

# ORIGINAL LIST OF BILLS



**FOR BOARD APPROVAL AT THE**

**January 24, 2011**

**MACOMB TOWNSHIP BOARD MEETING**

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>101</b>	<b>GENERAL FUND</b>					
<b>22000</b>	<b>RECORDING FEES</b>					
65	MACOMB CO. REG OF DEEDS		1/13/11 A	NOTICE OF VARIANCE	01/14/11	20.00
65	MACOMB CO. REG OF DEEDS		1/13/11 B	NOTICE OF VARIANCE	01/14/11	20.00
65	MACOMB CO. REG OF DEEDS		1/13/11 C	SPECIAL LAND USE PERMIT	01/14/11	20.00
65	MACOMB CO. REG OF DEEDS		1/13/11 D	SPECIAL LAND USE PERMIT	01/14/11	20.00
65	MACOMB CO. REG OF DEEDS		1/13/11 E	SPECIAL LAND USE PERMIT	01/14/11	20.00
<b>23401</b>	<b>COUNTY TRAILER PARK TAX</b>					
38	MACOMB COUNTY TREASURER		CAMELOT-	DEC 10 LIC FEE-CAMELOT 543U	01/19/11	270.00
38	MACOMB COUNTY TREASURER		WESTBROOK-	DEC 10 LIC FEE-WESTBROOK 384U	01/19/11	189.50
38	MACOMB COUNTY TREASURER		HOMETOWN-	DEC10 LIC FEE-HOMETWN 884U	01/19/11	426.50
<b>23403</b>	<b>STATE EDUCATION TAX</b>					
38	MACOMB COUNTY TREASURER		CAMELOT-	DEC 10 LIC FEE-CAMELOT 543U	01/19/11	1,080.00
38	MACOMB COUNTY TREASURER		WESTBROOK-	DEC 10 LIC FEE-WESTBROOK 384U	01/19/11	758.00
38	MACOMB COUNTY TREASURER		HOMETOWN-	DEC10 LIC FEE-HOMETWN 884U	01/19/11	1,706.00
<b>101 Org Total</b>						<b>4,530.00</b>
<b>10100000</b>	<b>GENERAL FUND</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
5153	BAC TAX SERVICE CORP		#08-29-327-001 REF10	DUPLICATE 2010 WINTER TAX PYMT;08-29-327-001	01/14/11	454.72
5153	BAC TAX SERVICE CORP		#08-08-300-017 REF10	REFUND DUP PMT 2010 WINTER TAX; #08-08-300-017	01/14/11	627.77
5153	BAC TAX SERVICE CORP		#08-31-127-004	REFUND DUP PMT 2010 WINTER TAX; #08-31-127-004	01/14/11	436.50

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<b>10100000</b>	<b>GENERAL FUND</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
5153	BAC TAX SERVICE CORP		#08-33-129-012 REF10	REFUND DUP PMT 2010 WINTER TAX; #08-33-129-012	01/14/11	709.83
5153	BAC TAX SERVICE CORP		#08-33-278-020	REFUND DUP PMT 2010 WINTER TAX; #08-33-278-020	01/14/11	642.93
5153	BAC TAX SERVICE CORP		#08-07-176-002 REF10	REFUND DUP PYMT 2010 WINTER TAX;08-07-176-002	01/14/11	678.46
1120	CORE LOGIC		2010 WINTER TAX REF	OVERPAYMENT OF MULTIPLE 2010 WINTER TAX BILLS	01/14/11	43,299.68
1120	CORE LOGIC		#08-29-233-021 REF10	REFUND DUP PMT 2010 WINER TAX; #08-29-233-021	01/14/11	247.28
1146	FARMBROOKE SHOPPES & HONIGMAN		#08-30-102-001 REF10	REFUND FOR 2010 DIFF; #08-30-102-001	01/14/11	83.31
153	FIFTH THIRD BANK		#08-07-476-011 REF10	REFUND 2010 WINTER TAX PMT - #08-07-476-011	01/14/11	1,721.35
1163	LERETA, LLC		#08-07-477-011 REF10	REFUND DUP PMT 2010 WINTER TAX; #08-07-477-011	01/14/11	766.98
38	MACOMB COUNTY TREASURER		DEC 10 BOR	DEC 10 BOR REFUND - #08-35-301-001	01/14/11	68.09
1170	STERLING PROPERTY TAX SOLUTIONS		#08-31-176-034 REF10	REFUND DUP PMT 2010 WINTER TAX: #08-31-176-034	01/14/11	401.40
1170	STERLING PROPERTY TAX SOLUTIONS		#08-28-402-001 REF10	REFUND DUP PMT 2010 WINTER TAX; #08-28-402-001	01/14/11	730.96
1172	STERLING TITLE		#08-30-301-018 REF10	OVERPAYMENT OF 2010 WINTER TAX; 08-30-301-018	01/14/11	30.00
1174	MARIE A TIGHE		08-16-403-001 REF10	REFUND OVERPAYMENT TAX; #08-16-403-001	01/14/11	2.00
1175	TITLE ONE INC		08-20-402-016 REF10	REFUND OVERPAYMENT TAX; 08-20-402-016	01/14/11	117.39
1130	WELLS FARGO TAX SERVICES LLC		#08-17-253-094 REF10	REFUND DUP TAX PAYMENT; #08-17-253-094	01/14/11	376.65
1130	WELLS FARGO TAX SERVICES LLC		#08-22-428-005 REF10	REFUND DUP TAX PAYMENT; #08-22-428-005	01/14/11	209.79
1130	WELLS FARGO TAX SERVICES LLC		#08-26-375-046	REFUND DUP TAX PAYMENT; #08-26-375-046	01/14/11	764.32

