

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

January 25, 2010

MACOMB TOWNSHIP BOARD MEETING

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
101	GENERAL FUND			
23401	COUNTY TRAILER PARK TAX			
38	MACOMB COUNTY TREASURER	WESTBROOK-20	01/19/10	192.50
38	MACOMB COUNTY TREASURER	CAMELOT-21	01/19/10	273.50
38	MACOMB COUNTY TREASURER	HOMETOWN-21	01/19/10	455.50
23403	STATE EDUCATION TAX			
38	MACOMB COUNTY TREASURER	WESTBROOK-20	01/19/10	770.00
38	MACOMB COUNTY TREASURER	CAMELOT-21	01/19/10	1,094.00
38	MACOMB COUNTY TREASURER	HOMETOWN-21	01/19/10	1,822.00
			101 Org Total	4,607.50
10100000	GENERAL FUND			
40300	TOWNSHIP TAX COLLECTION			
5153	BAC TAX SERVICE CORP	2009TAX REF	01/14/10	5,469.68
4449	CHASE HOME FINANCE LLC	2009 TAXES	01/14/10	1,977.37
155	CISLO TITLE CO.	2009 TAXES	01/14/10	2.51
137	DIVERSIFIED PROPERTY SOLUTIONS LLC	351408 MTT REFUND	01/14/10	611.54
153	FIFTH THIRD BANK	2009 TAXES	01/14/10	6.77
3088	FIRST AMERICAN TAX SERVICE	2009 TAXES	01/14/10	22,381.49
1115	FIRST AMERICAN REAL ESTATE TAX	2009 WINTER	01/14/10	747.60
158	ALAN & IRIS HAVRILLA	2009 WINTER TAX	01/14/10	40.00

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10100000	GENERAL FUND			
40300	TOWNSHIP TAX COLLECTION			
4809	LPS PROPERTY TAX SOLUTIONS	2009 TAX	01/14/10	1,903.69
164	SERVICE LINK	2009 TAX	01/14/10	182.61
65700	PENALTIES & LATE CHARGES			
137	DIVERSIFIED PROPERTY SOLUTIONS LLC	351408 MTT REFUND	01/14/10	66.86
10100000 Org Total				33,390.12
11710171	SUPERVISOR			
72700	OFFICE SUPPLIES			
73	BRESSER'S	2010 DIRECTORIES	01/14/10	278.00
3389	GE CAPITAL	901336882627	01/19/10	63.00
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-35	01/19/10	35.36
11710171 Org Total				376.36
11710229	BROADCAST MEDIA DEPARTMENT			
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	19925-23MI58	01/19/10	684.78
93305	VEHICLE MAINTENANCE/REPAIR			
1161	RUEHLE'S TOWING	140116	01/15/10	75.00
97700	EQUIPMENT			
8	ABC WAREHOUSE	DH0294	01/14/10	799.00
97702	COMPUTER EQUIPMENT/SOFTWARE			
2783	TECH DEPOT	B09129990V1	01/14/10	90.95

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			11710229 Org Total	1,649.73
11710265	BUILDING & GROUNDS			
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	SHERIFF28	01/19/10	50.00
186	BELCREST PEST CONTROL	TWP-OFFICE33	01/19/10	125.00
1348	CINTAS CORPORATION	354193735	01/15/10	116.50
1348	CINTAS CORPORATION	00629-55	01/19/10	116.50
170	RONALD CRACHIOLA	2009-CUTTING	01/14/10	500.00
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-13	01/19/10	35.48
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-13	01/19/10	70.98
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-13	01/19/10	390.36
39	WASHINGTON ELEV. CO INC	612183	01/14/10	65.52
39	WASHINGTON ELEV. CO INC	612183	01/14/10	91.73
39	WASHINGTON ELEV. CO INC	612183	01/14/10	340.70
			11710265 Org Total	1,902.77
11710266	LEGAL FEES			
81400	LEGAL SERVICES			
4913	ADKISON, NEED & ALLEN, P.L.L.C	78238	01/14/10	382.50
			11710266 Org Total	382.50
11710270	HUMAN RESOURCE DEPARTMENT			
72700	OFFICE SUPPLIES			

