

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
General Fund Admin		1010000-21804 APPROP-BRIDGE PROGRAM				
ROAD COMMISSION OF MACOMB CC	12/17/2010	VA001074 36	0.17			
ROAD COMMISSION OF MACOMB CC	12/17/2010	VA001074 37	2,660.33			
ROAD COMMISSION OF MACOMB CC	12/17/2010	VA001074 38	16,560.62			
		APPROP-BRIDGE PROGRAM TOTAL:	19,221.12	0.00	0.00	-363,208.58
General Fund Admin		1010000-26505 FULL CASH BOND - JUVENILE				
MCLAIN, YVETTE	11/22/2010	VA001014 1	250.00			
		FULL CASH BOND - JUVENILE TOTAL:	250.00	0.00	0.00	1,000.00
		DEPT TOTAL:	19,471.12			
Board Of Commissioners		10110101-82101 SPECIAL LEGISLATIVE EXPENSE				
EXECUTIVE COFFEE SYSTEMS	12/17/2010	VA001074 31	31.19			
PURIFIED WATER TO GO	12/17/2010	VA001074 69	24.75			
		SPECIAL LEGISLATIVE EXPENSE TOTAL:	55.94	4,000.00	0.00	1,279.35
Board Of Commissioners		10110101-99901 MISCELLANEOUS				
COMMUNITY CENTRAL BANK	11/22/2010	VA001011 3	10.00			
		MISCELLANEOUS TOTAL:	10.00	350.00	0.00	10.00
		DEPT TOTAL:	65.94			
Circuit Court		10113101-72624 SUPPLIES - OFFICE				
NETECH CORPORATION	12/17/2010	VA001051 49	77.00			
NETECH CORPORATION	12/17/2010	VA001051 50	35.00			
OFFICE EXPRESS	12/17/2010	VA001074 6	114.99			
OFFICE EXPRESS	12/17/2010	VA001074 7	105.99			
OFFICE EXPRESS	12/17/2010	VA001074 8	35.99			
OFFICE EXPRESS	12/17/2010	VA001074 9	142.40			
OFFICE EXPRESS	12/17/2010	VA001074 15	13.49			
GENESIS SYSTEM INTERGRATION	12/17/2010	VA001077 35	56.00			
GENESIS SYSTEM INTERGRATION	12/17/2010	VA001077 36	232.00			
GENESIS SYSTEM INTERGRATION	12/17/2010	VA001077 37	260.00			
GENESIS SYSTEM INTERGRATION	12/17/2010	VA001077 38	30.00			
		SUPPLIES - OFFICE TOTAL:	1,102.86	28,500.00	1,813.30	25,791.16

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Circuit Court		10113101-72702 BOOKS				
MATTHEW BENDER & CO INC	12/17/2010	VA001047 30	59.96			
MATTHEW BENDER & CO INC	12/17/2010	VA001047 31	59.96			
MATTHEW BENDER & CO INC	12/17/2010	VA001047 32	59.96			
MATTHEW BENDER & CO INC	12/17/2010	VA001047 33	59.96			
MATTHEW BENDER & CO INC	12/17/2010	VA001047 34	59.96			
MATTHEW BENDER & CO INC	12/17/2010	VA001047 35	59.96			
WEST GROUP	12/17/2010	VA001047 37	131.50			
WEST GROUP	12/17/2010	VA001047 38	131.50			
WEST GROUP	12/17/2010	VA001047 39	159.00			
WEST GROUP	12/17/2010	VA001050 25	131.50			
WEST GROUP	12/17/2010	VA001050 26	131.50			
MATTHEW BENDER & CO INC	12/17/2010	VA001069 6	59.96			
		BOOKS TOTAL:	1,104.72	48,000.00	0.00	35,670.04
Circuit Court		10113101-80140 CS - INTERPRETING SERVICES				
DEAF COMMUNITY ADVOCACY NETV	12/17/2010	VA001076 14	135.65			
DEAF COMMUNITY ADVOCACY NETV	12/17/2010	VA001076 15	160.72			
SIGN LANGUAGE SERVICES OF MICH	12/17/2010	VA001076 16	440.00			
SIGN LANGUAGE SERVICES OF MICH	12/17/2010	VA001076 17	220.00			
		CS - INTERPRETING SERVICES TOTAL:	956.37	28,000.00	0.00	13,741.02
Circuit Court		10113101-80701 OUTSIDE COURT REPORTERS				
TAPPERT COURT REPORTING SERV	12/17/2010	VA001051 1	250.00			
TAPPERT COURT REPORTING SERV	12/17/2010	VA001051 2	145.00			
TAPPERT COURT REPORTING SERV	12/17/2010	VA001051 18	105.00			
TAPPERT COURT REPORTING SERV	12/17/2010	VA001051 19	355.00			
TAPPERT COURT REPORTING SERV	12/17/2010	VA001051 20	355.00			
TAPPERT COURT REPORTING SERV	12/17/2010	VA001051 21	105.00			
TAPPERT COURT REPORTING SERV	12/17/2010	VA001051 22	315.00			
NAGY, LORRAINE	12/17/2010	VA001051 25	270.00			
		OUTSIDE COURT REPORTERS TOTAL:	1,900.00	28,000.00	0.00	18,280.00
Circuit Court		10113101-80801 TRANSCRIPTS				
TAPPERT COURT REPORTING SERV	12/17/2010	VA001051 24	32.80			
MOCERI, GRACE	12/17/2010	VA001076 4	77.90			
MOCERI, GRACE	12/17/2010	VA001076 5	61.50			

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TERENZI, HEIDI	12/17/2010	VA001076 6	59.45			
WYGOCKI, KATHLEEN	12/17/2010	VA001076 7	8.10			
ZIPAY, CHERYL L	12/17/2010	VA001076 8	61.50			
JACQUEMAIN, KARA	12/17/2010	VA001076 9	127.10			
KANDT, SHARON	12/17/2010	VA001076 10	8.40			
ZIPAY, CHERYL L	12/17/2010	VA001076 11	96.35			
RUSSELL, REBECCA	12/17/2010	VA001076 12	172.20			
RUSSELL, REBECCA	12/17/2010	VA001076 13	59.45			
MOCERI, GRACE	12/17/2010	VA001078 77	123.00			
RUSSELL, REBECCA	12/17/2010	VA001078 78	106.60			
MOCERI, GRACE	12/17/2010	VA001078 79	67.65			
		TRANSCRIPTS TOTAL:	1,062.00	27,000.00	0.00	25,210.00
Circuit Court		10113101-80802 TRANSCRIPTS ON APPEAL				
TAPPERT COURT REPORTING SERV	12/17/2010	VA001051 23	47.00			
		TRANSCRIPTS ON APPEAL TOTAL:	47.00	25,000.00	0.00	3,805.45
Circuit Court		10113101-80906 FEES - EXPERT WITNESS				
MILLER PHD, STEVEN R	12/17/2010	VA001074 66	1,500.00			
MILLER MD, NORMAN S	12/17/2010	VA001074 67	3,600.00			
		FEES - EXPERT WITNESS TOTAL:	5,100.00	75,000.00	0.00	61,135.38
Circuit Court		10113101-80909 FEES - DEFENSE ATTORNEY				
DEBUSSCHERE-ATTORNEY AT LAW,	12/17/2010	VA001040 1	700.00			
STEPEK, MARK	12/17/2010	VA001040 2	700.00			
PLAWECKI, JOSEPH	12/17/2010	VA001040 3	650.00			
NAUMENKO, L NICHOLAS	12/17/2010	VA001040 4	850.00			
CISKE, KURT J	12/17/2010	VA001040 5	1,375.00			
COOPER, PATRICIA	12/17/2010	VA001040 6	800.00			
BRIGHT, SCOTT E	12/17/2010	VA001040 7	700.00			
SUNISLOE, BRYAN A	12/17/2010	VA001040 8	700.00			
SULLIVAN, JAMES J	12/17/2010	VA001040 9	900.00			
HARADHVALA PC, ADIL	12/17/2010	VA001040 10	200.00			
HARADHVALA PC, ADIL	12/17/2010	VA001040 11	400.00			
VERNIER, KENNETH D	12/17/2010	VA001040 12	875.00			
FANNING, ANDREA M	12/17/2010	VA001040 13	650.00			
GRAND, CHRISTINE	12/17/2010	VA001040 14	625.00			
SPRYSZAK HANNA, MARYANNE	12/17/2010	VA001040 15	550.00			

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SPRYSZAK HANNA, MARYANNE	12/17/2010	VA001040 16	1,200.00			
MORREALE, DAVID	12/17/2010	VA001040 17	750.00			
FISCHER GARON AND HOYUMPA PLI	12/17/2010	VA001040 18	650.00			
FISCHER GARON AND HOYUMPA PLI	12/17/2010	VA001040 19	550.00			
BOWDEN, JAMES T	12/17/2010	VA001040 20	800.00			
STONE, KRISTIN	12/17/2010	VA001040 21	750.00			
CRESSWELL & FROBERGER	12/17/2010	VA001040 22	650.00			
BURDI, CAREN M	12/17/2010	VA001040 23	625.00			
LEWIS, PERRY W	12/17/2010	VA001040 24	650.00			
TRIPLETT, REGINA	12/17/2010	VA001040 25	650.00			
TRIPLETT, REGINA	12/17/2010	VA001040 26	850.00			
MORREALE, DAVID	12/17/2010	VA001040 27	650.00			
VAINIK, MELISSA	12/17/2010	VA001040 28	650.00			
MORGAN, CORA	12/17/2010	VA001040 29	650.00			
MERLO, CHARLES M	12/17/2010	VA001040 30	650.00			
CHADWICK, MARK	12/17/2010	VA001040 31	700.00			
CHADWICK, MARK	12/17/2010	VA001040 32	650.00			
MCCLELLAN, ROBERT J	12/17/2010	VA001040 33	1,025.00			
CANU TORRICE ZALEWSKI PLLC	12/17/2010	VA001040 34	550.00			
GRAND, CHRISTINE	12/17/2010	VA001040 35	950.00			
STONE, JEFFREY	12/17/2010	VA001040 36	750.00			
GALLAGHER, MARK E	12/17/2010	VA001040 37	700.00			
CANU TORRICE ZALEWSKI PLLC	12/17/2010	VA001040 38	650.00			
CANU TORRICE ZALEWSKI PLLC	12/17/2010	VA001040 39	650.00			
ZAIDEN, LOUIS	12/17/2010	VA001040 40	750.00			
CISKE, KURT J	12/17/2010	VA001040 41	750.00			
KOTWICKI, DAVID A	12/17/2010	VA001040 42	650.00			
GARRISON, TREVOR	12/17/2010	VA001040 43	675.00			
SMITH, LORI	12/17/2010	VA001040 44	650.00			
COSTALES, GENEVIEVE	12/17/2010	VA001040 45	650.00			
HOFFER, PAUL	12/17/2010	VA001040 46	650.00			
HOFFER, PAUL	12/17/2010	VA001040 47	187.50			
HADER, ROBERT E	12/17/2010	VA001040 48	650.00			
PAULL, DOLORA	12/17/2010	VA001040 49	650.00			
FANNING, ANDREA M	12/17/2010	VA001040 50	650.00			
FANNING, ANDREA M	12/17/2010	VA001040 51	325.00			
FANNING, ANDREA M	12/17/2010	VA001040 52	0.00			
FANNING, ANDREA M	12/17/2010	VA001040 53	162.50			
FANNING, ANDREA M	12/17/2010	VA001040 54	0.00			

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FANNING, ANDREA M	12/17/2010	VA001040 55	0.00			
SPITZER, THOMAS	12/17/2010	VA001040 56	1,045.00			
GRESSWELL & FROBERGER	12/17/2010	VA001040 57	400.00			
GRESSWELL & FROBERGER	12/17/2010	VA001040 58	800.00			
BIERNAT, JON C	12/17/2010	VA001040 59	650.00			
SHELHART, WILLIAM C	12/17/2010	VA001040 60	650.00			
KRANZ, RONALD E	12/17/2010	VA001040 61	875.00			
FREERS, STEVEN G	12/17/2010	VA001040 62	112.50			
FREERS, STEVEN G	12/17/2010	VA001040 63	675.00			
STREEFKERK, RYAN	12/17/2010	VA001040 64	112.50			
STREEFKERK, RYAN	12/17/2010	VA001040 65	800.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001040 66	875.00			
STECHSCHULTE, GEORGE	12/17/2010	VA001040 67	750.00			
GRAND, CHRISTINE	12/17/2010	VA001040 68	62.50			
GRAND, CHRISTINE	12/17/2010	VA001040 69	31.25			
SHEIKH LEGAL SERVICES	12/17/2010	VA001040 70	650.00			
STONE, JEFFREY	12/17/2010	VA001040 71	650.00			
HOFFMANN, DAWN	12/17/2010	VA001040 72	650.00			
SUNISLOE, BRYAN A	12/17/2010	VA001040 73	250.00			
BROWN, KIMBERLY T	12/17/2010	VA001040 74	300.00			
BROWN, KIMBERLY T	12/17/2010	VA001040 75	175.00			
BROWN, KIMBERLY T	12/17/2010	VA001040 76	525.00			
BROWN, KIMBERLY T	12/17/2010	VA001040 77	800.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001040 78	250.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001040 79	250.00			
CHERRY, D MICHAEL	12/17/2010	VA001040 80	87.50			
LUCIDO PC ATTORNEYS AND COUNSEL	12/17/2010	VA001040 81	250.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001040 82	75.00			
SAOUD, ALAN	12/17/2010	VA001040 83	125.00			
BOYER & DAWSON PC	12/17/2010	VA001040 84	600.00			
BOYER & DAWSON PC	12/17/2010	VA001040 85	150.00			
FISCHER GARON AND HOYUMPA PLLC	12/17/2010	VA001040 86	700.00			
SCOTTA, ANTHONY J	12/17/2010	VA001040 87	300.00			
FEMMININEO JR, JACOB M	12/17/2010	VA001040 88	125.00			
GOODMAN-SHEIKH PC, SALEEMA	12/17/2010	VA001040 89	500.00			
ZYBORSKI, PAUL F	12/17/2010	VA001040 90	125.00			
BURNS, JEFF M	12/17/2010	VA001040 91	50.00			
PIERCE, JENNIFER	12/17/2010	VA001040 92	62.50			
PIERCE, JENNIFER	12/17/2010	VA001040 93	125.00			

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TANIELIAN, JAMES A	12/17/2010	VA001040 94	275.00			
LYNCH, KEVIN	12/17/2010	VA001040 95	250.00			
PARNELL JR, JOHN R	12/17/2010	VA001040 96	150.00			
PARNELL JR, JOHN R	12/17/2010	VA001040 97	125.00			
METRY & METRY	12/17/2010	VA001040 98	150.00			
MALKIEWICZ, JASON	12/17/2010	VA001040 99	600.00			
HADDAD, MARK C	12/17/2010	VA001040 100	250.00			
BARRETT & BARRETT	12/17/2010	VA001040 101	125.00			
TOMLINSON, LARRY	12/17/2010	VA001040 102	300.00			
HUNT, N EUGENE	12/17/2010	VA001040 103	250.00			
WOMACK, MICHAEL	12/17/2010	VA001040 104	650.00			
WOMACK, MICHAEL	12/17/2010	VA001040 105	200.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001040 106	3,095.00			
TAYLOR, BRANDI	12/17/2010	VA001040 107	125.00			
TAYLOR, BRANDI	12/17/2010	VA001040 108	175.00			
BINKOWSKI, ROBERT A	12/17/2010	VA001040 109	300.00			
SELBURN, BRIAN E	12/17/2010	VA001040 110	650.00			
PELLECCHIA, MARK A	12/17/2010	VA001040 111	250.00			
BARATTA & BARATTA PC	12/17/2010	VA001040 112	250.00			
BARATTA & BARATTA PC	12/17/2010	VA001040 113	1,200.00			
BARATTA & BARATTA PC	12/17/2010	VA001040 114	800.00			
PIERCE, TIMOTHY A	12/17/2010	VA001040 115	200.00			
VAINIK, MELISSA	12/17/2010	VA001040 116	300.00			
HENNIGAN, MICHAEL	12/17/2010	VA001040 117	800.00			
PLAWECKI, JOSEPH	12/17/2010	VA001040 118	250.00			
KIPKE, LARRY R	12/17/2010	VA001040 119	100.00			
GOODMAN-SHEIKH PC, SALEEMA	12/17/2010	VA001040 120	750.00			
FISCHER GARON AND HOYUMPA PLI	12/17/2010	VA001040 121	50.00			
ZYBURSKI, PAUL F	12/17/2010	VA001040 122	650.00			
ZYBURSKI, PAUL F	12/17/2010	VA001040 123	325.00			
ZYBURSKI, PAUL F	12/17/2010	VA001040 124	162.50			
MERLO, CHARLES M	12/17/2010	VA001040 125	312.50			
HUNT, N EUGENE	12/17/2010	VA001040 126	175.00			
FALLER, DAVID L	12/17/2010	VA001040 127	125.00			
FALLER, DAVID L	12/17/2010	VA001040 128	62.50			
SCHLAFF, JAMES	12/17/2010	VA001040 129	650.00			
SCHLAFF, JAMES	12/17/2010	VA001040 130	125.00			
SCHLAFF, JAMES	12/17/2010	VA001040 131	700.00			
KOSMALA, JOSEPH R	12/17/2010	VA001040 132	24,500.00			

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KOSMALA, JOSEPH R	12/17/2010	VA001040 133	5,124.50			
KOSMALA, JOSEPH R	12/17/2010	VA001040 134	11,950.00			
KUSHNER, PAUL	12/17/2010	VA001040 135	250.00			
ALAOUI, GADY	12/17/2010	VA001040 136	125.00			
STOTZ, THOMAS	12/17/2010	VA001040 137	125.00			
MARCIL, RICHARD	12/17/2010	VA001040 138	300.00			
YOUNG, ARTHUR M	12/17/2010	VA001040 139	175.00			
DILLON-ATTORNEY AT LAW, JOHN R	12/17/2010	VA001040 140	150.00			
DILLON-ATTORNEY AT LAW, JOHN R	12/17/2010	VA001040 141	150.00			
KANFER, DARIN	12/17/2010	VA001040 142	125.00			
RICKERT, DENNIS J	12/17/2010	VA001040 143	250.00			
JARBOU, SANDY	12/17/2010	VA001040 144	750.00			
FALLER, DAVID L	12/17/2010	VA001040 145	100.00			
MCCLELLAN, ROBERT J	12/17/2010	VA001040 146	150.00			
WOMACK, MARILYN A	12/17/2010	VA001040 147	50.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001040 148	50.00			
LUCIDO PC ATTORNEYS AND COUNS	12/17/2010	VA001040 149	250.00			
KIPKE, LARRY R	12/17/2010	VA001040 150	250.00			
CISKE, KURT J	12/17/2010	VA001040 151	125.00			
MENKEN, STEVEN	12/17/2010	VA001040 152	50.00			
CAROLAN AND CAROLAN	12/17/2010	VA001040 153	125.00			
GRECO, DOMINIC	12/17/2010	VA001040 154	675.00			
MIANECKI, PETER M	12/17/2010	VA001040 155	125.00			
PLAWECKI, JOSEPH	12/17/2010	VA001040 156	25.00			
PLAWECKI, JOSEPH	12/17/2010	VA001040 157	50.00			
GALVIN, PATRICIA	12/17/2010	VA001040 158	125.00			
GALVIN, PATRICIA	12/17/2010	VA001040 159	650.00			
GARRISON, TREVOR	12/17/2010	VA001040 160	250.00			
GORNIK, JOHN	12/17/2010	VA001040 161	250.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001040 162	100.00			
PINSKY, STUART B	12/17/2010	VA001040 163	650.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001040 164	100.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001040 165	50.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001040 166	25.00			
GRAND, CHRISTINE	12/17/2010	VA001040 167	300.00			
GRAND, CHRISTINE	12/17/2010	VA001040 168	150.00			
HARADHVALA PC, ADIL	12/17/2010	VA001040 169	450.00			
HARADHVALA PC, ADIL	12/17/2010	VA001040 170	475.00			
BIERNAT, JON C	12/17/2010	VA001040 171	250.00			

