept Plan attached hereto as Exhibit "B" and incorporated herein by reference. Any reference to the term "Consent Judgment" herein shall also be deemed to include the Concept Plan. A large scale copy of the Concept Plan shall be kept on file at the Township. The uses provided for in this Consent Judgment shall be deemed legal conforming permitted uses, and Plaintiff shall have vested rights to such uses. In the event any of the buildings or structures are destroyed or damaged by fire or any other casualty, Plaintiff, its successors or assigns may rebuild same in accordance with the terms of this Consent Judgment.

B. Development of the Property shall be restricted to senior apartment residences with building height not to exceed three (3) stories and ranch-style condominium residences as generally depicted on the Concept Plan attached hereto, marked Exhibit "B". A special land use approval for the senior citizen housing is hereby approved by this Consent Judgment. The total number of units permitted shall not exceed the following:

- Senior Citizen Apartments - 150 Units (75% Active/25% Inactive)



- Senior Citizen Single Family Condominiums - 13 Units
- Senior Citizen Duplex Condominiums - 32 Units
- Senior Citizen Quadplex Condominiums - 44 Units

In no event shall the total number of units constructed on the Property exceed 239. Plaintiff assumes the risk that the site plan review process may require the elimination of units in order to comply with various Ordinance requirements.

C. Development of the Property as generally set forth in Exhibit "B" shall comply with the provisions of all applicable Township Ordinances and state laws as they presently exist or as they may be modified or amended from time to time, except that in the event any Ordinance provision shall conflict with any provision of this Consent Judgment at any time, the provisions of this Judgment shall apply.

D. The Concept Plan attached as Exhibit "B" is intended to depict a conceptual development of senior housing only. Plaintiff shall be required to submit a detailed site plan to the Shelby Township Planning Commission in compliance with all applicable Township Ordinances. The Township shall process the site plan in its usual and customary manner under applicable Township ordinance provisions; however, Plaintiff shall not be required to submit a Development Impact Statement as specified in Section 7.04 of the Township Zoning Ordinance. Subsequent to site plan approval by the Shelby Township Planning Commission, minor changes to the site plan that do not increase density may be reviewed and approved administratively without an amendment of this Consent Judgment. Plaintiff shall not be permitted to apply to the Shelby Township Zoning Board of Appeals for any variances in connection with the site plan review process or development of the Property subsequent to site plan approval by the Planning Commission.

E. Prior to the issuance of a building permit by the Township, Plaintiff must comply with all engineering and related Ordinance requirements contained in applicable Township Ordinances except as otherwise modified in this Consent Judgment. Building permits shall be processed and issued by the Township in its usual and customary manner, and shall not be unreasonably withheld.

F. The parties agree to treat one another in good faith and no party will take or omit any action which will interfere with the spirit or intent of this Consent Judgment. The parties shall execute any and all documents that are necessary to carry out the intent of this Consent Judgment.

G. This Consent Judgment is binding upon and shall inure to the benefit of the parties hereto, their heirs, personal representatives, successors and/or assigns.

H. This Consent Judgment shall be recorded in the Office of the Macomb County Register of Deeds and shall be deemed a covenant running with the land.

I. This Court retains continuing jurisdiction to assure compliance with the terms and conditions of this Consent Judgment.

J. All claims asserted by Plaintiff against Defendant in this litigation are hereby merged into this Consent Judgment and forever barred. No party shall be entitled to costs or attorney fees.

K. The terms of this Consent Judgment may be amended, changed, or modified but only upon entry of an Amendment to this Consent Judgment executed by all parties and entered with the Court.

L. To the extent that this Consent Judgment is silent on issues governed by applicable Township Ordinances, the Ordinances shall control, provided that the

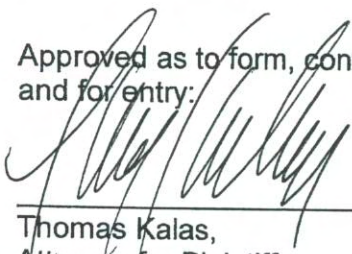
application of such Ordinances shall not reduce the permitted density or prevent development of the Property as contemplated by this Consent Judgment and Concept Plan.

