

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

September 22, 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-	09/16/10	190.00
38	MACOMB COUNTY TREASURER	CAMELOT-	09/16/10	274.00
38	MACOMB COUNTY TREASURER	HOMETOWN-	09/16/10	431.50
23403	STATE EDUCATION TAX			
38	MACOMB COUNTY TREASURER	WESTBROOK-	09/16/10	760.00
38	MACOMB COUNTY TREASURER	CAMELOT-	09/16/10	1,096.00
38	MACOMB COUNTY TREASURER	HOMETOWN-	09/16/10	1,726.00
			101 Org Total	4,477.50
1010000	GENERAL FUND			
40300	TOWNSHIP TAX COLLECTION			
935	EMMA & ANTOINETTE DEVITO	REF 2009 TAXES	09/10/10	1.69
924	SHAWN & GARY MCCLINTOCK	REF 2009 TAXES	09/10/10	6.98
65700	PENALTIES & LATE CHARGES			
935	EMMA & ANTOINETTE DEVITO	REF 2009 TAXES	09/10/10	0.07
924	SHAWN & GARY MCCLINTOCK	REF 2009 TAXES	09/10/10	0.28
			1010000 Org Total	9.02
11710171	SUPERVISOR			
72700	OFFICE SUPPLIES			
3389	GE CAPITAL	9013368826	09/16/10	63.00
97701	OFFICE EQUIPMENT			

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11710171	SUPERVISOR			
97701	OFFICE EQUIPMENT			
365	KERR ALBERT	141310-0	09/14/10	1,015.26
11710171 Org Total				1,078.26
11710229	BROADCAST MEDIA DEPARTMENT			
74000	OPERATING SUPPLIES			
4177	MACOMB ACE HARDWARE	4285	09/14/10	8.98
75500	APPAREL			
3076	COOL THREAD & EMBROIDERY	6291	09/14/10	19.00
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	19925-23MI	09/16/10	43.20
92003	UTILITY BILL-TELEPHONE			
3051	COMCAST	SRMEDIA-	09/16/10	53.07
11710229 Org Total				124.25
11710265	BUILDING & GROUNDS			
81100	COMPUTER ADMINISTRATION			
4044	CENTER FOR COMPUTER RESOURCES	INTERNET-	09/16/10	609.00
32	ELECTROSONICS INC.	54184	09/10/10	525.00
832	TYLER TECHNOLOGIES INC	170760	09/10/10	5,500.00
832	TYLER TECHNOLOGIES INC	171044	09/10/10	14,257.50
832	TYLER TECHNOLOGIES INC	175142	09/10/10	14,257.50
93100	BUILDING & GROUNDS UPKEEP			
1348	CINTAS CORPORATION	00629-	09/16/10	90.54

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710265	BUILDING & GROUNDS			
93300	EQUIPMENT MAINTENANCE			
1739	WEST SHORE SERVICE INC	15897	09/10/10	240.10
1739	WEST SHORE SERVICE INC	15896	09/10/10	400.10
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-	09/16/10	248.20
11710265 Org Total				36,127.94
11710266	LEGAL FEES			
81400	LEGAL SERVICES			
4913	ADKISON, NEED & ALLEN, P.L.L.C	80916	09/10/10	1,747.50
11710266 Org Total				1,747.50
11710270	HUMAN RESOURCE DEPARTMENT			
72700	OFFICE SUPPLIES			
266	FEDEX	7-217-51936	09/14/10	22.79
3389	GE CAPITAL	9013368826	09/16/10	63.00
81500	MEDIATION, ARBITRATION, LABOR			
946	STANLEY T. DOBRY	54 390 00228 10	09/14/10	515.75
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	9758	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9759	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9760	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9761	09/10/10	28.00

