

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

February 23, 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>
101	GENERAL FUND					
06710	DUE TO/FROM BUILDING AUTHORITY					
1255	STANDARD & POORS		10264287	BOND RATING SERVICES	02/10/11	9,350.00
101 Org Total						9,350.00
10100000	GENERAL FUND					
40300	TOWNSHIP TAX COLLECTION					
1262	KELLY A BOIKE		08-18-130-003 REF10W	REFUND OVERPAYMENT - 08-18-130-003 WINTER TAX	02/16/11	4.00
1245	ANN C DEVINE		08-20-275-213 REF10W	REF OVERPAYMENT WINTER TAX -08-20-275-213	02/10/11	130.65
1263	DOMINIC 24 MILE PROPERTIES LLC		08-17-100-019 REF10W	REFUND OVERPAYMENT 08-17-100-019 WINTER TAX	02/16/11	50.00
1239	FIRST AMERICAN TITLE INSURANCE COMPANY		08-26-460-019 REF10W	REFUND OVERPAYMENT OF TAXES -08-26-460-019	02/10/11	80.11
1264	KEYSTONE ASSEST MANAGEMENT		08-16-304-003 REF10W	REFUND OVERPAYMENT 08-16-304-003 WINTER TAX	02/16/11	7.44
38	MACOMB COUNTY TREASURER		08-19-300-022 REF08	REFUND 2008 TAXES 08-19-300-022	02/16/11	96.92
1265	PEOPLES STATE BANK		08-30-101-054 REF10W	REFUND OVERPAYMENT 08-30-101-054 WINTER TAX	02/16/11	1,049.96
1244	BRANKO TOFILOVSKI		08-15-471-008 REF10W	WINTER TAX REFUND OVERPAYMENT -08-15-471-008	02/10/11	11.16
717	WELLS FARGO HOME MORTGAGE		08-22-129-008 REF10W	REFUND OVERPAYMENT 08-22-129-008 WINTER TAX	02/16/11	367.58
10100000 Org Total						1,797.82
11710101	LEGISLATIVE					
86000	MILEAGE REIMBURSEMENT					
1135	DINO F BUCCI		MTA CONF 1/26/10	MILEAGE REIMBURSEMENT FOR MTA CONF 1/26/10-1/29/10	02/10/11	170.00
1514	ROGER KRZEMINSKI		MTA CONF 1/25-1/28	MILEAGE REIMBURSEMENT	02/10/11	166.77
95700	CONFERENCE, EDUCATION & TRAINING					

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11710101	LEGISLATIVE					
95700	CONFERENCE, EDUCATION & TRAINING					
1514	ROGER KRZEMINSKI		MTA CONF 1/25-1/28	MILEAGE REIMBURSEMENT	02/10/11	75.00
11710101 Org Total						411.77
11710171	SUPERVISOR					
72700	OFFICE SUPPLIES					
3389	GE CAPITAL		901336882632	55237938;AR-BC260COPIER	02/17/11	63.00
2000	OFFICE DEPOT		549309204001	SUPV OFFICE SUPPLIES	02/10/11	8.85
2000	OFFICE DEPOT		550171583001	SUPV OFFICE SUPPLIES	02/10/11	22.60
2000	OFFICE DEPOT		549309155001	SUPV OFFICE SUPPLIES	02/10/11	25.20
11710171 Org Total						119.65
11710229	BROADCAST MEDIA DEPARTMENT					
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859203268756	JAN 11 MEDIA/BLDG DEPT FUEL	02/17/11	40.42
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		19925-23MI65	100025589290; GAS SENIOR CNTR	02/17/11	288.02
93300	EQUIPMENT MAINTENANCE					
3840	FIA CARD SERVICES		2/3/11	5588469111015430 - REPLACEMENT WHEELS FOR CART	02/16/11	51.90
11710229 Org Total						380.34
11710265	BUILDING & GROUNDS					
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		1149201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	02/10/11	142,639.57
93100	BUILDING & GROUNDS UPKEEP					

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11710265	BUILDING & GROUNDS					
93100	BUILDING & GROUNDS UPKEEP					
1348	CINTAS CORPORATION		00629-65	3543530432TWP OFF MAT RENTAL	02/17/11	122.29
246	HOME DEPOT CREDIT SERVICES		3020603	CONTAINERS, MINI PLUNGER, PLUNGER, WASTEBASKET	02/10/11	115.65
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24850	SALT FOR WINTER 2010 & 2011	02/16/11	863.99
95600	MISCELLANEOUS EXPENSE					
3399	MFASCO HEALTH & SAFETY CO		62840	FIRST AID KITS RESTOCKING	02/10/11	37.62
11710265 Org Total						143,779.12
11710266	LEGAL FEES					
81400	LEGAL SERVICES					
4913	ADKISON, NEED & ALLEN, P.L.L.C		2341M	GRABOW/BRENTWOOD CONSENT JUDGMENT	02/10/11	1,890.00
11710266 Org Total						1,890.00
11710270	HUMAN RESOURCE DEPARTMENT					
72700	OFFICE SUPPLIES					
266	FEDEX		298602-1/31/11	SHIPPING CHARGES FOR JAN 2011	02/10/11	327.78
3389	GE CAPITAL		901336882632	55237938;AR-BC260COPIER	02/17/11	63.00
103	MATRIX PRINTING SYSTEMS		61470	AUTHORIZATION FOR TREATMENT FORMS	02/10/11	116.70
2000	OFFICE DEPOT		550319857001	OFFICE SUPPLIES	02/10/11	91.64
95700	CONFERENCE, EDUCATION & TRAINING					
4009	AMERICAN SOCIETY OF EMPLOYERS (ASE)		INV-12989-JWQ5	ASE CONFERENCE - BROGOWICZ	02/10/11	199.00
95800	MEMBERSHIP & DUES					
1250	MACOMB NOW MAGAZINE		2072011.00	1 YEAR SUBSCRIPTION	02/10/11	15.96