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<b>10100000</b>	<b>GENERAL FUND</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1130	WELLS FARGO TAX SERVICES LLC		#08-30-478-031 REF10	REFUND DUP TAX PAYMENT; #08-30-478-031	01/14/11	872.47
1130	WELLS FARGO TAX SERVICES LLC		#08-30-478-044 REF10	REFUND DUP TAX PAYMENT; #08-30-478-044	01/14/11	516.67
1130	WELLS FARGO TAX SERVICES LLC		#08-31-227-011 REF10	REFUND DUP TAX PAYMENT; #08-31-227-011	01/14/11	578.88
1130	WELLS FARGO TAX SERVICES LLC		#08-32-176-005	REFUND DUP TAX PAYMENT; #08-32-176-005	01/14/11	536.49
1130	WELLS FARGO TAX SERVICES LLC		#08-32-301-143 REF10	REFUND DUP TAX PAYMENT; #08-32-301-143	01/14/11	454.67
1130	WELLS FARGO TAX SERVICES LLC		#08-34-276-012 REF10	REFUND DUP TAX PAYMENT; #08-34-276-012	01/14/11	319.77
<b>10100000 Org Total</b>						<b>55,648.36</b>
<b>11710171</b>	<b>SUPERVISOR</b>					
<b>70700</b>	<b>WAGES TEMPS-PARTTIME</b>					
953	EXPRESS SERVICES, INC.		99171074-0	TEMP EMPLOYEE SUPV OFFICE	01/14/11	563.28
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
73	BRESSER'S	20110715	2095789-IN	BRESSER'S DIRECTORIES RENEWAL	01/14/11	298.00
3389	GE CAPITAL		9013368826	55082998;AR-BC260COPIER	01/19/11	63.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	257.13
<b>11710171 Org Total</b>						<b>1,181.41</b>
<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>					
<b>75500</b>	<b>APPAREL</b>					
3076	COOL THREAD & EMBROIDERY		6640	FREELANCE LOGO APPAREL	01/14/11	114.00
<b>86300</b>	<b>GASOLINE &amp; OIL</b>					

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<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>					
<b>86300</b>	<b>GASOLINE &amp; OIL</b>					
105	EXXONMOBIL - GECC		8592032687	DEC 10 MEDIA/BLDG DEPT FUEL	01/19/11	49.26
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		SRMEDIA-	9507315767-02-9 SR MEDIA CTR	01/19/11	53.07
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
4748	ID VILLE	20110753	2199193	ID Badge Printer Kit	01/14/11	1,878.95
<b>11710229 Org Total</b>						<b>2,095.28</b>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>					
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>					
832	TYLER TECHNOLOGIES INC	20110003	179490	MUNIS ASP SUPPORT	01/14/11	14,257.50
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
1348	CINTAS CORPORATION		00629-	354336465; TWP OFF MAT RENTAL	01/19/11	122.29
1348	CINTAS CORPORATION		354341979	MAT RENTAL SERVICE	01/18/11	97.29
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24772	SALT FOR WINTER 2010 & 2011	01/14/11	108.83
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24772	SALT FOR WINTER 2010 & 2011	01/14/11	399.03
39	WASHINGTON ELEV. CO INC		651345	CALCIUM CHLORIDE	01/18/11	32.76
39	WASHINGTON ELEV. CO INC		651345	CALCIUM CHLORIDE	01/18/11	45.86
39	WASHINGTON ELEV. CO INC		651345	CALCIUM CHLORIDE	01/18/11	170.35
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
3399	MFASCO HEALTH & SAFETY CO		62659	FIRST AID SUPPLIES	01/14/11	26.70
<b>11710265 Org Total</b>						<b>15,260.61</b>

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<b>11710266</b>	<b>LEGAL FEES</b>					
<b>81400</b>	<b>LEGAL SERVICES</b>					
4913	ADKISON, NEED & ALLEN, P.L.L.C		83138 & 83139	GRABOW/BRENTWOOD LIMO CONSENT JDGMNT & COURT OF AP	01/14/11	1,496.00
<b>11710266 Org Total</b>						<b>1,496.00</b>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
4823	FEDEX OFFICE		12/31/10	ACCT #0000298602 - DECEMBER SHIPPING	01/14/11	132.54
3389	GE CAPITAL		9013368826	55082998;AR-BC260COPIER	01/19/11	63.00
2000	OFFICE DEPOT		546217122001	OFFICE SUPPLIES-HR	01/14/11	131.79
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>					
3755	PEAR TREE MEDICAL CLINIC PC		9430-6/30/10	NEW HIRE D/S - BEAUVAIS	01/14/11	64.00
<b>83600</b>	<b>RECRUITMENT STAFFING</b>					
3289	HR MANAGEMENT GROUP, INC.		12309-NLNP	BACKGROUND CHECK - BLANK	01/14/11	229.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	287.84
<b>11710270 Org Total</b>						<b>908.17</b>
<b>11710284</b>	<b>MAINTENANCE</b>					
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
200	NEXTEL COMMUNICATIONS		601946029-	INV601946029-101 MTHLY CHARGES	01/19/11	14.47
<b>11710284 Org Total</b>						<b>14.47</b>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>					
<b>84900</b>	<b>S.M.A.R.T. EXPENSES</b>					
4860	CUSTOM EMBROIDERY & SEWING		1/12/2011	SMART UNIFORMS FOR S.BECK AND M.YORK	01/14/11	278.50