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11710270	HUMAN RESOURCE DEPARTMENT			
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	9762	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9763	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9764	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9765	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9769	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9770	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9772	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9773	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9776	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9788	09/10/10	28.00
97701	OFFICE EQUIPMENT			
365	KERR ALBERT	141310-0	09/14/10	1,015.26
			11710270 Org Total	2,008.80
11710284	MAINTENANCE			
92003	UTILITY BILL-TELEPHONE			
200	NEXTEL COMMUNICATIONS	601946029-	09/16/10	14.43
			11710284 Org Total	14.43
11710326	PUBLIC SAFETY - CROSSING GUARD			
97700	EQUIPMENT			

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11710326	PUBLIC SAFETY - CROSSING GUARD			
97700	EQUIPMENT			
4175	SCHOOL-TECH, INC	468956	09/14/10	228.60
11710326 Org Total				228.60
11710950	OTHER FUNCTIONS			
84900	S.M.A.R.T. EXPENSES			
200	NEXTEL COMMUNICATIONS	601946029-	09/16/10	33.05
2000	OFFICE DEPOT	532551745001	09/14/10	2.81
2000	OFFICE DEPOT	532551818001	09/14/10	5.64
2000	OFFICE DEPOT	531502410001	09/10/10	23.55
376	ROYAL TRANSPORTATION CO.	7617	09/14/10	335.00
92003	UTILITY BILL-TELEPHONE			
200	NEXTEL COMMUNICATIONS	601946029-	09/16/10	16.85
95800	MEMBERSHIP & DUES			
37	MICHIGAN MUNICIPAL LEAGUE	2465-910	09/10/10	24.00
11710950 Org Total				440.90
11710951	EMPLOYEE BENEFITS			
71600	HEALTH CARE INSURANCE			
756	BCBSM	52239/000-1	09/16/10	1,699.55
756	BCBSM	08360/633-	09/16/10	13,605.36
756	BCBSM	52239/660-2	09/16/10	14,289.15
756	BCBSM	09149-652	09/16/10	30,643.03

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11710951	EMPLOYEE BENEFITS			
71800	OPTICAL INSURANCE PREMIUMS			
756	BCBSM	52239/000-1	09/16/10	72.84
756	BCBSM	08360/633-	09/16/10	106.67
756	BCBSM	52239/660-2	09/16/10	123.88
756	BCBSM	09149-652	09/16/10	267.33
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-	09/16/10	74.38
			11710951 Org Total	60,882.19
12150202	FINANCE DIVISION			
72700	OFFICE SUPPLIES			
266	FEDEX	7-217-51936	09/14/10	28.43
2000	OFFICE DEPOT	530932364001	09/10/10	106.03
95600	MISCELLANEOUS EXPENSE			
3389	GE CAPITAL	9013368861	09/16/10	69.92
97702	COMPUTER EQUIPMENT/SOFTWARE			
832	TYLER TECHNOLOGIES INC	34888	09/10/10	400.00
			12150202 Org Total	604.38
12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			
4823	FEDEX OFFICE	AUG 10 STATEMENT	09/10/10	76.50
95600	MISCELLANEOUS EXPENSE			
715	WELLS FARGO FINANCIAL CAPITAL FINANCE	200306609-	09/16/10	338.15

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			12150215 Org Total	414.65
12150262	ELECTIONS			
71100	PRECINCT WORKERS WAGES			
501	RONALD DEBUCK	ELEC 11/2/10	09/10/10	110.00
5008	MARIO MONACELLI	ELEC 11/2/10	09/10/10	110.00
			12150262 Org Total	220.00
12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA03148-	09/16/10	51.00
7	SPALDING DEDECKER ASSOC	MA06108-	09/16/10	51.00
7	SPALDING DEDECKER ASSOC	MA00122-	09/16/10	102.00
7	SPALDING DEDECKER ASSOC	MA97126-	09/16/10	102.00
7	SPALDING DEDECKER ASSOC	MA03121-	09/16/10	112.00
7	SPALDING DEDECKER ASSOC	MA04111-	09/16/10	112.00
7	SPALDING DEDECKER ASSOC	MA02156-	09/16/10	214.00
7	SPALDING DEDECKER ASSOC	MA01139-	09/16/10	275.00
7	SPALDING DEDECKER ASSOC	MA99144-	09/16/10	305.00
81700	CONSULTANT/CONTRACT SERVICES			
3727	JOHN DZIURMAN ARCHITECTS LTD	27	09/14/10	1,323.58
			12150723 Org Total	2,647.58
12530253	TREASURER			

