

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

January 13, 2010

MACOMB TOWNSHIP BOARD MEETING

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
101	GENERAL FUND			
24000	DELINQUENT WASTE MANAGEMENT			
378	WASTE MANAGEMENT OF MICHIGAN	TAX COLLECT09	01/05/10	29,854.67
			101 Org Total	29,854.67
10100000	GENERAL FUND			
40300	TOWNSHIP TAX COLLECTION			
5153	BAC TAX SERVICE CORP	2009WINTER	01/05/10	7,775.79
82	MICHAEL & JOY MIKLEVICH	OVPYMT2008TAXES	12/23/09	2.25
106	JUDITH A PORTER	2009TAX	01/05/10	27.00
86	CLARA RODGERS	OVPYMT2009TAXES	12/23/09	10.00
717	WELLS FARGO HOME MORTGAGE	OVPYMT2009TAXES	12/29/09	3,651.19
3116	Z C STERLING ATTN CAMERON LEWIS	OVPYMT2009TAXES	12/29/09	331.98
65700	PENALTIES & LATE CHARGES			
82	MICHAEL & JOY MIKLEVICH	OVPYMT2008TAXES	12/23/09	0.38
			10100000 Org Total	11,798.59
11710171	SUPERVISOR			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	501121022001	12/23/09	106.80
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	682288	01/07/10	62.37
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG28	01/07/10	467.09
92003	UTILITY BILL-TELEPHONE			

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11710171	SUPERVISOR			
92003	UTILITY BILL-TELEPHONE			
1	AT&T	83100010875	01/07/10	63.62
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	4.35
831	VERIZON WIRELESS	585559553-11	01/07/10	344.98
			11710171 Org Total	1,049.21
11710228	IT DEPARTMENT			
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-11	01/07/10	416.38
			11710228 Org Total	416.38
11710229	BROADCAST MEDIA DEPARTMENT			
81700	CONSULTANT/CONTRACT SERVICES			
5121	KEVIN ATTEBURY	02	01/05/10	100.00
4254	BRIAN FIGURSKI	11	01/05/10	130.00
3712	DAVID SOMMERFELD JR	14	01/05/10	300.00
85200	GPS CHARGES			
4685	DISCRETE WIRELESS	22842-12	01/07/10	30.85
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	19925-23MI55	01/07/10	398.34
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-11	01/07/10	50.88
93300	EQUIPMENT MAINTENANCE			
2866	ROSCOR	343070	01/05/10	799.26

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710229	BROADCAST MEDIA DEPARTMENT			
97700	EQUIPMENT			
3740	MARKERTEK VIDEO SUPPLY	876568	01/05/10	434.10
			11710229 Org Total	2,243.43
11710265	BUILDING & GROUNDS			
77700	CUSTODIAL SUPPLIES			
4892	PLANT PROS, INC.	1007756	01/05/10	166.00
81100	COMPUTER ADMINISTRATION			
4044	CENTER FOR COMPUTER RESOURCES	INTERNET-2	01/07/10	547.00
832	TYLER TECHNOLOGIES INC	22263	01/05/10	680.00
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	SHERIFF27	01/07/10	50.00
186	BELCREST PEST CONTROL	TWP-OFFICE32	01/07/10	125.00
1348	CINTAS CORPORATION	00629-54	01/07/10	76.75
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-12	01/07/10	9.43
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-12	01/07/10	18.86
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-12	01/07/10	103.73
378	WASTE MANAGEMENT OF MICHIGAN	54111-BROU27	01/07/10	140.30
93300	EQUIPMENT MAINTENANCE			
1713	THYSSENKRUPP ELEVATOR	379219	12/29/09	594.43
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-52	01/07/10	167.60

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11710265	BUILDING & GROUNDS			
95600	MISCELLANEOUS EXPENSE			
3399	MFASCO HEALTH & SAFETY CO	60256	12/29/09	23.90
97702	COMPUTER EQUIPMENT/SOFTWARE			
4389	COMPUTER DESIGN & SERVICE	119060	01/05/10	145.98
4389	COMPUTER DESIGN & SERVICE	482	01/05/10	218.00
3840	FIA CARD SERVICES	0054875614	01/07/10	898.46
			11710265 Org Total	3,965.44
11710266	LEGAL FEES			
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	MISC-LIT48	01/07/10	172.50
21	SEIBERT AND DLOSKI	MISC-MTTRS53	01/07/10	1,092.50
21	SEIBERT AND DLOSKI	TAX-APPLS53	01/07/10	1,745.00
21	SEIBERT AND DLOSKI	TRAFFIC53	01/07/10	7,015.00
			11710266 Org Total	10,025.00
11710270	HUMAN RESOURCE DEPARTMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	499830470001	12/29/09	63.28
2000	OFFICE DEPOT	499359060001	12/29/09	135.69
81700	CONSULTANT/CONTRACT SERVICES			
87	WATKINS ROSS & CO.	1289	12/23/09	1,750.00
92000	UTILITY BILL-WATER			