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<b>11710950</b>	<b>OTHER FUNCTIONS</b>					
<b>84900</b>	<b>S.M.A.R.T. EXPENSES</b>					
200	NEXTEL COMMUNICATIONS		601946029-	INV601946029-101 MTHLY CHARGES	01/19/11	33.13
145	VAN'S GRAPHICS		201535C	1 LOGO DECAL FOR SMART VAN	01/19/11	19.00
<b>93700</b>	<b>45603 BRISTOL BAY</b>					
2633	AMI		45603-	FEB 11 ASSC FEES 45603 BRISTOL	01/19/11	257.00
<b>11710950 Org Total</b>						<b>587.63</b>
<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>					
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>					
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	1,108.57
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	1,978.51
<b>11710951 Org Total</b>						<b>3,087.08</b>
<b>12150202</b>	<b>FINANCE DIVISION</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
103	MATRIX PRINTING SYSTEMS		61393	1099S FORMS	01/14/11	46.61
2000	OFFICE DEPOT		547118305001	BINDERS	01/18/11	27.76
2000	OFFICE DEPOT		547768016001	INK CARTRIDGES	01/18/11	100.55
2000	OFFICE DEPOT		546347509001	TONER	01/18/11	104.35
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	249.45
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
3389	GE CAPITAL		9013368861	55106320;AR-M277 COPIER	01/19/11	69.92

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<b>12150202 Org Total</b>						<b>598.64</b>
<b>12150215</b>	<b>RECORDS MANAGEMENT</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
73	BRESSER'S	20110715	2095789-IN	BRESSER'S DIRECTORIES RENEWAL	01/14/11	298.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	249.45
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>					
205	INT'L INSTITUTE OF MUNICIPAL CLERKS		8030 - 1/13/2011	ANNUAL DUES FOR CHARLES S. PIERCE	01/18/11	115.00
<b>12150215 Org Total</b>						<b>662.45</b>
<b>12150262</b>	<b>ELECTIONS</b>					
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	249.45
<b>12150262 Org Total</b>						<b>249.45</b>
<b>12150723</b>	<b>PLANNING &amp; ZONING</b>					
<b>81600</b>	<b>ENGINEERING SERVICES</b>					
7	SPALDING DEDECKER ASSOC		MA02124-	0060548; GARWOOD SQUARE	01/19/11	153.00
7	SPALDING DEDECKER ASSOC		MA00117-	60546; EMERALD GREEN SUB	01/19/11	102.00
7	SPALDING DEDECKER ASSOC		MA01147-	60547; WESTMINISTER SUB SEC 19	01/19/11	265.00
7	SPALDING DEDECKER ASSOC		MA02147-	60549; THE RIVERS EST SUB #1	01/19/11	204.00
7	SPALDING DEDECKER ASSOC		MA03130-	60550; STRATHMORE CONDO SEC4	01/19/11	214.00
7	SPALDING DEDECKER ASSOC		MA04147-	60551; WELLINGTON SUBDIVISION	01/19/11	214.00
7	SPALDING DEDECKER ASSOC		MA05151-	60552; MICHAELANGELO PLAZA	01/19/11	214.00

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<b>12150723</b>	<b>PLANNING &amp; ZONING</b>					
<b>81600</b>	<b>ENGINEERING SERVICES</b>					
7	SPALDING DEDECKER ASSOC		MA07114-	60553;SARGENT CENTER	01/19/11	163.00
7	SPALDING DEDECKER ASSOC		MA09109-	60554 KROGER GAS STATION	01/19/11	51.00
7	SPALDING DEDECKER ASSOC		MA10115-	60555 ROSEMARY BRYCE FARMING	01/19/11	173.00
7	SPALDING DEDECKER ASSOC		MA89111-	60556; UNIT 3 & 4 MILANO	01/19/11	61.00
7	SPALDING DEDECKER ASSOC		MA94113-	60557 VERRELLI INDUSTRIAL BLDG	01/19/11	102.00
7	SPALDING DEDECKER ASSOC		MA97123-	60558; SUMPTER FOREST SUB	01/19/11	224.00
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>					
4156	KING & MACGREGOR ENVIRONMENTAL. INC.		28122	41A DISTRICT COURT WETLAND DETERMINATION	01/14/11	1,199.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	249.45
<b>12150723 Org Total</b>						<b>3,588.45</b>
<b>12530253</b>	<b>TREASURER</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
73	BRESSER'S	20110715	2095789-IN	BRESSER'S DIRECTORIES RENEWAL	01/14/11	298.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	257.13
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
3389	GE CAPITAL		9013368886	55106319; AR-M237 COPIER	01/19/11	59.83
<b>12530253 Org Total</b>						<b>614.96</b>
<b>12570257</b>	<b>ASSESSING</b>					
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					