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12530253	TREASURER			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	532065185001	09/14/10	121.52
2783	TECH DEPOT	B100814614V1	09/14/10	96.85
2783	TECH DEPOT	B100814975V1	09/14/10	143.61
95600	MISCELLANEOUS EXPENSE			
3389	GE CAPITAL	9013368886	09/16/10	59.83
95700	CONFERENCE, EDUCATION & TRAINING			
1363	CRYSTAL MOUNTAIN	MMTA CONF LODGING	09/10/10	343.62
12530253 Org Total				765.43
12570257	ASSESSING			
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	69693	09/10/10	46.00
93305	VEHICLE MAINTENANCE/REPAIR			
895	ADVANCE AUTO & TRUCK ACCESSORIES	17421	09/10/10	250.00
95800	MEMBERSHIP & DUES			
3005	KERRY BEAUVAIS	8/17/10 ASSESS MTG	09/10/10	15.00
12570257 Org Total				311.00
13710000	BUILDING DEPARTMENT			
47700	BUILDING PERMITS			
937	RUGGERO CONSTRUCTION	PB10-0664	09/10/10	45.00
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	530440534001	09/14/10	6.02

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13710000	BUILDING DEPARTMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	530440195001	09/14/10	119.70
74000	OPERATING SUPPLIES			
4177	MACOMB ACE HARDWARE	4434	09/10/10	34.27
86300	GASOLINE & OIL			
189	26/ROMEO PLANK PETROLEUM INC.	AUGUST 2010	09/14/10	1,144.85
93305	VEHICLE MAINTENANCE/REPAIR			
5071	NEW CHUCK'S TRANSMISSION OF SHELBY	1196	09/14/10	250.00
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-	09/16/10	38.40
95700	CONFERENCE, EDUCATION & TRAINING			
339	DAVID STRACHAN	9/8/10 RECI MTG	09/10/10	25.00
			13710000 Org Total	1,663.24
20620000	FIRE OPERATIONS			
40300	TOWNSHIP TAX COLLECTION			
935	EMMA & ANTOINETTE DEVITO	REF 2009 TAXES	09/10/10	3.13
924	SHAWN & GARY MCCLINTOCK	REF 2009 TAXES	09/10/10	12.91
			20620000 Org Total	16.04
20620200	FIRE FUND OPERATIONS			
74000	OPERATING SUPPLIES			
99	ACO HARDWARE	013700103124	09/14/10	17.97
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	4402C	09/14/10	323.00

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20620200	FIRE FUND OPERATIONS			
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	4716B	09/14/10	323.00
20620200 Org Total				663.97
20621200	FIRE STATION 1-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
756	BCBSM	08360/633-	09/16/10	1,375.09
71800	OPTICAL INSURANCE PREMIUMS			
756	BCBSM	08360/633-	09/16/10	10.19
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-	09/16/10	13.44
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	69701	09/10/10	14.75
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	09/16/10	9.19
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	292555	09/14/10	11.39
86300	GASOLINE & OIL			
1006	BP OIL	4990169429	09/16/10	69.85
92003	UTILITY BILL-TELEPHONE			
3051	COMCAST	23635701-	09/16/10	62.82
93300	EQUIPMENT MAINTENANCE			
4177	MACOMB ACE HARDWARE	STATEMENT AUG 2010	09/14/10	3.24
988	MOTOROLA	76353101	09/14/10	23.75