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KOKKO AND HILL PLLC	12/17/2010	VA001040 172	150.00			
SMITH, LORI	12/17/2010	VA001040 173	325.00			
WAXENBERG PC, VICKI	12/17/2010	VA001040 174	650.00			
WAXENBERG PC, VICKI	12/17/2010	VA001040 175	250.00			
DILLON-ATTORNEY AT LAW, JOHN R	12/17/2010	VA001040 176	125.00			
DILLON-ATTORNEY AT LAW, JOHN R	12/17/2010	VA001040 177	125.00			
MCALPINE, WARREN	12/17/2010	VA001040 178	700.00			
MCALPINE, WARREN	12/17/2010	VA001040 179	150.00			
UHLAR, CARL	12/17/2010	VA001040 180	700.00			
UHLAR, CARL	12/17/2010	VA001040 181	200.00			
UHLAR, CARL	12/17/2010	VA001040 182	120.00			
UHLAR, CARL	12/17/2010	VA001040 183	62.50			
STONE, JEFFREY	12/17/2010	VA001054 1	225.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001054 2	375.00			
TRUBA, WILLIAM	12/17/2010	VA001054 3	650.00			
MURPHY, TIMOTHY	12/17/2010	VA001054 4	525.00			
FERRY, GERALD	12/17/2010	VA001054 5	325.00			
FERRY, GERALD	12/17/2010	VA001054 6	162.50			
FERRY, GERALD	12/17/2010	VA001054 7	650.00			
BINKOWSKI, ROBERT A	12/17/2010	VA001054 8	600.00			
SMITH LLP, SCHULTZ & HUGET	12/17/2010	VA001054 9	650.00			
LYNCH, KEVIN	12/17/2010	VA001054 10	625.00			
KROT, ALEXIS G	12/17/2010	VA001054 11	650.00			
MIANECKI, PETER M	12/17/2010	VA001054 12	775.00			
JOHNSON, KAREEM	12/17/2010	VA001054 13	850.00			
RUMORA, MATTHEW R	12/17/2010	VA001054 14	700.00			
HARRIS, LYLE	12/17/2010	VA001054 15	650.00			
HARRIS, LYLE	12/17/2010	VA001054 16	325.00			
MACDONALD, LAWRENCE	12/17/2010	VA001054 17	600.00			
SCOTTA, ANTHONY J	12/17/2010	VA001054 18	650.00			
LASKA, GEORGE	12/17/2010	VA001054 19	0.00			
LASKA, GEORGE	12/17/2010	VA001054 20	650.00			
LASKA, GEORGE	12/17/2010	VA001054 21	0.00			
LASKA, GEORGE	12/17/2010	VA001054 22	325.00			
LASKA, GEORGE	12/17/2010	VA001054 23	0.00			
LASKA, GEORGE	12/17/2010	VA001054 24	162.50			
COSTALES, GENEVIEVE	12/17/2010	VA001054 25	782.00			
GALVIN, PATRICIA	12/17/2010	VA001054 26	175.00			
BURNS, JEFF M	12/17/2010	VA001054 27	750.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
PENZIEN HIRZEL PLLC	12/17/2010	VA001054 28	650.00			
WILLIAMS, LAWRENCE A	12/17/2010	VA001054 29	650.00			
FRONTCZAK-ATTORNEY AT LAW, FR	12/17/2010	VA001054 30	650.00			
FRONTCZAK-ATTORNEY AT LAW, FR	12/17/2010	VA001054 31	300.00			
KOKKO AND HILL PLLC	12/17/2010	VA001054 32	600.00			
KOKKO AND HILL PLLC	12/17/2010	VA001054 33	950.00			
ROONEY, JAMES B	12/17/2010	VA001054 34	650.00			
SAOUD, ALAN	12/17/2010	VA001054 35	600.00			
STOTZ, THOMAS	12/17/2010	VA001054 36	650.00			
HARRIS, LYLE	12/17/2010	VA001054 37	750.00			
BRIGHT, SCOTT E	12/17/2010	VA001054 38	650.00			
STEARNS AND COPPINS	12/17/2010	VA001054 39	50.00			
FEMMININEO JR, JACOB M	12/17/2010	VA001054 40	650.00			
COLTHIRST, JENNIPHER LM	12/17/2010	VA001054 41	775.00			
JOHNSON, KAREEM	12/17/2010	VA001054 42	300.00			
BURNS, JEFF M	12/17/2010	VA001054 43	650.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001054 44	250.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001054 45	950.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001054 46	525.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001054 47	412.50			
FERRY, GERALD	12/17/2010	VA001054 48	650.00			
FEMMININEO, DAVID C	12/17/2010	VA001054 49	281.25			
FEMMININEO, DAVID C	12/17/2010	VA001054 50	562.50			
FEMMININEO, DAVID C	12/17/2010	VA001054 51	1,175.00			
STONE, JEFFREY	12/17/2010	VA001054 52	300.00			
SUNISLOE, BRYAN A	12/17/2010	VA001054 53	1,100.00			
IGWE, ESTHER	12/17/2010	VA001054 54	125.00			
GIBBS, MICHAEL A	12/17/2010	VA001054 55	125.00			
GIBBS, MICHAEL A	12/17/2010	VA001054 56	100.00			
GIBBS, MICHAEL A	12/17/2010	VA001054 57	112.50			
BOWDEN, JAMES T	12/17/2010	VA001054 58	125.00			
LUCIDO PC ATTORNEYS AND COUNS	12/17/2010	VA001054 59	50.00			
HUNT, N EUGENE	12/17/2010	VA001054 60	250.00			
DEBUSSCHERE-ATTORNEY AT LAW,	12/17/2010	VA001054 61	25.00			
PETERS, JANET A	12/17/2010	VA001054 62	100.00			
MARCIL, RICHARD	12/17/2010	VA001054 63	250.00			
BOYER & DAWSON PC	12/17/2010	VA001054 64	600.00			
HOFFER, PAUL	12/17/2010	VA001054 65	150.00			
BARRETT & BARRETT	12/17/2010	VA001054 66	125.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
BARRETT & BARRETT	12/17/2010	VA001054 67	125.00			
BRIGHT, SCOTT E	12/17/2010	VA001054 68	250.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001054 69	150.00			
GRESSWELL & FROBERGER	12/17/2010	VA001054 70	300.00			
TOMKO, THOMAS	12/17/2010	VA001054 71	50.00			
BAIR, BENJAMIN G	12/17/2010	VA001054 72	225.00			
CRISPIGNANI, KATHLEEN	12/17/2010	VA001054 73	125.00			
GARRISON, TREVOR	12/17/2010	VA001054 74	50.00			
SUNISLOE, BRYAN A	12/17/2010	VA001054 75	150.00			
TOMKO, THOMAS	12/17/2010	VA001054 76	400.00			
TOMKO, THOMAS	12/17/2010	VA001054 77	125.00			
MALKIEWICZ, JASON	12/17/2010	VA001054 78	125.00			
CANU TORRICE ZALEWSKI PLLC	12/17/2010	VA001054 79	50.00			
BURNS, JEFF M	12/17/2010	VA001054 80	200.00			
BARRETT & BARRETT	12/17/2010	VA001054 81	100.00			
GRESSWELL & FROBERGER	12/17/2010	VA001054 82	50.00			
WRIGHT, JACQUELINE	12/17/2010	VA001054 83	600.00			
BUCZKOWSKI, LEONARD J	12/17/2010	VA001054 84	950.00			
DEBUSSCHERE-ATTORNEY AT LAW,	12/17/2010	VA001054 85	387.50			
BRIGUGLIO (P72622), FRANCESCO	12/17/2010	VA001054 86	275.00			
FALLER, DAVID L	12/17/2010	VA001054 87	700.00			
CAROLAN AND CAROLAN	12/17/2010	VA001054 88	825.00			
GOMEZ, LEONARDO	12/17/2010	VA001054 89	50.00			
FREERS COLE, ERIN	12/17/2010	VA001054 90	125.00			
VINCENTINI, LUCINDA	12/17/2010	VA001054 91	50.00			
LEWIS, PERRY W	12/17/2010	VA001054 92	50.00			
ABOUZEID, ZIAD	12/17/2010	VA001054 93	200.00			
KAIGH, DAVID L	12/17/2010	VA001054 94	150.00			
TOMLINSON, LARRY	12/17/2010	VA001054 95	50.00			
CASEY, THOMAS A	12/17/2010	VA001054 96	250.00			
GOMEZ, LEONARDO	12/17/2010	VA001054 97	125.00			
CASEY, THOMAS A	12/17/2010	VA001054 98	250.00			
STOTZ, THOMAS	12/17/2010	VA001054 99	100.00			
HOGAN, JAMES T	12/17/2010	VA001054 100	350.00			
PERKINS, DONALD N	12/17/2010	VA001054 101	125.00			
PIERCE, JENNIFER	12/17/2010	VA001054 102	350.00			
KIPKE, LARRY R	12/17/2010	VA001054 103	750.00			
FALLER, DAVID L	12/17/2010	VA001054 104	275.00			
VERNIER, STEVEN S	12/17/2010	VA001054 105	150.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
KAIGH, DAVID L	12/17/2010	VA001054 106	200.00			
KAIGH, DAVID L	12/17/2010	VA001054 107	200.00			
COLTHIRST, JENNIPHER LM	12/17/2010	VA001054 108	250.00			
COLTHIRST, JENNIPHER LM	12/17/2010	VA001054 109	125.00			
STONE, KRISTIN	12/17/2010	VA001054 110	750.00			
STONE, KRISTIN	12/17/2010	VA001054 111	350.00			
GRECO, DOMINIC	12/17/2010	VA001054 112	150.00			
GRECO, DOMINIC	12/17/2010	VA001054 113	250.00			
WORTHY-WILLIAMS, SHEILA	12/17/2010	VA001054 114	150.00			
WORTHY-WILLIAMS, SHEILA	12/17/2010	VA001054 115	250.00			
WORTHY-WILLIAMS, SHEILA	12/17/2010	VA001054 116	350.00			
WORTHY-WILLIAMS, SHEILA	12/17/2010	VA001054 117	125.00			
TKACZYK (P70002), EVA	12/17/2010	VA001054 118	250.00			
KEAST, DOUGLAS ALAN	12/17/2010	VA001054 119	662.50			
HARRIS, LYLE	12/17/2010	VA001054 120	50.00			
WRATHELL, MICHAEL	12/17/2010	VA001054 121	1,050.00			
BLUME, SEAN	12/17/2010	VA001054 122	125.00			
BLUME, SEAN	12/17/2010	VA001054 123	125.00			
BLUME, SEAN	12/17/2010	VA001054 124	62.50			
BLUME, SEAN	12/17/2010	VA001054 125	31.25			
REAMS, DAVID A	12/17/2010	VA001054 126	50.00			
BRIGHT, SCOTT E	12/17/2010	VA001054 127	62.50			
BRIGHT, SCOTT E	12/17/2010	VA001054 128	125.00			
STOCKYJ, PAUL	12/17/2010	VA001054 129	100.00			
STOCKYJ, PAUL	12/17/2010	VA001054 130	350.00			
CANU TORRICE ZALEWSKI PLLC	12/17/2010	VA001054 131	250.00			
MARLINGA & MACHASIC PLLC	12/17/2010	VA001054 132	725.00			
ZEMKE, RYAN	12/17/2010	VA001054 133	425.00			
ALAYAN, CHRISTOPHER	12/17/2010	VA001054 134	650.00			
ALAYAN, CHRISTOPHER	12/17/2010	VA001054 135	250.00			
LUCIDO PC ATTORNEYS AND COUNS	12/17/2010	VA001054 136	125.00			
KNOCHE, JEFFREY	12/17/2010	VA001054 137	300.00			
BARKOVIC, TIMOTHY S	12/17/2010	VA001054 138	1,425.00			
WASZAK, DANIEL C	12/17/2010	VA001059 1	250.00			
FANNING, ANDREA M	12/17/2010	VA001059 2	525.00			
ERWIN, SALLE	12/17/2010	VA001059 3	600.00			
ERWIN, SALLE	12/17/2010	VA001059 4	300.00			
TKACZYK (P70002), EVA	12/17/2010	VA001059 5	325.00			
HIRSCH, JONATHAN	12/17/2010	VA001059 6	600.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
METRY & METRY	12/17/2010	VA001059 7	175.00			
METRY & METRY	12/17/2010	VA001059 8	125.00			
WRIGHT, JACQUELINE	12/17/2010	VA001059 9	600.00			
WRIGHT, JACQUELINE	12/17/2010	VA001059 10	125.00			
WAXENBERG PC, VICKI	12/17/2010	VA001059 11	125.00			
ROONEY, JAMES B	12/17/2010	VA001059 12	450.00			
WAXENBERG PC, VICKI	12/17/2010	VA001059 13	225.00			
WAXENBERG PC, VICKI	12/17/2010	VA001059 14	112.50			
WAXENBERG PC, VICKI	12/17/2010	VA001059 15	650.00			
KANFER, DARIN	12/17/2010	VA001059 16	50.00			
REAMS, DAVID A	12/17/2010	VA001059 17	125.00			
NORTLEY, MARK	12/17/2010	VA001059 18	900.00			
EASTIN, LYNN J	12/17/2010	VA001059 19	750.00			
EASTIN, LYNN J	12/17/2010	VA001059 20	250.00			
EASTIN, LYNN J	12/17/2010	VA001059 21	350.00			
EASTIN, LYNN J	12/17/2010	VA001059 22	1,000.00			
ADAMASZEK, E PHILIP	12/17/2010	VA001059 23	100.00			
STONE, KRISTIN	12/17/2010	VA001059 24	150.00			
STONE, KRISTIN	12/17/2010	VA001059 25	125.00			
LEONETTI-ATTORNEY AT LAW, ROBI	12/17/2010	VA001059 26	700.00			
VANTIEM, VINCENT	12/17/2010	VA001059 27	125.00			
HUNT, N EUGENE	12/17/2010	VA001059 28	600.00			
WORDEN, DAVID	12/17/2010	VA001059 29	125.00			
BRENNAN, THOMAS M	12/17/2010	VA001059 30	125.00			
HARADHVALA PC, ADIL	12/17/2010	VA001059 31	550.00			
LUNDQUIST, ERIC JR	12/17/2010	VA001059 32	600.00			
LUNDQUIST, ERIC JR	12/17/2010	VA001059 33	150.00			
PELLECCHIA, MARK A	12/17/2010	VA001059 34	175.00			
PELLECCHIA, MARK A	12/17/2010	VA001059 35	175.00			
PELLECCHIA, MARK A	12/17/2010	VA001059 36	175.00			
PELLECCHIA, MARK A	12/17/2010	VA001059 37	175.00			
PELLECCHIA, MARK A	12/17/2010	VA001059 38	175.00			
PELLECCHIA, MARK A	12/17/2010	VA001059 39	175.00			
PELLECCHIA, MARK A	12/17/2010	VA001059 40	175.00			
PELLECCHIA, MARK A	12/17/2010	VA001059 41	175.00			
PELLECCHIA, MARK A	12/17/2010	VA001059 42	175.00			
PELLECCHIA, MARK A	12/17/2010	VA001059 43	175.00			
CHUPA, JENNIFER	12/17/2010	VA001059 44	125.00			
CHUPA, JENNIFER	12/17/2010	VA001059 45	125.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
CHUPA, JENNIFER	12/17/2010	VA001059 46	125.00			
YOUNG, ARTHUR M	12/17/2010	VA001059 47	600.00			
YOUNG, ARTHUR M	12/17/2010	VA001059 48	300.00			
MIANECKI, PETER M	12/17/2010	VA001059 49	600.00			
STEARNS AND COPPINS	12/17/2010	VA001059 50	512.50			
COSTALES, GENEVIEVE	12/17/2010	VA001059 51	650.00			
WEBERMAN, JEFFREY	12/17/2010	VA001059 52	775.00			
STONE, JEFFREY	12/17/2010	VA001059 53	650.00			
LUCIDO PC ATTORNEYS AND COUNS	12/17/2010	VA001059 54	650.00			
STOTZ, THOMAS	12/17/2010	VA001059 55	700.00			
FEMMININEO, DAVID C	12/17/2010	VA001059 56	650.00			
CANU TORRICE ZALEWSKI PLLC	12/17/2010	VA001059 57	650.00			
ZEMKE, RYAN	12/17/2010	VA001059 58	600.00			
SHELHART, WILLIAM C	12/17/2010	VA001059 59	650.00			
SHELHART, WILLIAM C	12/17/2010	VA001059 60	137.50			
SZYMANSKI, JANE LABUDA	12/17/2010	VA001059 61	800.00			
AUSILIO, LAW OFFICES OF AUSILI	12/17/2010	VA001059 62	650.00			
SKURAS, G DENO	12/17/2010	VA001059 63	650.00			
BRANCH, WILLIAM F	12/17/2010	VA001059 64	650.00			
ROONEY, JAMES B	12/17/2010	VA001059 65	725.00			
WOMACK, MARILYN A	12/17/2010	VA001059 66	650.00			
KOHLER, R TIMOTHY	12/17/2010	VA001059 67	9,150.00			
KOHLER, R TIMOTHY	12/17/2010	VA001059 68	4,625.00			
KOHLER, R TIMOTHY	12/17/2010	VA001059 69	2,325.00			
DILLON-ATTORNEY AT LAW, JOHN R	12/17/2010	VA001059 70	650.00			
IGWE, ESTHER	12/17/2010	VA001059 71	650.00			
BARRETT & BARRETT	12/17/2010	VA001059 72	650.00			
BARRETT & BARRETT	12/17/2010	VA001059 73	650.00			
HOM, WILTON	12/17/2010	VA001059 74	650.00			
GEORGE, JACQUELINE	12/17/2010	VA001059 75	775.00			
SZYMANSKI, JANE LABUDA	12/17/2010	VA001059 76	300.00			
PERKINS, DONALD N	12/17/2010	VA001059 77	650.00			
PERKINS, DONALD N	12/17/2010	VA001059 78	325.00			
PERKINS, DONALD N	12/17/2010	VA001059 79	162.50			
CASEY, THOMAS A	12/17/2010	VA001059 80	550.00			
CASEY, THOMAS A	12/17/2010	VA001059 81	550.00			
BLESSING, KATHLEEN	12/17/2010	VA001059 82	650.00			
BLESSING, KATHLEEN	12/17/2010	VA001059 83	650.00			
LEONETTI-ATTORNEY AT LAW, ROBI	12/17/2010	VA001059 84	650.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
PERKINS, DONALD N	12/17/2010	VA001059 85	700.00			
FERRY, GERALD	12/17/2010	VA001059 86	650.00			
FERRY, GERALD	12/17/2010	VA001059 87	475.00			
HARRISON, SANDRA	12/17/2010	VA001059 88	700.00			
SZYMANSKI, JANE LABUDA	12/17/2010	VA001059 89	375.00			
TRUBA, WILLIAM	12/17/2010	VA001059 90	700.00			
GOLDSTEIN, RONALD A	12/17/2010	VA001059 91	725.00			
GOLDSTEIN, RONALD A	12/17/2010	VA001059 92	650.00			
SCHUELLER, GREGORY	12/17/2010	VA001059 93	700.00			
MORREALE, DAVID	12/17/2010	VA001059 94	650.00			
WALTON, MATTHEW M	12/17/2010	VA001059 95	700.00			
WALTON, MATTHEW M	12/17/2010	VA001059 96	300.00			
CRESSWELL & FROBERGER	12/17/2010	VA001059 97	650.00			
CHRZANOWSKI PLLC, SUSAN R	12/17/2010	VA001059 98	650.00			
BLUME, SEAN	12/17/2010	VA001059 99	650.00			
BLUME, SEAN	12/17/2010	VA001059 100	650.00			
ZAIDEN, LOUIS	12/17/2010	VA001059 101	850.00			
ARM, DANIEL	12/17/2010	VA001059 102	650.00			
LOCHBILER, STEVEN	12/17/2010	VA001059 103	650.00			
SAFFORD, BEVERLY	12/17/2010	VA001059 104	425.00			
KORESKY, KEVIN	12/17/2010	VA001059 105	650.00			
LUNDQUIST, ERIC JR	12/17/2010	VA001059 106	725.00			
CHRZANOWSKI PLLC, SUSAN R	12/17/2010	VA001059 107	950.00			
WOMACK, MICHAEL	12/17/2010	VA001059 108	700.00			
KRANZ, RONALD E	12/17/2010	VA001059 109	450.00			
SELBURN, BRIAN E	12/17/2010	VA001059 110	300.00			
ALAOU, GADY	12/17/2010	VA001059 111	300.00			
BARRETT & BARRETT	12/17/2010	VA001059 112	650.00			
WALDHORN, KENNETH	12/17/2010	VA001059 113	300.00			
ADAMASZEK, E PHILIP	12/17/2010	VA001059 114	925.00			
ADAMASZEK, E PHILIP	12/17/2010	VA001059 115	425.00			
BINKOWSKI, ROBERT A	12/17/2010	VA001059 116	650.00			
FREERS, DANA	12/17/2010	VA001059 117	675.00			
LASKA, GEORGE	12/17/2010	VA001059 118	350.00			
HENNIGAN, MICHAEL	12/17/2010	VA001059 119	125.00			
WOMACK, MICHAEL	12/17/2010	VA001059 120	50.00			
SCHUELLER, GREGORY	12/17/2010	VA001059 121	50.00			
PETERS, JANET A	12/17/2010	VA001059 122	250.00			
PARNELL JR, JOHN R	12/17/2010	VA001059 123	350.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
PARNELL JR, JOHN R	12/17/2010	VA001059 124	318.44			
KROT, ALEXIS G	12/17/2010	VA001059 125	50.00			
CRISPIGNANI, KATHLEEN	12/17/2010	VA001059 126	100.00			
CRISPIGNANI, KATHLEEN	12/17/2010	VA001059 127	200.00			
CRISPIGNANI, KATHLEEN	12/17/2010	VA001059 128	50.00			
CRISPIGNANI, KATHLEEN	12/17/2010	VA001059 129	0.00			
FISCHER GARON AND HOYUMPA PLI	12/17/2010	VA001059 130	0.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001059 131	50.00			
FISCHER GARON AND HOYUMPA PLI	12/17/2010	VA001059 132	200.00			
GARRISON, TREVOR	12/17/2010	VA001059 133	300.00			
CHADWICK, MARK	12/17/2010	VA001059 134	250.00			
DENNIS, MICHAEL J	12/17/2010	VA001059 135	575.00			
DENNIS, MICHAEL J	12/17/2010	VA001059 136	200.00			
DENNIS, MICHAEL J	12/17/2010	VA001059 137	525.00			
SCHOCK, BENJAMIN	12/17/2010	VA001059 138	300.00			
CANU TORRICE ZALEWSKI PLLC	12/17/2010	VA001059 139	125.00			
STOCKYJ, PAUL	12/17/2010	VA001059 140	200.00			
SIMON, JOHN	12/17/2010	VA001059 141	150.00			
SIMON, JOHN	12/17/2010	VA001059 142	150.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001059 143	150.00			
HAKIM, MAROUN J	12/17/2010	VA001059 144	400.00			
JOSEPH-ATTORNEY AT LAW, EDWAF	12/17/2010	VA001059 145	50.00			
SIMASKO AND SIMASKO PC	12/17/2010	VA001059 146	750.00			
SIMASKO AND SIMASKO PC	12/17/2010	VA001059 147	650.00			
MACERONI, PATRICIA A	12/17/2010	VA001059 148	2,225.00			
MORGAN, CORA	12/17/2010	VA001059 149	62.50			
MACDONALD, LAWRENCE	12/17/2010	VA001059 150	50.00			
WOJNECKA AND SHERIGAN	12/17/2010	VA001059 151	800.00			
WOJNECKA AND SHERIGAN	12/17/2010	VA001059 152	200.00			
PLAWECKI, JOSEPH	12/17/2010	VA001059 153	250.00			
PLAWECKI, JOSEPH	12/17/2010	VA001059 154	25.00			
PLAWECKI, JOSEPH	12/17/2010	VA001059 155	50.00			
KMIEC (P71669), BARTOSZ	12/17/2010	VA001059 156	700.00			
SPITZER, THOMAS	12/17/2010	VA001059 157	125.00			
JUENGEL, TIMOTHY	12/17/2010	VA001059 158	62.50			
JUENGEL, TIMOTHY	12/17/2010	VA001059 159	125.00			
WEBERMAN, JEFFREY	12/17/2010	VA001059 160	50.00			
CRONMILLER, MARK M	12/17/2010	VA001059 161	175.00			
ADAMASZEK, E PHILIP	12/17/2010	VA001059 162	50.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
ADAMASZEK, E PHILIP	12/17/2010	VA001059 163	25.00			
ADAMASZEK, E PHILIP	12/17/2010	VA001059 164	12.50			
SPRYSZAK HANNA, MARYANNE	12/17/2010	VA001059 165	125.00			
SPRYSZAK HANNA, MARYANNE	12/17/2010	VA001059 166	62.50			
WAXENBERG PC, VICKI	12/17/2010	VA001059 167	125.00			
KOKKO AND HILL PLLC	12/17/2010	VA001059 168	125.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001059 169	50.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001059 170	12.50			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001059 171	25.00			
SHEIKH, AZHAR H	12/17/2010	VA001059 172	1,025.00			
CHRZANOWSKI PLLC, SUSAN R	12/17/2010	VA001059 173	100.00			
BLESSING, KATHLEEN	12/17/2010	VA001059 174	100.00			
LEMKE, KAREN	12/17/2010	VA001059 175	275.00			
LEMKE, KAREN	12/17/2010	VA001059 176	175.00			
DANIELS, NICK	12/17/2010	VA001059 177	650.00			
CISKE, KURT J	12/17/2010	VA001059 178	100.00			
WOMACK, MARILYN A	12/17/2010	VA001059 179	125.00			
HENNIGAN, MICHAEL	12/17/2010	VA001059 180	650.00			
KANFER, DARIN	12/17/2010	VA001059 181	100.00			
KANFER, DARIN	12/17/2010	VA001059 182	200.00			
CASTKA, NICOLE L	12/17/2010	VA001059 183	100.00			
JELALIAN, JASON	12/17/2010	VA001059 184	375.00			
STEPEK, MARK	12/17/2010	VA001059 185	250.00			
KARASH, BRUCE A	12/17/2010	VA001059 186	775.00			
GALEN, KATHLEEN	12/17/2010	VA001059 187	175.00			
MARSHALL, HUGH R	12/17/2010	VA001059 188	250.00			
DEBUSSCHERE-ATTORNEY AT LAW,	12/17/2010	VA001059 189	525.00			
SCHAF, BRIAN	12/17/2010	VA001059 190	150.00			
GARRISON, TREVOR	12/17/2010	VA001059 191	50.00			
PENZIEN HIRZEL PLLC	12/17/2010	VA001059 192	300.00			
MALKIEWICZ, JASON	12/17/2010	VA001059 193	650.00			
LASKA, GEORGE	12/17/2010	VA001059 194	162.50			
LASKA, GEORGE	12/17/2010	VA001059 195	325.00			
LASKA, GEORGE	12/17/2010	VA001059 196	650.00			
CHUPA, MICHAEL C	12/17/2010	VA001059 197	100.00			
DANIELS, NICK	12/17/2010	VA001059 198	125.00			
OGLETREE, AARON	12/17/2010	VA001059 199	475.00			
STECHSCHULTE, GEORGE	12/17/2010	VA001059 200	125.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001059 201	125.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
CRESSWELL & FROBERGER	12/17/2010	VA001059 202	50.00			
BLESSING, KATHLEEN	12/17/2010	VA001059 203	125.00			
GOODMAN-SHEIKH PC, SALEEMA	12/17/2010	VA001059 204	150.00			
MORREALE, DAVID	12/17/2010	VA001059 205	175.00			
MORREALE, DAVID	12/17/2010	VA001059 206	87.50			
MORREALE, DAVID	12/17/2010	VA001059 207	43.75			
KRANZ, RONALD E	12/17/2010	VA001059 208	1,450.00			
		FEES - DEFENSE ATTORNEY TOTAL:	265,834.94	3,550,000.00	0.00	3,169,058.18
Circuit Court		10113101-80910 FEES - DEFENSE ATTNY ON APPEAL				
SEIKALY, CHRISTOPHER	12/17/2010	VA001060 1	541.90			
GORNIK, JOHN	12/17/2010	VA001060 2	1,002.10			
GORNIK, JOHN	12/17/2010	VA001060 3	1,055.23			
RUBINER, ARTHUR	12/17/2010	VA001060 4	814.60			
LANDAU, ARTHUR	12/17/2010	VA001060 5	829.47			
SELBURN, BRIAN E	12/17/2010	VA001060 6	417.02			
MUNSON, HARRISON W	12/17/2010	VA001060 7	815.00			
		FEES - DEFENSE ATTNY ON APPEAL TOTAL:	5,475.32	155,000.00	0.00	95,984.76
Circuit Court		10113101-80911 FEES - DEF ATTNY-DOMEST RELATN				
AUBREY, DONALD M	12/17/2010	VA001060 8	100.00			
AUBREY, DONALD M	12/17/2010	VA001060 9	100.00			
AUBREY, DONALD M	12/17/2010	VA001060 10	100.00			
AUBREY, DONALD M	12/17/2010	VA001060 11	100.00			
MORREALE, DAVID	12/17/2010	VA001060 12	100.00			
AUBREY, DONALD M	12/17/2010	VA001060 13	100.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001060 14	100.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001060 15	100.00			
CHRZANOWSKI PLLC, SUSAN R	12/17/2010	VA001060 16	100.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001060 17	100.00			
AUBREY, DONALD M	12/17/2010	VA001060 18	100.00			
SCHMIDT, JENNIFER L	12/17/2010	VA001060 19	100.00			
WOMACK, P DOUGLAS	12/17/2010	VA001060 20	100.00			
SAFFORD, BEVERLY	12/17/2010	VA001060 21	100.00			
IAFRATE & SALASSA PC	12/17/2010	VA001060 22	100.00			
IAFRATE & SALASSA PC	12/17/2010	VA001060 23	100.00			
		FEES - DEF ATTNY-DOMEST RELATN TOTAL:	1,600.00	25,000.00	0.00	16,155.00

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

Payee	Check Date	Voucher Number	Amount	Budget	Encumbrance	YTD Actual
Circuit Court 10113101-86201 TRAVEL - LOCAL MILEAGE						
YOKICH, TRACEY A	12/17/2010	VA001043 83	440.00			
YOKICH, TRACEY A	12/17/2010	VA001052 90	98.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	538.00	5,700.00	0.00	5,157.05
Circuit Court 10113101-90101 PRINTING & REPRODUCTION						
HATTERAS PRINTING SOLUTIONS	12/17/2010	VA001027 12	2,560.00			
HATTERAS PRINTING SOLUTIONS	12/17/2010	VA001027 22	420.00			
		PRINTING & REPRODUCTION TOTAL:	2,980.00	18,000.00	837.00	15,813.43
Circuit Court 10113101-93101 EQUIP MAINT AGREEMENTS						
JEFFERSON AUDIO VIDEO SYSTEMS	12/17/2010	VA001051 51	20,188.00			
JEFFERSON AUDIO VIDEO SYSTEMS	12/17/2010	VA001051 52	8,400.00			
		EQUIP MAINT AGREEMENTS TOTAL:	28,588.00	35,250.00	0.00	34,668.99
		DEPT TOTAL:	316,289.21			
Family Counseling 10113301-80101 CS - PSYCHIATRIC						
ROSS, KAROL L	12/17/2010	VA001076 72	4,851.00			
ALSTERBERG, CARL ERIC	12/17/2010	VA001076 73	352.00			
PALMIERI, CARMINE	12/17/2010	VA001076 74	660.00			
		CS - PSYCHIATRIC TOTAL:	5,863.00	145,000.00	0.00	88,644.90
		DEPT TOTAL:	5,863.00			
District Court - Romeo 10113601-72901 POSTAGE & DELIVERY						
PITNEY BOWES GLOBAL FINANCIAL	12/2/2010	VA001043 82	1,000.00			
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001073 29	1,284.23			
		POSTAGE & DELIVERY TOTAL:	2,284.23	24,000.00	0.00	21,239.79
District Court - Romeo 10113601-80909 FEES - DEFENSE ATTORNEY						
CONRAD, JAMES	12/17/2010	VA001052 1	100.00			
CANU TORRICE ZALEWSKI PLLC	12/17/2010	VA001052 2	100.00			
CANU TORRICE ZALEWSKI PLLC	12/17/2010	VA001052 3	50.00			
CANU TORRICE ZALEWSKI PLLC	12/17/2010	VA001052 4	100.00			
HLYWA, JULIE A	12/17/2010	VA001052 5	100.00			
HLYWA, JULIE A	12/17/2010	VA001052 6	100.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
HLYWA, JULIE A	12/17/2010	VA001052 7	100.00			
GOMEZ, LEONARDO	12/17/2010	VA001052 8	75.00			
FREERS, DANA	12/17/2010	VA001052 9	425.00			
IRONS, ANDREA	12/17/2010	VA001052 10	75.00			
SMITH, LORI	12/17/2010	VA001052 11	300.00			
		FEES - DEFENSE ATTORNEY TOTAL:	1,525.00	68,500.00	0.00	49,087.50
District Court - Romeo		10113601-80914 FEES - VISITING JUDGES				
CAMPBELL, HON HERMAN C	12/17/2010	VA001050 53	224.50			
		FEES - VISITING JUDGES TOTAL:	224.50	3,000.00	0.00	1,248.00
District Court - Romeo		10113601-82401 DP - COURT SYSTEMS				
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001073 28	1,950.00			
		DP - COURT SYSTEMS TOTAL:	1,950.00	27,000.00	0.00	24,538.00
District Court - Romeo		10113601-86201 TRAVEL - LOCAL MILEAGE				
LEDUC, DENIS	11/24/2010	VA001016 65	175.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	175.50	2,783.00	0.00	1,036.50
District Court - Romeo		10113601-90101 PRINTING & REPRODUCTION				
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001073 30	345.40			
		PRINTING & REPRODUCTION TOTAL:	345.40	9,487.00	355.00	9,131.40
District Court - Romeo		10113601-93099 REPAIRS & MAINT - EQUIP OTHER				
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001073 27	1,225.00			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	1,225.00	2,450.00	0.00	2,450.00
District Court - Romeo		10113601-94002 LEASED - OFFICE EQUIPMENT				
UNITED STATES POSTAL SERVICE	12/17/2010	VA001078 3	176.00			
		LEASED - OFFICE EQUIPMENT TOTAL:	176.00	500.00	0.00	176.00
		DEPT TOTAL:	7,905.63			
District Court - New Balt		10113901-72702 BOOKS				
REED REFERENCE PUBLISHING	12/17/2010	VA001047 41	106.46			
REED REFERENCE PUBLISHING	12/17/2010	VA001047 42	297.00			
MICHIGAN LAWYERS WEEKLY	12/17/2010	VA001047 43	320.00			
REED REFERENCE PUBLISHING	12/17/2010	VA001076 2	106.46			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
REED REFERENCE PUBLISHING	12/17/2010	VA001076 3	9.89			
		BOOKS TOTAL:	839.81	11,550.00	0.00	10,062.43
District Court - New Balt		10113901-72901 POSTAGE & DELIVERY				
QUAD-TRAN OF MICHIGAN INC	11/24/2010	VA001024 73	1,700.00			
QUAD-TRAN OF MICHIGAN INC	11/24/2010	VA001024 74	99.20			
QUAD-TRAN OF MICHIGAN INC	11/24/2010	VA001024 76	140.00			
QUAD-TRAN OF MICHIGAN INC	11/24/2010	VA001024 77	-185.08			
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001052 77	1,700.00			
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001052 78	77.50			
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001052 80	140.00			
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001052 81	-501.00			
		POSTAGE & DELIVERY TOTAL:	3,170.62	27,564.00	0.00	24,086.29
District Court - New Balt		10113901-80909 FEES - DEFENSE ATTORNEY				
ALAOU, GADY	12/17/2010	VA001039 35	275.00			
AUSILIO, LAW OFFICES OF AUSILI	12/17/2010	VA001039 36	200.00			
AUSILIO, LAW OFFICES OF AUSILI	12/17/2010	VA001039 37	200.00			
GALLAGHER, MARK E	12/17/2010	VA001039 38	275.00			
GALLAGHER, MARK E	12/17/2010	VA001039 39	350.00			
JUENGEL, TIMOTHY	12/17/2010	VA001039 40	275.00			
JUENGEL, TIMOTHY	12/17/2010	VA001039 41	300.00			
JUENGEL, TIMOTHY	12/17/2010	VA001039 42	350.00			
JUENGEL, TIMOTHY	12/17/2010	VA001039 43	250.00			
FRONTCZAK-ATTORNEY AT LAW, FR	12/17/2010	VA001039 44	150.00			
FRONTCZAK-ATTORNEY AT LAW, FR	12/17/2010	VA001039 45	300.00			
DONOVAN, STEPHEN G	12/17/2010	VA001039 46	225.00			
DONOVAN, STEPHEN G	12/17/2010	VA001039 47	112.50			
GORNIK, JOHN	12/17/2010	VA001039 48	350.00			
FISCHER GARON AND HOYUMPA PLI	12/17/2010	VA001039 49	325.00			
CICCHELLI, ERICA	12/17/2010	VA001039 50	200.00			
FREERS COLE, ERIN	12/17/2010	VA001039 51	350.00			
EASTIN, LYNN J	12/17/2010	VA001039 52	400.00			
GRAVING, RICHARD J	12/17/2010	VA001039 53	150.00			
SOYAD, JUDE	12/17/2010	VA001039 54	225.00			
TOIA, JOSEPH	12/17/2010	VA001039 55	300.00			
SCALLY, PAUL	12/17/2010	VA001039 56	225.00			
PIATT, PAUL	12/17/2010	VA001039 57	200.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
PIATT, PAUL	12/17/2010	VA001039 58	100.00			
ABDO, CY	12/17/2010	VA001039 59	175.00			
ROSENBERG, DAVID	12/17/2010	VA001039 60	275.00			
ROBINETTE JR, ERNEST	12/17/2010	VA001039 61	450.00			
HANNICK, R EMMET	12/17/2010	VA001076 45	300.00			
KIPKE, LARRY R	12/17/2010	VA001076 48	125.00			
KIPKE, LARRY R	12/17/2010	VA001076 49	62.50			
ISSHAK, ZENA	12/17/2010	VA001076 50	275.00			
BROWN, KIMBERLY T	12/17/2010	VA001076 51	275.00			
BROWN, KIMBERLY T	12/17/2010	VA001076 52	300.00			
ST PIERRE JR, CECIL D	12/17/2010	VA001076 53	225.00			
ST PIERRE JR, CECIL D	12/17/2010	VA001076 54	75.00			
ST PIERRE JR, CECIL D	12/17/2010	VA001076 55	250.00			
MARKOWSKI, ALBERT	12/17/2010	VA001076 56	50.00			
MARKOWSKI, ALBERT	12/17/2010	VA001076 57	150.00			
SOYAD, JUDE	12/17/2010	VA001076 58	325.00			
BEZAS, ELAINE	12/17/2010	VA001076 59	325.00			
GALLAGHER, MARK E	12/17/2010	VA001076 60	275.00			
LUCIDO PC ATTORNEYS AND COUNSELORS	12/17/2010	VA001076 61	300.00			
TRANSIT, ROY	12/17/2010	VA001076 62	225.00			
LEMKE, KAREN	12/17/2010	VA001076 63	225.00			
TORRICE, MARK JC	12/17/2010	VA001076 64	275.00			
PIETROSKI, DAVID A	12/17/2010	VA001076 65	250.00			
JUENGEL, TIMOTHY	12/17/2010	VA001076 66	575.00			
MORGAN, CORA	12/17/2010	VA001076 67	275.00			
MORGAN, CORA	12/17/2010	VA001076 68	75.00			
AUSILIO, LAW OFFICES OF AUSILIO	12/17/2010	VA001076 69	225.00			
TOIA, JOSEPH	12/17/2010	VA001076 70	225.00			
ALAOU, GADY	12/17/2010	VA001076 71	275.00			
		FEES - DEFENSE ATTORNEY TOTAL:	12,925.00	88,500.00	0.00	-43,958.00
District Court - New Baltimore		10113901-82401 DP - COURT SYSTEMS				
QUAD-TRAN OF MICHIGAN INC	11/24/2010	VA001024 70	1,000.00			
QUAD-TRAN OF MICHIGAN INC	11/24/2010	VA001024 71	500.00			
QUAD-TRAN OF MICHIGAN INC	11/24/2010	VA001024 72	450.00			
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001052 74	1,000.00			
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001052 75	500.00			
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001052 76	450.00			
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001052 82	1,225.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