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<b>12570257</b>	<b>ASSESSING</b>					
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	502.82
<b>12570257 Org Total</b>						<b>502.82</b>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>					
<b>47700</b>	<b>BUILDING PERMITS</b>					
1165	DAVID PETERS		46025 REFUND	PERMIT REFUND 46025 DUNKIRK CT	01/14/11	35.00
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
73	BRESSER'S	20110715	2095789-IN	BRESSER'S DIRECTORIES RENEWAL	01/14/11	298.00
2000	OFFICE DEPOT		547435490001	OFFICE SUPPLIES	01/18/11	7.84
2000	OFFICE DEPOT		546941488001	OFFICE SUPPLIES	01/18/11	7.96
2000	OFFICE DEPOT		54691255001	OFFICE SUPPLIES	01/18/11	37.72
2000	OFFICE DEPOT		544834630001	OFFICE SUPPLIES	01/14/11	174.83
2000	OFFICE DEPOT		547799825001	OFFICE SUPPLIES	01/18/11	230.00
<b>86300</b>	<b>GASOLINE &amp; OIL</b>					
189	26/ROMEO PLANK PETROLEUM INC.		12/31/10	DECEMBER 10 FUEL	01/18/11	917.40
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	717.79
<b>93600</b>	<b>SIDEWALK REPAIR</b>					
991	BOOMER CONSTRUCTION MATERIALS	20110754	462	BRICK RED CIP 24' x 60"	01/14/11	1,388.00
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>					
358	KARL RYAN		MMIA 1/20/11	MMIA INC 1/20/11	01/14/11	25.00

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<b>13710000</b>	<b>BUILDING DEPARTMENT</b>					
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>					
339	DAVID STRACHAN		RECI MTG 1/5/11	RECI MEETING 1/5/11 REIMBURSEMENT	01/14/11	25.00
<b>13710000 Org Total</b>						<b>3,864.54</b>
<b>20620000</b>	<b>FIRE OPERATIONS</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1146	FARMBROOKE SHOPPES & HONIGMAN		#08-30-102-001 REF10	REFUND FOR 2010 DIFF; #08-30-102-001	01/14/11	130.54
<b>20620000 Org Total</b>						<b>130.54</b>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>					
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>					
3755	PEAR TREE MEDICAL CLINIC PC		7173-9/9/10	RETURN TO WORK- RINGSTAD	01/14/11	90.00
3755	PEAR TREE MEDICAL CLINIC PC		2854-11/24/10	RETURN TO WORK-GRABOWSKI	01/14/11	90.00
<b>85000</b>	<b>POSTAGE</b>					
3636	THE UPS STORE		21	POSTAGE- WHELEN & FEDERAL SIGNAL	01/14/11	42.36
<b>20620200 Org Total</b>						<b>222.36</b>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>					
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>					
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	27.23
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	53.58
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-	INV 455175; OXYGEN TANK RENTAL	01/19/11	9.19
1497	KING COFFEE & TEA SERVICES		110284-	INV111553; COFFEE	01/19/11	104.45
4177	MACOMB ACE HARDWARE		STATEMENT 12/31/10	BULBS/WIRE/SOLDER/FURNANCE/DUCT TAPE/REC COVER	01/14/11	13.98

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>					
<b>76000</b>	<b>RESCUE SUPPLIES</b>					
405	NEW PIG CORP	20110743	20585259-00	PIG OIL-ONLY HVY-WT MAT 30" SQ	01/14/11	133.86
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>					
1383	DETROIT CHEMICAL & PAPER		298041	MULTI-FOLDS/ROLL TOWELS/BLEACH/SOAP/TRASH BAGS	01/14/11	99.42
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
200	NEXTEL COMMUNICATIONS		601946029-	INV601946029-101 MTHLY CHARGES	01/19/11	46.99
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24772	SALT FOR WINTER 2010 & 2011	01/14/11	90.69
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>					
836	ARGUS-HAZCO		04028725	GASES TO CALIBRATE CO DETECTORS	01/14/11	62.50
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
5062	ADVANCE AUTO PARTS		6415033642758	WASHER FLUID & HEADLIGHT BULBS	01/14/11	32.82
4177	MACOMB ACE HARDWARE		STATEMENT 12/31/10	BULBS/WIRE/SOLDER/FURNANCE/DUCT TAPE/REC COVER	01/14/11	94.99
<b>97700</b>	<b>EQUIPMENT</b>					
836	ARGUS-HAZCO		04028726	HOSE WRAPPER	01/14/11	58.50
836	ARGUS-HAZCO		04028595	HOSE WRAPPERS	01/14/11	22.22
<b>20621200 Org Total</b>						<b>850.42</b>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>					
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>					
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	60.85
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	119.73
<b>72700</b>	<b>OFFICE SUPPLIES</b>					

