

# ORIGINAL LIST OF BILLS



**FOR BOARD APPROVAL AT THE**

**December 21, 2010**

**MACOMB TOWNSHIP BOARD MEETING**

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>101</b>	<b>GENERAL FUND</b>			
<b>23401</b>	<b>COUNTY TRAILER PARK TAX</b>			
38	MACOMB COUNTY TREASURER	WESTBROOK-	12/15/10	189.50
38	MACOMB COUNTY TREASURER	CAMELOT-	12/15/10	273.00
38	MACOMB COUNTY TREASURER	HOMETOWN-	12/15/10	428.00
<b>23403</b>	<b>STATE EDUCATION TAX</b>			
38	MACOMB COUNTY TREASURER	WESTBROOK-	12/15/10	758.00
38	MACOMB COUNTY TREASURER	CAMELOT-	12/15/10	1,092.00
38	MACOMB COUNTY TREASURER	HOMETOWN-	12/15/10	1,712.00
			<b>101 Org Total</b>	<b>4,452.50</b>
<b>10100000</b>	<b>GENERAL FUND</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
5153	BAC TAX SERVICE CORP	08-33-277-010	12/13/10	734.51
1120	CORE LOGIC	08-04-153-002	12/13/10	188.95
867	CORONADO ENTERPRISES	08-33-329-007	12/13/10	0.75
867	CORONADO ENTERPRISES	08-33-329-008	12/13/10	0.75
867	CORONADO ENTERPRISES	08-33-330-001	12/13/10	0.75
867	CORONADO ENTERPRISES	08-33-330-045	12/13/10	0.75
1101	CLARA JUMP	WINTER TAX REFUND	12/10/10	4.00
1107	JOSEPH W. MERRITT	REFUND 2009 TAX DIFF	12/10/10	2.08

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>1010000</b>	<b>GENERAL FUND</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
1119	VISIONARY TITLE AGENCY	08-07-352-024 REFUND	12/13/10	59.56
1110	WICZUK, TERRY, & GAYLE J	2010 WINTER TAX REF	12/10/10	75.88
<b>65700</b>	<b>PENALTIES &amp; LATE CHARGES</b>			
867	CORONADO ENTERPRISES	08-33-329-007	12/13/10	0.12
867	CORONADO ENTERPRISES	08-33-329-008	12/13/10	0.12
867	CORONADO ENTERPRISES	08-33-330-001	12/13/10	0.12
867	CORONADO ENTERPRISES	08-33-330-045	12/13/10	0.12
1107	JOSEPH W. MERRITT	REFUND 2009 TAX DIFF	12/10/10	0.12
			<b>1010000 Org Total</b>	<b>1,068.58</b>
<b>11710101</b>	<b>LEGISLATIVE</b>			
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
3099	AMWAY GRAND PLAZA HOTEL	141-39965-1830	12/13/10	426.06
3099	AMWAY GRAND PLAZA HOTEL	141-39979-3339	12/13/10	426.06
3099	AMWAY GRAND PLAZA HOTEL	141-39994-5488	12/13/10	426.06
3099	AMWAY GRAND PLAZA HOTEL	141-39999-4844	12/13/10	426.06
			<b>11710101 Org Total</b>	<b>1,704.24</b>
<b>11710171</b>	<b>SUPERVISOR</b>			
<b>70700</b>	<b>WAGES TEMPS-PARTTIME</b>			
953	EXPRESS SERVICES, INC.	99071602-9	12/10/10	375.52
<b>72700</b>	<b>OFFICE SUPPLIES</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>11710171</b>	<b>SUPERVISOR</b>			
72700	OFFICE SUPPLIES			
3389	GE CAPITAL	9013368826	12/15/10	63.00
2000	OFFICE DEPOT	542066669001	12/10/10	47.25
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586R410051	12/15/10	71.10
1	AT&T	5869920712	12/15/10	169.02
95700	CONFERENCE,EDUCATION & TRAINING			
3099	AMWAY GRAND PLAZA HOTEL	141-39991-2455	12/13/10	426.06
			<b>11710171 Org Total</b>	<b>1,151.95</b>
<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>			
97702	COMPUTER EQUIPMENT/SOFTWARE			
2783	TECH DEPOT	B10116548V2	12/10/10	47.70
2783	TECH DEPOT	B10116548V1	12/10/10	367.60
			<b>11710229 Org Total</b>	<b>415.30</b>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>			
81100	COMPUTER ADMINISTRATION			
4044	CENTER FOR COMPUTER RESOURCES	INTERNET-	12/15/10	1,715.00
4901	DSS CORPORATION	11195	12/10/10	4,100.00
93100	BUILDING & GROUNDS UPKEEP			
1348	CINTAS CORPORATION	00629-88	12/15/10	90.54
1177	MODERNISTIC CLEANING SERVICES, INC.	10-67454	12/13/10	10,307.73