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20621200	FIRE STATION 1-ADMINISTRATION			
93300	EQUIPMENT MAINTENANCE			
988	MOTOROLA	76372185	09/14/10	39.00
988	MOTOROLA	76377483	09/14/10	393.00
93305	VEHICLE MAINTENANCE/REPAIR			
1227	BOUND TREE MEDICAL LLC	80466368	09/10/10	75.72
2344	ELEVEN MILE TRUCK FRAME & AXLE	271286	09/10/10	175.00
388	LESLIE TIRE	212569	09/14/10	1,725.48
4177	MACOMB ACE HARDWARE	STATEMENT AUG 2010	09/14/10	7.13
			20621200 Org Total	4,009.04
20622200	FIRE STATION 2-ADMINISTRATION			
72400	UNIFORMS			
600	GALL'S INC.	510779125	09/10/10	81.75
253	ISOLA, MICHAEL	BOOTS 2010	09/10/10	99.00
2561	RONALD SIMPSON	BOOTS 2010	09/14/10	99.95
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-	09/16/10	15.19
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	69701	09/10/10	14.75
2000	OFFICE DEPOT	531213245001	09/14/10	99.28
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	09/16/10	9.19

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20622200	FIRE STATION 2-ADMINISTRATION			
74000	OPERATING SUPPLIES			
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	292555	09/14/10	11.39
86300	GASOLINE & OIL			
1006	BP OIL	4990169429	09/16/10	583.73
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	FIRE-ST2-	09/16/10	404.40
93100	BUILDING & GROUNDS UPKEEP			
4177	MACOMB ACE HARDWARE	STATEMENT AUG 2010	09/14/10	17.48
93300	EQUIPMENT MAINTENANCE			
836	ARGUS-HAZCO	04022848	09/10/10	3.90
4177	MACOMB ACE HARDWARE	STATEMENT AUG 2010	09/14/10	3.24
988	MOTOROLA	76353101	09/14/10	23.75
988	MOTOROLA	76372185	09/14/10	39.00
93305	VEHICLE MAINTENANCE/REPAIR			
1227	BOUND TREE MEDICAL LLC	80466368	09/10/10	75.72
4177	MACOMB ACE HARDWARE	STATEMENT AUG 2010	09/14/10	7.13
95700	CONFERENCE, EDUCATION & TRAINING			
2561	RONALD SIMPSON	2010 EMT LICENSE	09/14/10	25.00
			20622200 Org Total	1,613.85
20623200	FIRE STATION 3-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			

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20623200	FIRE STATION 3-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
756	BCBSM	08360/633-	09/16/10	1,375.09
71800	OPTICAL INSURANCE PREMIUMS			
756	BCBSM	08360/633-	09/16/10	10.19
72400	UNIFORMS			
600	GALL'S INC.	510797924	09/14/10	34.00
600	GALL'S INC.	510779126	09/10/10	81.75
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-	09/16/10	15.19
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	69701	09/10/10	14.75
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	09/16/10	9.19
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	292555	09/14/10	11.39
92003	UTILITY BILL-TELEPHONE			
200	NEXTEL COMMUNICATIONS	601946029-	09/16/10	89.98
93100	BUILDING & GROUNDS UPKEEP			
202	FJF DOOR SALES CO INC	129813	09/10/10	135.00
3306	FORCED AIR SYSTEMS INC	5015	09/10/10	495.00
93300	EQUIPMENT MAINTENANCE			
4177	MACOMB ACE HARDWARE	STATEMENT AUG 2010	09/14/10	3.25

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20623200	FIRE STATION 3-ADMINISTRATION			
93300	EQUIPMENT MAINTENANCE			
988	MOTOROLA	76353101	09/14/10	23.75
988	MOTOROLA	76372185	09/14/10	39.00
93305	VEHICLE MAINTENANCE/REPAIR			
1227	BOUND TREE MEDICAL LLC	80466368	09/10/10	75.71
4177	MACOMB ACE HARDWARE	STATEMENT AUG 2010	09/14/10	7.13
95700	CONFERENCE,EDUCATION &TRAINING			
3726	SAFE KIDS WORLDWIDE	2010 RENEWAL	09/14/10	50.00
			20623200 Org Total	2,470.37
20624200	FIRE STATION 4-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
756	BCBSM	09149-652	09/16/10	713.45
756	BCBSM	52239/660-2	09/16/10	1,938.72
71800	OPTICAL INSURANCE PREMIUMS			
756	BCBSM	09149-652	09/16/10	6.22
756	BCBSM	52239/660-2	09/16/10	16.80
72400	UNIFORMS			
3288	DOUGLAS THE TAILOR	79693	09/14/10	78.30
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-	09/16/10	18.69
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	69701	09/10/10	14.75