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
73	BRESSER'S	20110715	2095789-IN	BRESSER'S DIRECTORIES RENEWAL	01/14/11	298.00
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-	INV 455175;OXYGEN TANK RENTAL	01/19/11	9.19
1497	KING COFFEE & TEA SERVICES		110284-	INV111553;COFFEE	01/19/11	104.45
<b>76000</b>	<b>RESCUE SUPPLIES</b>					
405	NEW PIG CORP	20110743	20585259-00	PIG OIL-ONLY HVY-WT MAT 30" SQ	01/14/11	133.86
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>					
1383	DETROIT CHEMICAL & PAPER		298041	MULTI-FOLDS/ROLL TOWELS/BLEACH/SOAP/TRASH BAGS	01/14/11	99.42
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
200	NEXTEL COMMUNICATIONS		601946029-	INV601946029-101 MTHLY CHARGES	01/19/11	93.98
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
4177	MACOMB ACE HARDWARE		STATEMENT 12/31/10	BULBS/WIRE/SOLDER/FURNANCE/DUCT TAPE/REC COVER	01/14/11	75.15
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24772	SALT FOR WINTER 2010 & 2011	01/14/11	90.69
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>					
836	ARGUS-HAZCO		04028725	GASES TO CALIBRATE CO DETECTORS	01/14/11	62.50
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
5062	ADVANCE AUTO PARTS		6415033642758	WASHER FLUID & HEADLIGHT BULBS	01/14/11	12.10
<b>97700</b>	<b>EQUIPMENT</b>					
836	ARGUS-HAZCO		04028726	HOSE WRAPPER	01/14/11	58.50
836	ARGUS-HAZCO		04028595	HOSE WRAPPERS	01/14/11	22.22
<b>20622200 Org Total</b>						<b>1,240.64</b>

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>					
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>					
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	57.48
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	113.12
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-	INV 455175;OXYGEN TANK RENTAL	01/19/11	9.19
1497	KING COFFEE & TEA SERVICES		110284-	INV111553;COFFEE	01/19/11	104.45
<b>76000</b>	<b>RESCUE SUPPLIES</b>					
405	NEW PIG CORP	20110743	20585259-00	PIG OIL-ONLY HVY-WT MAT 30" SQ	01/14/11	133.85
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>					
1383	DETROIT CHEMICAL & PAPER		298041	MULTI-FOLDS/ROLL TOWELS/BLEACH/SOAP/TRASH BAGS	01/14/11	99.43
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	394.91
200	NEXTEL COMMUNICATIONS		601946029-	INV601946029-101 MTHLY CHARGES	01/19/11	144.77
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
4825	GUARDIAN ALARM		12595109	ALARM AGREEMENT RENEAL 1/1/11-12/31/11	01/14/11	243.52
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24772	SALT FOR WINTER 2010 & 2011	01/14/11	108.83
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>					
836	ARGUS-HAZCO		04028725	GASES TO CALIBRATE CO DETECTORS	01/14/11	62.50
401	CINTAS FIRE PROTECTION		0D26044511	PRESSURE GAUGE/ RECHARGE EXTINGUISHER	01/14/11	21.90
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
5062	ADVANCE AUTO PARTS		6415033642758	WASHER FLUID & HEADLIGHT BULBS	01/14/11	12.11
<b>97700</b>	<b>EQUIPMENT</b>					

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>					
836	ARGUS-HAZCO		04028726	HOSE WRAPPER	01/14/11	58.50
836	ARGUS-HAZCO		04028595	HOSE WRAPPERS	01/14/11	22.22
<b>20623200 Org Total</b>						<b>1,586.78</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>					
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>					
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	115.43
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	227.16
<b>72400</b>	<b>UNIFORMS</b>					
1241	THOMAS HABEL		BOOT 1/5/11	BOOT REIMBURSEMENT 1/5/11	01/14/11	100.00
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-	INV 455175;OXYGEN TANK RENTAL	01/19/11	9.18
1497	KING COFFEE & TEA SERVICES		110284-	INV111553;COFFEE	01/19/11	104.45
<b>76000</b>	<b>RESCUE SUPPLIES</b>					
405	NEW PIG CORP	20110743	20585259-00	PIG OIL-ONLY HVY-WT MAT 30" SQ	01/14/11	133.85
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>					
1383	DETROIT CHEMICAL & PAPER		298041	MULTI-FOLDS/ROLL TOWELS/BLEACH/SOAP/TRASH BAGS	01/14/11	99.43
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	394.92
200	NEXTEL COMMUNICATIONS		601946029-	INV601946029-101 MTHLY CHARGES	01/19/11	93.98
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
4825	GUARDIAN ALARM		12595109	ALARM AGREEMENT RENEAL 1/1/11-12/31/11	01/14/11	243.53

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>					
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24772	SALT FOR WINTER 2010 & 2011	01/14/11	108.83
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>					
836	ARGUS-HAZCO		04028725	GASES TO CALIBRATE CO DETECTORS	01/14/11	62.50
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
5062	ADVANCE AUTO PARTS		6415033642758	WASHER FLUID & HEADLIGHT BULBS	01/14/11	22.08
4177	MACOMB ACE HARDWARE		STATEMENT 12/31/10	BULBS/WIRE/SOLDER/FURNANCE/DUCT TAPE/REC COVER	01/14/11	4.79
<b>97700</b>	<b>EQUIPMENT</b>					
836	ARGUS-HAZCO		04028726	HOSE WRAPPER	01/14/11	58.50
836	ARGUS-HAZCO		04028595	HOSE WRAPPERS	01/14/11	22.23
<b>20624200 Org Total</b>						<b>1,800.86</b>
<b>20830000</b>	<b>PARKS AND RECREATION FUND</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1146	FARMBROOKE SHOPPES & HONIGMAN		#08-30-102-001 REF10	REFUND FOR 2010 DIFF; #08-30-102-001	01/14/11	101.50
<b>20830000 Org Total</b>						<b>101.50</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>					
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>					
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	83.02
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	163.38
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>					
66	MACOMB TWP TREASURER		1/13/11	ACTIVITY SUPPLIES FOR FALL 2010 P&R EVENS	01/14/11	9.67
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>					