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11710270	HUMAN RESOURCE DEPARTMENT			
72700	OFFICE SUPPLIES			
3389	GE CAPITAL	901336882627	01/19/10	63.00
2000	OFFICE DEPOT	502846394001	01/14/10	29.16
2000	OFFICE DEPOT	502846346001	01/14/10	162.65
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-35	01/19/10	41.25
11710270 Org Total				296.06
11710950	OTHER FUNCTIONS			
84500	COMMUNITY DEV BLOCK GRANT EXP			
7	SPALDING DEDECKER ASSOC	MA070100T-5	01/19/10	1,017.50
95800	MEMBERSHIP & DUES			
245	CLINTON RIVER WATERSHED COUNCIL	3019	01/14/10	4,500.00
11710950 Org Total				5,517.50
11710951	EMPLOYEE BENEFITS			
71600	HEALTH CARE INSURANCE			
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-000-17	01/19/10	1,699.55
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	08360-633-17	01/19/10	13,097.35
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-660-17	01/19/10	13,391.59
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	09149-6524	01/19/10	33,282.81
71800	OPTICAL INSURANCE PREMIUMS			
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-000-17	01/19/10	72.84

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11710951	EMPLOYEE BENEFITS			
71800	OPTICAL INSURANCE PREMIUMS			
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	08360-633-17	01/19/10	103.15
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-660-17	01/19/10	116.09
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	09149-6524	01/19/10	290.35
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-30	01/19/10	81.37
			11710951 Org Total	62,135.10
12150202	FINANCE DIVISION			
72700	OFFICE SUPPLIES			
832	TYLER TECHNOLOGIES INC	158724	01/14/10	162.50
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-35	01/19/10	33.88
95600	MISCELLANEOUS EXPENSE			
3389	GE CAPITAL	901336886127	01/19/10	69.92
95700	CONFERENCE,EDUCATION &TRAINING			
832	TYLER TECHNOLOGIES INC	158878	01/14/10	150.00
			12150202 Org Total	416.30
12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			
73	BRESSER'S	2010 DIRECTORIES	01/14/10	278.00
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-35	01/19/10	33.88
95600	MISCELLANEOUS EXPENSE			

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12150215	RECORDS MANAGEMENT			
95600	MISCELLANEOUS EXPENSE			
715	WELLS FARGO FINANCIAL CAPITAL FINANCE	200306609-11	01/19/10	386.68
			12150215 Org Total	698.56
12150262	ELECTIONS			
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-35	01/19/10	33.88
			12150262 Org Total	33.88
12150723	PLANNING & ZONING			
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-35	01/19/10	33.88
			12150723 Org Total	33.88
12530253	TREASURER			
72700	OFFICE SUPPLIES			
73	BRESSER'S	2010 DIRECTORIES	01/14/10	278.00
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-35	01/19/10	35.36
95600	MISCELLANEOUS EXPENSE			
3389	GE CAPITAL	901336888627	01/19/10	59.83
			12530253 Org Total	373.19
12570257	ASSESSING			
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-35	01/19/10	82.50
			12570257 Org Total	82.50

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13710000	BUILDING DEPARTMENT			
72700	OFFICE SUPPLIES			
73	BRESSER'S	2010 DIRECTORIES	01/14/10	278.00
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-35	01/19/10	123.75
93305	VEHICLE MAINTENANCE/REPAIR			
152	LAKESIDE AUTOCARE BP	50288	01/14/10	414.98
152	LAKESIDE AUTOCARE BP	50316	01/14/10	493.55
152	LAKESIDE AUTOCARE BP	50543	01/15/10	634.78
95700	CONFERENCE,EDUCATION & TRAINING			
339	DAVID STRACHAN	1/6/2010 MEETING	01/14/10	25.00
95800	MEMBERSHIP & DUES			
4575	CODE OFFICIALS CONFERENCE OF MI	2010 DUES	01/14/10	125.00
1474	INTERNATIONAL CODE COUNCIL	2756302	01/14/10	180.00
			13710000 Org Total	2,275.06
20620200	FIRE FUND OPERATIONS			
74000	OPERATING SUPPLIES			
4177	MACOMB ACE HARDWARE	3134	01/14/10	7.45
			20620200 Org Total	7.45
20621200	FIRE STATION 1-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
4433	COPS HEALTH TRUST	3058AA-21	01/19/10	2,619.25
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	08360-633-17	01/19/10	1,375.09