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>			
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
33	ROAD COMMISSION OF MACOMB COUNTY	24707	12/13/10	156.08
39	WASHINGTON ELEV. CO INC	647950	12/10/10	248.98
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
64	NEOPOST	13326761	12/13/10	101.99
210	STATE OF MICHIGAN	1173506	12/13/10	185.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
1497	KING COFFEE & TEA SERVICES	102160-	12/15/10	28.95
<b>97000</b>	<b>CAPITAL IMPROVEMENTS</b>			
481	L D'AGOSTINI & SONS INC	0001980	12/10/10	4,310.00
			<b>11710265 Org Total</b>	<b>21,244.27</b>
<b>11710266</b>	<b>LEGAL FEES</b>			
<b>81400</b>	<b>LEGAL SERVICES</b>			
4913	ADKISON, NEED & ALLEN, P.L.L.C	82237	12/10/10	285.00
			<b>11710266 Org Total</b>	<b>285.00</b>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
3389	GE CAPITAL	9013368826	12/15/10	63.00
103	MATRIX PRINTING SYSTEMS	61344	12/10/10	32.95
2000	OFFICE DEPOT	543328369001	12/13/10	74.65
<b>83600</b>	<b>RECRUITMENT STAFFING</b>			
11	INDEPENDENT NEWSPAPERS IN	11/1/10-11/28/10	12/10/10	15.69

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>			
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R410051	12/15/10	71.10
1	AT&T	5869920712	12/15/10	169.02
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp; TRAINING</b>			
1730	JOHN BROGOWICZ	MPELRA 12/3/10	12/10/10	35.00
			<b>11710270 Org Total</b>	<b>461.41</b>
<b>11710284</b>	<b>MAINTENANCE</b>			
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
200	NEXTEL COMMUNICATIONS	601946029-45	12/15/10	14.42
			<b>11710284 Org Total</b>	<b>14.42</b>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>			
<b>84900</b>	<b>S.M.A.R.T. EXPENSES</b>			
11	INDEPENDENT NEWSPAPERS IN	11/1/10-11/28/10	12/10/10	490.90
4177	MACOMB ACE HARDWARE	4873	12/13/10	44.91
200	NEXTEL COMMUNICATIONS	601946029-45	12/15/10	33.03
<b>90000</b>	<b>PUBLISHING</b>			
11	INDEPENDENT NEWSPAPERS IN	3882137	12/10/10	227.07
11	INDEPENDENT NEWSPAPERS IN	3885393	12/10/10	258.61
11	INDEPENDENT NEWSPAPERS IN	3884052	12/10/10	346.91
			<b>11710950 Org Total</b>	<b>1,401.43</b>
<b>12150202</b>	<b>FINANCE DIVISION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			

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<b>12150202</b>	<b>FINANCE DIVISION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	542367595001	12/10/10	67.39
<b>80800</b>	<b>AUDIT &amp; ACCOUNTING</b>			
89	PLANTE & MORAN LLP	024127-578638	12/10/10	28,370.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R410051	12/15/10	61.23
1	AT&T	5869920712	12/15/10	145.55
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3389	GE CAPITAL	54943954	12/15/10	69.92
<b>97702</b>	<b>COMPUTER EQUIPMENT/SOFTWARE</b>			
2783	TECH DEPOT	B101118406V1	12/13/10	164.29
			<b>12150202 Org Total</b>	<b>28,878.38</b>
<b>12150215</b>	<b>RECORDS MANAGEMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
4823	FEDEX OFFICE	STMT 11/30/10	12/13/10	92.35
2000	OFFICE DEPOT	543457021001	12/13/10	19.69
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R410051	12/15/10	61.23
1	AT&T	5869920712	12/15/10	145.55
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
715	WELLS FARGO FINANCIAL CAPITAL FINANCE	200306609-	12/15/10	338.15
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			