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>					
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>					
3755	PEAR TREE MEDICAL CLINIC PC		7630-1/6/11	CONSORTIUM RANDOM PROGRAM 1ST QTR	01/14/11	80.00
<b>90100</b>	<b>PRINTING</b>					
217	LITHO PRINTING SERVICES INC	20110751	70434	REACH CATALOG PRINTING	01/14/11	5,370.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
200	NEXTEL COMMUNICATIONS		601946029-	INV601946029-101 MTHLY CHARGES	01/19/11	81.35
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24772	SALT FOR WINTER 2010 & 2011	01/14/11	36.28
39	WASHINGTON ELEV. CO INC		651345	CALCIUM CHLORIDE	01/18/11	32.76
<b>94300</b>	<b>VENUE ADMISSIONS</b>					
4771	FERNHILL COUNTRY CLUB	20110747	4663	EVENT TICKETS	01/14/11	1,470.00
1871	PALACE OF AUBURN HILLS		12/16/10-511899	TOY STORY III TICKETS DISNEY ON ICE 3/12/11	01/18/11	305.00
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>					
2597	GRAND TRAVERSE RESORT & SPA	20110746	DICARO & SPILLER	LODGING TO ATTEND CONFERENCE	01/14/11	631.25
<b>20830751 Org Total</b>						<b>8,262.71</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>					
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>					
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	75.33
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	148.26
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
2209	B & B POOLS & SPAS		33692	REPLACEMENT SOLENOID VALVE & FITTINGS SPA CHEM	01/14/11	233.85
2596	GENERAL DISTRIBUTORS	20110750	81731	LIGHTS BULBS	01/14/11	555.60

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>					
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
4177	MACOMB ACE HARDWARE		5018	OPERATING SUPPLIES FOR REC CENTER	01/18/11	6.47
4177	MACOMB ACE HARDWARE		4980	TOTE FOR HOLIDAY LIGHTS	01/14/11	45.98
902	MACOMB BATTERY SERVICE		35	REPLACEMENT BATTERY FOR LIFT @ REC CENTER	01/14/11	90.00
<b>75001</b>	<b>CATERING SERVICES</b>					
3067	COLD STONE CREAMERY		00132	FOOD FOR PARTIES	01/14/11	20.00
2285	HUNGRY HOWIES		71571	FOOD FOR PARTIES	01/14/11	22.00
2285	HUNGRY HOWIES		71575	FOOD FOR PARTIES	01/14/11	24.75
2285	HUNGRY HOWIES		71573	FOOD FOR PARTIES	01/14/11	26.25
2285	HUNGRY HOWIES		71574	FOOD FOR PARTIES	01/14/11	42.00
2285	HUNGRY HOWIES		17570	FOOD FOR PARTIES	01/14/11	57.75
2285	HUNGRY HOWIES		71572	FOOD FOR PARTIES	01/14/11	74.00
2285	HUNGRY HOWIES		71578	FOOD FOR PARTIES	01/14/11	213.75
5127	LOUIE'S PIZZA		195160	FOOD FOR PARTIES	01/14/11	32.50
5127	LOUIE'S PIZZA		195159	FOOD FOR PARTIES	01/14/11	52.58
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>					
1383	DETROIT CHEMICAL & PAPER		298040	CUSTODIAL SUPPLIES FOR REC CENTER	01/14/11	90.41
1383	DETROIT CHEMICAL & PAPER		298285	CUSTODIAL SUPPLIES FOR REC CENTER	01/14/11	376.50
<b>77701</b>	<b>CHEMICALS</b>					

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>					
77701	CHEMICALS					
2530	NU CO2		R144395855	CO2 REFILL ON 12/13/10	01/14/11	216.64
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>					
3051	COMCAST		740275-	09507-740275-01-9 P/R CENTER	01/19/11	105.93
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>					
5030	MARIA MARINO'S FITNESS PROS	20110748	STATEMENT 12/27/10	FITNESS CLASSES	01/14/11	18,421.37
<b>90100</b>	<b>PRINTING</b>					
217	LITHO PRINTING SERVICES INC	20110749	70362	FORMS AND BUSINESS CARDS	01/14/11	518.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	226.42
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
1052	ABM JANITORIAL SERVICES MIDWEST LLC	20110006	2016789	JANITORIAL SERVICES	01/18/11	3,104.93
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24772	SALT FOR WINTER 2010 & 2011	01/14/11	489.71
39	WASHINGTON ELEV. CO INC		651345	CALCIUM CHLORIDE	01/18/11	196.56
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
1126	CLYDE COSTA		3	6 FT PALM TREES FOR USE AT SPECIAL EVENTS	01/18/11	130.00
<b>20830752 Org Total</b>						<b>25,597.54</b>
<b>20830753</b>	<b>PARK OPERATIONS</b>					
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24772	SALT FOR WINTER 2010 & 2011	01/14/11	72.55
39	WASHINGTON ELEV. CO INC		651345	CALCIUM CHLORIDE	01/18/11	45.86
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					