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11710270	HUMAN RESOURCE DEPARTMENT					
95800	MEMBERSHIP & DUES					
2156	SOCIETY FOR HUMAN RESOURCE MGMT		00203787	ANNUAL MEMBERSHIP - BROGOWICZ	02/10/11	180.00
11710270 Org Total						994.08
11710284	MAINTENANCE					
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859203268756	JAN 11 MEDIA/BLDG DEPT FUEL	02/17/11	53.67
92003	UTILITY BILL-TELEPHONE					
200	NEXTEL COMMUNICATIONS		601946029-33	INV601946029-102 MTHLY CHARGES	02/17/11	14.47
11710284 Org Total						68.14
11710950	OTHER FUNCTIONS					
84900	S.M.A.R.T. EXPENSES					
105	EXXONMOBIL - GECC		859201285356	DIAL-A-RIDE FUEL BUS 101 & 102	02/17/11	933.67
1081	MI MUNICIPAL LEAGUE LIAB		1149201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	02/10/11	1,696.34
200	NEXTEL COMMUNICATIONS		601946029-33	INV601946029-102 MTHLY CHARGES	02/17/11	233.09
93700	45603 BRISTOL BAY					
1189	HUNTCLIFF VILLAGE		45603 BRISTOL -1	MAR 11 ASSOCIATION FEE UNIT 69	02/17/11	257.00
95800	MEMBERSHIP & DUES					
1081	MI MUNICIPAL LEAGUE LIAB		1149201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	02/10/11	150.00
96705	ENERGY GRANT EXPENSES					
3384	LITE ELECTRIC	20110801	2951	LABOR TO REPLACE LED LIGHT FIX	02/10/11	2,100.00
11710950 Org Total						5,370.10
11710951	EMPLOYEE BENEFITS					
71600	HEALTH CARE INSURANCE					

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11710951	EMPLOYEE BENEFITS					
71600	HEALTH CARE INSURANCE					
756	BCBSM		52239/660-22	MAR 11 GRP 660/661/662 PREM	02/17/11	18,443.06
756	BCBSM		09149-6522	MAR 11; BCBS PPO PREMIUMS	02/17/11	33,648.12
756	BCBSM		08360/633-2	MAR 11; RETIREES PREMIUMS	02/17/11	12,570.79
756	BCBSM		52239/000-12	MAR11 GROUP 000/001 PREM	02/17/11	1,911.59
94	BLUE CARE NETWORK		001580021-35	INV 110350001560; MAR 11 PREM	02/17/11	6,843.76
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		52239/660-22	MAR 11 GRP 660/661/662 PREM	02/17/11	204.68
756	BCBSM		09149-6522	MAR 11; BCBS PPO PREMIUMS	02/17/11	375.75
756	BCBSM		08360/633-2	MAR 11; RETIREES PREMIUMS	02/17/11	134.58
756	BCBSM		52239/000-12	MAR11 GROUP 000/001 PREM	02/17/11	96.23
94	BLUE CARE NETWORK		001580021-35	INV 110350001560; MAR 11 PREM	02/17/11	113.03
71900	DENTAL INSURANCE PREMIUMS					
366	DELTA DENTAL PLAN OF MICH		MI0122200-34	INV RIS0000039938;MAR11 DENTAL	02/17/11	3,574.81
366	DELTA DENTAL PLAN OF MICH		MI0122201-34	INVRIS0000039939;MAR11 DENTAL	02/17/11	948.50
366	DELTA DENTAL PLAN OF MICH		MI0122202-34	INVRIS0000039940;MAR11 DENTAL	02/17/11	858.99
72200	LONG & SHORT TERM DISAB INS					
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	1,108.57
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	1,978.51

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11710951 Org Total						82,810.97
12150202	FINANCE DIVISION					
72700	OFFICE SUPPLIES					
95	ACCURATE TIME CLOCK CO		9380	TIME CARDS	02/16/11	38.75
217	LITHO PRINTING SERVICES INC		70578	BUSINESS CARDS - FINANCE	02/10/11	38.00
95600	MISCELLANEOUS EXPENSE					
3389	GE CAPITAL		55237937	90133688619; AR-M27 COPIER	02/17/11	69.92
12150202 Org Total						146.67
12150215	RECORDS MANAGEMENT					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		549672208001	OFFICE SUPPLIES	02/10/11	7.50
2783	TECH DEPOT		B110117160V1	LABEL PRINTER	02/10/11	44.84
95600	MISCELLANEOUS EXPENSE					
715	WELLS FARGO FINANCIAL CAPITAL FINANCE		200306609-17	200306609-0211;CLERK COPIER	02/17/11	338.15
97701	OFFICE EQUIPMENT					
2783	TECH DEPOT		B110117155V1	LCD DISPLAY	02/10/11	272.78
12150215 Org Total						663.27
12150723	PLANNING & ZONING					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA02156-25	60653; ROMEO PLK CROSSING	02/17/11	102.00
7	SPALDING DEDECKER ASSOC		MA10004-1	60654: MAC TWP ST & ZONING MAP	02/17/11	51.00
7	SPALDING DEDECKER ASSOC		MA10112-1	60655 48120 FAIRCHILD RD.	02/17/11	61.00

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12150723	PLANNING & ZONING					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		21011	MA11004 - REPRODUCTION CHARGES; ZONING/STREET MAPS	02/17/11	60.00
12150723 Org Total						274.00
12530253	TREASURER					
72700	OFFICE SUPPLIES					
266	FEDEX		7-388-10847	PROPERTY TAXES	02/16/11	371.68
217	LITHO PRINTING SERVICES INC		70579	ENVELOPES - TREASURY	02/10/11	133.00
2000	OFFICE DEPOT		551099464001	PAPER	02/16/11	75.74
95600	MISCELLANEOUS EXPENSE					
3389	GE CAPITAL		901336888632	55237936; AR-M237 COPIER	02/17/11	59.83
12530253 Org Total						640.25
12570257	ASSESSING					
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		70576	ENVELOPES - ASSESSING	02/10/11	97.00
86000	MILEAGE REIMBURSEMENT					
214	CAROLE NICHOLSON		2/14/11	MILEAGE REIMB STATE TAX COMMISION LANSING	02/10/11	128.07
12570257 Org Total						225.07
13710000	BUILDING DEPARTMENT					
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		1149201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	02/10/11	2,827.23
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		551098706001	SHELVING	02/16/11	98.99