M. The parties in this action represent to this Court that they have read this Consent Judgment, have discussed it with their legal counsel and fully understand the terms and conditions hereof. Each person signing this Consent Judgment on behalf of any party hereby represents and warrants that he/she is a duly authorized representative and agent of the respective party and he/she has full authority to bind such party to all the covenants, warranties, representations, terms and conditions of this Consent Judgment.

This Consent Judgment resolves all pending claims and closes the file.

\_\_\_\_\_  
Circuit Court Judge

Approved as to form, content  
and for entry:

  
\_\_\_\_\_  
Thomas Kalas,  
Attorney for Plaintiff

Shelby Tech, Inc., a Michigan  
corporation

By:   
\_\_\_\_\_

Its Authorized Officer

DIANE M. DRUZINSKI  
IN THE ABSENCE OF

RICHARD L. CARETTI  
CIRCUIT JUDGE

SEP 05 2007

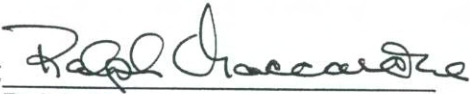
A TRUE COPY  
CARMELLA SABAUGH, COUNTY CLERK

  
County Clerk



Robert J. Seibert,  
Attorney for Defendant

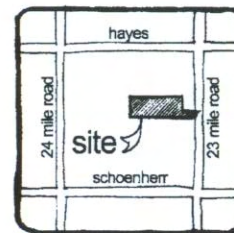
Charter Township of Shelby, a  
Michigan municipal corporation

By: 

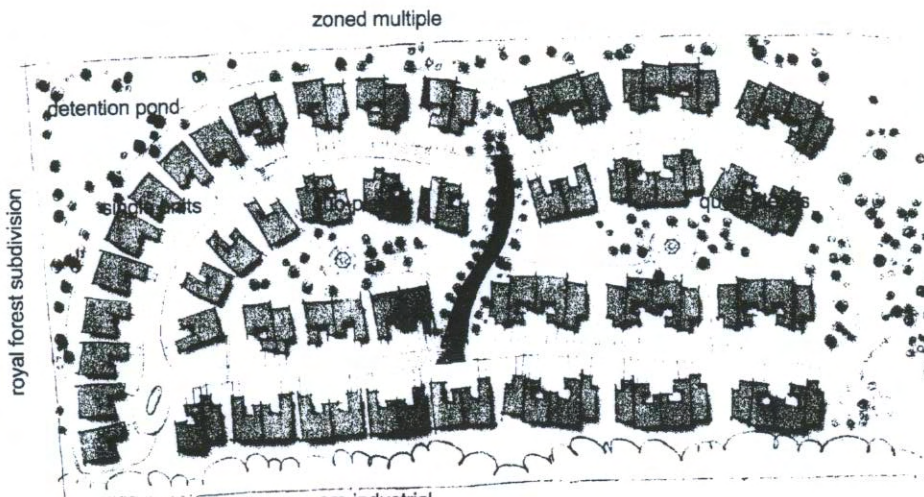
Ralph Maccarone,  
Its Supervisor

# Active Adult Community

Shelby Township, MI



location map



royal forest subdivision

zoned multiple

detention pond

single units

oro industrial  
zoned im



detention pond

general data:

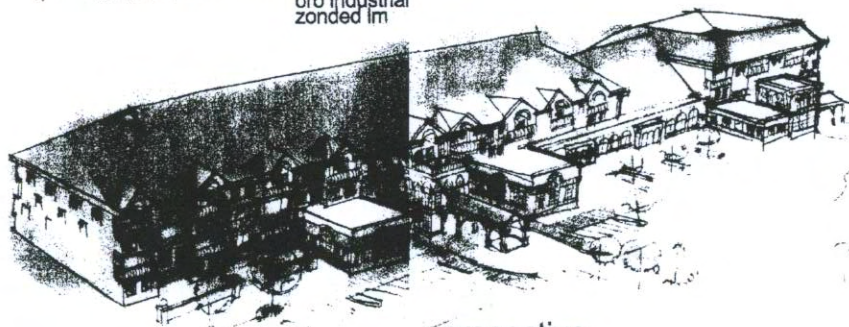
90 ranch-style condominium homes  
150 apartment residences

site plan

1"=100'