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<b>20830753</b>	<b>PARK OPERATIONS</b>					
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
113	KEL-MAC INC		38665	OIL CHANGE FOR VAN	01/14/11	32.24
<b>20830753 Org Total</b>						<b>150.65</b>
<b>26620000</b>	<b>LAW ENFORCEMENT</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1146	FARMBROOKE SHOPPES & HONIGMAN		#08-30-102-001 REF10	REFUND FOR 2010 DIFF; #08-30-102-001	01/14/11	130.71
<b>26620000 Org Total</b>						<b>130.71</b>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>					
<b>16001</b>	<b>2002 CAP IMP BOND C.I.P.</b>					
7	SPALDING DEDECKER ASSOC		MA07008-	60561;ROMEO PLK WTRMN RPLCM	01/19/11	198.00
<b>22000</b>	<b>RECORDING FEES</b>					
65	MACOMB CO. REG OF DEEDS		1/13/11 F	EASEMENT ENCROACHMENT AGREEMENT	01/14/11	23.00
65	MACOMB CO. REG OF DEEDS		1/13/11 G	EASEMENT ENCROACHMENT AGREEMENT	01/14/11	23.00
65	MACOMB CO. REG OF DEEDS		1/13/11 H	EASEMENT ENCROACHMENT AGREEMENT	01/14/11	23.00
<b>591 Org Total</b>						<b>267.00</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>					
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>					
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	531.47
3	MADISON NATIONAL LIFE INS		533J-	FEB 11 LTD & STD PREMIUMS	01/19/11	1,045.92
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
363	PATRICK DEWEY		BOOTS 1/18/11	BOOT REIMBURSEMENT 1/18/11	01/18/11	100.00
5059	FIRST CHOICE COFFEE SERVICES		149012	COFFEE, COCOA, AND SUPPLIES	01/14/11	125.95

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<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>					
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
1429	GRAINGER		9431272476	MIRRORS FOR SEWER INSPECTION	01/14/11	43.44
3399	MFASCO HEALTH & SAFETY CO		62660	FIRST AID SUPPLIES	01/14/11	45.94
<b>74001</b>	<b>SUPPLIES &amp; EXPENSE CUST INST</b>					
1018	MICHIGAN METER TECHNOLOGY GROUP INC	20110755	83548	500 R900 RADIO DEVICES	01/14/11	34,740.00
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>					
3755	PEAR TREE MEDICAL CLINIC PC		7630-1/6/11	CONSORTIUM RANDOM PROGRAM 1ST QTR	01/14/11	80.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
1348	CINTAS CORPORATION		03696-	354341980; W/S MAT RENTAL	01/19/11	33.02
1348	CINTAS CORPORATION		354336466	MAT RENTAL SERVICE W/S	01/18/11	48.02
4971	MICHIGAN COMMERCIAL DOOR GROUP LLC		3916	STOCK FOR GARAGE DOORS	01/14/11	396.70
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24772	SALT FOR WINTER 2010 & 2011	01/14/11	308.31
145	VAN'S GRAPHICS		201535B	4 SIGNS FOR POND	01/19/11	256.00
39	WASHINGTON ELEV. CO INC		651345	CALCIUM CHLORIDE	01/18/11	131.05
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>					
880	BOURLIER & SONS INC		105870	SNOWBLOWER PARTS	01/18/11	9.54
<b>59100200 Org Total</b>						<b>37,895.36</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
73	BRESSER'S	20110715	2095789-IN	BRESSER'S DIRECTORIES RENEWAL	01/14/11	298.00
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>					

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<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>					
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>					
832	TYLER TECHNOLOGIES INC	20110003	179490	MUNIS ASP SUPPORT	01/14/11	3,383.00
<b>81600</b>	<b>ENGINEERING SERVICES</b>					
7	SPALDING DEDECKER ASSOC		MA01017-	60559; NPDES PHASE II MTGS	01/19/11	428.00
7	SPALDING DEDECKER ASSOC		MA04137-	60560; BRIDGEWATER ESTATES	01/19/11	153.00
7	SPALDING DEDECKER ASSOC		MA07023-	60562; TINA'S CTRY HOUSE SEW	01/19/11	61.00
7	SPALDING DEDECKER ASSOC		MA10009-	60564; W/S RATE ADJMNT 2010	01/19/11	427.00
7	SPALDING DEDECKER ASSOC		MA90109-	60565; RIVERWOOD SUB STORMCEP	01/19/11	357.00
7	SPALDING DEDECKER ASSOC		MA95127-	60566; BP GAS STATION	01/19/11	102.00
7	SPALDING DEDECKER ASSOC		60563	KROGER FUEL STATION 26/ROMEO PLANK-MA09109	01/18/11	1,836.00
<b>85000</b>	<b>POSTAGE</b>					
3636	THE UPS STORE		1ZR6V560340016356	POSTAGE TO RETURN DEFECTIVE R900 DEVICES	01/14/11	21.13
3636	THE UPS STORE		1ZR6V560306682763	POSTAGE TO RETURN DEFECTIVE R900 DEVICES	01/14/11	22.54
3636	THE UPS STORE		1ZRV7560340015839	POSTAGE TO REURN DEFECTIVE R900 DEVICES	01/14/11	22.54
184	US POSTMASTER		SECT 1: JAN 2011	POSTAGE FOR SECTION 1 JANUARY 2011	01/14/11	2,700.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		902367877-	18046828; INTERNET	01/19/11	1,584.92
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
3840	FIA CARD SERVICES		00548756	5588-4691-1101-5430 TWP CREDIT	01/19/11	275.45
113	KEL-MAC INC		38527	OIL CHANGE TRUCK 103	01/14/11	35.49