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20624200	FIRE STATION 4-ADMINISTRATION			
72700	OFFICE SUPPLIES			
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	09/16/10	9.18
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	292555	09/14/10	11.38
86300	GASOLINE & OIL			
1006	BP OIL	4990169429	09/16/10	259.12
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	16820-25MI	09/16/10	973.67
92002	UTILITY BILL-GAS			
1087	SEMCO ENERGY GAS CO	16820-25MI	09/16/10	54.54
93100	BUILDING & GROUNDS UPKEEP			
3306	FORCED AIR SYSTEMS INC	5018	09/10/10	495.00
93300	EQUIPMENT MAINTENANCE			
4177	MACOMB ACE HARDWARE	STATEMENT AUG 2010	09/14/10	3.25
988	MOTOROLA	76353101	09/14/10	23.75
988	MOTOROLA	76372185	09/14/10	39.00
93305	VEHICLE MAINTENANCE/REPAIR			
1227	BOUND TREE MEDICAL LLC	80466368	09/10/10	75.71
2344	ELEVEN MILE TRUCK FRAME & AXLE	271342	09/14/10	175.00
4177	MACOMB ACE HARDWARE	STATEMENT AUG 2010	09/14/10	7.13
20624200 Org Total				4,913.66

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208	PARKS AND RECREATION FUND			
21800	AMUSEMENT PARK TICKETS			
279	LEISURE PURSUITS INC	AMUSEMENT PK TICK	09/14/10	3,490.75
			208 Org Total	3,490.75
20830000	PARKS AND RECREATION FUND			
40300	TOWNSHIP TAX COLLECTION			
935	EMMA & ANTOINETTE DEVITO	REF 2009 TAXES	09/10/10	2.06
924	SHAWN & GARY MCCLINTOCK	REF 2009 TAXES	09/10/10	8.50
			20830000 Org Total	10.56
20830751	PARKS & REC-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
756	BCBSM	09149-652	09/16/10	713.45
756	BCBSM	52239/660-2	09/16/10	2,333.67
71800	OPTICAL INSURANCE PREMIUMS			
756	BCBSM	09149-652	09/16/10	6.22
756	BCBSM	52239/660-2	09/16/10	20.25
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-	09/16/10	80.50
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	531479259001	09/14/10	8.10
2000	OFFICE DEPOT	531479260001	09/14/10	15.98
2000	OFFICE DEPOT	530554107001	09/14/10	125.97

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20830751	PARKS & REC-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	531479236001	09/14/10	190.86
81800	CONTRACTUAL PROGRAMS			
436	BILL MCGARRY	2	09/14/10	1,004.25
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	9789	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9798	09/10/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9881	09/14/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9886	09/14/10	28.00
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	19925-23MI	09/16/10	43.20
92003	UTILITY BILL-TELEPHONE			
200	NEXTEL COMMUNICATIONS	601946029-	09/16/10	81.09
95600	MISCELLANEOUS EXPENSE			
220	MRPA	PUNT PASS KICK 2010	09/10/10	40.00
			20830751 Org Total	4,775.54
20830752	RECREATION CENTER EXPENSES			
71600	HEALTH CARE INSURANCE			
756	BCBSM	52239/660-2	09/16/10	2,656.77
71800	OPTICAL INSURANCE PREMIUMS			
756	BCBSM	52239/660-2	09/16/10	23.02
72600	EMPLOYEE ASSISTANCE			