Payee	Check Date	Voucher Number	Amount	Budget	Encumbrance	YTD Actual
DP - COURT SYSTEMS TOTAL:			5,125.00	27,000.00	0.00	24,430.00
District Court - New Balt		10113901-86201 TRAVEL - LOCAL MILEAGE				
TEWILLIAGER, TRACY	11/24/2010	VA001016 35	30.00			
PARDON, KRISTIN	11/24/2010	VA001016 36	30.00			
BEAUCHEMIN, MARLISA	11/24/2010	VA001016 37	90.00			
CARROLL, LISA	12/17/2010	VA001047 40	75.00			
TRAVEL - LOCAL MILEAGE TOTAL:			225.00	5,500.00	0.00	3,856.95
District Court - New Balt		10113901-90101 PRINTING & REPRODUCTION				
QUAD-TRAN OF MICHIGAN INC	11/24/2010	VA001024 75	525.95			
OFFICE EXPRESS	12/17/2010	VA001027 5	780.00			
OFFICE EXPRESS	12/17/2010	VA001027 6	390.00			
OFFICE EXPRESS	12/17/2010	VA001027 7	780.00			
OFFICE EXPRESS	12/17/2010	VA001027 8	390.00			
OFFICE EXPRESS	12/17/2010	VA001027 9	409.50			
OFFICE EXPRESS	12/17/2010	VA001027 10	390.00			
QUAD-TRAN OF MICHIGAN INC	12/17/2010	VA001052 79	525.95			
TARGET INFORMATION MANAGEME	12/17/2010	VA001069 60	16.00			
TARGET INFORMATION MANAGEME	12/17/2010	VA001069 61	27.40			
TARGET INFORMATION MANAGEME	12/17/2010	VA001069 62	27.40			
TARGET INFORMATION MANAGEME	12/17/2010	VA001069 63	8.17			
PRINTING & REPRODUCTION TOTAL:			4,270.37	14,900.00	744.00	14,056.80
District Court - New Balt		10113901-94002 LEASED - OFFICE EQUIPMENT				
PITNEY BOWES GLOBAL FINANCIAL	12/1/2010	VA001037 19	156.00			
LEASED - OFFICE EQUIPMENT TOTAL:			156.00	1,936.00	0.00	1,716.00
DEPT TOTAL:			26,711.80			
Probate Court - Mental		10114501-80101 CS - PSYCHIATRIC				
TIPSWORD MA LLP, SANDRA M	12/17/2010	VA001039 77	300.00			
TIPSWORD MA LLP, SANDRA M	12/17/2010	VA001039 79	300.00			
TIPSWORD MA LLP, SANDRA M	12/17/2010	VA001039 81	300.00			
CS - PSYCHIATRIC TOTAL:			900.00	39,001.00	0.00	34,776.00
Probate Court - Mental		10114501-80701 OUTSIDE COURT REPORTERS				
KAUFMAN, CAROL	12/17/2010	VA001073 81	160.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
STEVENS, GAIL R	12/17/2010	VA001073 82	260.00			
STEVENS, GAIL R	12/17/2010	VA001073 83	260.00			
		OUTSIDE COURT REPORTERS TOTAL:	680.00	6,300.00	0.00	4,977.50
Probate Court - Mental		10114501-80906 FEES - EXPERT WITNESS				
TIPSWORD MA LLP, SANDRA M	12/17/2010	VA001039 78	75.00			
TIPSWORD MA LLP, SANDRA M	12/17/2010	VA001039 80	75.00			
TIPSWORD MA LLP, SANDRA M	12/17/2010	VA001039 82	75.00			
		FEES - EXPERT WITNESS TOTAL:	225.00	8,500.00	0.00	7,950.00
Probate Court - Mental		10114501-80909 FEES - DEFENSE ATTORNEY				
HENNIGAN, MICHAEL	12/17/2010	VA001032 1	88.75			
HENNIGAN, MICHAEL	12/17/2010	VA001032 2	88.75			
HENNIGAN, MICHAEL	12/17/2010	VA001032 3	88.75			
GOOD, BERLINDA M	12/17/2010	VA001032 4	153.67			
GOOD, BERLINDA M	12/17/2010	VA001032 5	78.67			
GOOD, BERLINDA M	12/17/2010	VA001032 6	78.67			
OEMING JR, DAVID F	12/17/2010	VA001032 7	130.80			
SZUMKO, DARLENE A	12/17/2010	VA001032 8	27.50			
REHMANN, PATRICIA A	12/17/2010	VA001032 9	111.00			
HADER, ROBERT E	12/17/2010	VA001032 10	94.25			
HADER, ROBERT E	12/17/2010	VA001032 11	115.12			
HADER, ROBERT E	12/17/2010	VA001032 12	115.12			
HADER, ROBERT E	12/17/2010	VA001032 13	115.12			
HADER, ROBERT E	12/17/2010	VA001032 14	115.13			
HADER, ROBERT E	12/17/2010	VA001032 15	115.13			
HADER, ROBERT E	12/17/2010	VA001032 16	115.13			
FRANCIS, JAMES W	12/17/2010	VA001032 17	82.33			
FRANCIS, JAMES W	12/17/2010	VA001032 18	82.33			
FRANCIS, JAMES W	12/17/2010	VA001032 19	82.33			
FRANCIS, JAMES W	12/17/2010	VA001032 20	99.75			
EARL, EMILY	12/17/2010	VA001032 21	162.65			
CICCHELLI, ERICA	12/17/2010	VA001032 22	75.00			
GOOD, BERLINDA M	12/17/2010	VA001032 23	105.50			
REISTERER, MICHAEL P	12/17/2010	VA001032 24	100.00			
		FEES - DEFENSE ATTORNEY TOTAL:	2,421.45	154,000.00	0.00	151,671.00
Probate Court - Mental		10114501-80913 FEES - ATTENDANT FEES				

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
COUCKE, CHRISTOPHER MICHAEL	12/17/2010	VA001051 12	90.40			
PRETZER, CHRISTINE	12/17/2010	VA001051 13	135.60			
PRETZER, LARRY	12/17/2010	VA001051 14	242.95			
BOLDA, PATRICIA	12/17/2010	VA001051 15	339.00			
DULCHAVSKY, HELEN	12/17/2010	VA001051 16	610.20			
MCCANN, JOHN	12/17/2010	VA001051 17	502.85			
		FEES - ATTENDANT FEES TOTAL:	1,921.00	24,000.00	0.00	22,639.55
Probate Court - Mental		10114501-80914 FEES - VISITING JUDGES				
STEEH, GEORGE C	12/17/2010	VA001047 53	1,300.00			
PREISEL, CLAYTON E	12/17/2010	VA001051 9	426.00			
		FEES - VISITING JUDGES TOTAL:	1,726.00	5,000.00	0.00	4,634.41
		DEPT TOTAL:	7,873.45			
Probate Court - Wills & Estate		10114801-72702 BOOKS				
REED REFERENCE PUBLISHING	12/17/2010	VA001039 7	188.00			
WEST GROUP	12/17/2010	VA001073 31	3,070.50			
		BOOKS TOTAL:	3,258.50	12,645.00	0.00	12,644.82
Probate Court - Wills & Estate		10114801-80101 CS - PSYCHIATRIC				
PANTANO PHD, LYNN	12/17/2010	VA001039 5	300.00			
PANTANO PHD, LYNN	12/17/2010	VA001039 6	300.00			
		CS - PSYCHIATRIC TOTAL:	600.00	2,500.00	0.00	2,100.00
Probate Court - Wills & Estate		10114801-80909 FEES - DEFENSE ATTORNEY				
TANIELIAN LEGAL CENTER PC, JAM	12/17/2010	VA001039 19	175.00			
SMITHSON, NICOLE M	12/17/2010	VA001039 29	175.00			
SCHIENKE, FREDERICK H	12/17/2010	VA001039 32	175.00			
FRONTCZAK, STANLEY NICHOLAS	12/17/2010	VA001039 34	175.00			
KISTNER, TROYANOVICH & BRADY	12/17/2010	VA001073 35	175.00			
PALAIAN JR, GEORGE K	12/17/2010	VA001073 37	175.00			
ROONEY, JAMES B	12/17/2010	VA001073 44	175.00			
		FEES - DEFENSE ATTORNEY TOTAL:	1,225.00	35,000.00	0.00	29,517.40
Probate Court - Wills & Estate		10114801-80912 FEES - GUARDIAN AD LITEM				
COUNTY OF CALHOUN	12/17/2010	VA001039 1	65.00			
AUBREY, DONALD M	12/17/2010	VA001039 8	150.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
AUBREY, DONALD M	12/17/2010	VA001039 9	100.00			
AUBREY, DONALD M	12/17/2010	VA001039 10	100.00			
AUBREY, DONALD M	12/17/2010	VA001039 11	100.00			
BRENNAN, THOMAS M	12/17/2010	VA001039 12	100.00			
FERINGA, CRAIG	12/17/2010	VA001039 13	150.00			
ADDY LAW FIRM PC, THE	12/17/2010	VA001039 14	150.00			
ADDY LAW FIRM PC, THE	12/17/2010	VA001039 15	150.00			
PENZIEN HIRZEL PLLC	12/17/2010	VA001039 16	150.00			
BOLDEN, ELIZABETH	12/17/2010	VA001039 17	100.00			
WYLLIE, GORDON R	12/17/2010	VA001039 18	150.00			
KISTNER, TROYANOVICH & BRADY	12/17/2010	VA001039 20	100.00			
ABRAMSON, MARY ANN	12/17/2010	VA001039 21	100.00			
RICHARDS, RUTH L	12/17/2010	VA001039 22	150.00			
KORESKEY, KEVIN	12/17/2010	VA001039 23	150.00			
FREEMAN, EVA E	12/17/2010	VA001039 24	150.00			
FREEMAN, EVA E	12/17/2010	VA001039 25	150.00			
WEBERMAN, JEFFREY	12/17/2010	VA001039 26	150.00			
WEBERMAN, JEFFREY	12/17/2010	VA001039 27	100.00			
WEBERMAN, JEFFREY	12/17/2010	VA001039 28	100.00			
SCIOTTI, CHRISTOPHER	12/17/2010	VA001039 30	100.00			
SCHOENHERR AND CAHILL PC	12/17/2010	VA001039 31	100.00			
KYSTAD, LAURA M	12/17/2010	VA001039 33	150.00			
ADDY LAW FIRM PC, THE	12/17/2010	VA001052 30	150.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001052 31	150.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001052 32	150.00			
BRIGGS, TODD E	12/17/2010	VA001052 33	150.00			
BRIGGS, TODD E	12/17/2010	VA001052 34	100.00			
ATTIA, MAYSSA	12/17/2010	VA001073 32	2,295.00			
KISTNER, TROYANOVICH & BRADY	12/17/2010	VA001073 33	100.00			
KISTNER, TROYANOVICH & BRADY	12/17/2010	VA001073 34	100.00			
PALAIAN JR, GEORGE K	12/17/2010	VA001073 36	150.00			
FREEMAN, EVA E	12/17/2010	VA001073 38	150.00			
WEBERMAN, JEFFREY	12/17/2010	VA001073 39	150.00			
BELANGER, JOHN L	12/17/2010	VA001073 40	100.00			
BELANGER, JOHN L	12/17/2010	VA001073 41	100.00			
GRAY, ROBERT	12/17/2010	VA001073 42	150.00			
STEPHENS, ELLIOT	12/17/2010	VA001073 43	150.00			
SPITZER, THOMAS	12/17/2010	VA001073 45	150.00			
BLESSING, KATHLEEN	12/17/2010	VA001073 46	100.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
BLESSING, KATHLEEN	12/17/2010	VA001073 47	100.00			
WASSEL, IRENE	12/17/2010	VA001073 48	150.00			
WYLLIE, GORDON R	12/17/2010	VA001073 49	100.00			
WYLLIE, GORDON R	12/17/2010	VA001073 50	100.00			
WYLLIE, GORDON R	12/17/2010	VA001073 51	100.00			
KEMLER, MICHELE K	12/17/2010	VA001073 52	150.00			
PRZESLAWSKI, JOHN C	12/17/2010	VA001073 53	100.00			
PRZESLAWSKI, JOHN C	12/17/2010	VA001073 54	100.00			
PRZESLAWSKI, JOHN C	12/17/2010	VA001073 55	100.00			
PRZESLAWSKI, JOHN C	12/17/2010	VA001073 56	150.00			
BOLDEN, ELIZABETH	12/17/2010	VA001073 57	100.00			
CRONMILLER, MARK M	12/17/2010	VA001073 58	150.00			
KNAK, MARILYN A	12/17/2010	VA001073 59	150.00			
SCHIENKE, FREDERICK H	12/17/2010	VA001073 60	150.00			
GIANCOTTI, JOHN	12/17/2010	VA001073 61	150.00			
TATONE AND ASSOCIATES, JOHN R	12/17/2010	VA001073 62	150.00			
SAOUD, ALAN	12/17/2010	VA001073 63	150.00			
BRENNAN, THOMAS M	12/17/2010	VA001073 64	100.00			
BRENNAN, J PATRICK	12/17/2010	VA001073 65	100.00			
BRENNAN, J PATRICK	12/17/2010	VA001073 66	100.00			
BRENNAN, J PATRICK	12/17/2010	VA001073 67	100.00			
BRENNAN, J PATRICK	12/17/2010	VA001073 68	100.00			
		FEES - GUARDIAN AD LITEM TOTAL:	10,010.00	66,855.00	0.00	61,243.25
Probate Court - Wills & Estate		10114801-86201 TRAVEL - LOCAL MILEAGE				
BENTLEY, JANICE L	11/24/2010	VA001016 49	217.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	217.50	8,500.00	0.00	6,214.71
		DEPT TOTAL:	15,311.00			
Family Court - Juvenile		10114901-72624 SUPPLIES - OFFICE				
IKON OFFICE SOLUTIONS	12/17/2010	VA001073 72	85.00			
IKON OFFICE SOLUTIONS	12/17/2010	VA001073 73	39.00			
		SUPPLIES - OFFICE TOTAL:	124.00	15,400.00	21.82	13,236.65
Family Court - Juvenile		10114901-72702 BOOKS				
WEST GROUP	12/17/2010	VA001047 52	734.50			
		BOOKS TOTAL:	734.50	12,000.00	247.39	8,517.96