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<b>12150215</b>	<b>RECORDS MANAGEMENT</b>			
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
3099	AMWAY GRAND PLAZA HOTEL	141-39987-4238	12/13/10	426.06
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
544	ARMA INTERNATIONAL	238546	12/10/10	205.00
460	MICH ASSOC OF MUN CLERKS	GELIOS 2011	12/10/10	40.00
460	MICH ASSOC OF MUN CLERKS	KOEHS MMAC 2011	12/10/10	60.00
			<b>12150215 Org Total</b>	<b>1,388.03</b>
<b>12150262</b>	<b>ELECTIONS</b>			
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R410051	12/15/10	61.23
1	AT&T	5869920712	12/15/10	145.55
			<b>12150262 Org Total</b>	<b>206.78</b>
<b>12150723</b>	<b>PLANNING &amp; ZONING</b>			
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA01151-	12/15/10	51.00
7	SPALDING DEDECKER ASSOC	MA92118-	12/15/10	51.00
7	SPALDING DEDECKER ASSOC	MA97131-	12/15/10	51.00
7	SPALDING DEDECKER ASSOC	MA96113-	12/15/10	102.00
7	SPALDING DEDECKER ASSOC	MA97136-	12/15/10	112.00
7	SPALDING DEDECKER ASSOC	MA09102-	12/15/10	122.00

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<b>12150723</b>	<b>PLANNING &amp; ZONING</b>			
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA04111-	12/15/10	163.00
7	SPALDING DEDECKER ASSOC	MA09109-	12/15/10	163.00
7	SPALDING DEDECKER ASSOC	MA10113-	12/15/10	204.00
7	SPALDING DEDECKER ASSOC	MA04144-	12/15/10	214.00
7	SPALDING DEDECKER ASSOC	MA00117-	12/15/10	224.00
7	SPALDING DEDECKER ASSOC	MA07114-	12/15/10	224.00
7	SPALDING DEDECKER ASSOC	MA10109-	12/15/10	234.00
<b>90000</b>	<b>PUBLISHING</b>			
11	INDEPENDENT NEWSPAPERS IN	3885852	12/10/10	252.30
11	INDEPENDENT NEWSPAPERS IN	3885673	12/10/10	302.76
11	INDEPENDENT NEWSPAPERS IN	3885330	12/10/10	365.84
11	INDEPENDENT NEWSPAPERS IN	3883805	12/10/10	1,009.20
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R410051	12/15/10	61.23
1	AT&T	5869920712	12/15/10	145.55
			<b>12150723 Org Total</b>	<b>4,051.88</b>
<b>12530253</b>	<b>TREASURER</b>			
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R410051	12/15/10	71.10

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<b>12530253</b>	<b>TREASURER</b>			
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	5869920712	12/15/10	169.02
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3389	GE CAPITAL	9013368886	12/15/10	59.83
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp; TRAINING</b>			
3099	AMWAY GRAND PLAZA HOTEL	141-39985-8126	12/13/10	426.06
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
486	MICHIGAN MUNICIPAL TREASURERS INSTITUTE	2011 MMTA DUES	12/10/10	50.00
			<b>12530253 Org Total</b>	<b>776.01</b>
<b>12570257</b>	<b>ASSESSING</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	541027308001	12/10/10	166.22
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R410051	12/15/10	142.21
1	AT&T	5869920712	12/15/10	338.04
<b>93301</b>	<b>OFFICE EQUIPMENT MAINTENANCE</b>			
365	KERR ALBERT	154047-0	12/10/10	526.04
			<b>12570257 Org Total</b>	<b>1,172.51</b>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>			
<b>47800</b>	<b>ELECTRICAL PERMITS</b>			
1097	DELUX ELECTRIC INC	PE10-0775	12/10/10	200.00
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	542266241001	12/10/10	3.68