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20621200	FIRE STATION 1-ADMINISTRATION			
71800	OPTICAL INSURANCE PREMIUMS			
4433	COPS HEALTH TRUST	3058AA-21	01/19/10	21.32
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	08360-633-17	01/19/10	10.19
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-30	01/19/10	14.06
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	502836021001	01/14/10	38.62
2000	OFFICE DEPOT	502405692001	01/14/10	77.79
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-16	01/19/10	9.19
1497	KING COFFEE & TEA SERVICES	100666	01/14/10	20.08
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1241241	01/14/10	81.02
3414	SUPPLYDEN INC.	134131	01/14/10	79.50
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	859283105452	01/19/10	774.64
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	FIRE-STA-16	01/19/10	50.00
4177	MACOMB ACE HARDWARE	3121,3096	01/14/10	21.63
33	ROAD COMMISSION OF MACOMB COUNTY	TRAF.SGNL-26	01/19/10	54.42
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-13	01/19/10	88.72

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20621200	FIRE STATION 1-ADMINISTRATION			
93100	BUILDING & GROUNDS UPKEEP			
95700	CONFERENCE, EDUCATION & TRAINING			
126	CITY OF WARREN CONTROLLERS OFFICE	1/5/10 STMT	01/14/10	1,396.40
176	DIMARIA, JIM	121509 STMT	01/15/10	75.00
			20621200 Org Total	6,806.92
20622200	FIRE STATION 2-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
4433	COPS HEALTH TRUST	3058AA-21	01/19/10	1,338.17
71800	OPTICAL INSURANCE PREMIUMS			
4433	COPS HEALTH TRUST	3058AA-21	01/19/10	10.66
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-30	01/19/10	18.08
72700	OFFICE SUPPLIES			
73	BRESSER'S	2010 DIRECTORIES	01/14/10	278.00
2000	OFFICE DEPOT	502836021001	01/14/10	38.62
2000	OFFICE DEPOT	502405692001	01/14/10	77.79
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-16	01/19/10	9.19
1497	KING COFFEE & TEA SERVICES	100666	01/14/10	20.08
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1241241	01/14/10	81.02
3414	SUPPLYDEN INC.	134131	01/14/10	79.50

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20622200	FIRE STATION 2-ADMINISTRATION			
76000	RESCUE SUPPLIES			
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	859283105452	01/19/10	125.28
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	FIRE-STA-28	01/19/10	50.00
402	RAY ELECTRIC	6926854-01	01/14/10	15.13
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-13	01/19/10	88.72
95700	CONFERENCE, EDUCATION & TRAINING			
126	CITY OF WARREN CONTROLLERS OFFICE	1/5/10 STMT	01/14/10	1,396.40
176	DIMARIA, JIM	121509 STMT	01/15/10	75.00
			20622200 Org Total	3,701.64
20623200	FIRE STATION 3-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
4433	COPS HEALTH TRUST	3058AA-21	01/19/10	2,562.16
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	08360-633-17	01/19/10	1,375.09
71800	OPTICAL INSURANCE PREMIUMS			
4433	COPS HEALTH TRUST	3058AA-21	01/19/10	21.32
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	08360-633-17	01/19/10	10.19
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-30	01/19/10	14.06
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	502836021001	01/14/10	38.62

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20623200	FIRE STATION 3-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	502405692001	01/14/10	85.27
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-16	01/19/10	9.19
1497	KING COFFEE & TEA SERVICES	100666	01/14/10	20.07
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1241241	01/14/10	81.01
3414	SUPPLYDEN INC.	134131	01/14/10	79.49
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	859283105452	01/19/10	533.61
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	FIRE-STA-37	01/19/10	50.00
2901	GENPOWER PRODUCTS INC	55975	01/14/10	676.97
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-13	01/19/10	106.46
93301	OFFICE EQUIPMENT MAINTENANCE			
4537	PREMIER BUSINESS PRODUCTS	106125	01/14/10	209.00
95600	MISCELLANEOUS EXPENSE			
3017	CHARLES CALLEWAERT	1/12/10 REIMB PARK	01/14/10	2.00
95700	CONFERENCE, EDUCATION & TRAINING			
3017	CHARLES CALLEWAERT	1/12/10 REIMB	01/14/10	10.00
126	CITY OF WARREN CONTROLLERS OFFICE	1/5/10 STMT	01/14/10	1,396.40