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Family Court - Juvenile		10114901-80140 CS - INTERPRETING SERVICES				
SIGN LANGUAGE SERVICES OF MICH	12/17/2010	VA001076 1	125.00			
		CS - INTERPRETING SERVICES TOTAL:	125.00	26,000.00	0.00	10,515.00
Family Court - Juvenile		10114901-80801 TRANSCRIPTS				
RUSSELL, REBECCA	12/17/2010	VA001074 68	1,442.90			
		TRANSCRIPTS TOTAL:	1,442.90	10,300.00	0.00	8,968.70
Family Court - Juvenile		10114901-80909 FEES - DEFENSE ATTORNEY				
WILLIAMS, LAWRENCE A	12/17/2010	VA001041 1	150.00			
COJOCAR PC, JEFFERY A	12/17/2010	VA001041 2	150.00			
AUBREY, DONALD M	12/17/2010	VA001041 3	150.00			
LUNDQUIST, ERIC JR	12/17/2010	VA001041 4	150.00			
LUNDQUIST, ERIC JR	12/17/2010	VA001041 5	150.00			
LUNDQUIST, ERIC JR	12/17/2010	VA001041 6	150.00			
PELLECCHIA, MARK A	12/17/2010	VA001041 7	150.00			
GIANCOTTI, JOHN	12/17/2010	VA001041 8	75.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001041 9	75.00			
TORRICE, MARK JC	12/17/2010	VA001041 10	75.00			
TORRICE, MARK JC	12/17/2010	VA001041 11	75.00			
BOLOGNA, JOHN J	12/17/2010	VA001041 12	75.00			
GIANCOTTI, JOHN	12/17/2010	VA001041 13	75.00			
RINI, JAMES W	12/17/2010	VA001041 14	75.00			
KELLER, EDWARD L	12/17/2010	VA001041 15	75.00			
KELLER, EDWARD L	12/17/2010	VA001041 16	75.00			
KELLER, EDWARD L	12/17/2010	VA001041 17	75.00			
KELLER, EDWARD L	12/17/2010	VA001041 18	75.00			
KELLER, EDWARD L	12/17/2010	VA001041 19	575.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001041 20	200.00			
AUBREY, DONALD M	12/17/2010	VA001041 21	90.00			
MORGAN, CORA	12/17/2010	VA001041 22	65.00			
WASSEL, IRENE	12/17/2010	VA001041 23	75.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001041 24	75.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001041 25	75.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001041 26	75.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001041 27	75.00			
VANDE VREDE AND LAVIGNE PC	12/17/2010	VA001041 28	75.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
BOLOGNA, JOHN J	12/17/2010	VA001041 29	75.00			
KUSHNER, PAUL	12/17/2010	VA001041 30	300.00			
TKACZYK (P70002), EVA	12/17/2010	VA001041 31	37.50			
TKACZYK (P70002), EVA	12/17/2010	VA001041 32	75.00			
BRENNAN, THOMAS M	12/17/2010	VA001041 33	300.00			
WOMACK, P DOUGLAS	12/17/2010	VA001041 34	75.00			
RICKERT, DENNIS J	12/17/2010	VA001041 35	200.00			
KRAUSE-ATTORNEY AT LAW, DANA	12/17/2010	VA001041 36	75.00			
FERINGA, CRAIG	12/17/2010	VA001041 37	75.00			
ROONEY, JAMES B	12/17/2010	VA001041 38	75.00			
ROONEY, JAMES B	12/17/2010	VA001041 39	75.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001041 40	75.00			
SKURAS, G DENO	12/17/2010	VA001041 41	750.00			
SKURAS, G DENO	12/17/2010	VA001041 42	75.00			
FANNING, ANDREA M	12/17/2010	VA001041 43	125.00			
FANNING, ANDREA M	12/17/2010	VA001041 44	75.00			
FANNING, ANDREA M	12/17/2010	VA001041 45	75.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001041 46	75.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001041 47	75.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001041 48	75.00			
STONE, JEFFREY	12/17/2010	VA001041 49	100.00			
SCOTTA, ANTHONY J	12/17/2010	VA001041 50	400.00			
BIERNAT, JON C	12/17/2010	VA001044 1	75.00			
BIERNAT, JON C	12/17/2010	VA001044 2	75.00			
KOKKO AND HILL PLLC	12/17/2010	VA001044 3	75.00			
WASSEL, IRENE	12/17/2010	VA001044 4	75.00			
DUNN, SUSAN L	12/17/2010	VA001044 5	225.00			
FANNING, ANDREA M	12/17/2010	VA001044 6	425.00			
ABRAMSON, MARY ANN	12/17/2010	VA001044 7	75.00			
BERRY, PATRICK	12/17/2010	VA001044 8	75.00			
CISKE, KURT J	12/17/2010	VA001044 9	75.00			
OBRIEN, JOHN J	12/17/2010	VA001044 10	75.00			
RITTINGER, ELIZABETH	12/17/2010	VA001044 11	75.00			
RITTINGER, ELIZABETH	12/17/2010	VA001044 12	75.00			
RITTINGER, ELIZABETH	12/17/2010	VA001044 13	75.00			
GIBBS, MICHAEL A	12/17/2010	VA001044 14	75.00			
KRAUSE-ATTORNEY AT LAW, DANA	12/17/2010	VA001044 15	75.00			
ORLANDO, LAURIE	12/17/2010	VA001044 16	600.00			
SCHOENHERR AND CAHILL PC	12/17/2010	VA001044 17	75.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
HAKIM AND MEHANNA PLLC	12/17/2010	VA001044 18	75.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001044 19	37.50			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001044 20	325.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001044 21	75.00			
WOMACK, MARILYN A	12/17/2010	VA001044 22	75.00			
WOMACK, MARILYN A	12/17/2010	VA001044 23	225.00			
HUNT, N EUGENE	12/17/2010	VA001044 24	75.00			
HUNT, N EUGENE	12/17/2010	VA001044 25	75.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001044 26	75.00			
GRECO, DOMINIC	12/17/2010	VA001044 27	75.00			
GRECO, DOMINIC	12/17/2010	VA001044 28	50.00			
GRECO, DOMINIC	12/17/2010	VA001044 29	75.00			
AUBREY, DONALD M	12/17/2010	VA001044 30	75.00			
AUBREY, DONALD M	12/17/2010	VA001044 31	75.00			
FALLER, DAVID L	12/17/2010	VA001044 32	75.00			
DEBUSSCHERE-ATTORNEY AT LAW,	12/17/2010	VA001044 33	200.00			
MORREALE, DAVID	12/17/2010	VA001044 34	300.00			
AUBREY, DONALD M	12/17/2010	VA001044 35	75.00			
CASEY, THOMAS A	12/17/2010	VA001044 36	550.00			
RICKERT, DENNIS J	12/17/2010	VA001044 37	75.00			
MICHRINA, JOHN M	12/17/2010	VA001044 38	75.00			
ABRAMSON, MARY ANN	12/17/2010	VA001044 39	75.00			
KROT, ALEXIS G	12/17/2010	VA001044 40	75.00			
STEPHENS, ELLIOT	12/17/2010	VA001044 41	300.00			
THUMM, LEWIS R	12/17/2010	VA001044 42	75.00			
THUMM, LEWIS R	12/17/2010	VA001044 43	75.00			
THUMM, LEWIS R	12/17/2010	VA001044 44	300.00			
PHILLIPS, HELENE	12/17/2010	VA001044 45	300.00			
PHILLIPS, HELENE	12/17/2010	VA001044 46	75.00			
CHERRY, D MICHAEL	12/17/2010	VA001044 47	75.00			
CHERRY, D MICHAEL	12/17/2010	VA001044 48	75.00			
CHERRY, D MICHAEL	12/17/2010	VA001044 49	75.00			
LUPO, VICTORIA P	12/17/2010	VA001044 50	75.00			
LUPO, VICTORIA P	12/17/2010	VA001045 1	75.00			
LUPO, VICTORIA P	12/17/2010	VA001045 2	75.00			
DUNN, SUSAN L	12/17/2010	VA001045 3	100.00			
DUNN, SUSAN L	12/17/2010	VA001045 4	75.00			
DUNN, SUSAN L	12/17/2010	VA001045 5	75.00			
CISKE, KURT J	12/17/2010	VA001045 6	300.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
CISKE, KURT J	12/17/2010	VA001045 7	75.00			
COLE, BRIAN	12/17/2010	VA001045 8	75.00			
COLE, BRIAN	12/17/2010	VA001045 9	75.00			
COLE, BRIAN	12/17/2010	VA001045 10	75.00			
CHRZANOWSKI PLLC, SUSAN R	12/17/2010	VA001045 11	75.00			
CHRZANOWSKI PLLC, SUSAN R	12/17/2010	VA001045 12	50.00			
BROWN, KIMBERLY T	12/17/2010	VA001045 13	75.00			
BROWN, KIMBERLY T	12/17/2010	VA001045 14	200.00			
BROWN, KIMBERLY T	12/17/2010	VA001045 15	100.00			
BROWN, KIMBERLY T	12/17/2010	VA001045 16	75.00			
KONTOLAMBROS, MARY	12/17/2010	VA001045 17	75.00			
KONTOLAMBROS, MARY	12/17/2010	VA001045 18	200.00			
BLESSING, KATHLEEN	12/17/2010	VA001045 19	100.00			
BLESSING, KATHLEEN	12/17/2010	VA001045 20	600.00			
PLAWECKI, JOSEPH	12/17/2010	VA001045 21	225.00			
PLAWECKI, JOSEPH	12/17/2010	VA001045 22	75.00			
PLAWECKI, JOSEPH	12/17/2010	VA001045 23	300.00			
WRIGHT, JACQUELINE	12/17/2010	VA001045 24	75.00			
WRIGHT, JACQUELINE	12/17/2010	VA001045 25	75.00			
WRIGHT, JACQUELINE	12/17/2010	VA001045 26	37.50			
WRIGHT, JACQUELINE	12/17/2010	VA001045 27	75.00			
AUBREY, DONALD M	12/17/2010	VA001045 28	75.00			
GIRDWOOD, DERIK R	12/17/2010	VA001045 29	75.00			
HADER, ROBERT E	12/17/2010	VA001045 30	75.00			
CISKE, KURT J	12/17/2010	VA001045 31	75.00			
LEWIS, PERRY W	12/17/2010	VA001045 32	150.00			
GRECO, DOMINIC	12/17/2010	VA001045 33	150.00			
GRECO, DOMINIC	12/17/2010	VA001045 34	75.00			
KONTOLAMBROS, MARY	12/17/2010	VA001045 35	75.00			
ROONEY, JAMES B	12/17/2010	VA001045 36	75.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001045 37	75.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001045 38	75.00			
SCHAF, BRIAN	12/17/2010	VA001045 39	225.00			
WOMACK, P DOUGLAS	12/17/2010	VA001045 40	75.00			
FRONTCZAK-ATTORNEY AT LAW, FR	12/17/2010	VA001045 41	75.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001045 42	300.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001045 43	75.00			
ARM, DANIEL	12/17/2010	VA001045 44	75.00			
GIBBS, MICHAEL A	12/17/2010	VA001045 45	75.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
GIBBS, MICHAEL A	12/17/2010	VA001045 46	75.00			
GIBBS, MICHAEL A	12/17/2010	VA001045 47	75.00			
GIBBS, MICHAEL A	12/17/2010	VA001045 48	125.00			
GIBBS, MICHAEL A	12/17/2010	VA001045 49	100.00			
SCOTTA, ANTHONY J	12/17/2010	VA001045 50	75.00			
KOKKO AND HILL PLLC	12/17/2010	VA001046 1	75.00			
KOKKO AND HILL PLLC	12/17/2010	VA001046 2	75.00			
KOKKO AND HILL PLLC	12/17/2010	VA001046 3	75.00			
KOKKO AND HILL PLLC	12/17/2010	VA001046 4	75.00			
KOKKO AND HILL PLLC	12/17/2010	VA001046 5	75.00			
KOKKO AND HILL PLLC	12/17/2010	VA001046 6	75.00			
CHIAMP-LITZ, DANA	12/17/2010	VA001046 7	75.00			
CHIAMP-LITZ, DANA	12/17/2010	VA001046 8	100.00			
CHIAMP-LITZ, DANA	12/17/2010	VA001046 9	200.00			
STONE, JEFFREY	12/17/2010	VA001046 10	75.00			
STONE, JEFFREY	12/17/2010	VA001046 11	75.00			
MORREALE, DAVID	12/17/2010	VA001046 12	75.00			
MORREALE, DAVID	12/17/2010	VA001046 13	75.00			
FALLER, DAVID L	12/17/2010	VA001046 14	75.00			
FALLER, DAVID L	12/17/2010	VA001046 15	75.00			
FALLER, DAVID L	12/17/2010	VA001046 16	75.00			
FALLER, DAVID L	12/17/2010	VA001046 17	75.00			
RITTINGER, ELIZABETH	12/17/2010	VA001046 18	75.00			
RITTINGER, ELIZABETH	12/17/2010	VA001046 19	75.00			
WILLIAMS, LAWRENCE A	12/17/2010	VA001046 20	75.00			
WILLIAMS, LAWRENCE A	12/17/2010	VA001046 21	75.00			
SPRYSZAK HANNA, MARYANNE	12/17/2010	VA001046 22	75.00			
SPRYSZAK HANNA, MARYANNE	12/17/2010	VA001046 23	75.00			
VERNIER, KENNETH D	12/17/2010	VA001046 24	200.00			
VERNIER, KENNETH D	12/17/2010	VA001046 25	450.00			
SKURAS, G DENO	12/17/2010	VA001046 26	925.00			
STEPHENS, ELLIOT	12/17/2010	VA001046 27	50.00			
DEBUSSCHERE-ATTORNEY AT LAW,	12/17/2010	VA001046 28	250.00			
ARM, DANIEL	12/17/2010	VA001046 29	75.00			
BELANGER, JOHN L	12/17/2010	VA001046 30	75.00			
PERKINS, DONALD N	12/17/2010	VA001046 31	75.00			
CASEY, THOMAS A	12/17/2010	VA001046 32	300.00			
SCHMIDT, JENNIFER L	12/17/2010	VA001046 33	75.00			
SPRYSZAK HANNA, MARYANNE	12/17/2010	VA001046 34	75.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
HOFFMANN, DAWN	12/17/2010	VA001046 35	75.00			
KORESKEY, KEVIN	12/17/2010	VA001046 36	75.00			
LUPO, VICTORIA P	12/17/2010	VA001046 37	75.00			
KRAUSE-ATTORNEY AT LAW, DANA	12/17/2010	VA001046 38	400.00			
CISKE, KURT J	12/17/2010	VA001046 39	75.00			
KORESKEY, KEVIN	12/17/2010	VA001046 40	75.00			
WEBERMAN, JEFFREY	12/17/2010	VA001046 41	75.00			
HUNT, N EUGENE	12/17/2010	VA001046 42	75.00			
HADER, ROBERT E	12/17/2010	VA001046 43	75.00			
GORNIK, JOHN	12/17/2010	VA001046 44	75.00			
GLANDA, RICHARD W	12/17/2010	VA001046 45	75.00			
WASSEL, IRENE	12/17/2010	VA001046 46	75.00			
KILPATRICK, MICHAEL B	12/17/2010	VA001046 47	75.00			
RITTINGER, ELIZABETH	12/17/2010	VA001046 48	100.00			
RITTINGER, ELIZABETH	12/17/2010	VA001046 49	75.00			
RITTINGER, ELIZABETH	12/17/2010	VA001046 50	75.00			
PETERS, JANET A	12/17/2010	VA001048 1	75.00			
PETERS, JANET A	12/17/2010	VA001048 2	75.00			
VERNIER, KENNETH D	12/17/2010	VA001048 3	500.00			
VERNIER, KENNETH D	12/17/2010	VA001048 4	75.00			
HAUGAN, DAVID R	12/17/2010	VA001048 5	75.00			
HAUGAN, DAVID R	12/17/2010	VA001048 6	75.00			
STONE, KRISTIN	12/17/2010	VA001048 7	75.00			
STONE, KRISTIN	12/17/2010	VA001048 8	225.00			
NORTLEY, MARK	12/17/2010	VA001048 9	75.00			
NORTLEY, MARK	12/17/2010	VA001048 10	75.00			
NORTLEY, MARK	12/17/2010	VA001048 11	150.00			
RASUL, AKBAR C	12/17/2010	VA001048 12	75.00			
RASUL, AKBAR C	12/17/2010	VA001048 13	75.00			
GRECO, DOMINIC	12/17/2010	VA001048 14	75.00			
PELKEY PLLC, KEVIN G.	12/17/2010	VA001048 15	75.00			
PELKEY PLLC, KEVIN G.	12/17/2010	VA001048 16	75.00			
RICKERT, DENNIS J	12/17/2010	VA001048 17	100.00			
GLANDA, RICHARD W	12/17/2010	VA001048 18	300.00			
GLANDA, RICHARD W	12/17/2010	VA001048 19	150.00			
HOFFMANN, DAWN	12/17/2010	VA001048 20	37.50			
LUNDQUIST, ERIC JR	12/17/2010	VA001048 21	75.00			
AUBREY, DONALD M	12/17/2010	VA001048 22	300.00			
BROWN, KIMBERLY T	12/17/2010	VA001048 23	75.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
BROWN, KIMBERLY T	12/17/2010	VA001048 24	75.00			
BROWN, KIMBERLY T	12/17/2010	VA001048 25	500.00			
AUBREY, DONALD M	12/17/2010	VA001048 26	75.00			
AUBREY, DONALD M	12/17/2010	VA001048 27	75.00			
AUBREY, DONALD M	12/17/2010	VA001048 28	75.00			
AUBREY, DONALD M	12/17/2010	VA001048 29	75.00			
AUBREY, DONALD M	12/17/2010	VA001048 30	75.00			
AUBREY, DONALD M	12/17/2010	VA001048 31	75.00			
LUNDQUIST, ERIC JR	12/17/2010	VA001048 32	75.00			
LUNDQUIST, ERIC JR	12/17/2010	VA001048 33	75.00			
LUNDQUIST, ERIC JR	12/17/2010	VA001048 34	225.00			
DEBUSSCHERE-ATTORNEY AT LAW,	12/17/2010	VA001048 35	200.00			
RICKERT, DENNIS J	12/17/2010	VA001048 36	125.00			
BERRY, PATRICK	12/17/2010	VA001048 37	675.00			
BERRY, PATRICK	12/17/2010	VA001048 38	100.00			
BERRY, PATRICK	12/17/2010	VA001048 39	50.00			
HAUGAN, DAVID R	12/17/2010	VA001048 40	175.00			
KUSHNER, PAUL	12/17/2010	VA001048 41	150.00			
KUSHNER, PAUL	12/17/2010	VA001048 42	200.00			
KUSHNER, PAUL	12/17/2010	VA001048 43	75.00			
KUSHNER, PAUL	12/17/2010	VA001048 44	150.00			
KUSHNER, PAUL	12/17/2010	VA001048 45	75.00			
KUSHNER, PAUL	12/17/2010	VA001048 46	150.00			
KUSHNER, PAUL	12/17/2010	VA001048 47	75.00			
KUSHNER, PAUL	12/17/2010	VA001048 48	100.00			
KUSHNER, PAUL	12/17/2010	VA001048 49	150.00			
KUSHNER, PAUL	12/17/2010	VA001048 50	75.00			
KUSHNER, PAUL	12/17/2010	VA001048 51	100.00			
KUSHNER, PAUL	12/17/2010	VA001048 52	75.00			
KUSHNER, PAUL	12/17/2010	VA001048 53	450.00			
KUSHNER, PAUL	12/17/2010	VA001048 54	75.00			
WRIGHT, JACQUELINE	12/17/2010	VA001048 55	75.00			
HOFFMANN, DAWN	12/17/2010	VA001048 56	150.00			
HOFFMANN, DAWN	12/17/2010	VA001048 57	75.00			
HOFFMANN, DAWN	12/17/2010	VA001048 58	75.00			
PETERS, JANET A	12/17/2010	VA001048 59	75.00			
PETERS, JANET A	12/17/2010	VA001048 60	75.00			
AUBREY, DONALD M	12/17/2010	VA001048 61	75.00			
IGWE, ESTHER	12/17/2010	VA001055 1	100.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
BOLOGNA, JOHN J	12/17/2010	VA001055 2	200.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001055 3	200.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001055 4	100.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001055 5	100.00			
WOMACK, MARILYN A	12/17/2010	VA001055 6	75.00			
DUNN, SUSAN L	12/17/2010	VA001055 7	75.00			
CRESSWELL & FROBERGER	12/17/2010	VA001055 8	75.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001055 9	150.00			
GIBBS, MICHAEL A	12/17/2010	VA001055 10	75.00			
VERNIER, STEVEN S	12/17/2010	VA001055 11	75.00			
WOMACK, P DOUGLAS	12/17/2010	VA001055 12	200.00			
CHRZANOWSKI PLLC, SUSAN R	12/17/2010	VA001055 13	200.00			
CHRZANOWSKI PLLC, SUSAN R	12/17/2010	VA001055 14	150.00			
CISKE, KURT J	12/17/2010	VA001055 15	300.00			
ROONEY, JAMES B	12/17/2010	VA001055 16	75.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001055 17	75.00			
BURDI, CAREN M	12/17/2010	VA001055 18	75.00			
PINSKY, STUART B	12/17/2010	VA001055 19	100.00			
DETZLER, SHERRIEE	12/17/2010	VA001055 20	200.00			
WILLIAMS, LAWRENCE A	12/17/2010	VA001055 21	75.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001055 22	600.00			
GRAY, ROBERT	12/17/2010	VA001055 23	75.00			
PELKEY PLLC, KEVIN G.	12/17/2010	VA001055 24	75.00			
PELLECCHIA, MARK A	12/17/2010	VA001055 25	75.00			
PELLECCHIA, MARK A	12/17/2010	VA001055 26	75.00			
PELLECCHIA, MARK A	12/17/2010	VA001055 27	200.00			
MORGAN, CORA	12/17/2010	VA001055 28	100.00			
GRAY, ROBERT	12/17/2010	VA001055 29	200.00			
GRAY, ROBERT	12/17/2010	VA001055 30	150.00			
DEBUSSCHERE-ATTORNEY AT LAW,	12/17/2010	VA001055 31	200.00			
MORREALE, DAVID	12/17/2010	VA001055 32	300.00			
HUNT, N EUGENE	12/17/2010	VA001055 33	75.00			
LUPO, VICTORIA P	12/17/2010	VA001055 34	750.00			
WOMACK, MARILYN A	12/17/2010	VA001055 35	75.00			
KILPATRICK, MICHAEL B	12/17/2010	VA001055 36	75.00			
CHIOINI, RANDALL J	12/17/2010	VA001055 37	75.00			
PERKINS, DONALD N	12/17/2010	VA001055 38	200.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001055 39	75.00			
COJOCAR PC, JEFFERY A	12/17/2010	VA001055 40	75.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
CANU TORRICE ZALEWSKI PLLC	12/17/2010	VA001055 41	75.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001055 42	75.00			
BURDI, CAREN M	12/17/2010	VA001055 43	75.00			
BURDI, CAREN M	12/17/2010	VA001055 44	75.00			
TOMKO, THOMAS	12/17/2010	VA001055 45	50.00			
TOMKO, THOMAS	12/17/2010	VA001055 46	75.00			
LEWIS, PERRY W	12/17/2010	VA001055 47	150.00			
CISKE, KURT J	12/17/2010	VA001055 48	75.00			
SCOTTA, ANTHONY J	12/17/2010	VA001056 1	75.00			
SCOTTA, ANTHONY J	12/17/2010	VA001056 2	75.00			
SCOTTA, ANTHONY J	12/17/2010	VA001056 3	75.00			
SCOTTA, ANTHONY J	12/17/2010	VA001056 4	75.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001056 5	75.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001056 6	75.00			
ZAHODNIC PC, LORRIE J	12/17/2010	VA001056 7	150.00			
ZAHODNIC PC, LORRIE J	12/17/2010	VA001056 8	75.00			
ZAHODNIC PC, LORRIE J	12/17/2010	VA001056 9	75.00			
ZAHODNIC PC, LORRIE J	12/17/2010	VA001056 10	75.00			
ZAHODNIC PC, LORRIE J	12/17/2010	VA001056 11	75.00			
ZAHODNIC PC, LORRIE J	12/17/2010	VA001056 12	75.00			
ZAHODNIC PC, LORRIE J	12/17/2010	VA001056 13	75.00			
KRAUSE-ATTORNEY AT LAW, DANA	12/17/2010	VA001056 14	300.00			
KRAUSE-ATTORNEY AT LAW, DANA	12/17/2010	VA001056 15	150.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001056 16	75.00			
SHEIKH LEGAL SERVICES	12/17/2010	VA001056 17	75.00			
WOMACK, MARILYN A	12/17/2010	VA001056 18	75.00			
FALLER, DAVID L	12/17/2010	VA001056 19	75.00			
KOKKO AND HILL PLLC	12/17/2010	VA001056 20	50.00			
HAUGAN, DAVID R	12/17/2010	VA001056 21	200.00			
HUNT, N EUGENE	12/17/2010	VA001056 22	300.00			
WRIGHT, JACQUELINE	12/17/2010	VA001056 23	75.00			
RUSSELL, KAREN	12/17/2010	VA001056 24	75.00			
RUSSELL, KAREN	12/17/2010	VA001056 25	75.00			
RUSSELL, KAREN	12/17/2010	VA001056 26	75.00			
RUSSELL, KAREN	12/17/2010	VA001056 27	75.00			
RUSSELL, KAREN	12/17/2010	VA001056 28	75.00			
GOMEZ, LEONARDO	12/17/2010	VA001056 29	75.00			
SCHUELLER, GREGORY	12/17/2010	VA001056 30	200.00			
ROONEY, JAMES B	12/17/2010	VA001056 31	200.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
TORRICE, MARK JC	12/17/2010	VA001057 1	150.00			
PIATKOWSKI, CHRISTINE	12/17/2010	VA001057 2	150.00			
BEZAS, ELAINE	12/17/2010	VA001057 3	75.00			
VANDE VREDE AND LAVIGNE PC	12/17/2010	VA001057 4	75.00			
BURNS, JEFF M	12/17/2010	VA001057 5	75.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001057 6	275.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001057 7	275.00			
VANHOUTTE, ROBERT J	12/17/2010	VA001057 8	75.00			
KELLER, EDWARD L	12/17/2010	VA001057 9	75.00			
HUNT, N EUGENE	12/17/2010	VA001057 10	150.00			
SPRYSZAK HANNA, MARYANNE	12/17/2010	VA001057 11	350.00			
WAXENBERG PC, VICKI	12/17/2010	VA001057 12	400.00			
GLANDA, RICHARD W	12/17/2010	VA001057 13	75.00			
SKURAS, G DENO	12/17/2010	VA001057 14	75.00			
GOMEZ, LEONARDO	12/17/2010	VA001057 15	75.00			
WOMACK, MARILYN A	12/17/2010	VA001057 16	75.00			
HAUGAN, DAVID R	12/17/2010	VA001057 17	75.00			
HAUGAN, DAVID R	12/17/2010	VA001057 18	75.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001057 19	75.00			
GIBBS, MICHAEL A	12/17/2010	VA001057 20	75.00			
GIBBS, MICHAEL A	12/17/2010	VA001057 21	75.00			
MORREALE, DAVID	12/17/2010	VA001057 22	75.00			
MORREALE, DAVID	12/17/2010	VA001057 23	75.00			
CHERRY, D MICHAEL	12/17/2010	VA001057 24	225.00			
CHERRY, D MICHAEL	12/17/2010	VA001057 25	75.00			
ARM, DANIEL	12/17/2010	VA001057 26	75.00			
ARM, DANIEL	12/17/2010	VA001057 27	375.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001057 28	75.00			
RODNICK UNGER & KANER PC	12/17/2010	VA001057 29	75.00			
WILLIAMS, LAWRENCE A	12/17/2010	VA001057 30	75.00			
WILLIAMS, LAWRENCE A	12/17/2010	VA001057 31	75.00			
BEZAS, ELAINE	12/17/2010	VA001057 32	75.00			
KONTOLAMBROS, MARY	12/17/2010	VA001057 33	75.00			
KONTOLAMBROS, MARY	12/17/2010	VA001057 34	450.00			
PETERS, JANET A	12/17/2010	VA001057 35	75.00			
MICHRINA, JOHN M	12/17/2010	VA001057 36	75.00			
GORNIK, JOHN	12/17/2010	VA001057 37	750.00			
GIBBS, MICHAEL A	12/17/2010	VA001057 38	75.00			
HENNIGAN, MICHAEL	12/17/2010	VA001057 39	150.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
PETERS, JANET A	12/17/2010	VA001057 40	75.00			
FALLER, DAVID L	12/17/2010	VA001057 41	475.00			
FALLER, DAVID L	12/17/2010	VA001057 42	75.00			
PHILLIPS, HELENE	12/17/2010	VA001057 43	75.00			
PHILLIPS, HELENE	12/17/2010	VA001057 44	75.00			
LEWIS, PERRY W	12/17/2010	VA001057 45	75.00			
NANNI, JACQUELINE G	12/17/2010	VA001057 46	75.00			
GOMEZ, LEONARDO	12/17/2010	VA001057 47	75.00			
WRIGHT, JACQUELINE	12/17/2010	VA001057 48	75.00			
MICHRINA, JOHN M	12/17/2010	VA001057 49	200.00			
PINSKY, STUART B	12/17/2010	VA001057 50	75.00			
ORLANDO, LAURIE	12/17/2010	VA001058 1	75.00			
ORLANDO, LAURIE	12/17/2010	VA001058 2	37.50			
TOMKO, THOMAS	12/17/2010	VA001058 3	200.00			
TOMKO, THOMAS	12/17/2010	VA001058 4	325.00			
TOMKO, THOMAS	12/17/2010	VA001058 5	350.00			
CASEY, THOMAS A	12/17/2010	VA001058 6	75.00			
CASEY, THOMAS A	12/17/2010	VA001058 7	75.00			
BROWN, KIMBERLY T	12/17/2010	VA001058 8	75.00			
CHERRY, D MICHAEL	12/17/2010	VA001058 9	75.00			
BURDI, CAREN M	12/17/2010	VA001058 10	200.00			
BURDI, CAREN M	12/17/2010	VA001058 11	75.00			
WILLIAMS, LAWRENCE A	12/17/2010	VA001058 12	300.00			
WILLIAMS, LAWRENCE A	12/17/2010	VA001058 13	450.00			
PELLECCHIA, MARK A	12/17/2010	VA001058 14	75.00			
PELLECCHIA, MARK A	12/17/2010	VA001058 15	75.00			
PELLECCHIA, MARK A	12/17/2010	VA001058 16	75.00			
GRECO, DOMINIC	12/17/2010	VA001058 17	300.00			
GRECO, DOMINIC	12/17/2010	VA001058 18	50.00			
PLAWECKI, JOSEPH	12/17/2010	VA001058 19	75.00			
PLAWECKI, JOSEPH	12/17/2010	VA001058 20	75.00			
PLAWECKI, JOSEPH	12/17/2010	VA001058 21	125.00			
SKURAS, G DENO	12/17/2010	VA001058 22	250.00			
RITTINGER, ELIZABETH	12/17/2010	VA001058 23	75.00			
RITTINGER, ELIZABETH	12/17/2010	VA001058 24	75.00			
RITTINGER, ELIZABETH	12/17/2010	VA001058 25	275.00			
RITTINGER, ELIZABETH	12/17/2010	VA001058 26	75.00			
RITTINGER, ELIZABETH	12/17/2010	VA001058 27	75.00			
AUBREY, DONALD M	12/17/2010	VA001058 28	200.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
AUBREY, DONALD M	12/17/2010	VA001058 29	75.00			
AUBREY, DONALD M	12/17/2010	VA001058 30	75.00			
AUBREY, DONALD M	12/17/2010	VA001058 31	75.00			
AUBREY, DONALD M	12/17/2010	VA001058 32	75.00			
AUBREY, DONALD M	12/17/2010	VA001058 33	200.00			
SPRYSZAK HANNA, MARYANNE	12/17/2010	VA001058 34	75.00			
SPRYSZAK HANNA, MARYANNE	12/17/2010	VA001058 35	75.00			
SPRYSZAK HANNA, MARYANNE	12/17/2010	VA001058 36	50.00			
STEINBERG, MICHAEL LOUIS	12/17/2010	VA001058 37	300.00			
FRONTCZAK-ATTORNEY AT LAW, FR	12/17/2010	VA001058 38	100.00			
PETERS, JANET A	12/17/2010	VA001058 39	75.00			
KAIGH, DAVID L	12/17/2010	VA001058 40	75.00			
TORRICE, MARK JC	12/17/2010	VA001058 41	150.00			
KIPKE, LARRY R	12/17/2010	VA001058 42	637.50			
PHILLIPS, HELENE	12/17/2010	VA001058 43	150.00			
CHIOINI, RANDALL J	12/17/2010	VA001058 44	200.00			
CHIOINI, RANDALL J	12/17/2010	VA001058 45	150.00			
CHIOINI, RANDALL J	12/17/2010	VA001058 46	200.00			
FRONTCZAK-ATTORNEY AT LAW, FR	12/17/2010	VA001058 47	75.00			
RUSSELL, KAREN	12/17/2010	VA001058 48	812.50			
MORGAN, CORA	12/17/2010	VA001058 49	95.00			
GALLAGHER, MARK E	12/17/2010	VA001058 50	200.00			
ROONEY, JAMES B	12/17/2010	VA001058 51	200.00			
WASSEL, IRENE	12/17/2010	VA001058 52	150.00			
HAKIM AND MEHANNA PLLC	12/17/2010	VA001058 53	50.00			
FANNING, ANDREA M	12/17/2010	VA001058 54	75.00			
KONTOLAMBROS, MARY	12/17/2010	VA001058 55	200.00			
LUNDQUIST, ERIC JR	12/17/2010	VA001058 56	75.00			
		FEES - DEFENSE ATTORNEY TOTAL:	58,937.50	1,133,700.00	0.00	879,197.63
Family Court - Juvenile		10114901-80910 FEES - DEFENSE ATTNY ON APPEAL				
MARSHALL, HUGH R	12/17/2010	VA001058 57	1,000.00			
		FEES - DEFENSE ATTNY ON APPEAL TOTAL:	1,000.00	60,000.00	0.00	54,842.44
Family Court - Juvenile		10114901-80919 FEES-SUBPOENA & SUMMONS				
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 1	63.00			
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 2	115.00			
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 3	10.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 4	33.75			
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 5	21.00			
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 6	42.00			
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 7	43.50			
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 8	47.25			
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 9	56.25			
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 10	33.75			
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 11	10.00			
ALLEN AND HOPE PROCESS SERVIN	11/23/2010	VA001024 12	42.75			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 63	51.75			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 64	45.00			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 65	21.00			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 66	39.00			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 67	50.25			
SPECIALTY STEEL	12/7/2010	VA001065 68	34.20			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 69	41.25			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 70	10.00			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 71	10.00			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 72	10.00			
MIZGOWICZ, BARBARA	12/7/2010	VA001065 73	57.00			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 74	32.25			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 75	47.25			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 76	52.50			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 77	47.25			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 78	84.90			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 79	21.00			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 80	45.00			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 81	10.00			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 82	39.75			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 83	50.25			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 84	21.00			
ALLEN AND HOPE PROCESS SERVIN	12/7/2010	VA001065 85	52.50			
		FEES-SUBPOENA & SUMMONS TOTAL:	1,391.35	25,500.00	0.00	22,771.15
Family Court - Juvenile		10114901-86201 TRAVEL - LOCAL MILEAGE				
HARRISON, LINDA	11/24/2010	VA001016 43	103.00			
TRANSIT, KAREN M	11/24/2010	VA001016 44	112.50			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
		TRAVEL - LOCAL MILEAGE TOTAL:	215.50	55,000.00	0.00	38,049.63
Family Court - Juvenile		10114901-90302 ADVERTISING - STATUTORY				
MACOMB LEGAL NEWS	12/17/2010	VA001047 23	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001047 24	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001047 25	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001047 26	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001047 48	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001047 49	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001047 50	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001047 51	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001051 3	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001051 4	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001051 5	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001051 6	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001051 7	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001051 8	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001069 9	71.30			
MACOMB LEGAL NEWS	12/17/2010	VA001069 10	71.30			
		ADVERTISING - STATUTORY TOTAL:	1,140.80	26,000.00	0.00	20,177.90
		DEPT TOTAL:	65,111.55			
Probation - Circuit Court		10115201-72624 SUPPLIES - OFFICE				
OFFICE EXPRESS	12/17/2010	VA001074 27	8.97			
OFFICE EXPRESS	12/17/2010	VA001074 28	213.60			
OFFICE EXPRESS	12/17/2010	VA001074 29	203.97			
OFFICE EXPRESS	12/17/2010	VA001074 30	14.37			
		SUPPLIES - OFFICE TOTAL:	440.91	34,300.00	834.99	31,549.41
Probation - Circuit Court		10115201-90101 PRINTING & REPRODUCTION				
HATTERAS PRINTING SOLUTIONS	12/17/2010	VA001029 76	355.00			
		PRINTING & REPRODUCTION TOTAL:	355.00	9,000.00	0.00	8,349.12
Probation - Circuit Court		10115201-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/22/2010	VA001011 34	465.07			
		CELL PHONES/AIRCARDS TOTAL:	465.07	6,400.00	0.00	3,477.51
		DEPT TOTAL:	1,260.98			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

Payee	Check Date	Voucher Number	Amount	Budget	Encumbrance	YTD Actual
Probation - District Court		10115301-72643 SUPPLIES-ALCOHOL/DRUG TEST				
REDWOOD TOXICOLOGY LABORATC	12/17/2010	VA001077 33	1,918.00			
REDWOOD TOXICOLOGY LABORATC	12/17/2010	VA001077 34	44.02			
		SUPPLIES-ALCOHOL/DRUG TEST TOTAL:	1,962.02	24,000.00	3,836.00	18,077.16
Probation - District Court		10115301-86201 TRAVEL - LOCAL MILEAGE				
MORRIS, KELLEY	11/24/2010	VA001016 50	57.00			
DECOCKER-MELLON, CHRISTINE F	11/24/2010	VA001016 51	26.50			
FOX, JENNI	11/24/2010	VA001016 52	44.00			
ELLIS, LISA M	11/24/2010	VA001016 53	33.00			
ELLIS, LISA M	11/24/2010	VA001016 54	47.50			
GALLUCCI, JOHN M	11/24/2010	VA001016 55	31.50			
PYTLOWANY, ANN R	11/24/2010	VA001016 56	56.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	295.50	6,000.00	0.00	2,354.70
		DEPT TOTAL:	2,257.52			
Jury Commission		10116601-92111 COMMUNICATIONS-INTERNET				
AT&T	11/22/2010	VA001011 5	60.00			
		COMMUNICATIONS-INTERNET TOTAL:	60.00	800.00	0.00	660.00
		DEPT TOTAL:	60.00			
County Clerk - Elections		10119101-70350 PER DIEMS - NON-PAYROLL				
PARAVENTI, JOANNE	12/17/2010	VA001047 69	1,294.56			
BILL, PATRICIA	12/17/2010	VA001047 72	1,294.56			
NEARON, JANICE	12/17/2010	VA001047 75	1,294.56			
DEBEAUSSAERT, MICHELLE ANN	12/17/2010	VA001047 78	1,294.56			
		PER DIEMS - NON-PAYROLL TOTAL:	5,178.24	20,000.00	0.00	12,136.50
County Clerk - Elections		10119101-72901 POSTAGE & DELIVERY				
COURTHOUSE CAFE	12/17/2010	VA001052 89	31.00			
		POSTAGE & DELIVERY TOTAL:	31.00	6,000.00	0.00	3,616.43
County Clerk - Elections		10119101-80801 TRANSCRIPTS				
TOKMAN COURT REPORTING	12/17/2010	VA001050 60	56.50			
TOKMAN COURT REPORTING	12/17/2010	VA001050 63	67.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