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<b>13710000</b>	<b>BUILDING DEPARTMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	541370949001	12/10/10	59.26
<b>81601</b>	<b>CIVIL ENGINEER CHARGES</b>			
7	SPALDING DEDECKER ASSOC	MA10106-	12/15/10	9,806.60
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R410051	12/15/10	189.62
1	AT&T	5869920712	12/15/10	450.72
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
113	KEL-MAC INC	37793-2	12/10/10	32.24
113	KEL-MAC INC	37897-2	12/10/10	48.24
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
1497	KING COFFEE & TEA SERVICES	102160-	12/15/10	23.10
4177	MACOMB ACE HARDWARE	4866	12/13/10	42.96
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
339	DAVID STRACHAN	INTNL ASSOC OF ELEC	12/13/10	242.10
			<b>13710000 Org Total</b>	<b>11,098.52</b>
<b>20620000</b>	<b>FIRE OPERATIONS</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
867	CORONADO ENTERPRISES	08-33-329-007	12/13/10	1.38
867	CORONADO ENTERPRISES	08-33-329-008	12/13/10	1.38
867	CORONADO ENTERPRISES	08-33-330-001	12/13/10	1.38

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<b>20620000</b>	<b>FIRE OPERATIONS</b>			
40300	TOWNSHIP TAX COLLECTION			
867	CORONADO ENTERPRISES	08-33-330-045	12/13/10	1.38
1107	JOSEPH W. MERRITT	REFUND 2009 TAX DIFF	12/10/10	3.85
			<b>20620000 Org Total</b>	<b>9.37</b>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>			
80800	AUDIT & ACCOUNTING			
89	PLANTE & MORAN LLP	024127-578638	12/10/10	5,542.00
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	8506-12/6/10	12/13/10	20.00
3755	PEAR TREE MEDICAL CLINIC PC	2898-12/6/10	12/13/10	90.00
			<b>20620200 Org Total</b>	<b>5,652.00</b>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>			
72400	UNIFORMS			
345	DAVID FISHER	BOOT REIMB	12/13/10	81.08
940	SEACOAST EMBROIDERY	6470	12/10/10	68.76
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	542234341001	12/10/10	42.73
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	12/15/10	9.19
1497	KING COFFEE & TEA SERVICES	110284-	12/15/10	18.19
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1333776	12/13/10	108.88

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<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>			
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
1006	BP OIL	4990169429	12/15/10	14.19
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	5862861211	12/15/10	17.29
3051	COMCAST	23635701-	12/15/10	74.32
200	NEXTEL COMMUNICATIONS	601946029-45	12/15/10	46.99
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	FIRE-STA-1	12/15/10	50.00
33	ROAD COMMISSION OF MACOMB COUNTY	24707	12/13/10	27.87
<b>93301</b>	<b>OFFICE EQUIPMENT MAINTENANCE</b>			
4177	MACOMB ACE HARDWARE	STATEMENT 11/30/10	12/10/10	13.99
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
5062	ADVANCE AUTO PARTS	30831915/32751925	12/13/10	18.80
25	APOLLO FIRE APPARATUS	31651	12/10/10	260.00
113	KEL-MAC INC	37797	12/10/10	32.24
113	KEL-MAC INC	38029	12/10/10	79.99
4177	MACOMB ACE HARDWARE	STATEMENT 11/30/10	12/10/10	2.75
<b>97700</b>	<b>EQUIPMENT</b>			
2000	OFFICE DEPOT	542234883001	12/10/10	71.99
			<b>20621200 Org Total</b>	<b>1,039.25</b>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>			

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<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	542234341001	12/10/10	64.58
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	12/15/10	9.19
1497	KING COFFEE & TEA SERVICES	110284-	12/15/10	18.19
<b>76000</b>	<b>RESCUE SUPPLIES</b>			
338	EMERGENCY MEDICAL PRODUCT	1333776	12/13/10	108.88
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
1006	BP OIL	4990169429	12/15/10	439.32
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	5862861211	12/15/10	17.29
200	NEXTEL COMMUNICATIONS	601946029-45	12/15/10	93.98
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	FIRE-STA-2	12/15/10	50.00
4177	MACOMB ACE HARDWARE	STATEMENT 11/30/10	12/10/10	52.94
33	ROAD COMMISSION OF MACOMB COUNTY	24707	12/13/10	27.87
<b>93301</b>	<b>OFFICE EQUIPMENT MAINTENANCE</b>			
401	CINTAS FIRE PROTECTION	0D26044344	12/10/10	98.50
4177	MACOMB ACE HARDWARE	STATEMENT 11/30/10	12/10/10	5.98
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
5062	ADVANCE AUTO PARTS	30831915/32751925	12/13/10	13.89