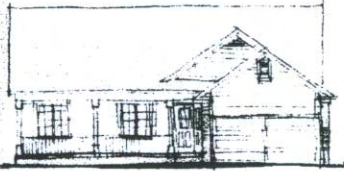
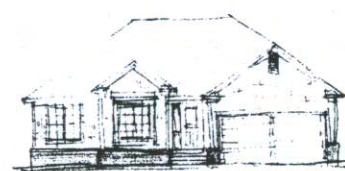
north



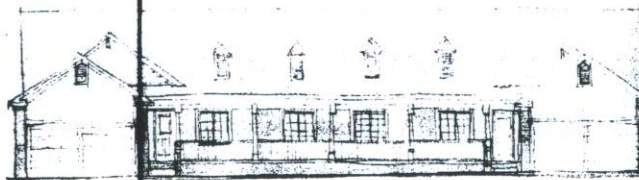
perspective



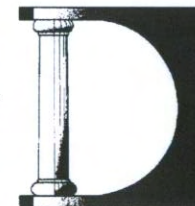
quad-plex elevation



single unit elevation



duo-plex elevation



**D'Anna**  
associates  
Architects and Planners

42500 Hayes Rd. - Suite 100 (586) 263-4030  
Clinton Township, MI 48038 (248) 736-7300  
www.dannassoc.com (Fax) 263-3135

05103

**NOTE:**

**In an effort to reduce the size of the agenda packet online, the aerial photos referred to in Mr. Wynn's memo are available to view at the Township Clerk's Office.**

# Memo

To: Board of Trustees  
 From: Sidewalk Committee  
 CC: Tina Vaglica, Township Engineer  
 Glenn Wynn, Planning Director  
 Date: February 3, 2011  
 Re: Sidewalk Priorities - 2011

The Sidewalk Committee is pleased to report to the Township Board a list of proposed sidewalk construction projects for 2011. The proposed list includes eleven projects at locations distributed throughout the community. Projects proposed for this year primarily close gaps in the existing network of sidewalks. One of the goals of the Sidewalk Committee is to provide continuous, uninterrupted and safe pedestrian access throughout the community. The projects proposed for 2011 fulfill this goal.

The estimated cost of the projects for 2011 is approximately \$100,000 which is consistent with the budget allocation approved by the Board last year. The final cost will be determined when the projects are sent out for bid. The Committee's ability to complete all of these projects depends on the final construction costs and our ability to secure the required easements.

All eleven proposed projects are identified in the following table. Each project is also described in the narrative following the table. Aerial photos illustrating each project are provided at the conclusion of this report.

No.	Location	Cost
1	North side of 21 Mile Road west of Hayes Road	10,500
2	11320 21 Mile Road (south side of 21 Mile Road, west of the M-53 Freeway)	3,500
3	North side of 22 Mile Road west of the Post Office	6,500
4	East side of Shelby Road north of 25 Mile Road	7,000
5	14911 24 Mile Road (north side of 24 Mile Road west of Hayes Road)	10,000
6	North side of 25 Mile Road west of Apple Lane	12,000
7	South side of West Utica Road east of Dequindre	3,500
8	West side of Mound Road south of 24 Mile Road	5,000
9	Southeast corner of 26 Mile Road and Van Dyke	3,000
10	3600 24 Mile Road (south side of 24 Mile Road east of Seven Oaks Drive)	4,000
11	North side of 25 Mile Road east of Mound Road	35,000
	<b>Total</b>	<b>100,500</b>