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<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>					
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
113	KEL-MAC INC		38525	OIL CHANGE TRUCK 104	01/14/11	53.99
113	KEL-MAC INC		38552	OIL CHANGE TRUCK 105	01/14/11	32.24
113	KEL-MAC INC		38507	OIL CHANGE TRUCK 108	01/14/11	32.24
113	KEL-MAC INC		38518	OIL CHANGE TRUCK 112	01/14/11	32.24
113	KEL-MAC INC		38511	OIL CHANGE TRUCK 115	01/14/11	53.99
113	KEL-MAC INC		38503	OIL CHANGE TRUCK 117	01/14/11	32.24
113	KEL-MAC INC		38505	OIL CHANGE TRUCK 119	01/14/11	32.24
113	KEL-MAC INC		38554	OIL CHANGE TRUCK 120	01/14/11	28.89
113	KEL-MAC INC		38569	OIL CHANGE TRUCK 123	01/14/11	32.24
145	VAN'S GRAPHICS		201535A	LOGO DECALS FOR TRUCKS	01/14/11	171.00
<b>59100300 Org Total</b>						<b>12,208.38</b>
<b>702</b>	<b>BOND ESCROW</b>					
<b>20802</b>	<b>TEMPORARY OCCUPANCY BONDS</b>					
1164	KIM NOWOSAD		TEMP BOND RETURN	TEMP BOND RETURN-21665 KENDYL DR. LOT 353	01/14/11	2,000.00
<b>21202</b>	<b>PERFORMANCE BONDS</b>					
1066	WINDHAM DEVELOPMENT INC		PERFORMANCE BOND	PERFORMANCE BOND RETURN-18891 JOHANNES ST	01/14/11	2,000.00
<b>21302</b>	<b>SITE PLAN BONDS</b>					
1181	BOGGIO ASSOCIATES		BOND RELEASE 1/18/11	SITE BOND REVOCATION 08-20-200-029	01/18/11	3,113.00
4496	MANUFACTURERS BANK		BOND RELEASE 1/18/11	SITE PLAN BOND REVOCATION - 08-31-300-024	01/18/11	4,004.00

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<b>702</b>	<b>BOND ESCROW</b>					
<b>21302</b>	<b>SITE PLAN BONDS</b>					
1180	ROBINSON INVESTMENTS		BOND RELEASE 1/18/11	SITE BOND REVOCATION RIVER PARK PLAZA	01/18/11	2,965.00
7	SPALDING DEDECKER ASSOC		MA88128-	60636; MANUFACTURER BANK	01/19/11	311.00
<b>25002</b>	<b>MISCELLANEOUS BONDS</b>					
1160	ALLIED SCREEN & GRAPHICS		SIGN BOND-SUNOCO	SIGN BOND RETURN-48990 HAYES RD; SUNOCO CANOPY	01/14/11	500.00
1293	AVER SIGN COMPANY		KROGER SIGN BOND	SIGN BOND RETURN 21441 21 MILE RD; KROGER GAS	01/14/11	500.00
<b>26500</b>	<b>VENDOR BONDS</b>					
1179	STEFANO AGOSTA		BOND RELEASE	CHRISTMAS TREE BOND RELEASE	01/18/11	100.00
<b>702 Org Total</b>						<b>15,493.00</b>
<b>703</b>	<b>TAX COLLECTION</b>					
<b>22200</b>	<b>DUE TO MACOMB COUNTY</b>					
1146	FARMBROOKE SHOPPES & HONIGMAN		#08-30-102-001 REF10	REFUND FOR 2010 DIFF; #08-30-102-001	01/14/11	117.09
<b>22300</b>	<b>DUE TO CLINTON/MACOMB LIBRARY</b>					
1146	FARMBROOKE SHOPPES & HONIGMAN		#08-30-102-001 REF10	REFUND FOR 2010 DIFF; #08-30-102-001	01/14/11	110.48
<b>22502</b>	<b>NEW HAVEN SCHOOL TAX COLLECTIO</b>					
1146	FARMBROOKE SHOPPES & HONIGMAN		#08-30-102-001 REF10	REFUND FOR 2010 DIFF; #08-30-102-001	01/14/11	1,336.57
<b>703 Org Total</b>						<b>1,564.14</b>
<b>732</b>	<b>FIRE RETIREMENT</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1146	FARMBROOKE SHOPPES & HONIGMAN		#08-30-102-001 REF10	REFUND FOR 2010 DIFF; #08-30-102-001	01/14/11	9.21
<b>732 Org Total</b>						<b>9.21</b>

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					<b>Grand Total:</b>	<b>202,402.12</b>