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11710270	HUMAN RESOURCE DEPARTMENT			
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	682288	01/07/10	69.30
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG28	01/07/10	518.99
92003	UTILITY BILL-TELEPHONE			
1	AT&T	83100010875	01/07/10	63.62
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	4.35
831	VERIZON WIRELESS	585559553-11	01/07/10	50.88
97701	OFFICE EQUIPMENT			
2783	TECH DEPOT	B091121183V1	12/29/09	195.35
11710270 Org Total				2,851.46
11710950	OTHER FUNCTIONS			
84900	S.M.A.R.T. EXPENSES			
4685	DISCRETE WIRELESS	22842-12	01/07/10	61.70
1081	MI MUNICIPAL LEAGUE LIAB	17749200	12/23/09	44.39
2000	OFFICE DEPOT	501960843001	01/05/10	18.96
7	SPALDING DEDECKER ASSOC	MA09015OT-1	01/07/10	285.00
2329	WIRELESS RESOURCES INC	309807	01/05/10	335.00
90000	PUBLISHING			
11	INDEPENDENT NEWSPAPERS IN	3788781	01/05/10	340.61
11	INDEPENDENT NEWSPAPERS IN	3792210	01/05/10	353.22

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11710950	OTHER FUNCTIONS			
90000	PUBLISHING			
11	INDEPENDENT NEWSPAPERS IN	3790758	01/05/10	428.91
11	INDEPENDENT NEWSPAPERS IN	3793945	01/05/10	491.99
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	SIRENS-30	01/07/10	104.91
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-11	01/07/10	81.83
			11710950 Org Total	2,546.52
11710951	EMPLOYEE BENEFITS			
72301	WORKERS COMPENSATION INSURANCE			
1081	MI MUNICIPAL LEAGUE LIAB	17749200	12/23/09	399.51
			11710951 Org Total	399.51
12150202	FINANCE DIVISION			
80800	AUDIT & ACCOUNTING			
89	PLANTE & MORAN LLP	024127-488100	12/23/09	6,828.50
81700	CONSULTANT/CONTRACT SERVICES			
5147	JEANETTE BENNETT	00100	12/23/09	1,440.00
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	682288	01/07/10	51.98
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG28	01/07/10	389.25
92003	UTILITY BILL-TELEPHONE			
1	AT&T	83100010875	01/07/10	54.78

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12150202	FINANCE DIVISION			
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	3.75
12150202 Org Total				8,768.26
12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	501986302001	01/05/10	5.18
86000	MILEAGE REIMBURSEMENT			
765	JAMES GELIOS	MILEAGE-23	01/07/10	39.05
4248	CHARLES PIERCE	MILEAGE REIMB	12/23/09	51.70
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	682288	01/07/10	51.98
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG28	01/07/10	389.25
92003	UTILITY BILL-TELEPHONE			
1	AT&T	83100010875	01/07/10	54.78
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	3.75
831	VERIZON WIRELESS	2332442490	01/05/10	81.95
831	VERIZON WIRELESS	585559553-11	01/07/10	116.41
12150215 Org Total				794.05
12150262	ELECTIONS			
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	682288	01/07/10	51.98

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12150262	ELECTIONS			
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG28	01/07/10	389.25
92003	UTILITY BILL-TELEPHONE			
1	AT&T	83100010875	01/07/10	54.78
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	3.75
			12150262 Org Total	499.76
12150723	PLANNING & ZONING			
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	FAIRWAY-4	01/07/10	28.75
21	SEIBERT AND DLOSKI	KROGER-10	01/07/10	57.50
21	SEIBERT AND DLOSKI	PLAN-ZONE53	01/07/10	287.50
21	SEIBERT AND DLOSKI	PLN-ZN.LIT27	01/07/10	460.00
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA09115RT-2	01/07/10	51.00
7	SPALDING DEDECKER ASSOC	MA99107OT-4	01/07/10	51.00
7	SPALDING DEDECKER ASSOC	MA08122RT-4	01/07/10	61.00
7	SPALDING DEDECKER ASSOC	MA79103RT-1	01/07/10	61.00
7	SPALDING DEDECKER ASSOC	MA95127OT-2	01/07/10	61.00
7	SPALDING DEDECKER ASSOC	MA07114RT-15	01/07/10	102.00
7	SPALDING DEDECKER ASSOC	MA06117RT-11	01/07/10	122.00