Payee	Check Date	Voucher Number	Amount	Budget	Encumbrance	YTD Actual
TRANSCRIPTS TOTAL:			123.50	1,000.00	0.00	589.00
County Clerk - Elections		10119101-86201 TRAVEL - LOCAL MILEAGE				
PARAVENTI, JOANNE	12/17/2010	VA001047 70	96.00			
BILL, PATRICIA	12/17/2010	VA001047 73	128.00			
NEARON, JANICE	12/17/2010	VA001047 76	88.00			
CARDAMONE, ROGER W	12/17/2010	VA001050 64	80.50			
TRAVEL - LOCAL MILEAGE TOTAL:			392.50	1,800.00	0.00	1,271.40
County Clerk - Elections		10119101-86202 TRAVEL EXPENSE				
PARAVENTI, JOANNE	12/17/2010	VA001047 71	55.50			
BILL, PATRICIA	12/17/2010	VA001047 74	65.86			
NEARON, JANICE	12/17/2010	VA001047 77	55.12			
DEBEAUSSAERT, MICHELLE ANN	12/17/2010	VA001047 79	18.20			
TRAVEL EXPENSE TOTAL:			194.68	800.00	0.00	439.13
DEPT TOTAL:			5,919.92			
Information Technology		10120401-80185 CS-DATA MANAGEMENT				
KPM GROUP, THE	12/17/2010	VA001047 58	360.00			
KPM GROUP, THE	12/17/2010	VA001047 61	360.00			
KPM GROUP, THE	12/17/2010	VA001047 63	360.00			
KPM GROUP, THE	12/17/2010	VA001052 37	360.00			
KPM GROUP, THE	12/17/2010	VA001069 16	360.00			
LOGICALIS	12/17/2010	VA001069 59	7,000.00			
CS-DATA MANAGEMENT TOTAL:			8,800.00	163,121.00	31,707.50	126,151.05
Information Technology		10120401-86201 TRAVEL - LOCAL MILEAGE				
CHMIELEWSKI, ERIC	11/24/2010	VA001016 38	59.50			
TRAVEL - LOCAL MILEAGE TOTAL:			59.50	6,500.00	0.00	2,123.01
Information Technology		10120401-93101 EQUIP MAINT AGREEMENTS				
HEWLETT-PACKARD CO	12/17/2010	VA001027 3	7,074.92			
HEWLETT-PACKARD CO	12/17/2010	VA001027 4	632.61			
IRON MOUNTAIN	12/17/2010	VA001029 66	1,078.73			
ORACLE AMERICA INC	12/17/2010	VA001029 86	22,075.74			
CITRIX SYSTEMS INC	12/17/2010	VA001029 87	36,341.10			
CITRIX SYSTEMS INC	12/17/2010	VA001029 88	456.16			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
CITRIX SYSTEMS INC	12/17/2010	VA001029 89	19,386.99			
FIBER LINK INC	12/17/2010	VA001047 65	11,544.56			
FIBER LINK INC	12/17/2010	VA001047 66	179.71			
FIBER LINK INC	12/17/2010	VA001047 67	1,136.10			
LOGICALIS	12/17/2010	VA001050 67	1,228.00			
		EQUIP MAINT AGREEMENTS TOTAL:	101,134.62	1,813,600.00	12,948.94	1,445,253.66
		DEPT TOTAL:	109,994.12			
Reimbursement		10120601-72624 SUPPLIES - OFFICE				
OFFICE EXPRESS	12/17/2010	VA001074 16	20.98			
		SUPPLIES - OFFICE TOTAL:	20.98	2,800.00	78.85	1,548.19
		DEPT TOTAL:	20.98			
Corporation Counsel		10121001-72702 BOOKS				
WEST GROUP	12/17/2010	VA001073 85	131.50			
BENDER MATTHEW & CO	12/17/2010	VA001074 51	106.46			
		BOOKS TOTAL:	237.96	8,600.00	0.00	7,541.24
Corporation Counsel		10121001-86201 TRAVEL - LOCAL MILEAGE				
SMITH, JILL K	11/24/2010	VA001016 62	61.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	61.50	3,000.00	0.00	1,486.90
Corporation Counsel		10121001-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/22/2010	VA001011 24	-24.88			
		CELL PHONES/AIRCARDS TOTAL:	-24.88	410.00	0.00	225.64
		DEPT TOTAL:	274.58			
County Clerk		10121501-72607 SUPPLIES - DATA PROCESSING				
MNJ TECHNOLOGIES DIRECT	12/17/2010	VA001039 65	260.87			
		SUPPLIES - DATA PROCESSING TOTAL:	260.87	7,441.00	119.99	3,923.27
County Clerk		10121501-72624 SUPPLIES - OFFICE				
DSS CORPORATION	12/17/2010	VA001027 17	318.00			
DSS CORPORATION	12/17/2010	VA001027 18	14.95			
		SUPPLIES - OFFICE TOTAL:	332.95	32,487.00	4,159.94	25,981.16

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
County Clerk		10121501-72901	POSTAGE & DELIVERY			
UNITED PARCEL SERVICE	11/24/2010	VA001027 49	293.52			
UNITED PARCEL SERVICE	11/24/2010	VA001027 52	162.19			
UNITED PARCEL SERVICE	12/1/2010	VA001037 21	152.55			
UNITED PARCEL SERVICE	12/9/2010	VA001078 101	178.86			
		POSTAGE & DELIVERY TOTAL:	787.12	35,000.00	0.00	25,203.69
County Clerk		10121501-92111	COMMUNICATIONS-INTERNET			
AT&T	11/22/2010	VA001011 10	60.00			
		COMMUNICATIONS-INTERNET TOTAL:	60.00	825.00	0.00	752.27
County Clerk		10121501-92112	FAX-ON-DEMAND SERV COSTS			
AT & T	12/6/2010	VA001061 86	249.67			
FAXTS INC	12/6/2010	VA001061 87	100.00			
J2 GLOBAL COMMUNICATIONS INC	12/17/2010	VA001074 63	164.26			
J2 GLOBAL COMMUNICATIONS INC	12/17/2010	VA001074 64	234.82			
		FAX-ON-DEMAND SERV COSTS TOTAL:	748.75	16,175.00	0.00	9,024.62
County Clerk		10121501-92115	INDEXING SERVICES			
ACS GOVERNMENT RECORDS MANA	12/17/2010	VA001074 61	5,930.00			
		INDEXING SERVICES TOTAL:	5,930.00	71,160.00	0.00	65,230.00
County Clerk		10121501-93099	REPAIRS & MAINT - EQUIP OTHER			
STEEL EQUIPMENT COMPANY	12/17/2010	VA001074 55	450.00			
J L GEISLER CORP	12/17/2010	VA001074 62	184.00			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	634.00	2,562.00	0.00	1,171.70
		DEPT TOTAL:	8,753.69			
Civil Service Commission		10122001-70350	PER DIEMS - NON-PAYROLL			
MCGEE, DIANE	12/17/2010	VA001074 56	35.00			
STANLEY, ROBERT	12/17/2010	VA001074 57	35.00			
FROBERG, WILLIAM	12/17/2010	VA001074 59	35.00			
		PER DIEMS - NON-PAYROLL TOTAL:	105.00	2,600.00	0.00	2,315.00
Civil Service Commission		10122001-86201	TRAVEL - LOCAL MILEAGE			
STANLEY, ROBERT	12/17/2010	VA001074 58	8.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
FROBERG, WILLIAM	12/17/2010	VA001074 60	2.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	10.00	750.00	0.00	170.40
		DEPT TOTAL:	115.00			
Water Quality Board		10122101-86201 TRAVEL - LOCAL MILEAGE				
MARTZ, DOUGLAS	12/17/2010	VA001069 1	73.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	73.00	3,000.00	0.00	1,313.40
		DEPT TOTAL:	73.00			
Finance Department		10122201-72901 POSTAGE & DELIVERY				
FEDERAL EXPRESS	11/23/2010	VA001024 13	72.53			
COUNTY OF MACOMB IMPREST CAS	12/7/2010	VA001065 57	303.46			
		POSTAGE & DELIVERY TOTAL:	375.99	14,000.00	0.00	11,207.05
Finance Department		10122201-86201 TRAVEL - LOCAL MILEAGE				
FOSTER, JOHN H	11/24/2010	VA001011 2	27.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	27.00	941.00	0.00	27.00
Finance Department		10122201-99901 MISCELLANEOUS				
STATE OF MICHIGAN	12/17/2010	VA001078 73	10.00			
STATE OF MICHIGAN	12/17/2010	VA001078 74	10.00			
COUNTY OF MACOMB	12/17/2010	VA001078 75	10.00			
COUNTY OF MACOMB	12/17/2010	VA001078 76	10.00			
		MISCELLANEOUS TOTAL:	40.00	40.00	0.00	40.00
		DEPT TOTAL:	442.99			
Risk Management		10122401-72621 SUPPLIES - MEDICAL				
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 1	8.36			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 2	3.65			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 3	4.18			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 4	5.16			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 5	5.39			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 6	5.88			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 7	4.18			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 8	11.51			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 9	7.05			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 10	5.58			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 11	7.33			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 84	13.76			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 85	4.19			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 86	7.05			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 87	7.20			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 88	6.43			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 89	9.14			
MFASCO HEALTH & SAFETY	12/17/2010	VA001043 90	9.57			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 1	11.23			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 2	7.36			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 3	13.63			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 4	6.12			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 5	7.64			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 6	16.27			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 7	5.88			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 8	13.79			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 9	2.52			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 10	11.82			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 11	12.93			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 12	8.96			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 13	7.20			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 14	6.43			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 15	5.11			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 16	1.94			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 17	4.18			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 18	16.77			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 19	13.79			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 20	17.26			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 21	18.43			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 22	7.33			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 27	53.05			
MFASCO HEALTH & SAFETY	12/17/2010	VA001047 28	195.40			
		SUPPLIES - MEDICAL TOTAL:	590.65	4,575.00	0.00	3,825.90

Risk Management

10122401-86201 TRAVEL - LOCAL MILEAGE

TREPPA, BENJAMIN	12/17/2010	VA001050 27	24.00			
ANDERSON, JOHN P	12/17/2010	VA001050 28	223.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
THOMAS, SHIRLEY	12/17/2010	VA001052 72	2.50			
PHILLIPS, JENNIFER	12/17/2010	VA001052 73	81.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	330.50	3,800.00	0.00	3,449.65
Risk Management		10122401-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/22/2010	VA001011 36	31.09			
		CELL PHONES/AIRCARDS TOTAL:	31.09	801.00	0.00	745.03
		DEPT TOTAL:	952.24			
Equalization		10122501-82301 CERTIFICATION EXPENSE				
STATE OF MICHIGAN	12/17/2010	VA001047 29	700.00			
		CERTIFICATION EXPENSE TOTAL:	700.00	900.00	0.00	725.00
Equalization		10122501-93101 EQUIP MAINT AGREEMENTS				
IKON OFFICE SOLUTIONS	12/17/2010	VA001077 32	178.70			
		EQUIP MAINT AGREEMENTS TOTAL:	178.70	2,656.00	0.00	861.26
Equal-Assistive Services		10122505-86201 TRAVEL - LOCAL MILEAGE				
GRESCHAK, KRISTINE	11/24/2010	VA001016 58	22.00			
GRESCHAK, KRISTINE	11/24/2010	VA001016 59	283.50			
DENBAAS, MARIE	11/24/2010	VA001016 60	142.50			
SMITH, MARY B	11/24/2010	VA001016 61	195.50			
MAKOWIEC, JEANETTE	12/17/2010	VA001050 58	134.00			
DENBAAS, MARIE	12/17/2010	VA001050 59	264.00			
SMITH, MARY B	12/17/2010	VA001052 38	402.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	1,444.00	4,200.00	0.00	2,431.40
		DEPT TOTAL:	2,322.70			
Human Resources		10122601-72702 BOOKS				
BUREAU OF NATIONAL AFFAIRS INC	12/17/2010	VA001076 44	228.02			
		BOOKS TOTAL:	228.02	1,200.00	0.00	877.12
Human Resources		10122601-86201 TRAVEL - LOCAL MILEAGE				
HERPPICH, ERIC A	12/17/2010	VA001052 84	64.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	64.00	1,450.00	0.00	1,210.28

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Human Resources		10122601-86202 TRAVEL EXPENSE				
SEMLOW, KARLYN	12/17/2010	VA001052 83	7.42			
HERPPICH, ERIC A	12/17/2010	VA001052 85	7.42			
HERPPICH, ERIC A	12/17/2010	VA001052 86	2.50			
		TRAVEL EXPENSE TOTAL:	17.34	300.00	0.00	177.06
Human Resources		10122601-96600 SPECIAL PROJECTS				
COPY CORPS OF MICHIGAN	12/17/2010	VA001029 73	236.80			
TALX CORP	12/17/2010	VA001039 63	66.00			
AMERICAN ARBITRATION ASSO	12/17/2010	VA001076 46	100.00			
		SPECIAL PROJECTS TOTAL:	402.80	82,500.00	0.00	55,054.76
		DEPT TOTAL:	712.16			
Pros Attorney - Admin		10122901-72702 BOOKS				
WEST GROUP	12/17/2010	VA001050 29	2,347.65			
WEST GROUP	12/17/2010	VA001050 30	3,181.20			
WEST GROUP	12/17/2010	VA001050 31	116.00			
WEST GROUP	12/17/2010	VA001050 32	693.00			
		BOOKS TOTAL:	6,337.85	90,000.00	0.00	81,322.20
Pros Attorney - Admin		10122901-80801 TRANSCRIPTS				
ALAN, DEBRA G	12/17/2010	VA001050 41	19.20			
CONNOLLY, LOUISE ANN	12/17/2010	VA001050 42	5.70			
COSTA, MICHELLE	12/17/2010	VA001050 43	20.50			
GERSTNER, VIVIAN	12/17/2010	VA001050 44	21.90			
JACQUEMAIN, KARA	12/17/2010	VA001050 45	18.60			
JACQUEMAIN, KARA	12/17/2010	VA001050 46	24.30			
JACQUEMAIN, KARA	12/17/2010	VA001050 47	9.00			
KANDT, SHARON	12/17/2010	VA001050 48	57.40			
MELTON, LYNN A	12/17/2010	VA001050 49	16.40			
MOCERI, GRACE	12/17/2010	VA001050 50	120.95			
TERENZI, HEIDI	12/17/2010	VA001050 51	30.60			
WYGOCKI, KATHLEEN	12/17/2010	VA001050 52	94.30			
		TRANSCRIPTS TOTAL:	438.85	18,000.00	0.00	12,354.11
Pros Attorney - Admin		10122901-86201 TRAVEL - LOCAL MILEAGE				

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
FOSTER, JOHN H	11/24/2010	VA001011 1	-27.00			
FAUNCE, SUZANNE M	11/24/2010	VA001016 1	207.90			
FAUNCE, SUZANNE M	11/24/2010	VA001016 2	236.50			
ANGE, JOHN S	11/24/2010	VA001016 3	22.00			
BRADFORD, KERRY	11/24/2010	VA001016 4	147.00			
CHUCHRAN, ROBERT	11/24/2010	VA001016 5	138.50			
OSTER, REBECCA K	11/24/2010	VA001016 6	194.00			
BEARD, KATHLEEN G	11/24/2010	VA001016 7	185.00			
HARDING, WILLIAM A	11/24/2010	VA001016 8	134.00			
HOSBEIN, GORDON	11/24/2010	VA001016 9	436.00			
BIERNAT, JAMES M	11/24/2010	VA001016 10	322.00			
ALAN, DEAN D	11/24/2010	VA001016 11	108.00			
CATALDO, WILLIAM	11/24/2010	VA001016 12	158.50			
MACHERZAK, MICHAEL F	11/24/2010	VA001016 13	417.00			
MANCINI, JOSEPH	11/24/2010	VA001016 14	142.00			
ELEINKO, THOMAS	11/24/2010	VA001016 15	142.00			
WALSH, VICKI	11/24/2010	VA001016 16	150.00			
WALTERS, IRIT	11/24/2010	VA001016 17	144.00			
ABBOTT, JOSHUA D	11/24/2010	VA001016 18	102.00			
LAEMMERMAN, LUANNE	11/24/2010	VA001016 19	210.00			
RICHARDSON, MARK A	11/24/2010	VA001016 20	332.00			
SATTERLY, BYRON	11/24/2010	VA001016 21	162.00			
GILLAIN, DONALD	11/24/2010	VA001016 22	51.00			
MILLER, DEREK	11/24/2010	VA001016 23	284.00			
BREITFELD, ERIKA	11/24/2010	VA001016 24	389.00			
FEMMININEO, JEAN M	11/24/2010	VA001016 26	132.00			
ISSHAK, YASMINE	11/24/2010	VA001016 27	202.00			
QUIGLEY, KATHLEEN	11/24/2010	VA001016 28	165.00			
SHOLTZ, GRETCHEN	11/24/2010	VA001016 29	132.00			
GOODMAN, RICHARD J	11/24/2010	VA001016 30	42.00			
LANGTRY, JAMES J	11/24/2010	VA001016 31	202.00			
KELLER-STANLEY, DENA P	11/24/2010	VA001016 32	300.00			
BOGUSZ, TERENCE	11/24/2010	VA001016 33	445.00			
STEINHARDT, STEPHEN M	11/24/2010	VA001016 34	64.00			
TRAVEL - LOCAL MILEAGE TOTAL:			6,471.40	92,700.00	0.00	77,786.65

Pros Attorney - Admin

10122901-90101 PRINTING & REPRODUCTION

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
HATTERAS PRINTING SOLUTIONS	12/17/2010	VA001027 21	260.00			
OFFICE EXPRESS	12/17/2010	VA001069 21	14,240.00			
		PRINTING & REPRODUCTION TOTAL:	14,500.00	25,000.00	3,087.00	21,904.42
Pros Attorney - Admin		10122901-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/18/2010	VA001009 3	40.99			
		CELL PHONES/AIRCARDS TOTAL:	40.99	3,698.00	0.00	495.59
		DEPT TOTAL:	27,789.09			
Purchasing - Admin		10123301-72901 POSTAGE & DELIVERY				
UNITED PARCEL SERVICE	12/1/2010	VA001037 24	-5.42			
		POSTAGE & DELIVERY TOTAL:	-5.42	1,825.00	0.00	303.87
Purchasing - Admin		10123301-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/22/2010	VA001011 35	62.39			
		CELL PHONES/AIRCARDS TOTAL:	62.39	300.00	0.00	244.94
Purchasing - Microfilm/Records		10123313-72624 SUPPLIES - OFFICE				
AMERICAN DATA SECURITY INC	12/17/2010	VA001039 4	190.00			
		SUPPLIES - OFFICE TOTAL:	190.00	7,490.00	17.58	4,096.33
Purchasing - Mail Services		10123314-93003 REPAIRS & MAINT - VEHICLE				
LAKESIDE MOBIL	12/17/2010	VA001061 53	5.00			
		REPAIRS & MAINT - VEHICLE TOTAL:	5.00	1,592.00	0.00	325.00
Purchasing - Central Stores		10123320-93003 REPAIRS & MAINT - VEHICLE				
RUSS MILNE FORD INC	12/17/2010	VA001051 44	12.53			
		REPAIRS & MAINT - VEHICLE TOTAL:	12.53	7,500.00	0.00	6,796.77
		DEPT TOTAL:	264.50			
Register Of Deeds		10123601-72624 SUPPLIES - OFFICE				
AMERI-TIME LLC	12/17/2010	VA001027 15	253.20			
AMERI-TIME LLC	12/17/2010	VA001027 16	6.00			
		SUPPLIES - OFFICE TOTAL:	259.20	19,977.00	1,441.76	6,840.25
Register Of Deeds		10123601-72901 POSTAGE & DELIVERY				

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
UNITED PARCEL SERVICE	12/1/2010	VA001037 22	6.01			
		POSTAGE & DELIVERY TOTAL:	6.01	75,000.00	0.00	25,081.57
		DEPT TOTAL:	265.21			
Treasurer - Admin		10125301-72624 SUPPLIES - OFFICE				
IKON OFFICE SOLUTIONS	12/17/2010	VA001027 19	156.00			
		SUPPLIES - OFFICE TOTAL:	156.00	16,750.00	1,278.56	13,777.60
Treasurer - Admin		10125301-72702 BOOKS				
CRAINS DETROIT BUSINESS SUB SE	12/17/2010	VA001076 47	59.00			
		BOOKS TOTAL:	59.00	2,200.00	0.00	787.60
Treasurer - Admin		10125301-72901 POSTAGE & DELIVERY				
COUNTY OF MACOMB IMPREST CAS	12/6/2010	VA001061 67	17.60			
		POSTAGE & DELIVERY TOTAL:	17.60	43,000.00	0.00	42,690.25
		DEPT TOTAL:	232.60			
F & O - Admin		10126501-82301 CERTIFICATION EXPENSE				
EMERSON, RUSSELL A	12/17/2010	VA001066 110	129.00			
		CERTIFICATION EXPENSE TOTAL:	129.00	650.00	0.00	129.00
F & O - Admin		10126501-86201 TRAVEL - LOCAL MILEAGE				
KOZAK, LISA	11/24/2010	VA001016 39	33.00			
KOZAK, LISA	12/17/2010	VA001066 105	33.00			
BOLOGNA, MARTIN	12/17/2010	VA001066 109	24.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	90.00	4,500.00	0.00	547.60
F & O - Admin		10126501-93003 REPAIRS & MAINT - VEHICLE				
BUCKS GARAGE INC	12/17/2010	VA001061 49	1,029.40			
LAKESIDE MOBIL	12/17/2010	VA001061 54	2.50			
		REPAIRS & MAINT - VEHICLE TOTAL:	1,031.90	15,000.00	0.00	12,302.77
F & O - Clemens Center		10126506-80109 CS - JANITORIAL				
NU WAY CLEANING SERVICES, INC.	12/17/2010	VA001029 13	4,000.00			
CINTAS	12/17/2010	VA001029 40	13.02			
CLARKS PEST CONTROL	12/17/2010	VA001066 102	22.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

Payee	Check Date	Voucher Number	Amount	Budget	Encumbrance	YTD Actual
CS - JANITORIAL TOTAL:			4,035.02	57,600.00	0.00	48,423.95
F & O - Clemens Center		10126506-82800 SECURITY SERVICES				
RANCO SECURITY	12/17/2010	VA001043 59	602.50			
RANCO SECURITY	12/17/2010	VA001043 60	482.00			
RANCO SECURITY	12/17/2010	VA001043 61	482.00			
RANCO SECURITY	12/17/2010	VA001043 62	602.50			
SECURITY SERVICES TOTAL:			2,169.00	27,500.00	0.00	27,233.00
F & O - Clemens Center		10126506-92101 UTILITIES - ELECTRIC				
DTE ENERGY	12/1/2010	VA001037 3	80.57			
DTE ENERGY	12/1/2010	VA001037 4	42.94			
DTE ENERGY	12/7/2010	VA001065 27	2,869.67			
DTE ENERGY	12/7/2010	VA001065 46	34.46			
DTE ENERGY	12/7/2010	VA001065 47	231.16			
UTILITIES - ELECTRIC TOTAL:			3,258.80	55,000.00	0.00	44,204.54
F & O - Clemens Center		10126506-92102 UTILITIES - NATURAL GAS				
EXELON ENERGY	12/7/2010	VA001065 6	17.08			
EXELON ENERGY	12/7/2010	VA001065 9	14.33			
EXELON ENERGY	12/7/2010	VA001065 10	11.66			
EXELON ENERGY	12/7/2010	VA001065 11	127.34			
EXELON ENERGY	12/7/2010	VA001065 12	24.48			
EXELON ENERGY	12/7/2010	VA001065 13	11.64			
EXELON ENERGY	12/7/2010	VA001065 17	11.65			
UTILITIES - NATURAL GAS TOTAL:			218.18	30,000.00	0.00	8,647.56
F & O - Clemens Center		10126506-92900 GROUNDS CARE				
GREAT LAKES LANDSCAPING	12/17/2010	VA001029 52	246.00			
GROUNDS CARE TOTAL:			246.00	6,690.00	0.00	5,331.90
F & O - Clemens Center		10126506-93001 REPAIRS & MAINT - BUILDINGS				
EAST SIDE MAINTENANCE	12/17/2010	VA001029 45	323.57			
HOME DEPOT	12/2/2010	VA001043 25	64.20			
TREMCO INC	12/17/2010	VA001066 20	216.75			
GREAT LAKES SECURITY HARDWAR	12/17/2010	VA001066 29	12.40			
GREAT LAKES SECURITY HARDWAR	12/17/2010	VA001066 31	50.22			
GROESBECK GLAZING CONTRACTO	12/17/2010	VA001066 36	905.52			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
HP PRODUCTS	12/17/2010	VA001066 44	845.00			
MADISON ELECTRIC	12/17/2010	VA001073 10	260.97			
		REPAIRS & MAINT - BUILDINGS TOTAL:	2,678.63	137,274.00	0.00	132,316.04
F & O - Clemens Center		10126506-93005 REPAIRS & MAINT - ELEVATOR				
STATE OF MICHIGAN	12/17/2010	VA001029 2	155.00			
STATE OF MICHIGAN	12/17/2010	VA001029 3	45.00			
STATE OF MICHIGAN	12/17/2010	VA001029 4	155.00			
STATE OF MICHIGAN	12/17/2010	VA001029 5	45.00			
		REPAIRS & MAINT - ELEVATOR TOTAL:	400.00	400.00	0.00	400.00
F & O - Clemens Center		10126506-93099 REPAIRS & MAINT - EQUIP OTHER				
YOUNG SUPPLY CO	12/17/2010	VA001066 68	626.56			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	626.56	10,000.00	0.00	8,559.48
F & O-Animal Shelter		10126520-80109 CS - JANITORIAL				
NU WAY CLEANING SERVICES, INC.	12/17/2010	VA001029 8	108.00			
CINTAS	12/17/2010	VA001029 34	7.70			
CLARKS PEST CONTROL	12/17/2010	VA001073 15	22.00			
		CS - JANITORIAL TOTAL:	137.70	1,000.00	0.00	740.50
F & O-Animal Shelter		10126520-92101 UTILITIES - ELECTRIC				
DTE ENERGY	12/7/2010	VA001065 40	1,079.58			
		UTILITIES - ELECTRIC TOTAL:	1,079.58	18,800.00	0.00	13,531.40
F & O-Animal Shelter		10126520-92102 UTILITIES - NATURAL GAS				
EXELON ENERGY	12/7/2010	VA001065 5	2,164.11			
		UTILITIES - NATURAL GAS TOTAL:	2,164.11	49,500.00	0.00	28,542.95
F & O-Animal Shelter		10126520-93001 REPAIRS & MAINT - BUILDINGS				
PAINTER SUPPLY	12/17/2010	VA001066 5	72.62			
		REPAIRS & MAINT - BUILDINGS TOTAL:	72.62	16,100.00	0.00	16,070.09
F & O - County Building		10126522-80109 CS - JANITORIAL				
CINTAS	12/17/2010	VA001029 32	37.38			
CLARKS PEST CONTROL	12/17/2010	VA001066 98	22.00			
CINTAS	12/17/2010	VA001073 20	37.38			
		CS - JANITORIAL TOTAL:	96.76	17,500.00	0.00	11,702.10