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>			
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
25	APOLLO FIRE APPARATUS	31651	12/10/10	260.00
4842	MICHIGAN FIRE APPARATUS, INC.	14696	12/10/10	606.03
4842	MICHIGAN FIRE APPARATUS, INC.	14701	12/10/10	966.20
<b>97700</b>	<b>EQUIPMENT</b>			
2000	OFFICE DEPOT	542234883001	12/10/10	71.99
			<b>20622200 Org Total</b>	<b>2,904.83</b>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	542234341001	12/10/10	42.72
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	12/15/10	9.19
1497	KING COFFEE & TEA SERVICES	110284-	12/15/10	18.19
<b>76000</b>	<b>RESCUE SUPPLIES</b>			
338	EMERGENCY MEDICAL PRODUCT	1333776	12/13/10	108.87
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
1006	BP OIL	4990169429	12/15/10	19.11
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	5862861211	12/15/10	17.29
200	NEXTEL COMMUNICATIONS	601946029-45	12/15/10	137.73
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	FIRE-STA-3	12/15/10	50.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>			
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
4177	MACOMB ACE HARDWARE	STATEMENT 11/30/10	12/10/10	1.99
33	ROAD COMMISSION OF MACOMB COUNTY	24707	12/13/10	33.45
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
25	APOLLO FIRE APPARATUS	31651	12/10/10	150.00
4177	MACOMB ACE HARDWARE	STATEMENT 11/30/10	12/10/10	10.49
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
4536	OFFICE EQUIPMENT FINANCE SERVICES	138765-	12/15/10	99.10
<b>97700</b>	<b>EQUIPMENT</b>			
2000	OFFICE DEPOT	542234883001	12/10/10	71.99
			<b>20623200 Org Total</b>	<b>770.12</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
1231	DIRECT COPIER SUPPLIES	028673	12/10/10	174.00
2000	OFFICE DEPOT	541532028001	12/10/10	25.50
2000	OFFICE DEPOT	542234341001	12/10/10	42.72
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	12/15/10	9.18
1497	KING COFFEE & TEA SERVICES	110284-	12/15/10	18.18
<b>76000</b>	<b>RESCUE SUPPLIES</b>			
338	EMERGENCY MEDICAL PRODUCT	1333776	12/13/10	108.87
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>			
	1006 BP OIL	4990169429	12/15/10	51.84
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
	1087 SEMCO ENERGY GAS CO	16820-25MI	12/15/10	587.41
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
	1 AT&T	5862861211	12/15/10	17.30
	200 NEXTEL COMMUNICATIONS	601946029-45	12/15/10	93.98
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
	4177 MACOMB ACE HARDWARE	STATEMENT 11/30/10	12/10/10	27.98
	33 ROAD COMMISSION OF MACOMB COUNTY	24707	12/13/10	33.45
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
	25 APOLLO FIRE APPARATUS	31651	12/10/10	260.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
	4536 OFFICE EQUIPMENT FINANCE SERVICES	138765-	12/15/10	99.11
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp;TRAINING</b>			
	1241 THOMAS HABEL	LICENSE RENEWAL 201	12/10/10	25.00
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
	1067 MICHIGAN STATE FIREMENS ASSOC	2011 MEMBERSHIP	12/10/10	75.00
<b>97700</b>	<b>EQUIPMENT</b>			
	2000 OFFICE DEPOT	542234883001	12/10/10	71.99
			<b>20624200 Org Total</b>	<b>1,721.51</b>
<b>20830000</b>	<b>PARKS AND RECREATION FUND</b>			
	<b>40300 TOWNSHIP TAX COLLECTION</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830000</b>	<b>PARKS AND RECREATION FUND</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
867	CORONADO ENTERPRISES	08-33-329-007	12/13/10	0.91
867	CORONADO ENTERPRISES	08-33-329-008	12/13/10	0.91
867	CORONADO ENTERPRISES	08-33-330-001	12/13/10	0.91
867	CORONADO ENTERPRISES	08-33-330-045	12/13/10	0.91
1107	JOSEPH W. MERRITT	REFUND 2009 TAX DIFF	12/10/10	2.54
<b>20830000 Org Total</b>				<b>6.18</b>
<b>20830001</b>	<b>RECREATION CENTER REVENUE</b>			
<b>60110</b>	<b>INDEPENDENT CONTRACTOR ACTIVIT</b>			
1098	JEANETTE JASTER	REFUND 315101-F	12/10/10	100.00
1102	MICHELLE KOSI	REFUND 315101-A	12/10/10	135.00
1103	KRISTIE LAFATA	REFUND 315101-A	12/10/10	120.00
1106	BRENDA MASTROVITO	REFUND 31510-A	12/10/10	120.00
1108	AUBREE PAGEL	REFUND 311515-E	12/10/10	54.00
1109	MELISSA STREVELER	REFUND 315101-F	12/10/10	55.00
<b>20830001 Org Total</b>				<b>584.00</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	542379970001	12/10/10	83.28
2000	OFFICE DEPOT	543317624001	12/13/10	161.71