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12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA98113OT-2	01/07/10	153.00
7	SPALDING DEDECKER ASSOC	MA93104OT-3	01/07/10	163.00
7	SPALDING DEDECKER ASSOC	MA08006OT-10	01/07/10	183.00
7	SPALDING DEDECKER ASSOC	MA09116RT-2	01/07/10	183.00
7	SPALDING DEDECKER ASSOC	MA87125RT-2	01/07/10	255.00
7	SPALDING DEDECKER ASSOC	MA06119RT-15	01/07/10	316.00
7	SPALDING DEDECKER ASSOC	MA86110OT-4	01/07/10	469.00
7	SPALDING DEDECKER ASSOC	MA09102OT-5	01/07/10	1,099.00
81700	CONSULTANT/CONTRACT SERVICES			
6	COMMUNITY PLANNING	PLAN.SRV-28	01/07/10	8,567.00
3727	JOHN DZIURMAN ARCHITECTS LTD	22	01/05/10	2,364.16
3336	LSL PLANNING, INC.	LNDPLNRVW-16	01/07/10	1,117.00
90000	PUBLISHING			
11	INDEPENDENT NEWSPAPERS IN	3792207	01/05/10	227.07
11	INDEPENDENT NEWSPAPERS IN	3793106	01/05/10	378.45
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	682288	01/07/10	51.98
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG28	01/07/10	389.25

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12150723	PLANNING & ZONING			
92001	UTILITY BILL-EDISON			
92003	UTILITY BILL-TELEPHONE			
1	AT&T	83100010875	01/07/10	54.78
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	3.75
			12150723 Org Total	17,317.19
12530253	TREASURER			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	501876013001	01/05/10	16.24
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	682288	01/07/10	62.37
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG28	01/07/10	467.09
92003	UTILITY BILL-TELEPHONE			
1	AT&T	83100010875	01/07/10	63.62
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	4.35
			12530253 Org Total	613.67
12570257	ASSESSING			
72700	OFFICE SUPPLIES			
365	KERR ALBERT	086021-00	12/23/09	89.70
217	LITHO PRINTING SERVICES INC	68354	12/23/09	142.00
85200	GPS CHARGES			
4685	DISCRETE WIRELESS	22842-12	01/07/10	92.55
92000	UTILITY BILL-WATER			

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12570257	ASSESSING			
66	MACOMB TWP TREASURER	682288	01/07/10	124.74
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG28	01/07/10	934.19
92003	UTILITY BILL-TELEPHONE			
1	AT&T	83100010875	01/07/10	127.24
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	8.70
831	VERIZON WIRELESS	585559553-11	01/07/10	158.78
93301	OFFICE EQUIPMENT MAINTENANCE			
365	KERR ALBERT	900192-00	12/23/09	560.32
97702	COMPUTER EQUIPMENT/SOFTWARE			
4389	COMPUTER DESIGN & SERVICE	118175	01/05/10	5,424.00
			12570257 Org Total	7,662.22
13710000	BUILDING DEPARTMENT			
72301	WORKERS COMPENSATION INSURANCE			
1081	MI MUNICIPAL LEAGUE LIAB	17749200	12/23/09	799.02
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	501978671001	01/05/10	13.50
2000	OFFICE DEPOT	501974678001	01/05/10	24.50
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	BLDG-DEPT53	01/07/10	143.75
81700	CONSULTANT/CONTRACT SERVICES			
6	COMMUNITY PLANNING	PLAN.SRV-28	01/07/10	225.00

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13710000	BUILDING DEPARTMENT			
81700	CONSULTANT/CONTRACT SERVICES			
85200	GPS CHARGES			
4685	DISCRETE WIRELESS	22842-12	01/07/10	246.80
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	682288	01/07/10	166.30
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG28	01/07/10	1,245.58
92003	UTILITY BILL-TELEPHONE			
1	AT&T	83100010875	01/07/10	169.68
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	11.60
831	VERIZON WIRELESS	585559553-11	01/07/10	334.95
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	61428-4	01/07/10	9.88
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-52	01/07/10	44.75
95700	CONFERENCE, EDUCATION & TRAINING			
494	LEN BOCCACCIO	REIMB121609	12/23/09	20.00
525	GARY KOLOMJEC	REIMB121609	12/23/09	20.00
434	NORM MATHON	REIMB121609	12/23/09	20.00
57	TOM MOILANEN	REIMB 121609	12/23/09	20.00
13710000 Org Total				3,515.31