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20623200	FIRE STATION 3-ADMINISTRATION			
95700	CONFERENCE, EDUCATION & TRAINING			
176	DIMARIA, JIM	121509 STMT	01/15/10	75.00
20623200 Org Total				7,355.91
20624200	FIRE STATION 4-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
4433	COPS HEALTH TRUST	3058AA-21	01/19/10	1,338.17
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	09149-6524	01/19/10	713.45
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-660-17	01/19/10	1,938.72
71800	OPTICAL INSURANCE PREMIUMS			
4433	COPS HEALTH TRUST	3058AA-21	01/19/10	10.66
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	09149-6524	01/19/10	6.22
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-660-17	01/19/10	16.80
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-30	01/19/10	12.05
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	502836021001	01/14/10	38.62
2000	OFFICE DEPOT	502405692001	01/14/10	100.03
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-16	01/19/10	9.18
1497	KING COFFEE & TEA SERVICES	100666	01/14/10	20.07
76000	RESCUE SUPPLIES			

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20624200	FIRE STATION 4-ADMINISTRATION			
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1241241	01/14/10	81.01
3414	SUPPLYDEN INC.	134131	01/14/10	79.49
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	859283105452	01/19/10	177.36
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	FIRE.STA4-30	01/19/10	275.00
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-13	01/19/10	106.46
93301	OFFICE EQUIPMENT MAINTENANCE			
4537	PREMIER BUSINESS PRODUCTS	106071	01/14/10	209.00
95700	CONFERENCE, EDUCATION & TRAINING			
126	CITY OF WARREN CONTROLLERS OFFICE	1/5/10 STMT	01/14/10	1,396.40
176	DIMARIA, JIM	121509 STMT	01/15/10	75.00
			20624200 Org Total	6,603.69
20830000	PARKS AND RECREATION FUND			
40300	TOWNSHIP TAX COLLECTION			
137	DIVERSIFIED PROPERTY SOLUTIONS LLC	351408 MTT REFUND	01/14/10	745.03
			20830000 Org Total	745.03
20830001	RECREATION CENTER REVENUE			
60110	INDEPENDENT CONTRACTOR ACTIVIT			
123	JAMES BAN	250777	01/14/10	93.00
162	KELLY PEACOCK-ANDERSON	250776	01/14/10	49.00

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			20830001 Org Total	142.00
20830751	PARKS & REC-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	09149-6524	01/19/10	1,426.90
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-660-17	01/19/10	2,692.70
71800	OPTICAL INSURANCE PREMIUMS			
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	09149-6524	01/19/10	12.44
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-660-17	01/19/10	23.37
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-30	01/19/10	87.39
75000	ACTIVITY SUPPLIES			
66	MACOMB TWP TREASURER	1/12/10 PETTY CASH	01/14/10	53.13
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	19925-23MI58	01/19/10	684.78
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-13	01/19/10	35.49
39	WASHINGTON ELEV. CO INC	612183	01/14/10	65.52
94300	VENUE ADMISSIONS			
4771	FERNHILL COUNTRY CLUB	2587	01/14/10	140.00
396	OLYMPIA ENTERTAINMENT	3/7/2010 RAIN	01/14/10	1,050.00
1871	PALACE OF AUBURN HILLS	D 511899	01/15/10	534.00
95700	CONFERENCE,EDUCATION &TRAINING			