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
4177	MACOMB ACE HARDWARE	4839	12/10/10	42.95
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>			
66	MACOMB TWP TREASURER	REP PETTY CASH	12/10/10	101.21
<b>80800</b>	<b>AUDIT &amp; ACCOUNTING</b>			
89	PLANTE & MORAN LLP	024127-578638	12/10/10	1,630.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
200	NEXTEL COMMUNICATIONS	601946029-45	12/15/10	81.01
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
33	ROAD COMMISSION OF MACOMB COUNTY	24707	12/13/10	11.15
39	WASHINGTON ELEV. CO INC	647950	12/10/10	32.76
<b>93301</b>	<b>OFFICE EQUIPMENT MAINTENANCE</b>			
365	KERR ALBERT	156132-0	12/10/10	384.00
<b>94300</b>	<b>VENUE ADMISSIONS</b>			
4617	BIANCO	119792	12/13/10	138.25
3840	FIA CARD SERVICES	00642401-	12/15/10	5.00
1112	WALTER P. CHRYSLER MUSUEM FOUNDATION	2010097	12/10/10	84.00
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
670	NORTHEAST RECREATION & PARK ASSOC	NERPA DUES	12/10/10	20.00
			<b>20830751 Org Total</b>	<b>2,775.32</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
4227	9YX-PRAXAIR DISTRIBUTION	38273794	12/10/10	144.03
2209	B & B POOLS & SPAS	33405	12/10/10	129.95
3840	FIA CARD SERVICES	00642401-	12/15/10	130.23
4088	LOWE'S	927524	12/10/10	66.49
4177	MACOMB ACE HARDWARE	4831	12/10/10	37.44
66	MACOMB TWP TREASURER	REP PETTY CASH	12/10/10	15.71
3399	MFASCO HEALTH & SAFETY CO	IN439370	12/10/10	200.60
2065	NATIONAL TIME & SIGNAL CORP	28887	12/10/10	108.00
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>			
66	MACOMB TWP TREASURER	REP PETTY CASH	12/10/10	50.00
<b>75001</b>	<b>CATERING SERVICES</b>			
4588	COTTAGE INN PIZZA	12/4/10 #2	12/10/10	62.75
4588	COTTAGE INN PIZZA	12/12/10	12/13/10	231.99
2285	HUNGRY HOWIES	71547	12/13/10	28.75
2285	HUNGRY HOWIES	71541	12/13/10	34.50
2285	HUNGRY HOWIES	71529	12/10/10	35.75
2285	HUNGRY HOWIES	71538	12/13/10	36.25
2285	HUNGRY HOWIES	71546	12/13/10	40.75