20620000 FIRE OPERATIONS

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
40300	TOWNSHIP TAX COLLECTION			
82	MICHAEL & JOY MIKLEVICH	OVPYMT2008TAXES	12/23/09	4.18
			20620000 Org Total	4.18
20620200	FIRE FUND OPERATIONS			
74000	OPERATING SUPPLIES			
378	WASTE MANAGEMENT OF MICHIGAN	6875815-1715-2	01/07/10	71.26
80800	AUDIT & ACCOUNTING			
89	PLANTE & MORAN LLP	024127-488100	12/23/09	3,316.70
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	FIRE-DEPT52	01/07/10	201.25
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	8489	12/29/09	351.00
3755	PEAR TREE MEDICAL CLINIC PC	8490	12/29/09	351.00
3755	PEAR TREE MEDICAL CLINIC PC	8493	12/29/09	351.00
3755	PEAR TREE MEDICAL CLINIC PC	8494	12/29/09	351.00
3755	PEAR TREE MEDICAL CLINIC PC	8496	12/29/09	351.00
3755	PEAR TREE MEDICAL CLINIC PC	8497	12/29/09	351.00
3755	PEAR TREE MEDICAL CLINIC PC	8499	12/29/09	351.00
3755	PEAR TREE MEDICAL CLINIC PC	8506	01/05/10	351.00
3755	PEAR TREE MEDICAL CLINIC PC	8507	01/05/10	351.00
			20620200 Org Total	6,748.21

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20621200	FIRE STATION 1-ADMINISTRATION			
72301	WORKERS COMPENSATION INSURANCE			
1081	MI MUNICIPAL LEAGUE LIAB	17749200	12/23/09	399.51
72400	UNIFORMS			
600	GALL'S INC.	510049007-A	12/23/09	1.12
600	GALL'S INC.	510136576	12/23/09	4.02
600	GALL'S INC.	510049668	12/23/09	4.03
600	GALL'S INC.	510206321	12/23/09	16.11
600	GALL'S INC.	510064363	12/23/09	16.12
600	GALL'S INC.	510049238	12/23/09	293.59
74000	OPERATING SUPPLIES			
3399	MFASCO HEALTH & SAFETY CO	60240	12/23/09	44.47
76000	RESCUE SUPPLIES			
1227	BOUND TREE MEDICAL LLC	80357611	01/05/10	20.70
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	280558	12/29/09	23.75
85200	GPS CHARGES			
4685	DISCRETE WIRELESS	22842-12	01/07/10	61.70
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	0.04
831	VERIZON WIRELESS	585559553-11	01/07/10	102.68
93100	BUILDING & GROUNDS UPKEEP			

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20621200	FIRE STATION 1-ADMINISTRATION			
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-12	01/07/10	23.58
39	WASHINGTON ELEV. CO INC	21979	01/07/10	163.80
378	WASTE MANAGEMENT OF MICHIGAN	19925-23MI10	01/07/10	97.91
93300	EQUIPMENT MAINTENANCE			
101	DONLEY SAFETY	24577	12/29/09	196.22
338	EMERGENCY MEDICAL PRODUCT	1236257	12/29/09	22.60
93305	VEHICLE MAINTENANCE/REPAIR			
1204	VESCO OIL COMPANY	2894475-00	01/05/10	61.50
			20621200 Org Total	1,553.45
20622200	FIRE STATION 2-ADMINISTRATION			
72301	WORKERS COMPENSATION INSURANCE			
1081	MI MUNICIPAL LEAGUE LIAB	17749200	12/23/09	399.51
72400	UNIFORMS			
600	GALL'S INC.	510049007-A	12/23/09	1.12
600	GALL'S INC.	510049668	12/23/09	4.03
600	GALL'S INC.	510136576	12/23/09	4.03
600	GALL'S INC.	510206321	12/23/09	16.11
600	GALL'S INC.	510064363	12/23/09	16.12
600	GALL'S INC.	510049238	12/23/09	293.59
74000	OPERATING SUPPLIES			

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2062200	FIRE STATION 2-ADMINISTRATION			
74000	OPERATING SUPPLIES			
378	WASTE MANAGEMENT OF MICHIGAN	6874178-1715-6	01/07/10	31.00
76000	RESCUE SUPPLIES			
1227	BOUND TREE MEDICAL LLC	80357611	01/05/10	20.70
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	280558	12/29/09	23.75
85200	GPS CHARGES			
4685	DISCRETE WIRELESS	22842-12	01/07/10	30.85
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	17800-21M126	01/07/10	860.61
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	8.05
831	VERIZON WIRELESS	585559553-11	01/07/10	101.93
93100	BUILDING & GROUNDS UPKEEP			
93	C & C HEATING & A/C CO.	A80211	12/29/09	1,735.00
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-12	01/07/10	23.58
39	WASHINGTON ELEV. CO INC	21979	01/07/10	163.80
93300	EQUIPMENT MAINTENANCE			
101	DONLEY SAFETY	24577	12/29/09	196.22
338	EMERGENCY MEDICAL PRODUCT	1236257	12/29/09	22.60
93305	VEHICLE MAINTENANCE/REPAIR			
600	GALL'S INC.	510189017	12/23/09	173.99