- **Project No. 1.** This project extends an existing sidewalk across three parcels between the Boys and Girls Club and Milonas Drive. Construction of these missing sidewalks would allow residents from several abutting single family subdivisions nearly one mile of continuous pedestrian access. It would also connect these neighborhoods with the retail development at the Hayes Road intersection.
- **Project No. 2.** The completion of this sidewalk would complete the existing sidewalk between the M-53 pedestrian bridge Whispering Woods Park.
- **Project No. 3.** This project encompasses two parcels located between the Post Office and the approved site for the nursing home to the west. When this sidewalk is completed and the abutting nursing home site is constructed, residents from the Central Park neighborhood to the west will be able to walk safely to the Post Office and the businesses along Van Dyke.
- **Project No. 4.** This project will complete a missing sidewalk along the frontage of the Coney Island restaurant at the corner of 25 Mile Road and Shelby Road. This missing segment of sidewalk is particularly important considering its proximity to the existing apartment complexes to the north and the Macomb Orchard Trail to the east.
- **Project No. 5.** This sidewalk extension encompasses a single family parcel between the Nottinghill mixed use project at the northwest corner of 24 Mile Road and Hayes and the Buckingham Forest Subdivision to the west.
- **Project No. 6.** This project extends a sidewalk from the entrance to the Shelby Orchard Subdivision to the sidewalk and pedestrian bridge to the west. Completion of this sidewalk will provide a continuous path between the Shelby Orchard Subdivision and Woodside Village Subdivision.
- **Project No. 7.** This project completes a small sidewalk gap on the West Utica Road between the gas station and the mini-storage site. The project also includes the installation of a guard rail adjacent to the sidewalk to protect users from a steep grade change.
- **Project No. 8.** This extension involves the construction of a sidewalk from 24 Mile Road south across the frontage of two professional office sites. Sidewalks are widely available along both Mound Road and 24 Mile Road in the vicinity of this intersection. Since this site is already developed, the township has limited opportunity to require the existing property owners to install a sidewalk. The completion of this sidewalk will assist a visually impaired resident who is a frequent sidewalk user. Adequate right-of-way is available to accommodate the installation of a sidewalk without any additional property acquisition.
- **Project No. 9.** This project extends handicap access ramps north to 26 Mile Road and west to Van Dyke. The other three corners of this intersection include handicapped ramps. Completion of the ramps will allow for pedestrian access across 26 Mile Road to the north and west across Van Dyke.
- **Project No. 10.** Currently there are two missing sidewalks on the south side of 24 Mile Road on either side of the entrance to Seven Oaks Subdivision (Seven Oaks Drive). This project would provide a connection to the existing sidewalks along 24 Mile Road to the east. The project also requires a drain crossing.



- **Project No. 11.** The Kingsway Apartments on the north side of 25 Mile Road were constructed in the 1960's before the installation of sidewalks was a requirement of site plan approval. Existing residential projects to the east and west have installed sidewalks. Completion of this connection would provide a continuous sidewalk from the Mound Road intersection east for a distance of approximately 1,700 feet.

**CHARTER TOWNSHIP OF SHELBY**

**MACOMB COUNTY, MICHIGAN**

**ORDINANCE NO. 260**

AN ORDINANCE TO AMEND CHAPTER 22 ARTICLE III OF THE CHARTER TOWNSHIP CODE OF ORDINANCES FOR THE PURPOSES OF REQUIRING REIMBURSEMENT FOR MEDICAL SERVICES RECEIVED BY THOSE INDIVIDUALS WHO ARE IN CUSTODY BY OR AT THE DIRECTION OF THE TOWNSHIP.

IT IS HEREBY ORDAINED BY THE CHARTER TOWNSHIP OF SHELBY:

Section 1 Article III, Section 22-72 of the Code of Ordinances, Charter Township of Shelby, Michigan shall be amended to read as follows

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Ambulance service* means the use of an authorized vehicle for transportation, or transportation and treatment, on an emergency basis, of patients.

*Emergency* means a condition or situation in which an individual declares a need for immediate medical attention, or where such need is declared by emergency medical personnel or a public safety official.

*Individuals who are in custody* means any person held in custody, confined or incarcerated by the Township, including but not limited to individuals who are i) under arrest, ii) incarcerated, iii) imprisoned iv) escaped from confinement v) under supervised release vi) on medical furlough vii) residing in a mental health facility or halfway house, viii) living under home detention, ix) or confined completely or partially in any way under a penal statute or rule.

(Code 1974, § 1-02.02; Ord. No. 232, 11-20-2001)

Cross references: Definitions generally, § 1-2.