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>75001</b>	<b>CATERING SERVICES</b>			
2285	HUNGRY HOWIES	71539	12/13/10	44.00
2285	HUNGRY HOWIES	71532	12/10/10	63.25
2285	HUNGRY HOWIES	71540	12/13/10	77.75
2285	HUNGRY HOWIES	71535	12/10/10	93.00
2285	HUNGRY HOWIES	71533	12/10/10	124.00
2285	HUNGRY HOWIES	71545	12/13/10	136.25
5127	LOUIE'S PIZZA	195652	12/13/10	23.09
5127	LOUIE'S PIZZA	195646	12/10/10	32.00
5127	LOUIE'S PIZZA	195647	12/10/10	44.50
5127	LOUIE'S PIZZA	195046	12/10/10	61.00
5127	LOUIE'S PIZZA	195653	12/13/10	87.63
5127	LOUIE'S PIZZA	195655	12/13/10	89.75
<b>75500</b>	<b>APPAREL</b>			
4224	ETHNIC ARTWORK	201003777	12/10/10	194.00
4707	LEE, SCOTT	BOOT REIMB -12/12/10	12/13/10	99.00
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>			
1348	CINTAS CORPORATION	04490-4	12/15/10	661.26
1383	DETROIT CHEMICAL & PAPER	296751	12/10/10	54.50

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>			
1383	DETROIT CHEMICAL & PAPER	296982	12/13/10	64.80
1383	DETROIT CHEMICAL & PAPER	296608	12/10/10	338.80
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>			
1092	JEANNE DICICCO	1-10	12/10/10	540.00
3002	SANDRA KIRK	12/13/10	12/13/10	162.00
4810	MOM2MOM LIST	12/13/10	12/13/10	30.00
5044	TAI PHAN	112210	12/10/10	126.00
5044	TAI PHAN	102-B102510	12/10/10	270.00
5044	TAI PHAN	102-D102510	12/10/10	432.00
602	DORRIE SOBOROWSKI	12062010	12/13/10	36.00
4985	SUSI WALTER	12/9/10	12/13/10	45.00
374	YOUNG REMBRANDTS	5018	12/13/10	194.40
<b>90100</b>	<b>PRINTING</b>			
217	LITHO PRINTING SERVICES INC	70273	12/10/10	255.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	20699-MCMB	12/15/10	19,769.84
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
1328	BUMLER MECHANICAL	344029980	12/13/10	614.25
33	ROAD COMMISSION OF MACOMB COUNTY	24707	12/13/10	150.51

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	182354	12/10/10	462.00
39	WASHINGTON ELEV. CO INC	647950	12/10/10	196.56
			<b>20830752 Org Total</b>	<b>26,925.33</b>
<b>20830753</b>	<b>PARK OPERATIONS</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
1483	JOHN DEERE LANDSCAPES	55076668/55948587	12/10/10	47.46
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
189	26/ROMEO PLANK PETROLEUM INC.	11-30-10	12/13/10	241.63
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	19449 25 MILE U:E-	12/15/10	5.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
33	ROAD COMMISSION OF MACOMB COUNTY	24707	12/13/10	22.30
39	WASHINGTON ELEV. CO INC	647950	12/10/10	45.86
			<b>20830753 Org Total</b>	<b>362.25</b>
<b>26620000</b>	<b>LAW ENFORCEMENT</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
867	CORONADO ENTERPRISES	08-33-329-007	12/13/10	0.96
867	CORONADO ENTERPRISES	08-33-329-008	12/13/10	0.96
867	CORONADO ENTERPRISES	08-33-330-001	12/13/10	0.96
867	CORONADO ENTERPRISES	08-33-330-045	12/13/10	0.96