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13710000	BUILDING DEPARTMENT					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		551116540001	STORAGE BOXES	02/16/11	49.95
74000	OPERATING SUPPLIES					
217	LITHO PRINTING SERVICES INC		70601	ENVELOPES - BUILDING	02/10/11	115.00
217	LITHO PRINTING SERVICES INC		70577	SAFETY REPORT/LABELS/CERTIFICATE OF INSPECTION	02/10/11	265.00
217	LITHO PRINTING SERVICES INC		70603	SAFETY/MAINTENANCE REPORT	02/10/11	76.00
81601	CIVIL ENGINEER CHARGES					
7	SPALDING DEDECKER ASSOC		MA10106-1	60656 PRELIM GRADE CERT	02/17/11	5,135.00
86300	GASOLINE & OIL					
189	26/ROMEO PLANK PETROLEUM INC.		1/31/11	FUEL FOR JAN 11	02/10/11	1,036.08
95700	CONFERENCE, EDUCATION & TRAINING					
525	GARY KOLOMJEC		SEMBOIA 2/16/11	SEMBOIA MEETING FEE 2/16/11	02/16/11	20.00
434	NORM MATHON		SEMBOIA 2/16/11	SEMBOIA MEETING FEE 2/16/11	02/16/11	20.00
358	KARL RYAN		2/8/11 - TRICOUNTY	TRI COUNTY INSPECTORS ASSOC 2/8/11	02/10/11	25.00
339	DAVID STRACHAN		2/9/11 - ELECTRICAL	RECIPROCAL ELECTRICAL COUNCIL 2/9/11	02/10/11	25.00
13710000 Org Total						9,693.25
20620000	FIRE OPERATIONS					
40300	TOWNSHIP TAX COLLECTION					
38	MACOMB COUNTY TREASURER		08-19-300-022 REF08	REFUND 2008 TAXES 08-19-300-022	02/16/11	179.30
20620000 Org Total						179.30
20620200	FIRE FUND OPERATIONS					
74000	OPERATING SUPPLIES					

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20620200	FIRE FUND OPERATIONS					
74000	OPERATING SUPPLIES					
3845	MADISON ELECTRIC CO		1170696-00	LIGHTS	02/10/11	210.00
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		6600 - 1/26/11	TB SKIN TEST - BRANDT	02/10/11	20.00
85000	POSTAGE					
836	ARGUS-HAZCO		04029027	SHIPPING FOR PARTS RETURNED FOR WARRANTY WORK	02/16/11	20.00
20620200 Org Total						250.00
20621200	FIRE STATION 1-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
756	BCBSM		08360/633-2	MAR 11; RETIREES PREMIUMS	02/17/11	1,200.50
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		08360/633-2	MAR 11; RETIREES PREMIUMS	02/17/11	12.50
71900	DENTAL INSURANCE PREMIUMS					
366	DELTA DENTAL PLAN OF MICH		MI0122200-34	INV RIS0000039938;MAR11 DENTAL	02/17/11	241.94
366	DELTA DENTAL PLAN OF MICH		MI0122202-34	INVRIS0000039940;MAR11 DENTAL	02/17/11	88.32
72200	LONG & SHORT TERM DISAB INS					
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	54.46
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	107.16
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		1149201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	02/10/11	3,030.89
72400	UNIFORMS					
1155	4IMPRINT	20110758	1972522	CARABINER KEY TAG	02/10/11	64.02

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20621200	FIRE STATION 1-ADMINISTRATION					
72400	UNIFORMS					
275	APOLLO FIRE EQUIPMENT		77433	LEATHER HELMET FRONT	02/16/11	35.81
3076	COOL THREAD & EMBROIDERY	20110745	6686	BREAST BADGES	02/10/11	207.00
72700	OFFICE SUPPLIES					
1259	EASTERN EMBLEM MANUFACTURING CORP		99560	REFLECTIVE STICKERS	02/10/11	101.25
2000	OFFICE DEPOT		549218954001	SHEET PROTECTORS	02/10/11	5.70
2000	OFFICE DEPOT		549132517001	TAPE DISPENSER/TAPE/CLOCK	02/10/11	28.96
2000	OFFICE DEPOT		550627191001	TONER/CARTRDIGES/DRUM	02/16/11	118.53
74000	OPERATING SUPPLIES					
1497	KING COFFEE & TEA SERVICES		110284-54	INV112413;COFFEE	02/17/11	16.51
4177	MACOMB ACE HARDWARE		1/31/11 STMT	HOOKS/CORDS/WASHERS/BITS/BATTERIES /WIRE ETC	02/10/11	36.46
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859283105457	JAN 11 FIRE FUEL	02/17/11	851.22
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		STATION-1-60	100025589639; GAS FIRE HALL	02/17/11	1,083.47
92003	UTILITY BILL-TELEPHONE					
200	NEXTEL COMMUNICATIONS		601946029-33	INV601946029-102 MTHLY CHARGES	02/17/11	46.99
93100	BUILDING & GROUNDS UPKEEP					
3840	FIA CARD SERVICES		2/4/11	5588469111015430 - GARAGE DOOR OPENERS	02/16/11	76.71
4177	MACOMB ACE HARDWARE		1/31/11 STMT	HOOKS/CORDS/WASHERS/BITS/BATTERIES /WIRE ETC	02/10/11	30.45
33	ROAD COMMISSION OF MACOMB COUNTY		TRAF.SGNL-32	INV 24814 TRAFFIC SGNL MAINT	02/17/11	56.76

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20621200	FIRE STATION 1-ADMINISTRATION					
93100	BUILDING & GROUNDS UPKEEP					
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24850	SALT FOR WINTER 2010 & 2011	02/16/11	154.29
39	WASHINGTON ELEV. CO INC	20110807	25893	50 POUND BAGS OF PELADOW.	02/16/11	167.30
93300	EQUIPMENT MAINTENANCE					
1243	PHOENIX COMMUNICATIONS & CABLE		7474	REPAIR PHONES	02/10/11	120.00
50	WEINGARTZ SUPPLY CO		1574450-00	FAN HOUSING FOR STIHL SAW	02/16/11	71.99
50	WEINGARTZ SUPPLY CO		1574916-00	PARTS FOR STIHL SAW	02/16/11	42.85
50	WEINGARTZ SUPPLY CO		1571720-01	RIM ASSEMBLY-STIHL CHAINSAW	02/10/11	34.99
50	WEINGARTZ SUPPLY CO		1571654	WORM GEAR- STIHL CHAINSAW	02/10/11	12.99
93305	VEHICLE MAINTENANCE/REPAIR					
5062	ADVANCE AUTO PARTS		6415100381063	COOLANT RECOVERY JUG	02/16/11	10.67
2569	COLLEX COLLISION	20110800	406816	UTILITY 1 REPAIR	02/16/11	934.04
1236	FEDERAL SIGNAL CORP		93947607	CLUTCH ASSEMBLY FOR Q-SIREN -E1	02/10/11	59.86
113	KEL-MAC INC		39160	OIL CHANGE - U1	02/16/11	32.24
4177	MACOMB ACE HARDWARE		1/31/11 STMT	HOOKS/CORDS/WASHERS/BITS/BATTERIES /WIRE ETC	02/10/11	6.49
1593	PAYETTE & ASSOC		1205	SPLIT COST FOR REPLACE REAR EXHAUST PIPE -S1	02/16/11	396.00
20621200 Org Total						9,539.32
20622200	FIRE STATION 2-ADMINISTRATION					
71900	DENTAL INSURANCE PREMIUMS					
366	DELTA DENTAL PLAN OF MICH		MI0122200-34	INV RIS0000039938;MAR11 DENTAL	02/17/11	153.62