Section 2. Article III, Section 22-74 of the Code of Ordinances, Charter Township of Shelby, Michigan shall be amended to read as follows:

(a) *Fire department personnel.*

(1) *Not responsible for collection.* Fire department personnel shall not be responsible for the collection of any service fee.

(2) *To provide service regardless.* Services shall be provided without regard to whether any such person is financially able to or will pay the fee.

(3) *Maintain records.* The fire department shall maintain a record of all patients receiving emergency ambulance service. Such records shall, within 30 days such service is rendered, be turned over to the township's independent billing agent.

(b) *Billing agent.*

(1) *Statement of services to users.* The township appointed independent billing agent shall mail to any user of the ambulance service a statement showing the services rendered, and the amount of the fee to be charged. The fees authorized by this section shall be determined by resolution of the township board and shall be a reasonable pro rata compensatory charge based upon the average cost per run as determined by Township records.

(2) *Users with insurance coverage.* If it appears that any such user has a policy of insurance which would pay for such service, the statement may be mailed directly to the insurance company involved, in accordance with the billing practices of that company.

(3) *Collection records.* The treasurer shall maintain appropriate records indicating all persons to whom such statements were mailed and the fee which was collected.

(4) *Delinquent accounts.* Any such user who does not remit the service fee within 120 days of the date of billing shall have his account forwarded to a third party collection agency for appropriate legal action.

(5) *Deposit of fees.* All net fees collected by the independent billing agent shall be deposited by the township treasurer to the appropriate account as required by law.

(Code 1974, § 1-02.04; Ord. No. 232, 11-20-2001)

Section 3. Article III, Section 22-76 of the Code of Ordinances, Charter Township of Shelby, Michigan is hereby created to read as follows:

*Medical Treatment of individuals who are in custody.*

Individuals who are in custody shall be solely responsible for the payment of any medical services rendered to, and received by, that individual during the course of his or her confinement with the Township, or at the Township's or Court's direction, including without limitation transportation to and from a medical treatment facility, and any treatment deemed necessary by his or her treating

physician, whether or not requested by the individual in custody and shall be required to reimburse the Township, in full for any fees or charges incurred for such services, if not paid directly to medical facility or practitioner by the individual in custody or his or her insurance carrier.

Section 4. Article III, Section 22-133 of the Code of Ordinances, Charter Township of Shelby, Michigan shall be amended to read as follows:

It shall be presumed that a person was operating a motor vehicle while under the influence of an alcoholic liquor when his blood contains an amount of 0.08 percent or more by weight of alcohol. The blood alcohol content may be determined by a chemical analysis of the blood, urine or breath of the person.

Section 10. SEVERABILITY

If any section, subsection, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion of this Ordinance, and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 11. REPEAL

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Section 12. EFFECTIVE DATE

This Ordinance shall be effective thirty (30) days from the date of publication hereof.

CERTIFICATION

I hereby certify the foregoing is a true and complete copy of Ordinance No. \_\_\_\_\_ duly adopted by the Board of Trustees of the Charter Township of Shelby at a Regular Meeting held on \_\_\_\_\_, 2011, pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be made available as required by said Act.

TERRI KOWAL, Clerk

Introduction Date: February 1, 2011

First Publication Date: February 6, 2011

Adoption Date: \_\_\_\_\_

Second Publication Date: \_\_\_\_\_

Effective Date: \_\_\_\_\_

**INFORMATIONAL ITEMS – BOARD MEETING – 2/15/2011**

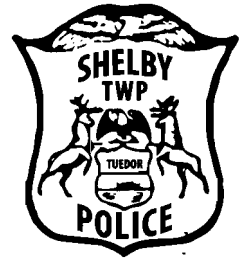
- 1. Minutes – Regular Meeting of the Charter Township of Shelby Fire and Police Pension & Retirement Board held on Monday, January 24, 2011**



# Charter Township of Shelby

## Fire & Police Pension & Retirement Board

6345 23-MILE ROAD  
SHELBY TOWNSHIP, MI 48316  
(586) 731-5102 • FAX (586) 726-7227



Matt Stachowicz  
President

Mark Semaan  
Secretary

Members:  
David Diegel  
Jerome Moffitt  
Paul Viar

MINUTES OF THE REGULAR MEETING OF THE CHARTER TOWNSHIP OF SHELBY FIRE & POLICE PENSION AND RETIREMENT BOARD HELD ON MONDAY, JANUARY 24, 2011 AT FIRE STATION #1, 6345 23 MILE ROAD, SHELBY TOWNSHIP, MICHIGAN.