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20830752	RECREATION CENTER EXPENSES			
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-	09/16/10	7.00
74000	OPERATING SUPPLIES			
3840	FIA CARD SERVICES	00642401-	09/16/10	455.08
2289	LINCOLN EQUIPMENT INC	SI147811	09/14/10	316.11
4088	LOWE'S	910469	09/10/10	245.88
4088	LOWE'S	981254	09/10/10	456.35
4177	MACOMB ACE HARDWARE	4448	09/10/10	4.79
4177	MACOMB ACE HARDWARE	4445	09/10/10	13.98
4177	MACOMB ACE HARDWARE	4449	09/10/10	23.98
4177	MACOMB ACE HARDWARE	4424	09/10/10	42.91
4177	MACOMB ACE HARDWARE	4430	09/10/10	43.45
4177	MACOMB ACE HARDWARE	4433	09/10/10	109.92
4177	MACOMB ACE HARDWARE	4441	09/10/10	117.90
75000	ACTIVITY SUPPLIES			
925	PICKLEBALL GOODIES	012	09/10/10	15.00
75001	CATERING SERVICES			
3067	COLD STONE CREAMERY	00127	09/10/10	36.95
4588	COTTAGE INN PIZZA	15	09/10/10	53.26

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20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
4588	COTTAGE INN PIZZA	(1) 9/4/10	09/10/10	75.01
4588	COTTAGE INN PIZZA	#3 9/11/10	09/14/10	146.78
2285	HUNGRY HOWIES	70273	09/10/10	27.50
2285	HUNGRY HOWIES	70274	09/10/10	28.00
2285	HUNGRY HOWIES	70284	09/14/10	34.50
2285	HUNGRY HOWIES	70276	09/10/10	43.50
2285	HUNGRY HOWIES	70280	09/14/10	76.50
2285	HUNGRY HOWIES	70283	09/14/10	88.50
2285	HUNGRY HOWIES	70282	09/14/10	126.50
5127	LOUIE'S PIZZA	196256	09/14/10	26.48
5127	LOUIE'S PIZZA	196261	09/14/10	47.81
5127	LOUIE'S PIZZA	196260	09/14/10	88.00
77700	CUSTODIAL SUPPLIES			
1348	CINTAS CORPORATION	354289057	09/10/10	661.26
1383	DETROIT CHEMICAL & PAPER	292078	09/10/10	209.50
1383	DETROIT CHEMICAL & PAPER	292554	09/14/10	334.70
77701	CHEMICALS			
2530	NU CO2	RI38031270	09/10/10	215.40

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20830752	RECREATION CENTER EXPENSES			
81700	CONSULTANT/CONTRACT SERVICES			
3051	COMCAST	740275-	09/16/10	53.07
81800	CONTRACTUAL PROGRAMS			
755	JULIE HARBERTS	BEG SEPT 10	09/14/10	288.00
921	KEVIN JAMULIS	10/22/10 DJ HALLOWEE	09/10/10	325.00
2390	JASEN MAGIC ENTERTAINMENT	10/22/10 HALLOWEEN	09/14/10	500.00
391	MARIA MARINO MARIA MARINO'S FITNESS PROS	MIDAUG-BEGSEPT 2010	09/14/10	210.00
4985	SUSI WALTER	241512-D	09/10/10	45.00
92002	UTILITY BILL-GAS			
1087	SEMCO ENERGY GAS CO	RECCNTRGAS	09/16/10	4,169.55
93100	BUILDING & GROUNDS UPKEEP			
2911	KRISTEL CLEANING INC.	3005	09/10/10	5,300.00
3384	LITE ELECTRIC	2383	09/14/10	390.00
			20830752 Org Total	18,132.91
20830753	PARK OPERATIONS			
74000	OPERATING SUPPLIES			
1483	JOHN DEERE LANDSCAPES	55714993	09/10/10	612.50
4177	MACOMB ACE HARDWARE	4342	09/10/10	17.56
86300	GASOLINE & OIL			
189	26/ROMEO PLANK PETROLEUM INC.	AUG 10 STATEMENT	09/14/10	504.45
92000	UTILITY BILL-WATER			