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20622200	FIRE STATION 2-ADMINISTRATION					
71900	DENTAL INSURANCE PREMIUMS					
366	DELTA DENTAL PLAN OF MICH		MI0122202-34	INVRIS0000039940;MAR11 DENTAL	02/17/11	153.62
72200	LONG & SHORT TERM DISAB INS					
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	33.62
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	66.15
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		1149201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	02/10/11	3,881.90
72400	UNIFORMS					
1155	4IMPRINT	20110758	1972522	CARABINER KEY TAG	02/10/11	64.02
2578	STEVE ANDERSON		2/16/11	BOOT REIMBURSEMENT 2/16/11	02/16/11	100.00
3076	COOL THREAD & EMBROIDERY	20110745	6686	BREAST BADGES	02/10/11	207.00
72700	OFFICE SUPPLIES					
1259	EASTERN EMBLEM MANUFACTURING CORP		99560	REFLECTIVE STICKERS	02/10/11	101.25
2000	OFFICE DEPOT		549132517001	TAPE DISPENSER/TAPE/CLOCK	02/10/11	4.21
2000	OFFICE DEPOT		550627191001	TONER/CARTRDIGES/DRUM	02/16/11	118.53
74000	OPERATING SUPPLIES					
1497	KING COFFEE & TEA SERVICES		110284-54	INV112413;COFFEE	02/17/11	16.51
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859283105457	JAN 11 FIRE FUEL	02/17/11	243.74
92003	UTILITY BILL-TELEPHONE					
200	NEXTEL COMMUNICATIONS		601946029-33	INV601946029-102 MTHLY CHARGES	02/17/11	93.98
93100	BUILDING & GROUNDS UPKEEP					

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20622200	FIRE STATION 2-ADMINISTRATION					
3840	FIA CARD SERVICES		2/4/11	5588469111015430 - GARAGE DOOR OPENERS	02/16/11	107.39
402	RAY ELECTRIC		6975338-01	LIGHTS	02/16/11	194.52
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24850	SALT FOR WINTER 2010 & 2011	02/16/11	154.29
39	WASHINGTON ELEV. CO INC	20110807	25893	50 POUND BAGS OF PELADOW.	02/16/11	167.30
93300	EQUIPMENT MAINTENANCE					
3845	MADISON ELECTRIC CO		1170696-00	LIGHTS	02/10/11	30.00
93305	VEHICLE MAINTENANCE/REPAIR					
113	KEL-MAC INC		39200	OIL CHANGE - U12	02/16/11	32.24
113	KEL-MAC INC		39189	OIL CHANGE - U2	02/16/11	32.24
4177	MACOMB ACE HARDWARE		1/31/11 STMT	HOOKS/CORDS/WASHERS/BITS/BATTERIES /WIRE ETC	02/10/11	8.78
20622200 Org Total						5,964.91
20623200	FIRE STATION 3-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
756	BCBSM		08360/633-2	MAR 11; RETIREES PREMIUMS	02/17/11	1,200.50
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		08360/633-2	MAR 11; RETIREES PREMIUMS	02/17/11	12.50
71900	DENTAL INSURANCE PREMIUMS					
366	DELTA DENTAL PLAN OF MICH		MI0122200-34	INV RIS0000039938;MAR11 DENTAL	02/17/11	153.62
366	DELTA DENTAL PLAN OF MICH		MI0122202-34	INVRIS0000039940;MAR11 DENTAL	02/17/11	176.64
72200	LONG & SHORT TERM DISAB INS					
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	57.48

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20623200	FIRE STATION 3-ADMINISTRATION					
72200	LONG & SHORT TERM DISAB INS					
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	113.12
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		1149201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	02/10/11	5,455.90
72400	UNIFORMS					
1155	4IMPRINT	20110758	1972522	CARABINER KEY TAG	02/10/11	64.02
3076	COOL THREAD & EMBROIDERY	20110745	6686	BREAST BADGES	02/10/11	207.00
72700	OFFICE SUPPLIES					
1259	EASTERN EMBLEM MANUFACTURING CORP		99560	REFLECTIVE STICKERS	02/10/11	101.25
2000	OFFICE DEPOT		549132517001	TAPE DISPENSER/TAPE/CLOCK	02/10/11	4.21
2000	OFFICE DEPOT		550627191001	TONER/CARTRDIGES/DRUM	02/16/11	118.53
74000	OPERATING SUPPLIES					
1497	KING COFFEE & TEA SERVICES		110284-54	INV112413;COFFEE	02/17/11	16.51
4177	MACOMB ACE HARDWARE		1/31/11 STMT	HOOKS/CORDS/WASHERS/BITS/BATTERIES /WIRE ETC	02/10/11	9.47
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859283105457	JAN 11 FIRE FUEL	02/17/11	435.20
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		STATION-3-39	100000123990; GAS STA 3	02/17/11	1,455.35
92003	UTILITY BILL-TELEPHONE					
3051	COMCAST		727777012-32	FEB 11; STA 3 CABLE/INTERNET	02/17/11	164.27
200	NEXTEL COMMUNICATIONS		601946029-33	INV601946029-102 MTHLY CHARGES	02/17/11	144.77
93100	BUILDING & GROUNDS UPKEEP					