The meeting was called to order at 5:02 p.m. by Chairman Matt Stachowicz.

Members Present: David Diegel, Jerome Moffitt, Mark Semaan, Matt Stachowicz, Paul Viar

Also Present: Brian Brice, Merrill Lynch, The Brice Group  
Rebecca Wolfe, Merrill Lynch, The Brice Group  
Chris Wilseck, Shelby Twp. Fire Department

### APPROVAL OF MINUTES

**MOTION** by Semaan, supported by Stachowicz, to approve the minutes of the Regular Meeting of the Charter Township of Shelby Fire & Police Pension and Retirement Board held on October 18, 2010, as submitted.  
Motion carried.

**MOTION** by Viar, supported by Semaan, to approve the minutes of the Regular Meeting of the Charter Township of Shelby Fire & Police Pension and Retirement Board held on November 15, 2010, as submitted.  
Motion carried.

**MOTION** by Moffitt, supported by Semaan, to approve the minutes of the Regular Meeting of the Charter Township of Shelby Fire & Police Pension and Retirement Board held on December 14, 2010, as submitted.  
Motion carried.

### PRESENTATION

Mrs. Rebecca Wolfe reviewed the Treasurer's Report for the month ending December 31, 2010. The beginning market value was \$49,189,801. There

were withdrawals during the month of December in the amount of \$658,049. Interest and dividends that were credited during the month totaled \$120,781. The positive gains reflected during the month were \$1,698,089. The ending market value as of December 31, 2010 totaled \$50,350,622.

The bottom portion of the Treasurer's Report reflects pension payments made on December 1 representing the December, 2010 payment and on December 31 representing the January, 2011 payment. Even after the distributions were made, there was still a positive gain for the month which included interest and market appreciation.

Mrs. Wolfe distributed an update on the market values as of January 21, 2011. The market values continued to increase to \$51,113,763. Mrs. Wolfe highlighted the asset allocation vs. the target. The total equities are 67.7% of the overall portfolio vs. a target of 65%. Fixed income is at 32.3% vs. a target of 35%.

Mr. Brice briefly reviewed the Monthly Performance Monitor for the month of December reflecting total equities up 6.68%.

He also highlighted pertinent information contained in the Market Focus for the fourth quarter of 2010. He anticipates seeing a double digit total rate of return for last year.

Investors appeared more confident in the fourth quarter, bidding up riskier assets such as equities and lower-quality bonds. Investments that were considered safer, such as Treasury and Municipal bonds, posted a negative return in the fourth quarter. Overall, the entire taxable bond market fell 1.3% in the fourth quarter and increased 6.8% for the year.

Mr. Brice pointed out the market rate returns for equities, fixed income and global equities for the fourth quarter in comparison to overall return for 2010.

Mr. Brice indicated that more detail will be presented at the February Pension Board meeting when the Investment Performance Analysis Report for the quarter ending December 31, 2010 will be discussed.

**MOTION** by Moffitt, supported by Diegel, to accept the Treasurer's Report, as presented.  
Motion carried.

### **OLD BUSINESS**

**"Draft Letter" from Attorney Lou Thumm RE Financial Management Administrative Fee**



Mr. Semaan advised at the November meeting the letter from Financial Management regarding the \$33,564.66 administrative fee being charged to the Pension Board was addressed. It was agreed at that time that this matter would be referred to Mr. Thumm, the Pension Board Attorney for an opinion, which was received and discussed at the December meeting. Subsequent to that meeting, Financial Management was asked for a breakdown of the charges. Mr. Semaan distributed the information he received from Financial Management for the Board's review.