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20622200	FIRE STATION 2-ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
1204	VESCO OIL COMPANY	2894475-00	01/05/10	61.50
			20622200 Org Total	4,188.09
20623200	FIRE STATION 3-ADMINISTRATION			
72301	WORKERS COMPENSATION INSURANCE			
1081	MI MUNICIPAL LEAGUE LIAB	17749200	12/23/09	399.51
72400	UNIFORMS			
600	GALL'S INC.	510049007-A	12/23/09	1.12
600	GALL'S INC.	510049668	12/23/09	4.03
600	GALL'S INC.	510136576	12/23/09	4.03
600	GALL'S INC.	510064363	12/23/09	16.11
600	GALL'S INC.	510206321	12/23/09	16.12
600	GALL'S INC.	510049238	12/23/09	293.59
231	GIERMAN, RYAN	BOOTS 09	12/29/09	100.00
74000	OPERATING SUPPLIES			
3399	MFASCO HEALTH & SAFETY CO	60242	12/23/09	18.63
378	WASTE MANAGEMENT OF MICHIGAN	6874176-1715-0	01/07/10	29.85
76000	RESCUE SUPPLIES			
1227	BOUND TREE MEDICAL LLC	80357611	01/05/10	20.70
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	280558	12/29/09	23.75

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20623200	FIRE STATION 3-ADMINISTRATION			
77700	CUSTODIAL SUPPLIES			
85200	GPS CHARGES			
4685	DISCRETE WIRELESS	22842-12	01/07/10	61.70
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	1.79
831	VERIZON WIRELESS	585559553-11	01/07/10	196.07
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-12	01/07/10	28.28
39	WASHINGTON ELEV. CO INC	21979	01/07/10	163.80
93300	EQUIPMENT MAINTENANCE			
101	DONLEY SAFETY	24577	12/29/09	196.21
338	EMERGENCY MEDICAL PRODUCT	1236257	12/29/09	22.60
93305	VEHICLE MAINTENANCE/REPAIR			
1204	VESCO OIL COMPANY	2894475-00	01/05/10	61.50
			20623200 Org Total	1,659.39
20624200	FIRE STATION 4-ADMINISTRATION			
72301	WORKERS COMPENSATION INSURANCE			
1081	MI MUNICIPAL LEAGUE LIAB	17749200	12/23/09	399.51
72400	UNIFORMS			
600	GALL'S INC.	510049007-A	12/23/09	1.13
600	GALL'S INC.	510049668	12/23/09	4.02
600	GALL'S INC.	510136576	12/23/09	4.03

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20624200	FIRE STATION 4-ADMINISTRATION			
72400	UNIFORMS			
600	GALL'S INC.	510064363	12/23/09	16.11
600	GALL'S INC.	510206321	12/23/09	16.12
600	GALL'S INC.	510049238	12/23/09	293.60
74000	OPERATING SUPPLIES			
3399	MFASCO HEALTH & SAFETY CO	60239	12/23/09	19.25
378	WASTE MANAGEMENT OF MICHIGAN	6874177-1715-8	01/07/10	28.36
76000	RESCUE SUPPLIES			
1227	BOUND TREE MEDICAL LLC	80357611	01/05/10	20.70
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	280558	12/29/09	23.75
85200	GPS CHARGES			
4685	DISCRETE WIRELESS	22842-12	01/07/10	61.70
86000	MILEAGE REIMBURSEMENT			
4077	SARA BUSCAINO	MILEAGE-SEPT-DEC09	01/07/10	34.10
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586677015733	01/07/10	176.85
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	11.36
3051	COMCAST	729325017-28	01/07/10	74.15
831	VERIZON WIRELESS	585559553-11	01/07/10	124.46
93100	BUILDING & GROUNDS UPKEEP			

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20624200	FIRE STATION 4-ADMINISTRATION			
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	FIRE.STA4-29	01/07/10	50.00
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-12	01/07/10	28.28
39	WASHINGTON ELEV. CO INC	21979	01/07/10	163.80
93300	EQUIPMENT MAINTENANCE			
101	DONLEY SAFETY	24577	12/29/09	196.21
338	EMERGENCY MEDICAL PRODUCT	1236257	12/29/09	22.60
93305	VEHICLE MAINTENANCE/REPAIR			
1204	VESCO OIL COMPANY	2894475-00	01/05/10	61.50
			20624200 Org Total	1,831.59
20830000	PARKS AND RECREATION FUND			
40300	TOWNSHIP TAX COLLECTION			
82	MICHAEL & JOY MIKLEVICH	OVPYMT2008TAXES	12/23/09	2.75
60300	TRIPS			
2331	SHIRLEY LOHR	245954	12/23/09	20.00
			20830000 Org Total	22.75
20830751	PARKS & REC-ADMINISTRATION			
72301	WORKERS COMPENSATION INSURANCE			
1081	MI MUNICIPAL LEAGUE LIAB	17749200	12/23/09	155.37
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	502132635001	01/05/10	7.49
2000	OFFICE DEPOT	501831901001	01/05/10	22.98