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
F & O - County Building						
10126522-92101 UTILITIES - ELECTRIC						
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 22	7,592.72			
DTE ENERGY	12/7/2010	VA001065 29	2,607.60			
		UTILITIES - ELECTRIC TOTAL:	10,200.32	174,000.00	0.00	137,230.19
F & O - County Building						
10126522-92102 UTILITIES - NATURAL GAS						
EXELON ENERGY	12/7/2010	VA001065 23	2,383.73			
		UTILITIES - NATURAL GAS TOTAL:	2,383.73	123,000.00	0.00	51,979.03
F & O - County Building						
10126522-93001 REPAIRS & MAINT - BUILDINGS						
HOME DEPOT	12/2/2010	VA001043 42	82.05			
CURRENT DESIGN LLC	12/17/2010	VA001073 95	375.00			
		REPAIRS & MAINT - BUILDINGS TOTAL:	457.05	111,911.00	0.00	111,110.57
F & O - County Building						
10126522-93099 REPAIRS & MAINT - EQUIP OTHER						
MITCO	12/17/2010	VA001066 76	860.94			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	860.94	40,000.00	0.00	39,235.93
F & O - Admin Building						
10126523-80109 CS - JANITORIAL						
CINTAS	12/17/2010	VA001029 20	47.08			
CINTAS	12/17/2010	VA001066 87	47.08			
CLARKS PEST CONTROL	12/17/2010	VA001066 94	22.00			
		CS - JANITORIAL TOTAL:	116.16	30,000.00	0.00	17,052.76
F & O - Admin Building						
10126523-92101 UTILITIES - ELECTRIC						
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 24	7,370.08			
DTE ENERGY	12/7/2010	VA001065 26	2,849.48			
FIRST ENERGY SOLUTIONS	12/7/2010	VA001065 45	2,840.04			
		UTILITIES - ELECTRIC TOTAL:	13,059.60	193,000.00	0.00	142,783.65
F & O - Admin Building						
10126523-92102 UTILITIES - NATURAL GAS						
EXELON ENERGY	12/7/2010	VA001065 16	872.55			
		UTILITIES - NATURAL GAS TOTAL:	872.55	82,000.00	0.00	29,189.36
F & O - Admin Building						
10126523-92900 GROUNDS CARE						
GREAT LAKES LANDSCAPING	12/17/2010	VA001029 51	850.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
		GROUNDS CARE TOTAL:	850.00	16,000.00	0.00	11,005.11
F & O - Admin Building		10126523-93001 REPAIRS & MAINT - BUILDINGS				
PITTSBURGH PAINTS	12/17/2010	VA001066 9	77.34			
GREAT LAKES SECURITY HARDWAR	12/17/2010	VA001066 33	803.88			
CINTAS	12/17/2010	VA001066 46	335.00			
		REPAIRS & MAINT - BUILDINGS TOTAL:	1,216.22	127,597.00	4,718.61	112,002.97
F & O - Admin Building		10126523-93099 REPAIRS & MAINT - EQUIP OTHER				
STATE OF MICHIGAN	12/17/2010	VA001043 63	60.00			
STATE OF MICHIGAN	12/17/2010	VA001043 64	60.00			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	120.00	137,000.00	12,842.00	46,461.15
F & O - Circuit Court Building		10126525-80109 CS - JANITORIAL				
CINTAS	12/17/2010	VA001029 15	25.30			
SPEED CLEAN	12/17/2010	VA001066 82	2,401.10			
CINTAS	12/17/2010	VA001066 86	38.64			
CLARKS PEST CONTROL	12/17/2010	VA001066 100	22.00			
		CS - JANITORIAL TOTAL:	2,487.04	28,340.00	0.00	23,224.86
F & O - Circuit Court Building		10126525-92101 UTILITIES - ELECTRIC				
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 23	15,740.78			
DTE ENERGY	12/7/2010	VA001065 30	5,147.39			
		UTILITIES - ELECTRIC TOTAL:	20,888.17	341,300.00	0.00	289,106.10
F & O - Circuit Court Building		10126525-92102 UTILITIES - NATURAL GAS				
EXELON ENERGY	12/7/2010	VA001065 24	5,065.44			
		UTILITIES - NATURAL GAS TOTAL:	5,065.44	175,000.00	0.00	110,455.46
F & O - Circuit Court Building		10126525-92900 GROUNDS CARE				
GREAT LAKES LANDSCAPING	12/17/2010	VA001029 47	1,400.00			
		GROUNDS CARE TOTAL:	1,400.00	11,000.00	0.00	9,526.58
F & O - Circuit Court Building		10126525-93001 REPAIRS & MAINT - BUILDINGS				
DARLING INTERNATIONAL	12/17/2010	VA001029 12	25.00			
ACO HARDWARE	12/17/2010	VA001029 30	11.18			
TESTING ENGINEERS & CONSULTAN	12/17/2010	VA001029 70	719.25			
HOME DEPOT	12/2/2010	VA001043 41	10.22			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
THEUT PRODUCTS INC	12/17/2010	VA001066 18	55.94			
BELLE ISLE AWNING	12/17/2010	VA001066 23	2,145.00			
GROESBECK GLAZING CONTRACTOR	12/17/2010	VA001066 34	245.00			
SUPPLYDEN	12/17/2010	VA001066 41	15.00			
SUPPLYDEN	12/17/2010	VA001066 42	45.71			
CITY OF MT CLEMENS	12/17/2010	VA001066 55	1,200.00			
CITY OF MT CLEMENS	12/17/2010	VA001066 56	1,500.00			
FERGUSON ENTERPRISES INC	12/17/2010	VA001066 65	387.61			
FJF DOOR SALES CO	12/17/2010	VA001066 106	465.00			
MADISON ELECTRIC	12/17/2010	VA001073 2	384.18			
MADISON ELECTRIC	12/17/2010	VA001073 5	360.00			
MADISON ELECTRIC	12/17/2010	VA001073 7	220.00			
MADISON ELECTRIC	12/17/2010	VA001073 9	288.00			
MADISON ELECTRIC	12/17/2010	VA001073 11	9.81			
CURRENT DESIGN LLC	12/17/2010	VA001073 96	375.00			
		REPAIRS & MAINT - BUILDINGS TOTAL:	8,461.90	197,309.00	12,000.00	178,750.50
F & O - Circuit Court Building		10126525-93099 REPAIRS & MAINT - EQUIP OTHER				
ARGUS HAZCO	12/17/2010	VA001066 70	55.00			
ARGUS HAZCO	12/17/2010	VA001066 71	55.00			
J & J METAL PRODUCTS CO	12/17/2010	VA001066 75	42.94			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	152.94	127,600.00	36,867.00	89,961.46
F & O - Parking Structure		10126526-92101 UTILITIES - ELECTRIC				
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 21	700.00			
DTE ENERGY	12/7/2010	VA001065 28	700.00			
		UTILITIES - ELECTRIC TOTAL:	1,400.00	16,800.00	0.00	14,000.00
F & O - Parking Structure		10126526-93001 REPAIRS & MAINT - BUILDINGS				
GAMALSKI BUILDING SPECIALTIES	12/17/2010	VA001029 27	2,695.00			
TESTING ENGINEERS & CONSULTAN	12/17/2010	VA001029 69	1,662.65			
HOME DEPOT	12/2/2010	VA001043 34	9.04			
TRAFFIC & SAFETY CONTROL SYSTE	12/17/2010	VA001043 55	1,050.00			
TRAFFIC & SAFETY CONTROL SYSTE	12/17/2010	VA001043 56	451.25			
PAINTER SUPPLY	12/17/2010	VA001066 4	300.30			
GROESBECK GLAZING CONTRACTOR	12/17/2010	VA001066 35	232.00			
		REPAIRS & MAINT - BUILDINGS TOTAL:	6,400.24	50,000.00	0.00	44,361.97

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

Payee	Check Date	Voucher Number	Amount	Budget	Encumbrance	YTD Actual
F & O - Parking Structure						
10126526-93005 REPAIRS & MAINT - ELEVATOR						
KONE ELEVATORS INC.	12/17/2010	VA001029 26	353.10			
		REPAIRS & MAINT - ELEVATOR TOTAL:	353.10	16,000.00	0.00	13,133.43
F & O - Romeo District Court						
10126528-80109 CS - JANITORIAL						
CINTAS	12/17/2010	VA001029 19	22.74			
CINTAS	12/17/2010	VA001029 39	22.74			
AMERICAN CLEANING COMPANY LLC	12/17/2010	VA001066 103	967.00			
CLARKS PEST CONTROL	12/17/2010	VA001073 18	22.00			
		CS - JANITORIAL TOTAL:	1,034.48	21,511.00	0.00	13,188.04
F & O - Romeo District Court						
10126528-92103 UTILITIES - WATER & SEWAGE						
STATE OF MICHIGAN	12/17/2010	VA001029 1	103.81			
		UTILITIES - WATER & SEWAGE TOTAL:	103.81	104.00	0.00	103.81
F & O - Romeo District Court						
10126528-92900 GROUNDS CARE						
GREAT LAKES LANDSCAPING	12/17/2010	VA001029 48	500.08			
		GROUNDS CARE TOTAL:	500.08	27,000.00	0.00	13,571.85
F & O - Romeo District Court						
10126528-93001 REPAIRS & MAINT - BUILDINGS						
HOME DEPOT	12/2/2010	VA001043 36	19.07			
HOME DEPOT	12/2/2010	VA001043 53	74.44			
CULLIGAN	12/17/2010	VA001043 54	121.40			
PITTSBURGH PAINTS	12/17/2010	VA001066 12	43.40			
TREMCO INC	12/17/2010	VA001066 21	216.75			
		REPAIRS & MAINT - BUILDINGS TOTAL:	475.06	12,000.00	0.00	9,033.93
F & O - Romeo District Court						
10126528-93099 REPAIRS & MAINT - EQUIP OTHER						
DELTA TEMP INC	12/17/2010	VA001043 65	3,454.44			
DELTA TEMP INC	12/17/2010	VA001043 66	999.30			
ASAP TOOL INC	12/17/2010	VA001066 67	148.00			
DELTA TEMP INC	12/17/2010	VA001066 73	820.24			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	5,421.98	15,000.00	0.00	14,367.32
F & O - New Balt District Cour						
10126529-80109 CS - JANITORIAL						
CINTAS	12/17/2010	VA001029 36	25.30			
AMERICAN CLEANING COMPANY LLC	12/17/2010	VA001066 104	1,278.00			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
		CS - JANITORIAL TOTAL:	1,303.30	20,343.00	0.00	18,609.26
F & O - New Balt District Cour		10126529-92102 UTILITIES - NATURAL GAS				
SEMCO ENERGY	12/1/2010	VA001037 31	645.56			
		UTILITIES - NATURAL GAS TOTAL:	645.56	12,000.00	0.00	9,918.88
F & O - New Balt District Cour		10126529-92103 UTILITIES - WATER & SEWAGE				
CITY OF NEW BALTIMORE	12/8/2010	VA001075 15	111.48			
CITY OF NEW BALTIMORE	12/8/2010	VA001075 16	12.00			
CITY OF NEW BALTIMORE	12/8/2010	VA001075 17	12.00			
		UTILITIES - WATER & SEWAGE TOTAL:	135.48	6,200.00	0.00	5,660.08
F & O - New Balt District Cour		10126529-92900 GROUNDS CARE				
GREAT LAKES LANDSCAPING	12/17/2010	VA001029 56	293.00			
		GROUNDS CARE TOTAL:	293.00	16,500.00	0.00	12,932.55
F & O - New Balt District Cour		10126529-93001 REPAIRS & MAINT - BUILDINGS				
HOME DEPOT	12/2/2010	VA001043 40	4.89			
		REPAIRS & MAINT - BUILDINGS TOTAL:	4.89	27,881.00	154.70	23,257.06
F & O - New Balt District Cour		10126529-93099 REPAIRS & MAINT - EQUIP OTHER				
DELTA TEMP INC	12/17/2010	VA001066 72	5,217.00			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	5,217.00	22,928.00	0.00	18,969.62
F & O - Public Works Building		10126530-80109 CS - JANITORIAL				
CINTAS	12/17/2010	VA001029 33	22.74			
CLARKS PEST CONTROL	12/17/2010	VA001066 92	22.00			
		CS - JANITORIAL TOTAL:	44.74	3,000.00	0.00	1,928.84
F & O - Public Works Building		10126530-92101 UTILITIES - ELECTRIC				
DTE ENERGY	12/7/2010	VA001065 41	2,917.42			
		UTILITIES - ELECTRIC TOTAL:	2,917.42	43,000.00	0.00	40,899.02
F & O - Public Works Building		10126530-92102 UTILITIES - NATURAL GAS				
EXELON ENERGY	12/7/2010	VA001065 14	737.78			
		UTILITIES - NATURAL GAS TOTAL:	737.78	25,000.00	0.00	13,231.30

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
F & O - Public Works Building 10126530-92900 GROUNDS CARE						
GREAT LAKES LANDSCAPING	12/17/2010	VA001029 54	494.00			
		GROUNDS CARE TOTAL:	494.00	18,000.00	0.00	2,141.19
F & O - Public Works Building 10126530-93001 REPAIRS & MAINT - BUILDINGS						
HOME DEPOT	12/2/2010	VA001043 31	3.43			
		REPAIRS & MAINT - BUILDINGS TOTAL:	3.43	31,946.00	0.00	18,648.41
F & O - Public Works Building 10126530-93099 REPAIRS & MAINT - EQUIP OTHER						
STATE OF MICHIGAN	12/17/2010	VA001029 42	60.00			
DELTA TEMP INC	12/17/2010	VA001043 68	553.50			
DELTA TEMP INC	12/17/2010	VA001043 69	458.08			
DELTA TEMP INC	12/17/2010	VA001043 80	6,894.10			
DELTA TEMP INC	12/17/2010	VA001043 81	1,821.60			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	9,787.28	26,000.00	0.00	24,389.75
F & O - Harper Ave Building 10126537-80109 CS - JANITORIAL						
CINTAS	12/17/2010	VA001029 35	72.36			
CLARKS PEST CONTROL	12/17/2010	VA001073 16	22.00			
		CS - JANITORIAL TOTAL:	94.36	10,000.00	0.00	4,075.78
F & O - Harper Ave Building 10126537-92102 UTILITIES - NATURAL GAS						
EXELON ENERGY	12/7/2010	VA001065 7	292.73			
		UTILITIES - NATURAL GAS TOTAL:	292.73	22,000.00	0.00	8,771.61
F & O - Harper Ave Building 10126537-92900 GROUNDS CARE						
GREAT LAKES LANDSCAPING	12/17/2010	VA001029 46	550.00			
		GROUNDS CARE TOTAL:	550.00	10,500.00	0.00	4,440.04
F & O - Harper Ave Building 10126537-93001 REPAIRS & MAINT - BUILDINGS						
TREMCO INC	12/17/2010	VA001066 22	216.75			
GREAT LAKES SECURITY HARDWAR	12/17/2010	VA001066 30	16.35			
GREAT LAKES AUTOMATIC DOOR IN	12/17/2010	VA001066 37	270.11			
FERGUSON ENTERPRISES INC	12/17/2010	VA001066 64	337.01			
MADISON ELECTRIC	12/17/2010	VA001073 1	565.99			
MADISON ELECTRIC	12/17/2010	VA001073 8	60.61			
		REPAIRS & MAINT - BUILDINGS TOTAL:	1,466.82	68,626.00	536.40	63,542.28

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

Payee	Check Date	Voucher Number	Amount	Budget	Encumbrance	YTD Actual
F & O - Harper Ave Building						
10126537-93099 REPAIRS & MAINT - EQUIP OTHER						
DELTA TEMP INC	12/17/2010	VA001043 77	1,821.30			
DELTA TEMP INC	12/17/2010	VA001043 78	1,759.70			
DELTA TEMP INC	12/17/2010	VA001043 79	746.10			
STATE OF MICHIGAN	12/17/2010	VA001066 108	120.00			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	4,447.10	28,600.00	0.00	26,488.87
F&O Medical Examiner Bldg						
10126538-80109 CS - JANITORIAL						
CINTAS	12/17/2010	VA001029 23	5.23			
CLARKS PEST CONTROL	12/17/2010	VA001066 90	22.00			
CINTAS	12/17/2010	VA001073 24	5.23			
		CS - JANITORIAL TOTAL:	32.46	5,000.00	0.00	1,039.63
F&O Medical Examiner Bldg						
10126538-92102 UTILITIES - NATURAL GAS						
EXELON ENERGY	12/7/2010	VA001065 8	431.62			
		UTILITIES - NATURAL GAS TOTAL:	431.62	12,200.00	0.00	5,125.01
F&O Medical Examiner Bldg						
10126538-92900 GROUNDS CARE						
GREAT LAKES LANDSCAPING	12/17/2010	VA001029 55	195.00			
		GROUNDS CARE TOTAL:	195.00	4,200.00	0.00	3,409.08
F & O - Health Center Building						
10126539-80109 CS - JANITORIAL						
CINTAS	12/17/2010	VA001029 24	53.84			
CLARKS PEST CONTROL	12/17/2010	VA001066 89	22.00			
CINTAS	12/17/2010	VA001073 21	53.84			
		CS - JANITORIAL TOTAL:	129.68	8,500.00	0.00	5,228.44
F & O - Health Center Building						
10126539-92101 UTILITIES - ELECTRIC						
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 12	2,687.41			
DTE ENERGY	12/7/2010	VA001065 31	932.43			
		UTILITIES - ELECTRIC TOTAL:	3,619.84	55,000.00	0.00	44,531.08
F & O - Health Center Building						
10126539-92102 UTILITIES - NATURAL GAS						
EXELON ENERGY	12/7/2010	VA001065 20	37.80			
		UTILITIES - NATURAL GAS TOTAL:	37.80	21,000.00	0.00	540.48
F & O - Health Center Building						
10126539-92900 GROUNDS CARE						

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
GREAT LAKES LANDSCAPING	12/17/2010	VA001029 53	257.00			
		GROUNDS CARE TOTAL:	257.00	17,050.00	0.00	13,373.33
F & O - Health Center Building		10126539-93001 REPAIRS & MAINT - BUILDINGS				
LARDNER ELEVATOR CO	12/17/2010	VA001069 58	10,375.00			
		REPAIRS & MAINT - BUILDINGS TOTAL:	10,375.00	46,290.00	0.00	41,014.83
F & O - Health Center Building		10126539-93099 REPAIRS & MAINT - EQUIP OTHER				
DELTA TEMP INC	12/17/2010	VA001043 71	1,302.04			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	1,302.04	49,000.00	0.00	45,658.46
F & O - Jail Building		10126541-80109 CS - JANITORIAL				
CINTAS	12/17/2010	VA001029 22	50.92			
SPEED CLEAN	12/17/2010	VA001066 83	399.00			
SPEED CLEAN	12/17/2010	VA001066 84	308.26			
CLARKS PEST CONTROL	12/17/2010	VA001066 95	25.00			
CLARKS PEST CONTROL	12/17/2010	VA001073 19	25.00			
CINTAS	12/17/2010	VA001073 25	50.92			
		CS - JANITORIAL TOTAL:	859.10	42,800.00	0.00	28,290.55
F & O - Jail Building		10126541-92101 UTILITIES - ELECTRIC				
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 13	16,392.30			
DTE ENERGY	12/7/2010	VA001065 32	5,687.50			
		UTILITIES - ELECTRIC TOTAL:	22,079.80	302,970.00	0.00	271,625.21
F & O - Jail Building		10126541-92102 UTILITIES - NATURAL GAS				
EXELON ENERGY	12/7/2010	VA001065 25	8,593.97			
		UTILITIES - NATURAL GAS TOTAL:	8,593.97	350,356.00	0.00	290,669.36
F & O - Jail Building		10126541-93001 REPAIRS & MAINT - BUILDINGS				
MIDWEST DOOR AND HARDWARE LL	12/17/2010	VA001029 28	917.00			
MIDWEST DOOR AND HARDWARE LL	12/17/2010	VA001029 29	1,484.00			
HOME DEPOT	12/2/2010	VA001043 26	16.91			
HOME DEPOT	12/2/2010	VA001043 27	24.21			
HOME DEPOT	12/2/2010	VA001043 28	-16.91			
HOME DEPOT	12/2/2010	VA001043 35	11.44			
HOME DEPOT	12/2/2010	VA001043 39	11.23			
HOME DEPOT	12/2/2010	VA001043 49	30.36			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
HOME DEPOT	12/2/2010	VA001043 51	232.88			
DOETSCH INDUSTRIAL SERVICES IN	12/17/2010	VA001043 57	2,266.00			
DOETSCH INDUSTRIAL SERVICES IN	12/17/2010	VA001043 58	2,383.50			
PITTSBURGH PAINTS	12/17/2010	VA001066 10	142.04			
PITTSBURGH PAINTS	12/17/2010	VA001066 11	26.14			
PITTSBURGH PAINTS	12/17/2010	VA001066 13	284.07			
PITTSBURGH PAINTS	12/17/2010	VA001066 14	86.66			
PITTSBURGH PAINTS	12/17/2010	VA001066 15	165.57			
FJF DOOR SALES CO	12/17/2010	VA001066 24	180.00			
FJF DOOR SALES CO	12/17/2010	VA001066 26	201.00			
GREAT LAKES SECURITY HARDWAR	12/17/2010	VA001066 32	7.90			
MT CLEMENS GLASS & MIRROR INC	12/17/2010	VA001066 38	176.00			
SENTRY SECURITY FASTENERS INC	12/17/2010	VA001066 39	198.34			
SENTRY SECURITY FASTENERS INC	12/17/2010	VA001066 40	817.76			
CINTAS	12/17/2010	VA001066 48	1,190.00			
CINTAS	12/17/2010	VA001066 50	651.52			
CINTAS	12/17/2010	VA001066 51	505.00			
CINTAS	12/17/2010	VA001066 52	934.30			
GRAINGER	12/17/2010	VA001066 54	750.17			
FERGUSON ENTERPRISES INC	12/17/2010	VA001066 62	1,453.47			
FERGUSON ENTERPRISES INC	12/17/2010	VA001066 63	1,939.48			
FERGUSON ENTERPRISES INC	12/17/2010	VA001066 66	304.53			
GRAINGER	12/17/2010	VA001066 107	67.82			
MADISON ELECTRIC	12/17/2010	VA001073 3	1,874.88			
MADISON ELECTRIC	12/17/2010	VA001073 6	368.81			
		REPAIRS & MAINT - BUILDINGS TOTAL:	19,686.08	625,632.00	13,450.04	578,874.20
F & O - Jail Building		10126541-93005 REPAIRS & MAINT - ELEVATOR				
SCHINDLER ELEVATOR	12/17/2010	VA001029 10	313.71			
SCHINDLER ELEVATOR	12/17/2010	VA001029 11	444.26			
SCHINDLER ELEVATOR	12/17/2010	VA001073 12	6,977.79			
SCHINDLER ELEVATOR	12/17/2010	VA001073 13	4,385.40			
		REPAIRS & MAINT - ELEVATOR TOTAL:	12,121.16	57,600.00	0.00	54,226.60
F & O - Jail Building		10126541-93099 REPAIRS & MAINT - EQUIP OTHER				
STATE OF MICHIGAN	12/17/2010	VA001029 44	120.00			
DELTA TEMP INC	12/17/2010	VA001043 67	1,120.70			
DELTA TEMP INC	12/17/2010	VA001043 70	1,589.41			
YOUNG SUPPLY CO	12/17/2010	VA001066 69	219.60			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
MITCO	12/17/2010	VA001066 77	1,311.34			
DEPPMANN COMPANY, RL	12/17/2010	VA001066 78	375.91			
DEPPMANN COMPANY, RL	12/17/2010	VA001066 79	548.67			
ECO GLOBAL ONE	12/17/2010	VA001066 80	46.38			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	5,332.01	265,600.00	38,951.62	223,067.93
F & O - Juvenile Court Buildin		10126543-80109 CS - JANITORIAL				
CINTAS	12/17/2010	VA001029 17	16.22			
CINTAS	12/17/2010	VA001029 31	16.22			
CLARKS PEST CONTROL	12/17/2010	VA001066 91	22.00			
		CS - JANITORIAL TOTAL:	54.44	3,750.00	0.00	2,760.86
F & O - Juvenile Court Buildin		10126543-92101 UTILITIES - ELECTRIC				
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 14	2,808.54			
DTE ENERGY	12/7/2010	VA001065 33	974.46			
DTE ENERGY	12/7/2010	VA001065 42	63.77			
		UTILITIES - ELECTRIC TOTAL:	3,846.77	60,500.00	0.00	47,303.49
F & O - Juvenile Court Buildin		10126543-92102 UTILITIES - NATURAL GAS				
EXELON ENERGY	12/7/2010	VA001065 3	212.54			
		UTILITIES - NATURAL GAS TOTAL:	212.54	10,400.00	0.00	4,772.50
F & O - Juvenile Court Buildin		10126543-93001 REPAIRS & MAINT - BUILDINGS				
HURON ENVIRONMENTAL LLC	12/2/2010	VA001049 17	980.00			
CINTAS	12/17/2010	VA001066 45	335.00			
K&E ELECTRIC SUPPLY CORP	12/17/2010	VA001066 59	197.63			
		REPAIRS & MAINT - BUILDINGS TOTAL:	1,512.63	25,819.00	0.00	22,248.11
F & O - Central Receiving		10126544-80109 CS - JANITORIAL				
CLARKS PEST CONTROL	12/17/2010	VA001066 99	22.00			
		CS - JANITORIAL TOTAL:	22.00	1,250.00	0.00	242.00
F & O - Central Receiving		10126544-92101 UTILITIES - ELECTRIC				
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 15	1,883.18			
DTE ENERGY	12/7/2010	VA001065 34	653.39			
		UTILITIES - ELECTRIC TOTAL:	2,536.57	39,500.00	0.00	31,204.86
F & O - Central Receiving		10126544-92102 UTILITIES - NATURAL GAS				

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
EXELON ENERGY	12/7/2010	VA001065 18	221.28			
		UTILITIES - NATURAL GAS TOTAL:	221.28	9,600.00	0.00	7,393.07
F & O - Central Receiving		10126544-92103 UTILITIES - WATER & SEWAGE				
CITY OF MT CLEMENS	12/7/2010	VA001065 44	21.70			
		UTILITIES - WATER & SEWAGE TOTAL:	21.70	4,500.00	0.00	833.58
F & O - Central Receiving		10126544-93001 REPAIRS & MAINT - BUILDINGS				
K&E ELECTRIC SUPPLY CORP	12/17/2010	VA001066 60	1,158.51			
K&E ELECTRIC SUPPLY CORP	12/17/2010	VA001066 61	70.72			
		REPAIRS & MAINT - BUILDINGS TOTAL:	1,229.23	14,500.00	0.00	12,454.46
F & O - Boathouse		10126551-80109 CS - JANITORIAL				
CLARKS PEST CONTROL	12/17/2010	VA001073 17	22.00			
		CS - JANITORIAL TOTAL:	22.00	1,500.00	0.00	110.00
F & O - Boathouse		10126551-92101 UTILITIES - ELECTRIC				
DTE ENERGY	12/1/2010	VA001037 5	195.86			
		UTILITIES - ELECTRIC TOTAL:	195.86	4,100.00	0.00	3,436.96
F & O - Boathouse		10126551-92900 GROUNDS CARE				
GREAT LAKES LANDSCAPING	12/17/2010	VA001029 57	114.00			
		GROUNDS CARE TOTAL:	114.00	1,650.00	0.00	1,428.85
F & O - Boathouse		10126551-93001 REPAIRS & MAINT - BUILDINGS				
HOME DEPOT	12/2/2010	VA001043 32	37.73			
FJF DOOR SALES CO	12/17/2010	VA001066 25	22.40			
		REPAIRS & MAINT - BUILDINGS TOTAL:	60.13	19,000.00	0.00	18,118.91
F & O - Paint Shop		10126556-92102 UTILITIES - NATURAL GAS				
EXELON ENERGY	12/7/2010	VA001065 1	51.48			
EXELON ENERGY	12/7/2010	VA001065 2	63.00			
EXELON ENERGY	12/7/2010	VA001065 21	73.42			
		UTILITIES - NATURAL GAS TOTAL:	187.90	15,600.00	0.00	4,667.05
F & O - Paint Shop		10126556-93001 REPAIRS & MAINT - BUILDINGS				
PITTSBURGH PAINTS	12/17/2010	VA001066 57	476.24			
		REPAIRS & MAINT - BUILDINGS TOTAL:	476.24	965.00	0.00	962.86