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20830751	PARKS & REC-ADMINISTRATION			
95700	CONFERENCE,EDUCATION & TRAINING			
3099	AMWAY GRAND PLAZA HOTEL	1/8/10 STMT	01/14/10	760.40
			20830751 Org Total	7,566.12
20830752	RECREATION CENTER EXPENSES			
71600	HEALTH CARE INSURANCE			
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-660-17	01/19/10	4,595.49
71800	OPTICAL INSURANCE PREMIUMS			
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-660-17	01/19/10	39.82
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-30	01/19/10	4.02
74000	OPERATING SUPPLIES			
812	CREATIVE AWARDS	6104	01/15/10	6.95
1429	GRAINGER	9153551347	01/15/10	934.20
4177	MACOMB ACE HARDWARE	3104	01/14/10	18.55
4177	MACOMB ACE HARDWARE	3040	01/14/10	21.18
4177	MACOMB ACE HARDWARE	3043	01/14/10	22.45
4177	MACOMB ACE HARDWARE	3088	01/14/10	23.91
4177	MACOMB ACE HARDWARE	3074	01/14/10	29.25
4177	MACOMB ACE HARDWARE	3050	01/14/10	29.98
66	MACOMB TWP TREASURER	1/12/10 PETTY CASH	01/14/10	71.69
75000	ACTIVITY SUPPLIES			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES			
75000	ACTIVITY SUPPLIES			
382	GORDON FOOD SERVICE	2615409	01/14/10	155.84
66	MACOMB TWP TREASURER	1/12/10 PETTY CASH	01/14/10	5.00
75001	CATERING SERVICES			
3067	COLD STONE CREAMERY	113	01/14/10	36.95
2285	HUNGRY HOWIES	65809	01/14/10	21.75
2285	HUNGRY HOWIES	65811	01/14/10	25.00
2285	HUNGRY HOWIES	65812	01/14/10	43.50
2285	HUNGRY HOWIES	65810	01/14/10	48.00
5127	LOUIE'S PIZZA	195985	01/14/10	40.50
5127	LOUIE'S PIZZA	195982	01/14/10	42.00
77700	CUSTODIAL SUPPLIES			
1348	CINTAS CORPORATION	354178556	01/14/10	484.83
1348	CINTAS CORPORATION	354184675	01/14/10	564.67
4673	PRESTIGE SERVICE & SUPPLY INC.	PI2812	01/14/10	378.72
77701	CHEMICALS			
2530	NU CO2	NI25321508	01/14/10	132.53
2530	NU CO2	NI25387799	01/15/10	142.59
81800	CONTRACTUAL PROGRAMS			
66	MACOMB TWP TREASURER	1/14/10 STMT	01/14/10	550.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES			
81800	CONTRACTUAL PROGRAMS			
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-35	01/19/10	29.46
93100	BUILDING & GROUNDS UPKEEP			
2911	KRISTEL CLEANING INC.	CLEAN.SRV-25	01/19/10	5,300.00
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-13	01/19/10	479.09
39	WASHINGTON ELEV. CO INC	612183	01/14/10	393.12
95600	MISCELLANEOUS EXPENSE			
5063	SIGNS BY TOMORROW	19-29008	01/15/10	130.00
95700	CONFERENCE,EDUCATION & TRAINING			
2117	AMERICAN RED CROSS	122909STMT	01/14/10	105.00
			20830752 Org Total	14,906.04
20830753	PARK OPERATIONS			
74000	OPERATING SUPPLIES			
4227	9YX-PRAXAIR DISTRIBUTION	35228307	01/14/10	11.90
2747	HELLEBUYCK'S POWER EQUIPMENT CENTER	406074	01/15/10	103.95
2747	HELLEBUYCK'S POWER EQUIPMENT CENTER	405550	01/14/10	361.42
4177	MACOMB ACE HARDWARE	3094	01/14/10	4.49
4177	MACOMB ACE HARDWARE	3118	01/14/10	6.47
4177	MACOMB ACE HARDWARE	3060	01/14/10	22.27
93100	BUILDING & GROUNDS UPKEEP			