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20830753	PARK OPERATIONS			
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	WLD-SPRNKL	09/16/10	52.80
66	MACOMB TWP TREASURER	WALD-PARK	09/16/10	158.40
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	19449-25MI	09/16/10	1,068.36
20830753 Org Total				2,414.07
26620000	LAW ENFORCEMENT			
40300	TOWNSHIP TAX COLLECTION			
935	EMMA & ANTOINETTE DEVITO	REF 2009 TAXES	09/10/10	2.18
924	SHAWN & GARY MCCLINTOCK	REF 2009 TAXES	09/10/10	8.99
26620000 Org Total				11.17
591	WATER/SEWER ENTERPRISE FUND			
15842	MA08-019 PUMP #9 EVALUATION			
7	SPALDING DEDECKER ASSOC	59815	09/10/10	488.00
7	SPALDING DEDECKER ASSOC	MA09011-	09/16/10	3,115.50
15885	MA99-139&MA03-115 BUCKINGHAM			
21	SEIBERT AND DLOSKI	W-S-DEPT	09/16/10	1,351.25
16001	2002 CAP IMP BOND C.I.P.			
7	SPALDING DEDECKER ASSOC	MA07008-	09/16/10	3,066.00
591 Org Total				8,020.75
59100200	WATER/SEWER ADMINISTRATION			
71600	HEALTH CARE INSURANCE			

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59100200	WATER/SEWER ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
756	BCBSM	52239/660-2	09/16/10	3,374.83
756	BCBSM	08360/633-	09/16/10	4,843.32
756	BCBSM	09149-652	09/16/10	27,789.26
71800	OPTICAL INSURANCE PREMIUMS			
756	BCBSM	52239/660-2	09/16/10	29.26
756	BCBSM	08360/633-	09/16/10	36.79
756	BCBSM	09149-652	09/16/10	242.47
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-	09/16/10	36.76
74000	OPERATING SUPPLIES			
939	COMMERCIAL MAINTENANCE CHEMICAL CORP.	38152	09/14/10	241.03
115	CONTRACTORS CONNECTION	7039593	09/10/10	84.50
115	CONTRACTORS CONNECTION	7039452	09/10/10	262.95
1429	GRAINGER	9335959129	09/10/10	190.08
246	HOME DEPOT CREDIT SERVICES	5010906	09/10/10	17.52
246	HOME DEPOT CREDIT SERVICES	2011971	09/14/10	37.77
246	HOME DEPOT CREDIT SERVICES	4011028	09/10/10	39.20
4177	MACOMB ACE HARDWARE	4467	09/14/10	23.47

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59100200	WATER/SEWER ADMINISTRATION			
74000	OPERATING SUPPLIES			
117	POINTE PRODUCTS INC	258179	09/10/10	46.44
78100	REPAIR PARTS METERS			
1465	HYDRO METER SERVICE INC	43127	09/10/10	175.00
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	W-S	09/16/10	600.00
1348	CINTAS CORPORATION	03696-	09/16/10	48.02
93300	EQUIPMENT MAINTENANCE			
365	KERR ALBERT	139405-0	09/10/10	654.01
406	TIM LESLIE TIRE	85973	09/14/10	15.00
916	GARY YOUNG	527826	09/10/10	818.40
93600	SIDEWALK REPAIR			
4177	MACOMB ACE HARDWARE	4436	09/10/10	12.49
4177	MACOMB ACE HARDWARE	4435	09/10/10	27.36
98	THEUT PRODUCTS INC	614033	09/10/10	257.96
			59100200 Org Total	39,903.89
59100300	WATER/SEWER ADMINISTRATION			
72700	OFFICE SUPPLIES			
365	KERR ALBERT	139923-0	09/14/10	75.98
365	KERR ALBERT	140182-1	09/14/10	113.97
365	KERR ALBERT	140182-0	09/14/10	189.95