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20830751	PARKS & REC-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	500179070001	12/23/09	139.97
2000	OFFICE DEPOT	501012690001	12/23/09	162.82
74000	OPERATING SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	280201	01/05/10	184.00
80800	AUDIT & ACCOUNTING			
89	PLANTE & MORAN LLP	024127-488100	12/23/09	975.50
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	PARK-REC43	01/07/10	28.75
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	8515	01/05/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	4249B	12/29/09	45.00
3755	PEAR TREE MEDICAL CLINIC PC	6095C	12/29/09	45.00
90100	PRINTING			
217	LITHO PRINTING SERVICES INC	68355	12/29/09	5,597.00
1570	THERESA CROWLEY LOGIE MITH CREATIVE SERVICES	1454	12/29/09	900.00
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	19925-23MI55	01/07/10	398.35
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-11	01/07/10	171.26
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-12	01/07/10	9.43

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20830751	PARKS & REC-ADMINISTRATION			
93100	BUILDING & GROUNDS UPKEEP			
93301	OFFICE EQUIPMENT MAINTENANCE			
365	KERR ALBERT	900217-00	12/29/09	288.73
20830751 Org Total				9,159.65
20830752	RECREATION CENTER EXPENSES			
72301	WORKERS COMPENSATION INSURANCE			
1081	MI MUNICIPAL LEAGUE LIAB	17749200	12/23/09	155.36
74000	OPERATING SUPPLIES			
3399	MFASCO HEALTH & SAFETY CO	60255	12/29/09	29.09
75001	CATERING SERVICES			
4588	COTTAGE INN PIZZA	122909-17	01/05/10	99.94
4588	COTTAGE INN PIZZA	122609	12/29/09	154.69
2285	HUNGRY HOWIES	59095	12/23/09	20.00
2285	HUNGRY HOWIES	65801	01/05/10	21.75
2285	HUNGRY HOWIES	65805	01/05/10	21.75
2285	HUNGRY HOWIES	59100	12/29/09	29.00
2285	HUNGRY HOWIES	65804	01/05/10	29.00
2285	HUNGRY HOWIES	59093	12/23/09	32.50
2285	HUNGRY HOWIES	65808	01/05/10	34.50
2285	HUNGRY HOWIES	59099	12/29/09	35.75

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20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
2285	HUNGRY HOWIES	65806	01/05/10	37.25
2285	HUNGRY HOWIES	65803	01/05/10	48.00
2285	HUNGRY HOWIES	59097	12/23/09	56.50
2285	HUNGRY HOWIES	59098	12/23/09	65.75
2285	HUNGRY HOWIES	59096	12/23/09	125.50
2285	HUNGRY HOWIES	59094	12/23/09	138.25
5127	LOUIE'S PIZZA	195980	01/05/10	63.00
5127	LOUIE'S PIZZA	195976	01/05/10	78.00
5127	LOUIE'S PIZZA	195978	01/05/10	97.00
5127	LOUIE'S PIZZA	195975	12/23/09	111.50
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	280557	01/05/10	99.40
1383	DETROIT CHEMICAL & PAPER	280916	01/05/10	176.00
2595	E & R INDUSTRIAL	2137253-01	01/05/10	175.52
4673	PRESTIGE SERVICE & SUPPLY INC.	P12786	12/29/09	649.44
77701	CHEMICALS			
2530	NU CO2	NI25252818	12/29/09	183.27
81700	CONSULTANT/CONTRACT SERVICES			

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20830752	RECREATION CENTER EXPENSES			
81700	CONSULTANT/CONTRACT SERVICES			
2378	MUZAK	039132-25	01/07/10	131.55
81800	CONTRACTUAL PROGRAMS			
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	BEG-MIDDEC09	01/05/10	348.00
391	MARIA MARINO MARIA MARINO'S FITNESS PROS	ENDNOV-MIDDEC09	01/05/10	150.00
3989	DONALD E STROUP	DECEMBER2009	01/05/10	288.00
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	20699-MCMB26	01/07/10	23,287.38
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	88.52
93100	BUILDING & GROUNDS UPKEEP			
4818	1ST IMPRESSIONS	3691	01/05/10	135.00
4818	1ST IMPRESSIONS	3729	01/05/10	135.00
4818	1ST IMPRESSIONS	3765	01/05/10	135.00
4818	1ST IMPRESSIONS	3710	01/05/10	155.00
4818	1ST IMPRESSIONS	3745	01/05/10	155.00
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-12	01/07/10	127.31
378	WASTE MANAGEMENT OF MICHIGAN	REC.CNTR-27	01/07/10	334.54
			20830752 Org Total	28,238.01
20830753	PARK OPERATIONS			
85200	GPS CHARGES			