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20623200	FIRE STATION 3-ADMINISTRATION					
3840	FIA CARD SERVICES		2/4/11	5588469111015430 - GARAGE DOOR OPENERS	02/16/11	107.39
4177	MACOMB ACE HARDWARE		1/31/11 STMT	HOOKS/CORDS/WASHERS/BITS/BATTERIES /WIRE ETC	02/10/11	17.11
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24850	SALT FOR WINTER 2010 & 2011	02/16/11	185.14
39	WASHINGTON ELEV. CO INC	20110807	25893	50 POUND BAGS OF PELADOW.	02/16/11	167.30
93300	EQUIPMENT MAINTENANCE					
365	KERR ALBERT		165551-0	SERVICE COLOR COPIERS	02/16/11	50.00
93305	VEHICLE MAINTENANCE/REPAIR					
3427	HEIDEBREICHT CHEVROLET		25870	REPLACE BATTERY/ INSTALL FUSE FOR BLOWER FAN U3	02/10/11	273.20
113	KEL-MAC INC		39069	OIL CHANGE U13	02/10/11	35.49
4177	MACOMB ACE HARDWARE		1/31/11 STMT	HOOKS/CORDS/WASHERS/BITS/BATTERIES /WIRE ETC	02/10/11	6.48
95700	CONFERENCE, EDUCATION & TRAINING					
3017	CHARLES CALLEWAERT		MFIS 2/8-2/9/11	MFIS WINTER SEMINAR 2/8/11-2/9/11	02/10/11	139.63
20623200 Org Total						10,872.08
20624200	FIRE STATION 4-ADMINISTRATION					
70700	WAGES TEMPS-PARTTIME					
953	EXPRESS SERVICES, INC.		99266696-6	PAYROLL RELATED SERVICES - LAURA SELITAS	02/16/11	751.04
71600	HEALTH CARE INSURANCE					
756	BCBSM		52239/660-22	MAR 11 GRP 660/661/662 PREM	02/17/11	2,064.54
756	BCBSM		09149-6522	MAR 11; BCBS PPO PREMIUMS	02/17/11	683.90
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		52239/660-22	MAR 11 GRP 660/661/662 PREM	02/17/11	22.91

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20624200	FIRE STATION 4-ADMINISTRATION					
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		09149-6522	MAR 11; BCBS PPO PREMIUMS	02/17/11	7.64
71900	DENTAL INSURANCE PREMIUMS					
366	DELTA DENTAL PLAN OF MICH		MI0122200-34	INV RIS0000039938;MAR11 DENTAL	02/17/11	201.77
366	DELTA DENTAL PLAN OF MICH		MI0122201-34	INVRIS0000039939;MAR11 DENTAL	02/17/11	153.62
72200	LONG & SHORT TERM DISAB INS					
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	115.43
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	227.16
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		1149201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	02/10/11	5,110.90
72400	UNIFORMS					
1155	4IMPRINT	20110758	1972522	CARABINER KEY TAG	02/10/11	64.03
3076	COOL THREAD & EMBROIDERY	20110745	6686	BREAST BADGES	02/10/11	207.00
72700	OFFICE SUPPLIES					
1259	EASTERN EMBLEM MANUFACTURING CORP		99560	REFLECTIVE STICKERS	02/10/11	101.25
2000	OFFICE DEPOT		550630075001	KLEENEX/BINDERS	02/16/11	35.95
2000	OFFICE DEPOT		549218954001	SHEET PROTECTORS	02/10/11	12.90
2000	OFFICE DEPOT		549132517001	TAPE DISPENSER/TAPE/CLOCK	02/10/11	8.13
2000	OFFICE DEPOT		550627191001	TONER/CARTRDIGES/DRUM	02/16/11	118.52
74000	OPERATING SUPPLIES					
1497	KING COFFEE & TEA SERVICES		110284-54	INV112413;COFFEE	02/17/11	16.52

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20624200	FIRE STATION 4-ADMINISTRATION					
74000	OPERATING SUPPLIES					
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859283105457	JAN 11 FIRE FUEL	02/17/11	701.57
92003	UTILITY BILL-TELEPHONE					
200	NEXTEL COMMUNICATIONS		601946029-33	INV601946029-102 MTHLY CHARGES	02/17/11	93.98
93100	BUILDING & GROUNDS UPKEEP					
3840	FIA CARD SERVICES		2/4/11	5588469111015430 - GARAGE DOOR OPENERS	02/16/11	107.39
202	FJF DOOR SALES CO INC		131684	REPAIR DOORS 1 AND 6	02/10/11	150.00
4177	MACOMB ACE HARDWARE		1/31/11 STMT	HOOKS/CORDS/WASHERS/BITS/BATTERIES /WIRE ETC	02/10/11	47.86
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24850	SALT FOR WINTER 2010 & 2011	02/16/11	185.14
4555	ULINE		36244919	FLOOR MATS	02/10/11	481.29
39	WASHINGTON ELEV. CO INC	20110807	25893	50 POUND BAGS OF PELADOW.	02/16/11	167.30
93300	EQUIPMENT MAINTENANCE					
365	KERR ALBERT		165551-0	SERVICE COLOR COPIERS	02/16/11	50.00
93305	VEHICLE MAINTENANCE/REPAIR					
25	APOLLO FIRE APPARATUS		32339	BLOWER ASSEMBLY E4	02/16/11	118.00
113	KEL-MAC INC		39199	OIL CHANGE - U4	02/16/11	32.24
4177	MACOMB ACE HARDWARE		1/31/11 STMT	HOOKS/CORDS/WASHERS/BITS/BATTERIES /WIRE ETC	02/10/11	6.48
1593	PAYETTE & ASSOC		1202	LIGHT - S4	02/10/11	44.06
95700	CONFERENCE,EDUCATION & TRAINING					
2333	LEGAL BRIEFINGS FOR FIRE CHIEFS		10586538	1 YEAR RENEWAL LEGAL BRIEFINGS FOR FIRE CHIEFS	02/10/11	89.00

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20624200	FIRE STATION 4-ADMINISTRATION					
95700	CONFERENCE,EDUCATION & TRAINING					
20624200 Org Total						12,177.52
20830000	PARKS AND RECREATION FUND					
40300	TOWNSHIP TAX COLLECTION					
38	MACOMB COUNTY TREASURER		08-19-300-022 REF08	REFUND 2008 TAXES 08-19-300-022	02/16/11	118.07
60104	COMMUNITY EVENTS/SPONSORSHIP					
300	BEVERLY DIVITA		REF 124202-A	REFUND EUCHRE PARTY FEE - 124202-A	02/10/11	15.00
1240	MELLANCE IZOKOVIC		REF 124202-A	REFUND EUCHRE PARTY FEE - 124202-A	02/10/11	15.00
20830000 Org Total						148.07
20830751	PARKS & REC-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
756	BCBSM		52239/660-22	MAR 11 GRP 660/661/662 PREM	02/17/11	2,064.54
756	BCBSM		09149-6522	MAR 11; BCBS PPO PREMIUMS	02/17/11	683.90
94	BLUE CARE NETWORK		001580021-35	INV 110350001560; MAR 11 PREM	02/17/11	1,344.36
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		52239/660-22	MAR 11 GRP 660/661/662 PREM	02/17/11	22.91
756	BCBSM		09149-6522	MAR 11; BCBS PPO PREMIUMS	02/17/11	7.64
94	BLUE CARE NETWORK		001580021-35	INV 110350001560; MAR 11 PREM	02/17/11	22.91
71900	DENTAL INSURANCE PREMIUMS					
366	DELTA DENTAL PLAN OF MICH		MI0122200-34	INV RIS0000039938;MAR11 DENTAL	02/17/11	355.39
72200	LONG & SHORT TERM DISAB INS					
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	83.02