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59100300	WATER/SEWER ADMINISTRATION			
72700	OFFICE SUPPLIES			
365	KERR ALBERT	138563-0/C138563-0	09/14/10	593.65
81100	COMPUTER ADMINISTRATION			
832	TYLER TECHNOLOGIES INC	171044	09/10/10	3,383.00
832	TYLER TECHNOLOGIES INC	175142	09/10/10	3,383.00
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	W-S-DEPT	09/16/10	316.25
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA93002-	09/16/10	51.00
7	SPALDING DEDECKER ASSOC	MA04143-	09/16/10	61.00
7	SPALDING DEDECKER ASSOC	59810	09/10/10	122.00
7	SPALDING DEDECKER ASSOC	MA03135-	09/16/10	122.00
7	SPALDING DEDECKER ASSOC	MA02131-	09/16/10	423.00
7	SPALDING DEDECKER ASSOC	MA06119-	09/16/10	428.00
7	SPALDING DEDECKER ASSOC	MA07024-	09/16/10	488.00
7	SPALDING DEDECKER ASSOC	MA95127-	09/16/10	674.00
7	SPALDING DEDECKER ASSOC	MA09109-	09/16/10	1,100.94
7	SPALDING DEDECKER ASSOC	MA10109-	09/16/10	1,100.94
7	SPALDING DEDECKER ASSOC	MA10008-	09/16/10	2,969.00
85000	POSTAGE			

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59100300	WATER/SEWER ADMINISTRATION			
3636	THE UPS STORE	MM9225HZ6KV60	09/10/10	40.06
3636	THE UPS STORE	MM9225HK2YCM6	09/14/10	91.93
184	US POSTMASTER	SEPT 2010 SEC 3 BILL	09/10/10	2,700.00
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	W-S-STRG	09/16/10	30.00
66	MACOMB TWP TREASURER	W-S-BLDG	09/16/10	439.98
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	46975-NAVE	09/16/10	414.71
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	100043815511-	09/16/10	25.60
92003	UTILITY BILL-TELEPHONE			
36	MACOMB COUNTY	PAGERS-	09/16/10	218.22
93305	VEHICLE MAINTENANCE/REPAIR			
3840	FIA CARD SERVICES	00548756	09/16/10	1,330.50
			59100300 Org Total	20,886.68
702	BOND ESCROW			
25004	POOL BONDS			
943	DOUGLAS & ALLISON BOSKA	25194	09/14/10	500.00
918	ERIC & KIMBERLY DURHAM	26106	09/10/10	250.00
2433	FRANCIS LABERI	25220	09/10/10	250.00
3957	MIDWEST POOLS-UTICA	25945	09/10/10	500.00

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702	BOND ESCROW			
25004	POOL BONDS			
936	JULIA ANN MODLINSKI	24790	09/10/10	250.00
5111	NDK CONTRACTING, LLC	25273	09/14/10	500.00
951	DEREK SCROGGIE	26511	09/14/10	250.00
938	STJEFAN & LORI VULJAJ	25465	09/10/10	250.00
3304	WIND SURF & SAIL	24754	09/10/10	250.00
3304	WIND SURF & SAIL	25325-A	09/10/10	250.00
3304	WIND SURF & SAIL	25644	09/10/10	250.00
26500	VENDOR BONDS			
926	EMILY WOODS	26091	09/10/10	100.00
			702 Org Total	3,600.00
732	FIRE RETIREMENT			
40300	TOWNSHIP TAX COLLECTION			
935	EMMA & ANTOINETTE DEVITO	REF 2009 TAXES	09/10/10	0.17
924	SHAWN & GARY MCCLINTOCK	REF 2009 TAXES	09/10/10	0.68
			732 Org Total	0.85
73200200	FIRE RETIREMENT			
95600	MISCELLANEOUS EXPENSE			
520	VANOVERBEKE MICHAUD & TIMMONY P.C.	9/15/10 STATEMENT	09/14/10	1,242.50
			73200200 Org Total	1,242.50

VNDR # VENDOR

INVOICE #

INVOICE
DATE

AMOUNT

Grand Total: **229,942.27**