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20830753	PARK OPERATIONS			
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-13	01/19/10	70.98
39	WASHINGTON ELEV. CO INC	612183	01/14/10	91.73
			20830753 Org Total	673.21
26620000	LAW ENFORCEMENT			
40300	TOWNSHIP TAX COLLECTION			
137	DIVERSIFIED PROPERTY SOLUTIONS LLC	351408 MTT REFUND	01/14/10	787.56
			26620000 Org Total	787.56
591	WATER/SEWER ENTERPRISE FUND			
15806	MA08-015 PUMP ST#2 REPLACEMENT			
1845	PROFESSIONAL SERVICE INDUSTRIES INC	BR 00024660	01/15/10	3,000.00
15842	MA08-019 PUMP #9 EVALUATION			
1845	PROFESSIONAL SERVICE INDUSTRIES INC	BR 00024659	01/15/10	3,000.00
			591 Org Total	6,000.00
59100200	WATER/SEWER ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-660-17	01/19/10	3,733.86
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	08360-633-17	01/19/10	4,843.32
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	09149-6524	01/19/10	29,738.02
71800	OPTICAL INSURANCE PREMIUMS			
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	52239-660-17	01/19/10	32.38
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	08360-633-17	01/19/10	36.79

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59100200	WATER/SEWER ADMINISTRATION			
71800	OPTICAL INSURANCE PREMIUMS			
4460	LEAGUE EMPLOYEE BENEFITS SERVICES	09149-6524	01/19/10	259.60
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-30	01/19/10	36.18
74000	OPERATING SUPPLIES			
538	CLARK'S WELDING INC.	32771	01/14/10	54.71
197	CONTRACTORS CLOTHING CO	7215611	01/14/10	1,532.00
5059	FIRST CHOICE COFFEE SERVICES	102437	01/14/10	128.60
4177	MACOMB ACE HARDWARE	3179	01/14/10	11.98
74001	SUPPLIES & EXPENSE CUST INST			
29	SLC METER SERVICE INC	232918	01/15/10	1,415.00
29	SLC METER SERVICE INC	232818	01/14/10	19,265.04
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	6645	01/14/10	94.80
83600	RECRUITMENT STAFFING			
2150	PSYBUS	12793	01/14/10	585.00
2150	PSYBUS	12800	01/14/10	585.00
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	W-S31	01/19/10	50.00
1348	CINTAS CORPORATION	354193737	01/15/10	44.75
1348	CINTAS CORPORATION	03696-57	01/19/10	44.75

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59100200	WATER/SEWER ADMINISTRATION			
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-13	01/19/10	301.65
39	WASHINGTON ELEV. CO INC	612183	01/14/10	262.08
95500	SEWER TREATMENT FEES			
38	MACOMB COUNTY TREASURER	IWC.CHRG-26	01/19/10	235.69
			59100200 Org Total	63,291.20
59100300	WATER/SEWER ADMINISTRATION			
72700	OFFICE SUPPLIES			
73	BRESSER'S	2010 DIRECTORIES	01/14/10	278.00
85000	POSTAGE			
184	US POSTMASTER	JAN2010 BILLING	01/14/10	2,300.00
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	12/8-1/9 ST7	01/15/10	71.61
35	CONSUMERS ENERGY	12/10-1/11 51650 CAR	01/15/10	260.40
35	CONSUMERS ENERGY	12/10-1/11 51650	01/15/10	2,824.38
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-35	01/19/10	106.07
93305	VEHICLE MAINTENANCE/REPAIR			
188	DECKER AUTO PARTS	371440	01/14/10	210.40
3840	FIA CARD SERVICES	5523	01/14/10	127.18
3427	HEIDEBREICHT CHEVROLET	6798	01/14/10	283.10

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59100300	WATER/SEWER ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
4177	MACOMB ACE HARDWARE	3187	01/14/10	16.99
587	MIKE'S PUMP SERVICE	62752	01/14/10	365.00
165	TRACY'S INSULATION	12/30/09 STMT	01/14/10	450.00
			59100300 Org Total	7,293.13
702	BOND ESCROW			
21202	PERFORMANCE BONDS			
168	APEX REO SOLUTIONS INC	23316	01/14/10	4,000.00
25002	MISCELLANEOUS BONDS			
3263	GLOBAL SIGNS AND PRINTING	23181	01/14/10	500.00
			702 Org Total	4,500.00
732	FIRE RETIREMENT			
40300	TOWNSHIP TAX COLLECTION			
137	DIVERSIFIED PROPERTY SOLUTIONS LLC	351408 MTT REFUND	01/14/10	39.37
			732 Org Total	39.37
			Grand Total:	244,590.28