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20830751	PARKS & REC-ADMINISTRATION					
72200	LONG & SHORT TERM DISAB INS					
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	163.38
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		1149201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	02/10/11	15,778.34
72700	OFFICE SUPPLIES					
66	MACOMB TWP TREASURER		P/R - 2/3/11 PC	REPLENISH P/R PETTY CASH	02/10/11	19.99
2000	OFFICE DEPOT		550117053001	OFFICE SUPPLIES FOR REC CENTER	02/10/11	278.81
75000	ACTIVITY SUPPLIES					
382	GORDON FOOD SERVICE		852075566	SUPPLIES FOR EUCHRE PARTY 2/11/11	02/10/11	127.15
5127	LOUIE'S PIZZA		195684	FOOD FOR 2/11/11 EUCHRE PARTY @ SENIOR CENTER	02/10/11	140.70
66	MACOMB TWP TREASURER		P/R - 2/3/11 PC	REPLENISH P/R PETTY CASH	02/10/11	10.77
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		10703 - 1/21/11	RANDOM D/S - CAPISTRANT	02/10/11	45.00
3755	PEAR TREE MEDICAL CLINIC PC		8917 - 1/26/11	RANDOM D/S - OLIVARES	02/10/11	45.00
86000	MILEAGE REIMBURSEMENT					
1388	SALVATORE A DICARO		2/7/11-2/11/11	MICH REC & PARKS ASSOC 2/7/11-2/11/11	02/16/11	270.30
90100	PRINTING					
1570	THERESA CROWLEY LOGIE MITH CREATIVE SERVICES		11-1520	FORMATTING OF REACH CATALOG FILES	02/10/11	50.00
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		19925-23MI65	100025589290; GAS SENIOR CNTR	02/17/11	288.01
92003	UTILITY BILL-TELEPHONE					

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20830751	PARKS & REC-ADMINISTRATION					
92003	UTILITY BILL-TELEPHONE					
200	NEXTEL COMMUNICATIONS		601946029-33	INV601946029-102 MTHLY CHARGES	02/17/11	81.35
93100	BUILDING & GROUNDS UPKEEP					
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24850	SALT FOR WINTER 2010 & 2011	02/16/11	61.71
94300	VENUE ADMISSIONS					
1043	DETROIT RED WINGS		2/9/11	EXTRA TICKETS ORDERED FOR 3/30/11	02/10/11	193.50
3840	FIA CARD SERVICES		00642401-7	5588-4666-0065-3069 P/R CREDIT	02/17/11	22.00
95700	CONFERENCE, EDUCATION & TRAINING					
1388	SALVATORE A DICARO		2/7/11-2/11/11	MICH REC & PARKS ASSOC 2/7/11/-2/11/11	02/16/11	8.58
97702	COMPUTER EQUIPMENT/SOFTWARE					
2783	TECH DEPOT		B110115966V1	WINDOWS 7 UPGRADE FOR ONE FRONT DESK COMPUTER	02/10/11	138.80
20830751 Org Total						22,308.06
20830752	RECREATION CENTER EXPENSES					
71600	HEALTH CARE INSURANCE					
756	BCBSM		52239/660-22	MAR 11 GRP 660/661/662 PREM	02/17/11	2,752.71
94	BLUE CARE NETWORK		001580021-35	INV 110350001560; MAR 11 PREM	02/17/11	1,344.36
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		52239/660-22	MAR 11 GRP 660/661/662 PREM	02/17/11	30.55
94	BLUE CARE NETWORK		001580021-35	INV 110350001560; MAR 11 PREM	02/17/11	22.91
71900	DENTAL INSURANCE PREMIUMS					
366	DELTA DENTAL PLAN OF MICH		MI0122200-34	INV RIS0000039938; MAR11 DENTAL	02/17/11	395.56
72200	LONG & SHORT TERM DISAB INS					

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20830752	RECREATION CENTER EXPENSES					
72200	LONG & SHORT TERM DISAB INS					
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	75.33
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	148.26
74000	OPERATING SUPPLIES					
1429	GRAINGER		9454495574	REPLACEMENT LIGHTS FOR REC CENTER	02/10/11	240.35
236	K/E ELECTRIC SUPPLY CORP		1393145	LIGHT FIXTURE SUPPLIES FOR REC CENTER	02/16/11	65.59
4088	LOWE'S		927862	OPERATING SUPPLIES FOR REC CENTER	02/10/11	176.02
4177	MACOMB ACE HARDWARE		5109	CUSTODIAL SUPPLIES FOR REC CENTER	02/10/11	9.98
4177	MACOMB ACE HARDWARE		5104	CUSTODIAL SUPPLIES FOR REC CENTER	02/10/11	13.56
4177	MACOMB ACE HARDWARE		5106	CUSTODIAL SUPPLIES FOR REC CENTER	02/10/11	20.72
66	MACOMB TWP TREASURER		P/R - 2/3/11 PC	REPLENISH P/R PETTY CASH	02/10/11	65.52
3399	MFASCO HEALTH & SAFETY CO		62839	REFILL FIRST AID KIT AT REC CENTER	02/10/11	30.91
75001	CATERING SERVICES					
4588	COTTAGE INN PIZZA		2/11/11 - #5	FOOD FOR PARTIES	02/10/11	36.25
4588	COTTAGE INN PIZZA		2/5/11	FOOD FOR PARTIES	02/10/11	39.25
4588	COTTAGE INN PIZZA		2/6/11 -#6	FOOD FOR PARTIES	02/10/11	39.25
4588	COTTAGE INN PIZZA		2/11/11 -#8	FOOD FOR PARTIES	02/10/11	94.00
4588	COTTAGE INN PIZZA		2/11/11 -#9	FOOD FOR PARTIES	02/10/11	200.25
2285	HUNGRY HOWIES		71025	FOOD FOR PARTIES	02/10/11	19.75