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>26620000</b>	<b>LAW ENFORCEMENT</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
1107	JOSEPH W. MERRITT	REFUND 2009 TAX DIFF	12/10/10	2.68
			<b>26620000 Org Total</b>	<b>6.52</b>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>			
<b>28500</b>	<b>CONTRIBUTION FROM DEVELOPER</b>			
7	SPALDING DEDECKER ASSOC	MA07019-	12/15/10	309.00
			<b>591 Org Total</b>	<b>309.00</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
246	HOME DEPOT CREDIT SERVICES	9029504	12/10/10	54.85
4177	MACOMB ACE HARDWARE	4833	12/10/10	1.70
495	RICHARD MC COLL	BOOT REIMB	12/10/10	100.00
122	MT CLEMENS LOCK & KEY	5346	12/13/10	6.00
218	RYAN SCHMID	BOOT REIMB	12/10/10	100.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
1348	CINTAS CORPORATION	03696-	12/15/10	48.02
90	HENDERSON GLASS INC	64851-00	12/13/10	81.41
4177	MACOMB ACE HARDWARE	4878	12/13/10	32.95
33	ROAD COMMISSION OF MACOMB COUNTY	24707	12/13/10	94.76
39	WASHINGTON ELEV. CO INC	647950	12/10/10	131.04
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
406	TIM LESLIE TIRE	87106	12/13/10	80.00
<b>93501</b>	<b>WATER MAIN MAINTENANCE</b>			
3064	SHELBY UNDERGROUND	10-199	12/15/10	914.00
98	THEUT PRODUCTS INC	630864	12/13/10	138.60
<b>59100200 Org Total</b>				<b>1,783.33</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
365	KERR ALBERT	155444	12/10/10	314.98
<b>80000</b>	<b>OTHER SERVICES &amp; CHARGES</b>			
3900	US BANK	2764412	12/13/10	750.00
<b>80800</b>	<b>AUDIT &amp; ACCOUNTING</b>			
89	PLANTE & MORAN LLP	024127-578638	12/10/10	20,058.00
<b>81400</b>	<b>LEGAL SERVICES</b>			
21	SEIBERT AND DLOSKI	W-S-DEPT	12/15/10	172.50
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA01017-	12/15/10	306.00
7	SPALDING DEDECKER ASSOC	MA90109-	12/15/10	622.00
7	SPALDING DEDECKER ASSOC	MA10009-	12/15/10	915.00
7	SPALDING DEDECKER ASSOC	MA08014-	12/15/10	1,281.00
<b>85000</b>	<b>POSTAGE</b>			
3636	THE UPS STORE	1ZR7560139610755	12/13/10	40.57

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>85000</b>	<b>POSTAGE</b>			
184	US POSTMASTER	SECT 3 POSTAGE	12/10/10	2,800.00
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
1059	AM-DYN-IC FLUID POWER INC	P-13833-0	12/10/10	319.84
1059	AM-DYN-IC FLUID POWER INC	P-14025-0	12/10/10	460.56
4934	CANNON EQUIPMENT	29732	12/10/10	107.10
188	DECKER AUTO PARTS	430290	12/10/10	82.44
3427	HEIDEBREICHT CHEVROLET	22691	12/10/10	552.04
1053	KNAPHEIDE TRUCK EQUIPMENT	1092212	12/10/10	125.00
1161	RUEHLE'S TOWING	147812	12/10/10	105.00
406	TIM LESLIE TIRE	86692	12/10/10	105.00
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
731	MICHIGAN RURAL WATER ASSOCIATION	MRWA 2011 DUES	12/10/10	525.00
			<b>59100300 Org Total</b>	<b>29,642.03</b>
<b>702</b>	<b>BOND ESCROW</b>			
<b>25002</b>	<b>MISCELLANEOUS BONDS</b>			
1116	CURB APPEAL CONCEPTS	BOND RET 16825 24 MI	12/10/10	500.00
759	MLS SIGNS INC	21924 23 MILE - SIGN	12/10/10	500.00
<b>25004</b>	<b>POOL BONDS</b>			
1111	ANGELO D'AMBROSIO	BP10-082	12/10/10	500.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
			<b>702 Org Total</b>	<b>1,500.00</b>
<b>732</b>	<b>FIRE RETIREMENT</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
867	CORONADO ENTERPRISES	08-33-329-007	12/13/10	0.07
867	CORONADO ENTERPRISES	08-33-329-008	12/13/10	0.07
867	CORONADO ENTERPRISES	08-33-330-001	12/13/10	0.07
867	CORONADO ENTERPRISES	08-33-330-045	12/13/10	0.07
1107	JOSEPH W. MERRITT	REFUND 2009 TAX DIFF	12/10/10	0.20
			<b>732 Org Total</b>	<b>0.48</b>
<b>73200200</b>	<b>FIRE RETIREMENT</b>			
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
520	VANOVERBEKE MICHAUD & TIMMONY P.C.	7/1/10-9/30/10	12/13/10	1,697.50
			<b>73200200 Org Total</b>	<b>1,697.50</b>
<b>Grand Total:</b>				<b>157,460.23</b>