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20830753	PARK OPERATIONS			
85200	GPS CHARGES			
4685	DISCRETE WIRELESS	22842-12	01/07/10	61.70
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-12	01/07/10	18.86
378	WASTE MANAGEMENT OF MICHIGAN	CRNRS.PRK-16	01/07/10	196.27
			20830753 Org Total	276.83
26620000	LAW ENFORCEMENT			
40300	TOWNSHIP TAX COLLECTION			
82	MICHAEL & JOY MIKLEVICH	OVPYMT2008TAXES	12/23/09	2.91
			26620000 Org Total	2.91
26620301	LAW ENFORCEMENT			
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	682579	01/07/10	39.60
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-11	01/07/10	162.01
			26620301 Org Total	201.61
591	WATER/SEWER ENTERPRISE FUND			
15806	MA08-015 PUMP ST#2 REPLACEMENT			
7	SPALDING DEDECKER ASSOC	MA08015OT-8	01/07/10	102.00
15842	MA08-019 PUMP #9 EVALUATION			
108	JAMES ZABKAR REVOCABLE LIVING TRUST	EASEMENT	01/05/10	15,000.00
7	SPALDING DEDECKER ASSOC	MA09011OT-2	01/07/10	244.00
15885	MA99-139&MA03-115 BUCKINGHAM			

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591	WATER/SEWER ENTERPRISE FUND			
15885	MA99-139&MA03-115 BUCKINGHAM			
21	SEIBERT AND DLOSKI	W-S-DEPT53	01/07/10	431.25
7	SPALDING DEDECKER ASSOC	MA99139IT-18	01/07/10	814.00
15886	MA08-005 25 M PARK SAN SEWER			
7	SPALDING DEDECKER ASSOC	MA08005OT-16	01/07/10	586.00
16001	2002 CAP IMP BOND C.I.P.			
21	SEIBERT AND DLOSKI	W-S-DEPT53	01/07/10	86.25
16032	ROMEO PLANK WM REPLACEMENT			
7	SPALDING DEDECKER ASSOC	MA06010OT-10	01/07/10	305.00
20300	INTERCEPTOR DEBT			
38	MACOMB COUNTY TREASURER	SWR.CHRG-25	01/07/10	8,123.73
22200	DUE TO MACOMB COUNTY			
38	MACOMB COUNTY TREASURER	3531-2009	12/29/09	34,491.88
25000	HYDRANT DEPOSITS			
381	JOHN CARLO INC	09-R-0015	01/05/10	500.00
			591 Org Total	60,684.11
59100200	WATER/SEWER ADMINISTRATION			
72301	WORKERS COMPENSATION INSURANCE			
1081	MI MUNICIPAL LEAGUE LIAB	17749200	12/23/09	1,287.31
74000	OPERATING SUPPLIES			
246	HOME DEPOT CREDIT SERVICES	1992761	01/05/10	37.93
4177	MACOMB ACE HARDWARE	3099	12/29/09	29.94

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59100200	WATER/SEWER ADMINISTRATION			
74000	OPERATING SUPPLIES			
495	RICHARD MC COLL	BOOTS 09	12/29/09	100.00
3399	MFASCO HEALTH & SAFETY CO	60241	12/29/09	29.42
3636	THE UPS STORE	1ZR6V7560335645490	01/05/10	7.14
74001	SUPPLIES & EXPENSE CUST INST			
4932	RIO SUPPLY MICHIGAN METER, INC.	81389	01/05/10	69,480.00
83600	RECRUITMENT STAFFING			
3289	HR MANAGEMENT GROUP, INC.	INV-05703-XMSX	12/29/09	463.00
93100	BUILDING & GROUNDS UPKEEP			
1348	CINTAS CORPORATION	03696-56	01/07/10	44.75
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-12	01/07/10	80.16
104	V & S HEATING & COOLING LLC	96	12/29/09	2,010.00
93300	EQUIPMENT MAINTENANCE			
388	LESLIE TIRE	202892	01/05/10	1,998.00
93501	WATER MAIN MAINTENANCE			
659	BARRETT PAVING MATERIALS	116978	12/29/09	380.70
336	DETROIT DIAMOND DRILLING	34891	12/29/09	500.00
95500	SEWER TREATMENT FEES			
38	MACOMB COUNTY TREASURER	SWR.CHRG-25	01/07/10	197,030.50
38	MACOMB COUNTY TREASURER	SWR.CHRG-25	01/07/10	324,364.32
95501	WATER PURCHASED			