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20830752	RECREATION CENTER EXPENSES					
75001	CATERING SERVICES					
2285	HUNGRY HOWIES		71021	FOOD FOR PARTIES	02/10/11	27.00
2285	HUNGRY HOWIES		71015	FOOD FOR PARTIES	02/10/11	35.50
2285	HUNGRY HOWIES		71012	FOOD FOR PARTIES	02/10/11	36.25
2285	HUNGRY HOWIES		71014	FOOD FOR PARTIES	02/10/11	36.25
2285	HUNGRY HOWIES		71022	FOOD FOR PARTIES	02/10/11	42.50
2285	HUNGRY HOWIES		71024	FOOD FOR PARTIES	02/10/11	44.00
2285	HUNGRY HOWIES		71017	FOOD FOR PARTIES	02/10/11	44.50
2285	HUNGRY HOWIES		71027	FOOD FOR PARTIES	02/10/11	52.50
2285	HUNGRY HOWIES		71016	FOOD FOR PARTIES	02/10/11	66.25
2285	HUNGRY HOWIES		71026	FOOD FOR PARTIES	02/10/11	177.00
5127	LOUIE'S PIZZA		195695	FOOD FOR PARTIES	02/10/11	27.00
5127	LOUIE'S PIZZA		195693	FOOD FOR PARTIES	02/10/11	67.00
5127	LOUIE'S PIZZA		195694	FOOD FOR PARTIES	02/10/11	73.50
5127	LOUIE'S PIZZA		195682	FOOD FOR PARTIES	02/10/11	116.71
5127	LOUIE'S PIZZA		195697	FOOD FOR PARTIES	02/10/11	177.89
75500	APPAREL					
197	CONTRACTORS CLOTHING CO		7231562	UNIFORM CLOTHING FOR SCOTT LEE	02/10/11	334.94
77700	CUSTODIAL SUPPLIES					

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20830752	RECREATION CENTER EXPENSES					
77700	CUSTODIAL SUPPLIES					
1348	CINTAS CORPORATION	20110797	354350266	CUSTODIAL SUPPLIES	02/10/11	701.92
1348	CINTAS CORPORATION		04490-7	INV# 354350342; CUSTODIAL SUPP	02/17/11	210.05
1383	DETROIT CHEMICAL & PAPER		250011-00	CUSTODIAL SUPPLIES FOR REC CENTER	02/10/11	315.19
1383	DETROIT CHEMICAL & PAPER		250013-00	CUSTODIAL SUPPLIES FOR REC CENTER	02/10/11	102.10
1383	DETROIT CHEMICAL & PAPER		250013-01	CUSTODIAL SUPPLIES FOR REC CENTER	02/16/11	115.70
1383	DETROIT CHEMICAL & PAPER		25005-00	CUSTODIAL SUPPLIES FOR REC CENTER	02/10/11	194.00
4673	PRESTIGE SERVICE & SUPPLY INC.		P14612	CUSTODIAL SUPPLIES FOR REC CENTER	02/10/11	469.28
77701	CHEMICALS					
2530	NU CO2		R130208352	C02 REFILL ON 1/24/11	02/10/11	240.27
81700	CONSULTANT/CONTRACT SERVICES					
3051	COMCAST		740275-24	09507-740275-01-9 P/R CENTER	02/17/11	113.93
81800	CONTRACTUAL PROGRAMS					
1258	DJ BY K&S PRODUCTIONS		3/11/11	DJ SERVICE FOR DADDY/DAUGHTER DANCE 3/11/11	02/10/11	325.00
755	JULIE HARBERTS		PT-JAN 2011	PERSONAL TRAINING - JAN 2011	02/10/11	324.00
4808	JOY LEWANDOWSKI	20110789	1/31/11	TUMBLE CLASSES	02/10/11	2,691.00
5044	TAI PHAN	20110790	102E13111	TAE KWON-DO CLASSES	02/10/11	936.00
4985	SUSI WALTER		8	INDPENDENT CONTRACTOR FEE - MEDITATION CLASS	02/10/11	86.40
93100	BUILDING & GROUNDS UPKEEP					
1052	ABM JANITORIAL SERVICES MIDWEST LLC	20110006	2139541	JANITORIAL SERVICES	02/10/11	3,212.00

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20830752	RECREATION CENTER EXPENSES					
93100	BUILDING & GROUNDS UPKEEP					
186	BELCREST PEST CONTROL		30421	TREATMENT FOR INSECTS AT P/R	02/16/11	150.00
1328	BUMLER MECHANICAL	20110787	344J0188	MECHANICAL REPAIRS	02/10/11	2,362.00
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24850	SALT FOR WINTER 2010 & 2011	02/16/11	833.14
95600	MISCELLANEOUS EXPENSE					
66	MACOMB TWP TREASURER		P/R - 2/3/11 PC	REPLENISH P/R PETTY CASH	02/10/11	7.69
1266	RUTH WILSON		2/14/11	REIMBURSEMENT FOR 2 DAMAGED SUITS	02/16/11	100.00
20830752 Org Total						20,669.54
20830753	PARK OPERATIONS					
86300	GASOLINE & OIL					
189	26/ROMEO PLANK PETROLEUM INC.		1/31/11 PR	GAS FOR PARKS & REC VEHICLES	02/10/11	109.61
92001	UTILITY BILL-EDISON					
2	DTE ENERGY		19449-25MI19	1332 842 0010; 19449 25 MILE	02/17/11	88.86
93100	BUILDING & GROUNDS UPKEEP					
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24850	SALT FOR WINTER 2010 & 2011	02/16/11	123.43
93305	VEHICLE MAINTENANCE/REPAIR					
66	MACOMB TWP TREASURER		P/R - 2/3/11 PC	REPLENISH P/R PETTY CASH	02/10/11	16.94
20830753 Org Total						338.84
26620000	LAW ENFORCEMENT					
40300	TOWNSHIP TAX COLLECTION					
38	MACOMB COUNTY TREASURER		08-19-300-022 REF08	REFUND 2008 TAXES 08-19-300-022	02/16/11	124.82
26620000 Org Total						124.82

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591	WATER/SEWER ENTERPRISE FUND					
15842	MA08-019 PUMP #9 EVALUATION					
7	SPALDING DEDECKER ASSOC		MA09011-1	60644; PS#9 REPLACEMENT	02/17/11	533.50
591 Org Total						533.50
59100200	WATER/SEWER ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
756	BCBSM		52239/660-22	MAR 11 GRP 660/661/662 PREM	02/17/11	2,752.71
756	BCBSM		09149-6522	MAR 11; BCBS PPO PREMIUMS	02/17/11	24,210.20
756	BCBSM		08360/633-2	MAR 11; RETIREES PREMIUMS	02/17/11	4,289.67
94	BLUE CARE NETWORK		001580021-35	INV 110350001560; MAR 11 PREM	02/17/11	2,666.21
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		52239/660-22	MAR 11 GRP 660/661/662 PREM	02/17/11	30.55
756	BCBSM		09149-6522	MAR 11; BCBS PPO PREMIUMS	02/17/11	270.35
756	BCBSM		08360/633-2	MAR 11; RETIREES PREMIUMS	02/17/11	45.14
94	BLUE CARE NETWORK		001580021-35	INV 110350001560; MAR 11 PREM	02/17/11	45.82
71900	DENTAL INSURANCE PREMIUMS					
366	DELTA DENTAL PLAN OF MICH		MI0122200-34	INV RIS0000039938;MAR11 DENTAL	02/17/11	2,267.89
366	DELTA DENTAL PLAN OF MICH		MI0122202-34	INVRIS0000039940;MAR11 DENTAL	02/17/11	224.79
72200	LONG & SHORT TERM DISAB INS					
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	531.47
3	MADISON NATIONAL LIFE INS		533J-52	MAR 11 LTD & STD PREMIUMS	02/17/11	1,045.92
74000	OPERATING SUPPLIES					