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
F & O - Probate Court Building						
10126558-80109 CS - JANITORIAL						
CINTAS	12/17/2010	VA001029 18	28.10			
CINTAS	12/17/2010	VA001029 25	28.10			
CLARKS PEST CONTROL	12/17/2010	VA001066 93	22.00			
CINTAS	12/17/2010	VA001073 22	28.10			
		CS - JANITORIAL TOTAL:	106.30	5,000.00	0.00	2,532.60
F & O - Probate Court Building						
10126558-92101 UTILITIES - ELECTRIC						
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 16	3,344.27			
DTE ENERGY	12/7/2010	VA001065 35	1,160.33			
		UTILITIES - ELECTRIC TOTAL:	4,504.60	68,000.00	0.00	55,415.54
F & O - Probate Court Building						
10126558-92102 UTILITIES - NATURAL GAS						
EXELON ENERGY	12/7/2010	VA001065 19	302.38			
		UTILITIES - NATURAL GAS TOTAL:	302.38	14,500.00	0.00	6,227.28
F & O - Verkuilen Building						
10126559-80109 CS - JANITORIAL						
CINTAS	12/17/2010	VA001029 37	88.82			
CLARKS PEST CONTROL	12/17/2010	VA001066 85	225.00			
CLARKS PEST CONTROL	12/17/2010	VA001066 97	22.00			
		CS - JANITORIAL TOTAL:	335.82	22,500.00	0.00	14,595.98
F & O - Verkuilen Building						
10126559-92101 UTILITIES - ELECTRIC						
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 17	11,633.77			
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 18	605.04			
DTE ENERGY	12/7/2010	VA001065 36	4,036.47			
DTE ENERGY	12/7/2010	VA001065 37	209.93			
DTE ENERGY	12/7/2010	VA001065 43	348.28			
		UTILITIES - ELECTRIC TOTAL:	16,833.49	275,000.00	0.00	206,734.39
F & O - Verkuilen Building						
10126559-92102 UTILITIES - NATURAL GAS						
EXELON ENERGY	12/7/2010	VA001065 4	1,513.94			
		UTILITIES - NATURAL GAS TOTAL:	1,513.94	77,500.00	0.00	36,622.49
F & O - Verkuilen Building						
10126559-93001 REPAIRS & MAINT - BUILDINGS						
HOME DEPOT	12/2/2010	VA001043 33	7.84			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
HOME DEPOT	12/2/2010	VA001043 37	24.97			
HOME DEPOT	12/2/2010	VA001043 46	35.40			
HOME DEPOT	12/2/2010	VA001043 47	63.94			
PAINTER SUPPLY	12/17/2010	VA001066 1	16.78			
PAINTER SUPPLY	12/17/2010	VA001066 2	62.71			
PAINTER SUPPLY	12/17/2010	VA001066 3	100.68			
PAINTER SUPPLY	12/17/2010	VA001066 6	126.55			
B&D DRYWALL SUPPLY CO	12/17/2010	VA001066 7	77.45			
TREMCO INC	12/17/2010	VA001066 19	216.75			
HP PRODUCTS	12/17/2010	VA001066 43	112.98			
CINTAS	12/17/2010	VA001066 47	803.00			
CURRENT DESIGN LLC	12/17/2010	VA001073 97	375.00			
		REPAIRS & MAINT - BUILDINGS TOTAL:	2,024.05	133,503.00	42.00	122,745.76
F & O - Verkuilen Building		10126559-93099 REPAIRS & MAINT - EQUIP OTHER				
OFFICE EXPRESS	12/17/2010	VA001027 24	8,636.55			
DELTA TEMP INC	12/17/2010	VA001043 72	726.50			
DELTA TEMP INC	12/17/2010	VA001043 73	1,558.53			
DELTA TEMP INC	12/17/2010	VA001043 74	1,213.33			
DELTA TEMP INC	12/17/2010	VA001043 75	951.35			
DELTA TEMP INC	12/17/2010	VA001043 76	1,619.14			
CIRCUIT ELECTRIC MOTORS INC	12/17/2010	VA001078 1	556.45			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	15,261.85	50,631.00	453.60	47,259.74
F & O - Svcs Center Grounds		10126560-72616 SUPPLIES - JANITORIAL				
MEDLINE INDUSTRIES INC	12/17/2010	VA001027 13	130.00			
MEDLINE INDUSTRIES INC	12/17/2010	VA001027 14	11.73			
		SUPPLIES - JANITORIAL TOTAL:	141.73	3,450.00	0.00	2,853.34
F & O - Svcs Center Grounds		10126560-80109 CS - JANITORIAL				
NU WAY CLEANING SERVICES, INC.	12/17/2010	VA001029 9	68.00			
		CS - JANITORIAL TOTAL:	68.00	68.00	0.00	68.00
F & O - Svcs Center Grounds		10126560-92900 GROUNDS CARE				
JOHN DEERE WORLDWIDE COMPAN	12/17/2010	VA001069 43	4,673.18			
JOHN DEERE WORLDWIDE COMPAN	12/17/2010	VA001069 44	605.98			
JOHN DEERE WORLDWIDE COMPAN	12/17/2010	VA001069 45	188.60			
JOHN DEERE WORLDWIDE COMPAN	12/17/2010	VA001069 46	73.80			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
HOME DEPOT	12/2/2010	VA001043 44	51.54			
HOME DEPOT	12/2/2010	VA001043 45	7.14			
HOME DEPOT	12/2/2010	VA001043 48	39.85			
HOME DEPOT	12/2/2010	VA001043 50	146.91			
HOME DEPOT	12/2/2010	VA001043 52	72.77			
PITTSBURGH PAINTS	12/17/2010	VA001066 8	56.24			
FJF DOOR SALES CO	12/17/2010	VA001066 27	228.00			
FJF DOOR SALES CO	12/17/2010	VA001066 28	398.00			
AERO FILTER INC	12/17/2010	VA001066 53	69.00			
		REPAIRS & MAINT - BUILDINGS TOTAL:	1,188.59	126,410.00	0.00	113,759.55
		DEPT TOTAL:	291,614.10			
Sheriff - Operations		10130501-72624 SUPPLIES - OFFICE				
BROTHER MOBILE SOLUTIONS	12/17/2010	VA001039 2	28.64			
HOME DEPOT	12/2/2010	VA001043 29	15.95			
DATANET SYSTEMS INC	12/17/2010	VA001050 65	97.15			
DATANET SYSTEMS INC	12/17/2010	VA001050 66	11.00			
OFFICE EXPRESS	12/17/2010	VA001074 23	1,264.50			
OFFICE EXPRESS	12/17/2010	VA001074 24	135.98			
OFFICE EXPRESS	12/17/2010	VA001074 25	12.49			
OFFICE EXPRESS	12/17/2010	VA001074 26	82.99			
		SUPPLIES - OFFICE TOTAL:	1,648.70	90,000.00	2,741.78	59,358.86
Sheriff - Operations		10130501-72625 SUPPLIES - PHOTOGRAPHIC				
DATANET SYSTEMS INC	12/17/2010	VA001050 2	315.00			
DATANET SYSTEMS INC	12/17/2010	VA001050 3	16.00			
DATANET SYSTEMS INC	12/17/2010	VA001050 4	312.00			
DATANET SYSTEMS INC	12/17/2010	VA001050 5	8.00			
		SUPPLIES - PHOTOGRAPHIC TOTAL:	651.00	4,000.00	0.00	2,852.40
Sheriff - Operations		10130501-72630 SUPPLIES-REHAB GARAGE				
PRAXAIR DISTRIBUTION INC	12/17/2010	VA001051 11	47.46			
		SUPPLIES-REHAB GARAGE TOTAL:	47.46	1,000.00	0.00	598.23
Sheriff - Operations		10130501-72631 SUPPLIES-LAW ENFORCEMENT				
DETROIT SPORTSMENS CONGRESS	12/17/2010	VA001039 67	160.00			
ASSOCIATED BAG CO	12/17/2010	VA001069 19	176.26			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
ASSOCIATED BAG CO	12/17/2010	VA001069 20	23.72			
CENTER MASS INC	12/17/2010	VA001069 22	9,900.00			
		SUPPLIES-LAW ENFORCEMENT TOTAL:	10,259.98	65,000.00	1,390.00	49,207.88
Sheriff - Operations		10130501-72633 SUPPLIES-EVIDENCE				
MEDLINE INDUSTRIES INC	12/17/2010	VA001029 74	195.00			
MEDLINE INDUSTRIES INC	12/17/2010	VA001029 75	21.86			
ASSOCIATED BAG CO	12/17/2010	VA001069 18	92.80			
		SUPPLIES-EVIDENCE TOTAL:	309.66	5,000.00	533.40	3,234.65
Sheriff - Operations		10130501-74901 LAB ANALYSIS EVIDENCE				
APEK ELECTRONIC AND ELECTRIC F	12/17/2010	VA001069 15	100.00			
		LAB ANALYSIS EVIDENCE TOTAL:	100.00	4,500.00	0.00	4,447.18
Sheriff - Operations		10130501-75001 UNIFORMS - PURCHASED				
EXCELLENT POLICE EQUIPMENT	12/17/2010	VA001039 69	10.00			
EXCELLENT POLICE EQUIPMENT	12/17/2010	VA001039 70	153.95			
EXCELLENT POLICE EQUIPMENT	12/17/2010	VA001039 71	180.85			
EXCELLENT POLICE EQUIPMENT	12/17/2010	VA001039 72	74.00			
EXCELLENT POLICE EQUIPMENT	12/17/2010	VA001039 73	79.95			
EXCELLENT POLICE EQUIPMENT	12/17/2010	VA001039 74	74.00			
EXCELLENT POLICE EQUIPMENT	12/17/2010	VA001039 75	65.80			
		UNIFORMS - PURCHASED TOTAL:	638.55	9,500.00	0.00	1,875.20
Sheriff - Operations		10130501-80139 CS - LEGAL				
MCCONAGHY AND NYOVICH PLLC	12/17/2010	VA001050 9	2,916.66			
		CS - LEGAL TOTAL:	2,916.66	35,000.00	0.00	35,000.00
Sheriff - Operations		10130501-80140 CS - INTERPRETING SERVICES				
LANGUAGE LINE SERVICES	12/17/2010	VA001047 68	120.97			
		CS - INTERPRETING SERVICES TOTAL:	120.97	2,000.00	0.00	1,692.24
Sheriff - Operations		10130501-82001 UNIFORM CLEANING				
CARRINGTON CLEANERS	12/17/2010	VA001039 64	717.90			
		UNIFORM CLEANING TOTAL:	717.90	48,000.00	0.00	27,164.11
Sheriff - Operations		10130501-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/18/2010	VA001009 6	174.31			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
CELL PHONES/AIRCARDS TOTAL:			174.31	57,815.00	0.00	31,170.28
Sheriff - Operations	10130501-93003 REPAIRS & MAINT - VEHICLE					
COACH AND MOTOR COMPANY	12/17/2010	VA001027 1	53.98			
COACH AND MOTOR COMPANY	12/17/2010	VA001027 2	60.48			
BEEBE OIL CO	12/17/2010	VA001050 33	1,536.40			
FIRST CLASS TIRE SHREDDERS	12/17/2010	VA001051 46	121.50			
MORAN CHEVROLET	12/17/2010	VA001052 12	473.18			
MARSHALLS ART	12/17/2010	VA001052 13	755.00			
TOMS AUTO GLASS AND ACCESSOR	12/17/2010	VA001052 18	35.00			
TOMS AUTO GLASS AND ACCESSOR	12/17/2010	VA001052 19	200.00			
PRECISION TRANSMISSION SERVICE	12/17/2010	VA001052 20	1,766.00			
PARKWAY CHRYSLER	12/17/2010	VA001052 21	-200.00			
PARKWAY CHRYSLER	12/17/2010	VA001052 22	5.76			
PARKWAY CHRYSLER	12/17/2010	VA001052 23	171.20			
PARKWAY CHRYSLER	12/17/2010	VA001052 24	10.16			
PARKWAY CHRYSLER	12/17/2010	VA001052 25	10.40			
PARKWAY CHRYSLER	12/17/2010	VA001052 26	351.64			
TOMS AUTO GLASS AND ACCESSOR	12/17/2010	VA001061 50	100.00			
LAKESIDE MOBIL	12/17/2010	VA001061 51	245.00			
BALLOR TOWING INC	12/17/2010	VA001069 2	40.00			
REPAIRS & MAINT - VEHICLE TOTAL:			5,735.70	273,259.00	669.97	155,529.29
Sheriff - Operations	10130501-93099 REPAIRS & MAINT - EQUIP OTHER					
OFFICE EQUIPMENT RESOURCES IN	12/17/2010	VA001051 10	85.00			
REPAIRS & MAINT - EQUIP OTHER TOTAL:			85.00	5,500.00	65.40	3,993.66
Sheriff - Operations	10130501-93600 SEIZURE RELATED EXPENSES					
STATE OF MICHIGAN	12/1/2010	VA001037 20	15.00			
AT & T	12/17/2010	VA001052 45	50.00			
SEIZURE RELATED EXPENSES TOTAL:			65.00	1,500.00	0.00	759.80
Sheriff - Operations	10130501-94002 LEASED - OFFICE EQUIPMENT					
REED REFERENCE PUBLISHING	12/17/2010	VA001039 68	414.00			
STATE OF MICHIGAN	12/17/2010	VA001050 10	7,812.00			
LEASED - OFFICE EQUIPMENT TOTAL:			8,226.00	30,050.00	0.00	27,848.52
Sheriff - Operations	10130501-96104 VEHICLE-GASOLINE					

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
BP AMOCO	11/23/2010	VA001024 67	1,906.00			
FLEET SERVICES	11/23/2010	VA001024 68	1,272.48			
EXXON MOBIL	11/23/2010	VA001024 69	15,488.36			
FLEETCOR TECHNOLOGIES	11/24/2010	VA001027 46	5.00			
		VEHICLE-GASOLINE TOTAL:	18,671.84	514,264.00	0.00	320,413.65
Sheriff - Jail		10130520-72605 SUPPLIES-RESIDENT CLOTH & BED				
KEMCO SALES LLC	12/17/2010	VA001061 60	1,425.00			
KEMCO SALES LLC	12/17/2010	VA001061 61	172.84			
BOB BARKER CO INC	12/17/2010	VA001069 41	231.04			
BOB BARKER CO INC	12/17/2010	VA001069 42	8.69			
ARAMARK CORRECTIONAL SERVICE	12/17/2010	VA001078 72	3,534.00			
		SUPPLIES-RESIDENT CLOTH & BED TOTAL:	5,371.57	106,248.00	1,443.05	104,791.14
Sheriff - Jail		10130520-72638 SUPPLIES-RECREATIONAL				
GLS GREG LARSON SPORTS	12/17/2010	VA001069 23	27.80			
		SUPPLIES-RECREATIONAL TOTAL:	27.80	500.00	0.00	496.03
Sheriff - Jail		10130520-84820 TRUSTEE STIPEND				
MAC CO JAILINMATE FD	11/22/2010	VA001011 64	791.00			
MAC CO JAILINMATE FD	12/1/2010	VA001037 1	767.20			
MAC CO JAILINMATE FD	12/6/2010	VA001061 76	821.80			
		TRUSTEE STIPEND TOTAL:	2,380.00	41,744.00	0.00	38,045.10
Sheriff - Jail		10130520-86501 CONVEYING & EXTRADITION				
SPRINGER, RAYMOND	12/17/2010	VA001076 32	7.25			
SIMMONS, KELLY	12/17/2010	VA001076 33	7.25			
MISSIG, CHARLES T	12/17/2010	VA001076 34	14.50			
HABEL, THOMAS	12/17/2010	VA001076 35	36.25			
GUZDZIOL, DOUGLAS	12/17/2010	VA001076 36	7.25			
CADA, JOSEPH A	12/17/2010	VA001076 37	14.50			
CARVER, SUE	12/17/2010	VA001076 38	7.25			
HAMEL, DARRYL J	12/17/2010	VA001076 39	29.00			
RAYMO, JOHN	12/17/2010	VA001076 40	14.50			
HORETSKI, LAURA	12/17/2010	VA001076 41	43.50			
COX, LARRY	12/17/2010	VA001076 42	14.50			
CONAWAY, ROBERT	12/17/2010	VA001076 43	36.25			
		CONVEYING & EXTRADITION TOTAL:	232.00	6,632.00	0.00	5,496.12

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Sheriff - Jail		10130520-93099 REPAIRS & MAINT - EQUIP OTHER				
MICHIGAN LAUNDRY MACHINERY SE	12/17/2010	VA001050 6	622.60			
MICHIGAN LAUNDRY MACHINERY SE	12/17/2010	VA001050 7	-208.80			
MICHIGAN LAUNDRY MACHINERY SE	12/17/2010	VA001050 8	163.80			
HENRY SCHEIN	12/17/2010	VA001069 14	430.00			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	1,007.60	34,500.00	950.96	19,132.18
Sheriff - Jail		10130520-96104 VEHICLE-GASOLINE				
COMMUNITY CENTRAL BANK	11/24/2010	VA001027 47	238.17			
		VEHICLE-GASOLINE TOTAL:	238.17	56,408.00	0.00	44,671.52
Sheriff - Jail		10130520-99901 MISCELLANEOUS				
GLS GREG LARSON SPORTS	12/17/2010	VA001069 24	7.50			
		MISCELLANEOUS TOTAL:	7.50	300.00	0.00	34.50
Sheriff - K9 Unit		10130541-72635 SUPPLIES-ANIMALS				
PSP STORES LLC	12/17/2010	VA001052 39	85.96			
PSP STORES LLC	12/17/2010	VA001052 40	52.98			
PSP STORES LLC	12/17/2010	VA001052 41	43.39			
PSP STORES LLC	12/17/2010	VA001052 42	214.90			
PSP STORES LLC	12/17/2010	VA001052 43	71.44			
PSP STORES LLC	12/17/2010	VA001052 44	75.96			
HARPER WOODS VETERINARY HOSI	12/17/2010	VA001069 11	411.00			
HARPER WOODS VETERINARY HOSI	12/17/2010	VA001069 12	279.48			
HARPER WOODS VETERINARY HOSI	12/17/2010	VA001069 13	124.00			
		SUPPLIES-ANIMALS TOTAL:	1,359.11	10,555.00	0.00	10,337.33
		DEPT TOTAL:	60,992.48			
Sheriff - Marine Law		10130515-72632 SUPPLIES-DIVING				
GREAT LAKES DIVE SHOP	12/17/2010	VA001052 36	241.00			
		SUPPLIES-DIVING TOTAL:	241.00	10,000.00	0.00	5,325.04
Sheriff - Marine Law		10130515-93007 REPAIRS & MAINT - PATROL BOATS				
PORT SUPPLY	12/17/2010	VA001029 90	22.53			
PORT SUPPLY	12/17/2010	VA001029 91	14.47			
		REPAIRS & MAINT - PATROL BOATS TOTAL:	37.00	33,000.00	0.00	25,308.19

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
		DEPT TOTAL:	278.00			
Emergency Management		10138001-72901 POSTAGE & DELIVERY				
UNITED PARCEL SERVICE	11/24/2010	VA001027 54	23.70			
		POSTAGE & DELIVERY TOTAL:	23.70	375.00	0.00	323.04
Emergency Management		10138001-82201 MEMBERSHIP DUES				
MICHIGAN EMERGENCY MANAGEME	12/17/2010	VA001047 55	30.00			
MICHIGAN EMERGENCY MANAGEME	12/17/2010	VA001047 56	30.00			
MICHIGAN EMERGENCY MANAGEME	12/17/2010	VA001047 57	30.00			
		MEMBERSHIP DUES TOTAL:	90.00	245.00	0.00	245.00
Emergency Management		10138001-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/18/2010	VA001009 1	122.97			
NEXTEL COMMUNICATIONS	11/22/2010	VA001011 25	50.98			
		CELL PHONES/AIRCARDS TOTAL:	173.95	2,251.00	0.00	1,824.22
		DEPT TOTAL:	287.65			
Technical Services		10139501-72901 POSTAGE & DELIVERY				
UNITED PARCEL SERVICE	12/1/2010	VA001037 25	30.00			
UNITED PARCEL SERVICE	12/6/2010	VA001061 68	20.00			
		POSTAGE & DELIVERY TOTAL:	50.00	1,050.00	0.00	945.15
Technical Services		10139501-79600 SMALL TOOLS				
NAPA AUTO PARTS	12/17/2010	VA001050 20	31.79			
NAPA AUTO PARTS	12/17/2010	VA001050 21	-1.80			
		SMALL TOOLS TOTAL:	29.99	1,300.00	0.00	1,015.10
Technical Services		10139501-86202 TRAVEL EXPENSE				
BRADSHAW, KEITH M	12/17/2010	VA001047 54	10.44			
		TRAVEL EXPENSE TOTAL:	10.44	75.00	0.00	10.44
Technical Services		10139501-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/22/2010	VA001011 26	30.26			
		CELL PHONES/AIRCARDS TOTAL:	30.26	263.00	0.00	227.52

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Technical Services		10139501-93006 REPAIRS & MAINT - RADIOS				
ABEL ELECTRONICS	12/17/2010	VA001050 13	120.50			
NAPA AUTO PARTS	12/17/2010	VA001050 18	17.88			
NAPA AUTO PARTS	12/17/2010	VA001050 19	33.41			
NAPA AUTO PARTS	12/17/2010	VA001050 22	21.57			
		REPAIRS & MAINT - RADIOS TOTAL:	193.36	8,180.00	0.00	6,146.85
		DEPT TOTAL:	314.05			
Public Works - Admin		10144101-72624 SUPPLIES - OFFICE				
COMPLETE DOCUMENT MANAGEMEN	12/17/2010	VA001073 86	90.52			
COMPLETE DOCUMENT MANAGEMEN	12/17/2010	VA001073 87	10.00			
OFFICE EXPRESS	12/17/2010	VA001074 11	128.91			
OFFICE EXPRESS	12/17/2010	VA001074 12	128.91			
OFFICE EXPRESS	12/17/2010	VA001074 13	128.91			
OFFICE EXPRESS	12/17/2010	VA001074 14	128.91			
OFFICE EXPRESS	12/17/2010	VA001074 17	19.99			
OFFICE EXPRESS	12/17/2010	VA001074 21	7.38			
OFFICE EXPRESS	12/17/2010	VA001074 22	27.20			
		SUPPLIES - OFFICE TOTAL:	670.73	17,990.00	873.85	13,206.11
Public Works - Admin		10144101-72694 SUPPLIES-IDEP PROGRAM				
LITHO PRINTING SERVICE INC	12/17/2010	VA001039 62	5,120.00			
COUNTY OF MACOMB	12/17/2010	VA001076 31	701.06			
		SUPPLIES-IDEP PROGRAM TOTAL:	5,821.06	15,000.00	0.00	6,214.59
Public Works - Admin		10144101-72901 POSTAGE & DELIVERY				
UNITED PARCEL SERVICE	11/24/2010	VA001027 51	11.34			
		POSTAGE & DELIVERY TOTAL:	11.34	9,000.00	0.00	6,401.70
Public Works - Admin		10144101-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/18/2010	VA001009 5	40.99			
		CELL PHONES/AIRCARDS TOTAL:	40.99	6,672.00	0.00	2,458.16
Public Works - Pumping Station		10144130-96104 VEHICLE-GASOLINE				
FLEETCOR TECHNOLOGIES	11/24/2010	VA001027 38	233.39			
FLEETCOR TECHNOLOGIES	11/24/2010	VA001027 39	197.98			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
FLEETCOR TECHNOLOGIES	11/24/2010	VA001027 40	181.40			
FLEETCOR TECHNOLOGIES	11/24/2010	VA001027 41	273.31			
		VEHICLE-GASOLINE TOTAL:	886.08	10,000.00	0.00	9,640.98
		DEPT TOTAL:	7,430.20			
MSUE - Administration		10173101-72901 POSTAGE & DELIVERY				
UNITED PARCEL SERVICE	11/24/2010	VA001027 50	10.01			
UNITED PARCEL SERVICE	11/24/2010	VA001027 53	6.01			
UNITED PARCEL SERVICE	12/1/2010	VA001037 23	6.15			
		POSTAGE & DELIVERY TOTAL:	22.17	7,000.00	0.00	4,909.32
MSUE - Administration		10173101-86201 TRAVEL - LOCAL MILEAGE				
STEVENS, TIFFANY	11/24/2010	VA001016 40	79.00			
KURPLE, CONNIE	11/24/2010	VA001016 41	58.50			
GRIFKA, KRISTEN K	11/24/2010	VA001016 45	147.50			
GIBB, TERRY	11/24/2010	VA001016 46	296.00			
JAMIESON, KATHY	11/24/2010	VA001016 48	309.00			
LILLA, ANNE M	11/24/2010	VA001016 63	12.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	902.00	19,950.00	0.00	16,192.45
MSUE - Administration		10173101-95199 APPROPRIATIONS				
MICHIGAN STATE UNIVERSITY	12/17/2010	VA001074 32	4,893.50			
MICHIGAN STATE UNIVERSITY	12/17/2010	VA001074 33	2,023.50			
		APPROPRIATIONS TOTAL:	6,917.00	77,810.00	0.00	61,300.38
		DEPT TOTAL:	7,841.17			
Planning & Econ Development		10180101-72901 POSTAGE & DELIVERY				
FEDERAL EXPRESS	11/18/2010	VA001009 8	26.22			
		POSTAGE & DELIVERY TOTAL:	26.22	3,500.00	0.00	1,062.82
Planning & Econ Development		10180101-86202 TRAVEL EXPENSE				
AMERICAN EXPRESS	11/18/2010	VA001009 14	7.00			
		TRAVEL EXPENSE TOTAL:	7.00	2,200.00	0.00	1,884.30
Planning & Econ Development		10180101-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/18/2010	VA001009 4	40.99			

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
		CELL PHONES/AIRCARDS TOTAL:	40.99	5,991.00	0.00	3,850.39
Planning & Econ Development		10180101-93003 REPAIRS & MAINT - VEHICLE				
AMERICAN EXPRESS	11/18/2010	VA001009 21	30.00			
		REPAIRS & MAINT - VEHICLE TOTAL:	30.00	1,000.00	0.00	199.72
Planning-Economic Development		10180130-72702 BOOKS				
AMERICAN EXPRESS	11/18/2010	VA001009 13	49.98			
		BOOKS TOTAL:	49.98	1,000.00	0.00	208.98
Planning-Economic Development		10180130-86107 TRAVEL - OUT OF STATE				
AMERICAN EXPRESS	11/18/2010	VA001009 15	1,995.00			
		TRAVEL - OUT OF STATE TOTAL:	1,995.00	20,700.00	0.00	8,916.24
Planning-Economic Development		10180130-86201 TRAVEL - LOCAL MILEAGE				
AHEE, JAMES	12/17/2010	VA001050 61	107.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	107.50	6,000.00	0.00	3,322.45
Planning-Economic Development		10180130-86202 TRAVEL EXPENSE				
AMERICAN EXPRESS	11/18/2010	VA001009 16	25.00			
AMERICAN EXPRESS	11/18/2010	VA001009 17	15.00			
AMERICAN EXPRESS	11/18/2010	VA001009 20	6.00			
AMERICAN EXPRESS	11/18/2010	VA001009 22	25.00			
AHEE, JAMES	12/17/2010	VA001050 62	4.50			
		TRAVEL EXPENSE TOTAL:	75.50	2,500.00	0.00	2,392.21
Planning-Economic Development		10180130-90301 ADVERTISING				
MACOMB NOW MAGAZINE	12/17/2010	VA001029 72	2,665.60			
KEATON PUBLICATIONS GROUP LLC	12/17/2010	VA001074 65	1,000.00			
		ADVERTISING TOTAL:	3,665.60	10,000.00	0.00	9,139.12
Planning-Economic Development		10180130-93101 EQUIP MAINT AGREEMENTS				
ESRI INC	12/17/2010	VA001029 67	2,500.00			
ESRI INC	12/17/2010	VA001029 68	750.00			
		EQUIP MAINT AGREEMENTS TOTAL:	3,250.00	4,300.00	0.00	4,231.00
Planning-Economic Development		10180130-95903 MEETING EXPENSE				

Macomb County, Michigan

List of Bills

Fund: 101 General Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
AMERICAN EXPRESS	11/18/2010	VA001009 18	48.02			
AMERICAN EXPRESS	11/18/2010	VA001009 19	24.21			
AMERICAN EXPRESS	11/18/2010	VA001009 23	39.12			
AMERICAN EXPRESS	11/18/2010	VA001009 24	57.76			
		MEETING EXPENSE TOTAL:	169.11	2,500.00	0.00	2,088.12
		DEPT TOTAL:	9,416.90			
Approp - Outside Agencies		10193120-95117 APPROP-CMH FORENSIC EVAL				
STATE OF MICHIGAN	11/18/2010	VA001009 28	37,175.36			
STATE OF MICHIGAN	11/18/2010	VA001009 29	34,203.96			
STATE OF MICHIGAN	11/18/2010	VA001009 30	33,643.28			
		APPROP-CMH FORENSIC EVAL TOTAL:	105,022.60	225,000.00	0.00	73,977.83
Approp - Outside Agencies		10193120-95121 APPROP-SOIL CONSERVATION				
MACOMB CONSERVATION DISTRICT	12/17/2010	VA001050 1	13,650.00			
		APPROP-SOIL CONSERVATION TOTAL:	13,650.00	13,650.00	0.00	13,650.00
Approp - Sr Citizens Programs		10193140-95129 APPROP-AREA AGENCY ON AGE				
AREA AGENCY ON AGING 1-B	12/17/2010	VA001051 26	27,476.50			
AREA AGENCY ON AGING 1-B	12/17/2010	VA001051 27	13,782.50			
		APPROP-AREA AGENCY ON AGE TOTAL:	41,259.00	54,953.00	0.00	-12,093.00
		DEPT TOTAL:	159,931.60			
		FUND TOTAL:	1,164,420.13			

Macomb County, Michigan

List of Bills

Fund: 208 Parks

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Park - Macomb County		20869220-92103 UTILITIES - WATER & SEWAGE				
CITY OF STERLING HEIGHTS	12/10/2010	VA001078 82	201.98			
CITY OF STERLING HEIGHTS	12/10/2010	VA001078 83	201.98			
CITY OF STERLING HEIGHTS	12/10/2010	VA001078 84	41.67			
CITY OF STERLING HEIGHTS	12/10/2010	VA001078 85	157.71			
		UTILITIES - WATER & SEWAGE TOTAL:	603.34	15,000.00	0.00	7,578.93
		DEPT TOTAL:	603.34			
		FUND TOTAL:	603.34			