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59100200	WATER/SEWER ADMINISTRATION			
95501	WATER PURCHASED			
124	BOARD OF WATER COMMISSIONIONERS CITY OF DETROIT ATTN TELLERS-RM 101	2-0871300-44	01/07/10	325,619.60
95502	NORTH GRATIOT INTERCEPTOR			
38	MACOMB COUNTY TREASURER	SWR.CHRG-25	01/07/10	6,469.34
95700	CONFERENCE,EDUCATION &TRAINING			
193	MICHIGAN SECTION AWWA	REG 2010 OPER/JOINT	01/05/10	520.00
59100200 Org Total				930,452.11
59100300	WATER/SEWER ADMINISTRATION			
80800	AUDIT & ACCOUNTING			
89	PLANTE & MORAN LLP	024127-488100	12/23/09	8,389.30
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA99113OT-1	01/07/10	51.00
7	SPALDING DEDECKER ASSOC	MA04140IT-25	01/07/10	102.00
7	SPALDING DEDECKER ASSOC	MA05143IT-1	01/07/10	102.00
7	SPALDING DEDECKER ASSOC	MA09012OT-3	01/07/10	122.00
7	SPALDING DEDECKER ASSOC	MA93002OT-21	01/07/10	204.00
7	SPALDING DEDECKER ASSOC	MA09016OT-1	01/07/10	214.00
7	SPALDING DEDECKER ASSOC	MA89118OT-2	01/07/10	306.00
85200	GPS CHARGES			
4685	DISCRETE WIRELESS	22842-12	01/07/10	555.30
92003	UTILITY BILL-TELEPHONE			

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59100300	WATER/SEWER ADMINISTRATION			
92003	UTILITY BILL-TELEPHONE			
31	ACCURATE ANSWERING SERV.	ANSWR.SRV-23	01/07/10	60.77
1	AT&T	586412326114	01/07/10	28.06
2879	AT&T LONG DISTANCE	836824052-35	01/07/10	26.50
3051	COMCAST	WATER-SEW-22	01/07/10	74.15
831	VERIZON WIRELESS	585559553-11	01/07/10	235.08
93305	VEHICLE MAINTENANCE/REPAIR			
188	DECKER AUTO PARTS	368312	12/29/09	103.95
113	KEL-MAC INC	427761	01/07/10	27.99
113	KEL-MAC INC	92060-4	01/07/10	27.99
113	KEL-MAC INC	165421	01/07/10	31.24
113	KEL-MAC INC	178931	01/07/10	31.24
113	KEL-MAC INC	408601	01/07/10	31.24
113	KEL-MAC INC	514161	01/07/10	31.24
113	KEL-MAC INC	55609-7	01/07/10	31.24
113	KEL-MAC INC	69613-8	01/07/10	31.24
113	KEL-MAC INC	91073-8	01/07/10	31.24
113	KEL-MAC INC	91163-8	01/07/10	31.24

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59100300	WATER/SEWER ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	11489-6	01/07/10	34.49
36	MACOMB COUNTY	AR903792	01/05/10	80.20
1161	RUEHLE'S TOWING	140045	12/29/09	175.00
99600	BOND INTEREST EXPENSE			
38	MACOMB COUNTY TREASURER	SWR.CHRG-25	01/07/10	29,934.41
			59100300 Org Total	41,104.11
702	BOND ESCROW			
20800	BATCH PLANT BONDS			
381	JOHN CARLO INC	20796	01/05/10	5,000.00
25002	MISCELLANEOUS BONDS			
92	PARKVIEW COMMONS SUBDIVISION	22134	12/29/09	500.00
			702 Org Total	5,500.00
705	UTICA SCHOOLS TAX			
20101	TAX COLLECTION			
49	UTICA COMMUNITY SCHLS	OPER TAX COLLECT09	01/05/10	60,176.86
49	UTICA COMMUNITY SCHLS	DEBT TAX COLLECT09	01/05/10	303,591.30
			705 Org Total	363,768.16
706	NEW HAVEN SCHOOLS TAX			
20101	TAX COLLECTION			
97	NEW HAVEN SCHOOL	OPER TAX COLLECT09	01/05/10	34,894.37
97	NEW HAVEN SCHOOL	DEBT TAX COLLECT09	01/05/10	158,156.60

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			706 Org Total	193,050.97
707	MACOMB COUNTY TAX			
20101	TAX COLLECTION			
38	MACOMB COUNTY TREASURER	CTY TAX COLLECT09	01/05/10	3,177.97
38	MACOMB COUNTY TREASURER	VETERANS TAX COLLE	01/05/10	25,629.86
38	MACOMB COUNTY TREASURER	ZOO TAX COLLECT09	01/05/10	64,119.94
38	MACOMB COUNTY TREASURER	HCMA TAX COLLECT09	01/05/10	137,627.56
38	MACOMB COUNTY TREASURER	SMART TAX COLLECT0	01/05/10	378,431.45
			707 Org Total	608,986.78
732	FIRE RETIREMENT			
40300	TOWNSHIP TAX COLLECTION			
82	MICHAEL & JOY MIKLEVICH	OVPYMT2008TAXES	12/23/09	0.16
			732 Org Total	0.16
Grand Total:				2,361,753.74