Mr. Semaan briefly explained the submittal. He was told by Financial Management that the percentages would be the same for all three years for the categories listed. This is the only information that is available. They didn't release any other information explaining how their costs to us were broken down. This submittal was forwarded to Mr. Thumm and he responded in the "draft letter" Mr. Semaan presented to the Board. The letter states what the Pension Board feels are reasonable and unreasonable costs. Mr. Thumm asked for input from the Pension Board. He asked if they wanted him to proceed with sending this letter to the Township Board or if the members have any suggested changes.

Mr. Diegel asked if the issue is that the amount is retroactive. Mr. Semaan responded in part. He feels this number was submitted without any breakdown of hours. If they are going to charge the Pension Board, Mr. Semaan feels they should keep track of their hours. We can't pay a bill based on percentages of Financial Management's budget.

Mr. Diegel advised this is done at the County level as well. They would allocate costs based on different factors, i.e. percent of square footage, number of employees, etc. Items would be charged back to the user departments.

Mr. Semaan advised Act 345 states if we are going to be charged for a service, we should contract for that service and know the amount we are responsible for in advance. In this instance, they have done this for years and always absorbed the cost. Now they decided everyone will pay a share of whatever Financial Management is doing without knowing the cost and not having a chance to contract this work out.

Mr. Viar asked if the Board is willing to pay for the audit. Mr. Semaan responded if that is something we have to do then perhaps we should look into it. Mr. Semaan said this becomes a mute point when you look at the amount the Township still owes us. Mr. Viar says if you want to assess the taxpayers this amount, that is your right.

Mr. Viar asked what the Pension Board will agree to pay. Mr. Semaan responded he will be happy to pay the Clerk's Office because we definitely use the secretary on a monthly basis.

Mr. Viar asked if he can negotiate a reasonable settlement with the Township will the Pension Board agree. He asked for a week to do so.

The Board said absolutely. Mr. Stachowicz stated this can be tabled until the next Pension meeting. Mr. Semaan asked that they come up with a reasonable bill and provide justification and not just percentages. Mr. Viar said he will come up with a figure that everyone can live with.

Mr. Moffitt said Mr. Semaan made the point that the Township has to make the plan whole. Really it is Peter robbing Peter. Ultimately they will have to reimburse the fund to make the system whole. Mr. Viar said this has nothing to do with the shortfall of the pension. Mr. Semaan said no it doesn't but it increases the shortfall of the pension fund and you still have to make that up.

**MOTION** by Semaan, supported by Moffitt, to have Mr. Viar come back to the next meeting with a reasonable bill from Financial Management.  
Motion carried.

### **NEW BUSINESS**

Mr. Brice from Merrill Lynch presented the Fire & Police Pension and Retirement System 2011 Investment Meeting Schedule. The members were in agreement with the dates presented.

### **Change in Date for February Meeting**

It was agreed that the next Pension Board meeting will be held on Wednesday, February 16, 2011 at 5:00 p.m.

The secretary was asked to send a reminder to the members.

### **Signature Page for Comerica**

Since a new member was recently appointed to the Board, Mr. Semaan passed around a new signature page from Comerica to be completed by the members.

### **APPROVAL OF BILLS**

- \$3,331.25 - Merrill Lynch - Quarterly Consulting Fees – 10-1-2010 – 12-31-2010
- \$3,220.00 - Gabriel, Roeder, Smith – Quarterly Fee – 10-1-2010 – 12-31-2010
- \$ 178.50 - Matrix – Stationery and Envelopes

\$ 718.50 - Comerica Bank – Institutional Trust – 4<sup>th</sup> quarter fee  
\$5,453.54 - Comerica Bank – World Asset Management – 4<sup>th</sup> quarter fee

**MOTION** by Viar, supported by Moffitt, to pay the bills.  
Motion carried.

It was agreed among the members that Mr. David Kausch from Gabriel, Roeder, Smith will be invited to attend the March meeting to discuss the extension of the millage from 2022 to 2030. It was mentioned at a prior meeting that it couldn't be extended until it actually expired.

**MOTION** by Moffitt, supported by Viar, to adjourn.  
Motion carried.

The meeting adjourned at 5:35 p.m.

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Mark Semaan, Secretary

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