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59100200	WATER/SEWER ADMINISTRATION					
74000	OPERATING SUPPLIES					
4227	9YX-PRAXAIR DISTRIBUTION		38748531	OXYGEN	02/10/11	28.05
75	EAST JORDAN IRON WKS INC		3348215	PENTAGON KEYS	02/10/11	73.91
5059	FIRST CHOICE COFFEE SERVICES		152323	COFFEE, COCOA, AND SUPPLIES	02/10/11	88.40
1429	GRAINGER		835423161	DRILL AND SAWZALL	02/10/11	386.10
474	HSBC BUSINESS SOLUTIONS		23355393	CHARGER 24V/IMPACT WRENCH	02/10/11	357.15
4177	MACOMB ACE HARDWARE		5156	TOOLS FOR TRUCK 106	02/16/11	17.48
4177	MACOMB ACE HARDWARE		5155	TOOLS FOR TRUCK 106	02/16/11	19.98
4177	MACOMB ACE HARDWARE		5158	VAN SUPPLIES	02/16/11	9.98
74001	SUPPLIES & EXPENSE CUST INST					
1018	MICHIGAN METER TECHNOLOGY GROUP INC	20110793	83720	500 R900 RADIO DEVICES	02/10/11	34,740.00
93100	BUILDING & GROUNDS UPKEEP					
1348	CINTAS CORPORATION		03696-67	354353043; W/S MAT RENTAL	02/17/11	48.02
33	ROAD COMMISSION OF MACOMB COUNTY	20110005	24850	SALT FOR WINTER 2010 & 2011	02/16/11	524.57
93300	EQUIPMENT MAINTENANCE					
1059	AM-DYN-IC FLUID POWER INC		P-17080-0	PARTS FOR LOADER	02/10/11	147.36
880	BOURLIER & SONS INC		106358	SNOWBLOWER PART	02/10/11	24.08
880	BOURLIER & SONS INC		106360	SNOWBLOWER PARTS	02/10/11	22.17
380	JH BENNETT & CO. INC.		405543-01	LUBE FILTER BOWLS LIFT STA#2	02/10/11	93.77
93500	SEWER MAIN MAINTENANCE					

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59100200	WATER/SEWER ADMINISTRATION					
112	DON ALLEMON SEWER/DRAIN CLEANING		2/8/11	15262 SPRUCE	02/10/11	155.00
95500	SEWER TREATMENT FEES					
38	MACOMB COUNTY TREASURER		IWC.CHRG-32	INV 4121-2011 JAN 11 IWC CHRG	02/17/11	240.48
59100200 Org Total						75,357.22
59100300	WATER/SEWER ADMINISTRATION					
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		1149201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	02/10/11	15,913.93
72700	OFFICE SUPPLIES					
365	KERR ALBERT		165895-0	TONER	02/10/11	531.27
80000	OTHER SERVICES & CHARGES					
182	ED KOENIG		2/9/11	OPERATORS DAY/JOINT EXPO 2/9/11	02/16/11	5.00
3900	US BANK		279423	PAYING AGENT FEE	02/10/11	137.50
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA02134-10	60645; UNIT24 REG COMM CNTR	02/17/11	102.00
7	SPALDING DEDECKER ASSOC		MA04137-15	60646; BRIDGEWATER ESTATES	02/17/11	459.00
7	SPALDING DEDECKER ASSOC		MA07023-1	60647; TINA'S CTRY HOUSE SEW	02/17/11	122.00
7	SPALDING DEDECKER ASSOC		MA08014-1	60648; WTR SYS OPERATOR CONS	02/17/11	305.00
7	SPALDING DEDECKER ASSOC		MA091141	60649; WHITE CASTLE	02/17/11	102.00
7	SPALDING DEDECKER ASSOC		MA10109-2	60650; KROGER GAS STATION 21	02/17/11	102.00
7	SPALDING DEDECKER ASSOC		MA95127-1	60651; BP GAS STATION	02/17/11	102.00

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59100300	WATER/SEWER ADMINISTRATION					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA10009-1	60657; W/S RATE ADJMNT 2010	02/17/11	671.00
85000	POSTAGE					
184	US POSTMASTER		SEC 2 FEB 11	SECTION 2 FEBRUARY 11 BILLING	02/10/11	3,100.00
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		100043815511-11	100043815511; LIFT STA 7	02/17/11	75.87
93305	VEHICLE MAINTENANCE/REPAIR					
1161	RUEHLE'S TOWING		149560	TOW TRUCK 123	02/10/11	105.00
406	TIM LESLIE TIRE	20110798	87647	4 TIRES FOR TRUCK 112	02/10/11	850.00
2990	WOLVERINE FREIGHTLINER-EASTSIDE INC		297421	TAIL LIGHT TRUCK 109	02/10/11	27.83
59100300 Org Total						22,711.40
702	BOND ESCROW					
25002	MISCELLANEOUS BONDS					
44	SIGNGRAPHIX INC		SIGN BOND RETURN	15959 HALL RD - SIGN BOND RETURN	02/10/11	500.00
702 Org Total						500.00
703	TAX COLLECTION					
22300	DUE TO CLINTON/MACOMB LIBRARY					
38	MACOMB COUNTY TREASURER		08-19-300-022 REF08	REFUND 2008 TAXES 08-19-300-022	02/16/11	128.53
703 Org Total						128.53
732	FIRE RETIREMENT					
40300	TOWNSHIP TAX COLLECTION					
38	MACOMB COUNTY TREASURER		08-19-300-022 REF08	REFUND 2008 TAXES 08-19-300-022	02/16/11	6.23

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					732 Org Total	6.23
					<u>Grand Total:</u>	<u>440,423.84</u>