Macomb County, Michigan

List of Bills

Fund: 210

Senior Citizen Services

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Sr Citizens - Admin		21087010-72624 SUPPLIES - OFFICE				
NETECH CORPORATION	12/17/2010	VA001050 54	77.00			
NETECH CORPORATION	12/17/2010	VA001050 55	14.75			
NETECH CORPORATION	12/17/2010	VA001051 48	77.00			
		SUPPLIES - OFFICE TOTAL:	168.75	5,000.00	288.58	3,143.89
Sr Citizens - Admin		21087010-90301 ADVERTISING				
AT&T	11/22/2010	VA001011 6	55.00			
		ADVERTISING TOTAL:	55.00	1,200.00	0.00	605.00
Sr Citizens - Admin		21087010-95901 EMPLOYEE TRAINING				
STATE OF MICHIGAN	11/22/2010	VA001011 66	40.00			
		EMPLOYEE TRAINING TOTAL:	40.00	1,600.00	0.00	487.24
SCS-Adult Day Svcs I-South		21087080-72624 SUPPLIES - OFFICE				
COUNTY OF MACOMB IMPREST CAS	12/9/2010	VA001078 97	19.07			
		SUPPLIES - OFFICE TOTAL:	19.07	800.00	0.00	558.25
SCS-Adult Day Svcs I-South		21087080-72628 SUPPLIES - RESIDENT FOOD				
COUNTY OF MACOMB IMPREST CAS	12/9/2010	VA001078 95	161.63			
		SUPPLIES - RESIDENT FOOD TOTAL:	161.63	1,800.00	0.00	1,400.71
SCS-Adult Day Svcs I-South		21087080-72699 SUPPLIES - OTHER				
AMERICAN EXPRESS	12/9/2010	VA001078 87	29.95			
AMERICAN EXPRESS	12/9/2010	VA001078 88	24.95			
AMERICAN EXPRESS	12/9/2010	VA001078 89	6.50			
COUNTY OF MACOMB IMPREST CAS	12/9/2010	VA001078 96	54.89			
		SUPPLIES - OTHER TOTAL:	116.29	1,091.00	106.64	885.04
SCS-Adult Day Svcs II-North		21087090-72628 SUPPLIES - RESIDENT FOOD				
COUNTY OF MACOMB IMPREST CAS	11/22/2010	VA001011 65	28.26			
		SUPPLIES - RESIDENT FOOD TOTAL:	28.26	1,000.00	43.77	649.01
Sr Citizens-Special Needs		21087095-96826 SPECIAL NEEDS				
MATTHEWS, TERRY	12/17/2010	VA001029 71	50.00			
BARAKS, WAYNE	12/17/2010	VA001047 44	80.00			
THOMAS, JERRY	12/17/2010	VA001052 46	75.00			

Macomb County, Michigan

List of Bills

Fund: 210 Senior Citizen Services

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
THOMAS, JERRY	12/17/2010	VA001052 47	75.00			
SUKENIC-RAISKY, SHERLY	12/17/2010	VA001074 34	75.00			
		SPECIAL NEEDS TOTAL:	355.00	34,864.90	166.79	24,988.23
		DEPT TOTAL:	944.00			
		FUND TOTAL:	944.00			

Macomb County, Michigan

List of Bills

Fund: 214 FOC 10/11

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
FOC-Admin Key 10/11						
21400000-20400 ACCOUNTS PAYABLE ACCRUALS						
MGT OF AMERICA INC	12/17/2010	VA001074 35	3,000.00			
		ACCOUNTS PAYABLE ACCRUALS TOTAL:	3,000.00	0.00	0.00	-3,197.10
		DEPT TOTAL:	3,000.00			
FOC - Admin						
21414110-72624 SUPPLIES - OFFICE						
NETECH CORPORATION	12/17/2010	VA001050 56	154.00			
NETECH CORPORATION	12/17/2010	VA001050 57	29.50			
OFFICE EXPRESS	12/17/2010	VA001074 10	19.49			
		SUPPLIES - OFFICE TOTAL:	202.99	22,000.00	369.52	3,162.85
FOC - Admin						
21414110-86201 TRAVEL - LOCAL MILEAGE						
DAVIDSON, LYNN M	12/17/2010	VA001027 30	149.50			
DAVIDSON, LYNN M	12/17/2010	VA001027 31	10.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	159.50	7,000.00	0.00	596.00
		DEPT TOTAL:	362.49			
		FUND TOTAL:	3,362.49			

Macomb County, Michigan

List of Bills

Fund: 220 Health Grants Calen

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
HTH-Animal Shelter Act 287		22060121-80130 CS - VET				
RICHMOND VETERINARY HOSPITAL	12/17/2010	VC100153 30	2,814.00			
ALL ABOUT ANIMALS	12/17/2010	VC100153 31	720.00			
ALL ABOUT ANIMALS	12/17/2010	VC100153 32	640.00			
ALL ABOUT ANIMALS	12/17/2010	VC100153 33	480.00			
ALL ABOUT ANIMALS	12/17/2010	VC100153 34	1,039.00			
ALL ABOUT ANIMALS	12/17/2010	VC100153 35	754.00			
		CS - VET TOTAL:	6,447.00	66,180.00	0.00	11,497.00
Hlth Grnts-Brst/Crv Cncr Scrn		22060170-80917 FEES - HOSPITAL				
PATHOLOGY ASSOCIATES OF MT CL	12/17/2010	VC100152 5	52.50			
MCG PROFESSIONAL BILLING LLC	12/17/2010	VC100152 6	868.45			
GENERAL RADIOLOGY ASSOCIATES	12/17/2010	VC100152 7	280.56			
HENRY FORD HEALTH SYSTEM HEAL	12/17/2010	VC100152 8	802.23			
HENRY FORD PATHOLOGY	12/17/2010	VC100152 9	486.36			
BI COUNTY PHYSICIAN PRACTICES	12/17/2010	VC100152 10	877.86			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100152 11	1,591.27			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100152 12	1,453.39			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100152 13	1,883.85			
MT CLEMENS REGIONAL MEDICAL C	12/17/2010	VC100158 9	875.80			
EASTPOINT RADIOLOGISTS PC	12/17/2010	VC100158 10	5,482.97			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 11	2,818.64			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 12	316.81			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 13	413.73			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 14	1,394.59			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 15	5,748.69			
		FEES - HOSPITAL TOTAL:	25,347.70	406,570.00	0.00	367,172.83
Hlth Grnts-Brst/Crv Cncr Scrn		22060170-86201 TRAVEL - LOCAL MILEAGE				
BAGNALL, PAULETTE	12/17/2010	VC100154 2	10.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	10.00	599.00	0.00	138.35
		DEPT TOTAL:	31,804.70			
		FUND TOTAL:	31,804.70			

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Health - Admin Key		22100000-22819 DUE TO STATE-LICENSE FEES				
STATE OF MICHIGAN	12/17/2010	VC100158 5	1,497.00			
STATE OF MICHIGAN	12/17/2010	VC100158 7	44,573.00			
		DUE TO STATE-LICENSE FEES TOTAL:	46,070.00	0.00	0.00	9,235.30
		DEPT TOTAL:	46,070.00			
Health - Admin		22160101-72624 SUPPLIES - OFFICE				
OFFICE EXPRESS	12/17/2010	VC100157 39	14.99			
OFFICE EXPRESS	12/17/2010	VC100157 40	29.94			
OFFICE EXPRESS	12/17/2010	VC100157 41	-29.94			
OFFICE EXPRESS	12/17/2010	VC100157 63	49.60			
OFFICE EXPRESS	12/17/2010	VC100157 64	49.60			
OFFICE EXPRESS	12/17/2010	VC100157 80	32.00			
OFFICE EXPRESS	12/17/2010	VC100157 81	565.00			
OFFICE EXPRESS	12/17/2010	VC100157 82	219.98			
OFFICE EXPRESS	12/17/2010	VC100157 84	19.65			
OFFICE EXPRESS	12/17/2010	VC100157 85	23.92			
OFFICE EXPRESS	12/17/2010	VC100157 86	16.74			
OFFICE EXPRESS	12/17/2010	VC100157 87	13.98			
OFFICE EXPRESS	12/17/2010	VC100157 88	38.98			
OFFICE EXPRESS	12/17/2010	VC100157 89	17.72			
OFFICE EXPRESS	12/17/2010	VC100157 90	29.98			
		SUPPLIES - OFFICE TOTAL:	1,092.14	9,000.00	88.97	6,912.66
Health - Admin		22160101-72699 SUPPLIES - OTHER				
MNJ TECHNOLOGIES DIRECT	12/17/2010	VC100156 20	88.10			
		SUPPLIES - OTHER TOTAL:	88.10	1,000.00	0.00	276.75
Health - Admin		22160101-72705 SUBSCRIPTIONS				
MACOMB DAILY	12/17/2010	VC100152 17	210.60			
		SUBSCRIPTIONS TOTAL:	210.60	2,950.00	0.00	1,093.10
Health - Admin		22160101-82201 MEMBERSHIP DUES				
AMERICAN COLLEGE OF PREVENTA	12/17/2010	VC100152 14	310.00			
NATIONAL ASSOCIATION OF COUNT	12/17/2010	VC100152 15	1,585.00			
MALPH	12/17/2010	VC100153 43	2,059.00			

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
STATE OF MICHIGAN	12/17/2010	VC100158 35	285.00			
STATE OF MICHIGAN	12/17/2010	VC100158 36	300.00			
STATE OF MICHIGAN	12/17/2010	VC100158 37	225.00			
		MEMBERSHIP DUES TOTAL:	4,764.00	7,130.00	60.00	6,980.00
Health - Admin		22160101-90101 PRINTING & REPRODUCTION				
HATTERAS PRINTING SOLUTIONS	12/17/2010	VC100156 47	350.00			
		PRINTING & REPRODUCTION TOTAL:	350.00	7,210.00	0.00	1,580.21
Health - Admin		22160101-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/22/2010	VA001011 27	1,233.95			
		CELL PHONES/AIRCARDS TOTAL:	1,233.95	19,722.00	0.00	17,156.47
Health - Admin		22160101-93003 REPAIRS & MAINT - VEHICLE				
BUCKS GARAGE INC	12/17/2010	VA001052 27	624.61			
		REPAIRS & MAINT - VEHICLE TOTAL:	624.61	2,000.00	0.00	1,428.71
Health - Admin		22160101-93101 EQUIP MAINT AGREEMENTS				
IKON OFFICE SOLUTIONS	12/17/2010	VC100158 1	1,674.29			
		EQUIP MAINT AGREEMENTS TOTAL:	1,674.29	15,000.00	0.00	6,979.01
Health - Admin		22160101-94099 LEASED - OTHER				
DTE ENERGY	12/3/2010	VC100151 1	286.01			
CONSUMERS ENERGY	12/3/2010	VC100151 2	34.38			
PUZZUOLI, JOSEPH P	12/17/2010	VC100153 27	4,605.58			
CENTER LINE PUBLIC SCHOOLS	12/17/2010	VC100153 28	3,100.00			
KEN'S JANITORIAL SERVICE	12/17/2010	VC100153 47	360.00			
		LEASED - OTHER TOTAL:	8,385.97	199,822.00	0.00	161,325.54
Health - Education		22160106-86201 TRAVEL - LOCAL MILEAGE				
LOJKO, ERIKA	12/17/2010	VC100154 3	126.50			
MUNRO, SHEILA K	12/17/2010	VC100154 4	38.00			
SWIATKOWSKI, MARIA A	12/17/2010	VC100154 5	70.00			
TORSCH, RICKI	12/17/2010	VC100154 6	81.00			
TORSCH, RICKI	12/17/2010	VC100154 7	129.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	445.00	6,239.00	0.00	6,171.80
Health - Environmental		22160108-72621 SUPPLIES - MEDICAL				

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
ELITE TRAUMA CLEAN UP	12/17/2010	VC100153 17	50.00			
		SUPPLIES - MEDICAL TOTAL:	50.00	43,517.00	0.00	1,763.34
Health - Environmental		22160108-72624 SUPPLIES - OFFICE				
OFFICE EXPRESS	12/17/2010	VC100157 54	282.99			
OFFICE EXPRESS	12/17/2010	VC100157 55	282.99			
OFFICE EXPRESS	12/17/2010	VC100157 56	24.98			
OFFICE EXPRESS	12/17/2010	VC100157 57	24.98			
OFFICE EXPRESS	12/17/2010	VC100157 58	12.49			
OFFICE EXPRESS	12/17/2010	VC100157 59	27.98			
OFFICE EXPRESS	12/17/2010	VC100157 60	5.58			
OFFICE EXPRESS	12/17/2010	VC100157 61	145.38			
OFFICE EXPRESS	12/17/2010	VC100157 73	12.57			
OFFICE EXPRESS	12/17/2010	VC100157 74	179.96			
OFFICE EXPRESS	12/17/2010	VC100157 75	49.98			
OFFICE EXPRESS	12/17/2010	VC100157 76	27.98			
OFFICE EXPRESS	12/17/2010	VC100157 77	191.92			
OFFICE EXPRESS	12/17/2010	VC100157 78	143.94			
		SUPPLIES - OFFICE TOTAL:	1,413.72	10,200.00	1,323.92	8,674.03
Health - Environmental		22160108-72901 POSTAGE & DELIVERY				
UNITED PARCEL SERVICE	11/19/2010	VC100149 1	31.56			
UNITED PARCEL SERVICE	11/24/2010	VC100150 1	34.87			
UNITED PARCEL SERVICE	12/3/2010	VC100151 3	40.70			
UNITED PARCEL SERVICE	12/10/2010	VC100159 1	25.11			
		POSTAGE & DELIVERY TOTAL:	132.24	10,000.00	0.00	6,617.48
Health - Environmental		22160108-82201 MEMBERSHIP DUES				
MALPH	12/17/2010	VC100153 44	2,059.00			
		MEMBERSHIP DUES TOTAL:	2,059.00	3,850.00	0.00	3,849.00
Health - Environmental		22160108-86201 TRAVEL - LOCAL MILEAGE				
BOSKA, KAREN J	12/17/2010	VC100154 9	175.50			
BROWN, LUCY	12/17/2010	VC100154 10	79.50			
DOVER, CHRISTINE E	12/17/2010	VC100154 11	187.00			
GOHEEN, PATTY S	12/17/2010	VC100154 12	105.50			
DORA, GEORGE F	12/17/2010	VC100154 13	264.50			
HAYMAN, LAURA	12/17/2010	VC100154 14	131.00			

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
HEWITT LICHOTA, RENE M	12/17/2010	VC100154 16	237.00			
HALL, TERESA M	12/17/2010	VC100154 17	7.00			
HANSEN, CINDY R	12/17/2010	VC100154 18	40.50			
HANKUS, SCOTT A	12/17/2010	VC100154 19	325.50			
INGRAM, GLORIA	12/17/2010	VC100154 20	160.50			
JOLLEY, GAYLON	12/17/2010	VC100154 21	140.50			
JEFFERS, CHRISTINA	12/17/2010	VC100154 22	141.50			
LOCKE, MICHAEL D	12/17/2010	VC100154 23	229.00			
MALTA, MARY E	12/17/2010	VC100154 24	53.50			
MURPHY, JARROD	12/17/2010	VC100154 26	281.00			
MULCAHY, JOHN M	12/17/2010	VC100154 27	94.50			
OSTROWSKI, MICHAEL V	12/17/2010	VC100154 28	49.50			
POBANZ, LAURA A	12/17/2010	VC100154 29	81.00			
ROBINSON, SERENA	12/17/2010	VC100154 32	14.00			
SNYDER, JENNIFER L	12/17/2010	VC100154 33	85.50			
SIMON, LORRAINE L	12/17/2010	VC100154 34	161.00			
SIECINSKI, EDWARD L	12/17/2010	VC100154 35	74.00			
SCAVO, CELESTE R	12/17/2010	VC100154 36	70.00			
SCHMIDT, STEVEN	12/17/2010	VC100154 37	214.50			
SIEKIERSKI, KENNETH J	12/17/2010	VC100154 38	122.00			
TRENT, JEFFREY E	12/17/2010	VC100154 39	238.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	3,763.50	79,200.00	0.00	64,356.75
Health - Environmental		22160108-86202 TRAVEL EXPENSE				
HAYMAN, LAURA	12/17/2010	VC100154 15	2.25			
MALTA, MARY E	12/17/2010	VC100154 25	1.00			
		TRAVEL EXPENSE TOTAL:	3.25	75.00	0.00	67.50
Health - Environmental		22160108-90101 PRINTING & REPRODUCTION				
HATTERAS PRINTING SOLUTIONS	12/17/2010	VC100156 48	88.75			
		PRINTING & REPRODUCTION TOTAL:	88.75	6,263.00	0.00	982.33
Health - Environmental		22160108-93099 REPAIRS & MAINT - EQUIP OTHER				
SOMMERS MARINE	12/17/2010	VC100156 21	172.20			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	172.20	1,350.00	0.00	1,255.63
Health - Environmental		22160108-94002 LEASED - OFFICE EQUIPMENT				
ACCURATE ANSWERING SERVICE	12/10/2010	VC100159 2	66.12			

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

Payee	Check Date	Voucher Number	Amount	Budget	Encumbrance	YTD Actual
		LEASED - OFFICE EQUIPMENT TOTAL:	66.12	2,000.00	0.00	855.66
Health - Environmental		22160108-97002 NEW EQUIPMENT				
INDUSTRIAL ENVN.MONIT.INST.	12/17/2010	VC100156 24	2,850.00			
INDUSTRIAL ENVN.MONIT.INST.	12/17/2010	VC100156 25	19.93			
		NEW EQUIPMENT TOTAL:	2,869.93	17,270.00	0.00	2,869.93
Health - Phs Admin/Hpr		22160111-82201 MEMBERSHIP DUES				
MALPH	12/17/2010	VC100153 45	2,058.00			
		MEMBERSHIP DUES TOTAL:	2,058.00	2,303.00	0.00	2,303.00
Health - Phs Admin/Hpr		22160111-86201 TRAVEL - LOCAL MILEAGE				
WILLETTE, KRISTA R	12/17/2010	VC100154 1	35.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	35.00	1,945.00	0.00	976.50
Health - Nutrition		22160112-86201 TRAVEL - LOCAL MILEAGE				
PEET, KATHY L	12/17/2010	VC100154 40	109.00			
DICKSON, CYNTHIA R	12/17/2010	VC100154 41	88.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	197.50	2,874.00	0.00	2,567.05
Health - Clinical Health Svcs		22160114-72607 SUPPLIES - DATA PROCESSING				
OFFICE EXPRESS	12/17/2010	VC100157 62	345.98			
		SUPPLIES - DATA PROCESSING TOTAL:	345.98	1,086.00	0.00	1,053.95
Health - Clinical Health Svcs		22160114-72610 SUPPLIES - DRUGS & PHARMACEUTI				
WYETH PHARMACEUTICALS	12/3/2010	VC100151 11	43,200.00			
WYETH PHARMACEUTICALS	12/3/2010	VC100151 12	300.00			
WYETH PHARMACEUTICALS	12/3/2010	VC100151 13	-864.00			
SANOFI PASTEUR	12/3/2010	VC100151 14	6,100.00			
SANOFI PASTEUR	12/3/2010	VC100151 15	450.00			
SANOFI PASTEUR	12/3/2010	VC100151 16	-181.78			
MERCK AND CO INC	12/17/2010	VC100156 12	12,760.16			
MERCK AND CO INC	12/17/2010	VC100156 13	75.00			
MERCK AND CO INC	12/17/2010	VC100156 14	1,125.00			
MERCK AND CO INC	12/17/2010	VC100156 15	75.00			
MERCK AND CO INC	12/17/2010	VC100156 16	-210.20			
MERCK AND CO INC	12/17/2010	VC100156 17	-22.50			
SANOFI PASTEUR	12/10/2010	VC100159 3	10,266.20			

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
SANOFI PASTEUR	12/10/2010	VC100159 4	75.00			
SANOFI PASTEUR	12/10/2010	VC100159 5	-305.93			
		SUPPLIES - DRUGS & PHARMACEUTI TOTAL:	72,841.95	1,527,223.85	125,039.50	1,377,064.05
Health - Clinical Health Svcs		22160114-72621 SUPPLIES - MEDICAL				
PSS WORLD MEDICAL	12/17/2010	VC100157 1	83.79			
PSS WORLD MEDICAL	12/17/2010	VC100157 2	34.00			
PSS WORLD MEDICAL	12/17/2010	VC100157 3	82.50			
PSS WORLD MEDICAL	12/17/2010	VC100157 4	62.24			
PSS WORLD MEDICAL	12/17/2010	VC100157 5	118.16			
PSS WORLD MEDICAL	12/17/2010	VC100157 6	95.80			
PSS WORLD MEDICAL	12/17/2010	VC100157 7	159.60			
PSS WORLD MEDICAL	12/17/2010	VC100157 8	56.58			
PSS WORLD MEDICAL	12/17/2010	VC100157 9	62.72			
PSS WORLD MEDICAL	12/17/2010	VC100157 10	0.79			
PSS WORLD MEDICAL	12/17/2010	VC100157 14	1,788.48			
PSS WORLD MEDICAL	12/17/2010	VC100157 15	3,276.90			
PSS WORLD MEDICAL	12/17/2010	VC100157 16	198.72			
PSS WORLD MEDICAL	12/17/2010	VC100157 17	0.79			
		SUPPLIES - MEDICAL TOTAL:	6,021.07	22,527.00	5,671.56	16,499.90
Health - Clinical Health Svcs		22160114-75001 UNIFORMS - PURCHASED				
MILLER, LINDA	12/17/2010	VC100152 20	150.00			
		UNIFORMS - PURCHASED TOTAL:	150.00	1,500.00	0.00	300.00
Health - Clinical Health Svcs		22160114-80134 CS - SEMHA				
SOUTHEASTERN MICHIGAN HEALTH	12/17/2010	VC100153 23	6,124.55			
SOUTHEASTERN MICHIGAN HEALTH	12/17/2010	VC100153 24	5,746.01			
		CS - SEMHA TOTAL:	11,870.56	50,000.00	0.00	29,579.64
Health - Clinical Health Svcs		22160114-82201 MEMBERSHIP DUES				
MALPH	12/17/2010	VC100153 46	2,058.00			
		MEMBERSHIP DUES TOTAL:	2,058.00	2,143.00	0.00	2,058.00
Health - Clinical Health Svcs		22160114-86201 TRAVEL - LOCAL MILEAGE				
CHICKENSKY, DONNA J	12/17/2010	VC100154 42	25.50			
FLANNERY, NORA	12/17/2010	VC100154 43	17.50			
FILAR, MARY LYNN	12/17/2010	VC100154 44	8.00			

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
GUTENBERG, ROSEMARY A	12/17/2010	VC100154 45	24.00			
KNOLL, FAITH	12/17/2010	VC100154 46	6.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	81.50	3,875.00	0.00	2,469.80
Health - Clinical Health Svcs		22160114-90101 PRINTING & REPRODUCTION				
HATTERAS PRINTING SOLUTIONS	12/17/2010	VC100156 46	210.00			
		PRINTING & REPRODUCTION TOTAL:	210.00	2,435.00	0.00	1,444.05
Health - Clinical Health Svcs		22160114-92801 HAZARDOUS WASTE DISPOSAL				
ELITE TRAUMA CLEAN UP	12/17/2010	VC100153 7	115.00			
ELITE TRAUMA CLEAN UP	12/17/2010	VC100153 8	95.00			
ELITE TRAUMA CLEAN UP	12/17/2010	VC100153 9	140.00			
ELITE TRAUMA CLEAN UP	12/17/2010	VC100153 11	110.00			
		HAZARDOUS WASTE DISPOSAL TOTAL:	460.00	3,700.00	0.00	3,150.00
Health - Dental		22160115-72699 SUPPLIES - OTHER				
ABSOPURE WATER CO	12/17/2010	VC100153 40	1.55			
		SUPPLIES - OTHER TOTAL:	1.55	560.00	26.95	524.83
Health - Dental		22160115-80134 CS - SEMHA				
SOUTHEASTERN MICHIGAN HEALTH	12/17/2010	VC100153 22	2,268.59			
		CS - SEMHA TOTAL:	2,268.59	9,000.00	0.00	4,760.97
Health - Dental		22160115-80916 FEES - LAB & X-RAY				
RJS DENTAL LAB	12/17/2010	VC100153 4	1,000.00			
		FEES - LAB & X-RAY TOTAL:	1,000.00	17,000.00	0.00	13,474.02
Health - Dental		22160115-94002 LEASED - OFFICE EQUIPMENT				
BLUE WATER INDUSTRIAL PRODUCT	12/17/2010	VC100153 42	10.50			
		LEASED - OFFICE EQUIPMENT TOTAL:	10.50	300.00	0.00	94.50
Health - Dental		22160115-97002 NEW EQUIPMENT				
MNJ TECHNOLOGIES DIRECT	12/17/2010	VC100156 18	291.00			
		NEW EQUIPMENT TOTAL:	291.00	4,190.00	2,240.92	1,353.19
Health - Maternal/Child Health		22160117-72624 SUPPLIES - OFFICE				
OFFICE EXPRESS	12/17/2010	VC100157 79	274.40			
		SUPPLIES - OFFICE TOTAL:	274.40	5,485.00	1,105.23	4,363.83

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Health - Maternal/Child Health		22160117-72901 POSTAGE & DELIVERY				
UNITED STATES POSTAL SERVICE	12/3/2010	VC100151 6	2.26			
		POSTAGE & DELIVERY TOTAL:	2.26	17,500.00	0.00	16,935.46
Health - Maternal/Child Health		22160117-75001 UNIFORMS - PURCHASED				
DISTEFANO, KRISTA J	12/17/2010	VC100152 18	75.00			
HEDEMARK, MARY E	12/17/2010	VC100152 19	150.00			
		UNIFORMS - PURCHASED TOTAL:	225.00	3,150.00	0.00	675.00
Health - Maternal/Child Health		22160117-86201 TRAVEL - LOCAL MILEAGE				
COOK, HILYA	12/17/2010	VC100154 47	46.50			
DISTEFANO, KRISTA J	12/17/2010	VC100154 48	47.50			
DISTEFANO, KRISTA J	12/17/2010	VC100154 49	48.00			
FLUMIGNAN, LISA	12/17/2010	VC100154 50	12.00			
GUZMAN, EVA J	12/17/2010	VC100154 51	37.50			
GORE, BARBARA M	12/17/2010	VC100154 52	43.00			
HABIB, ELAINE V	12/17/2010	VC100154 53	86.00			
KLENCZAR, SHERRI	12/17/2010	VC100154 54	22.50			
PETTINATO, DIANE	12/17/2010	VC100154 55	35.50			
SCHREIBER, LILLIAN	12/17/2010	VC100154 56	13.50			
SALAMANGO, SHELLEY A	12/17/2010	VC100154 57	28.00			
SHORTT, CAROL A	12/17/2010	VC100154 58	106.00			
VANMAELE, LISA A	12/17/2010	VC100154 59	75.00			
WOODS, CHERYL	12/17/2010	VC100154 61	62.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	663.50	14,750.00	0.00	8,069.55
Health - Vision & Hearing		22160126-72624 SUPPLIES - OFFICE				
SMILE MAKERS	12/17/2010	VC100156 1	5.99			
SMILE MAKERS	12/17/2010	VC100156 2	5.99			
SMILE MAKERS	12/17/2010	VC100156 3	5.99			
SMILE MAKERS	12/17/2010	VC100156 4	5.99			
SMILE MAKERS	12/17/2010	VC100156 5	5.99			
SMILE MAKERS	12/17/2010	VC100156 6	5.99			
SMILE MAKERS	12/17/2010	VC100156 7	5.99			
SMILE MAKERS	12/17/2010	VC100156 8	5.99			
SMILE MAKERS	12/17/2010	VC100156 9	9.99			
		SUPPLIES - OFFICE TOTAL:	57.91	2,755.00	633.10	2,087.13

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Health - Vision & Hearing		22160126-86201 TRAVEL - LOCAL MILEAGE				
WELSH, SHARON A	12/13/2010	RA000063 3	14.30			
CARRICO, PATRICIA	12/17/2010	VC100154 62	119.00			
CONFORTO, GRACE	12/17/2010	VC100154 63	136.00			
FRIESE, PATRICIA	12/17/2010	VC100154 64	123.50			
GABBARD, SUSAN	12/17/2010	VC100154 65	237.50			
HUDSON, DIANE L	12/17/2010	VC100154 66	163.00			
HATALSKY, ALICE	12/17/2010	VC100154 67	109.00			
KASCHALK, JULIE	12/17/2010	VC100154 68	135.50			
MURDOCK, DEBORAH	12/17/2010	VC100154 69	17.00			
MILITELLO-CARNAGHI, DEBORAH A	12/17/2010	VC100154 70	44.50			
MANSFIELD, LAURA A	12/17/2010	VC100154 71	164.50			
MCALLISTER, KELLEY C	12/17/2010	VC100154 72	103.00			
MCGUINNESS, HELEN	12/17/2010	VC100154 73	12.50			
RENKE, ROSEMARY	12/17/2010	VC100154 74	141.00			
SCHULTE, BERNADETTE M	12/17/2010	VC100154 75	16.00			
TOLLON, LINDA L	12/17/2010	VC100154 76	202.00			
TIBURZI, JUDITH F	12/17/2010	VC100154 77	124.00			
WALKER, JULIE	12/17/2010	VC100154 78	212.00			
WELSH, SHARON A	12/17/2010	VC100154 79	60.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	2,134.30	17,765.00	0.00	14,433.00
Health-Cardiovasc Risk Reduct		22160143-72621 SUPPLIES - MEDICAL				
CARDINAL HEALTH	12/17/2010	VC100156 31	27.20			
CARDINAL HEALTH	12/17/2010	VC100156 32	75.72			
CARDINAL HEALTH	12/17/2010	VC100156 33	14.93			
CARDINAL HEALTH	12/17/2010	VC100156 34	49.20			
CARDINAL HEALTH	12/17/2010	VC100156 35	1,119.05			
CARDINAL HEALTH	12/17/2010	VC100156 36	1,044.44			
CARDINAL HEALTH	12/17/2010	VC100156 37	73.08			
CARDINAL HEALTH	12/17/2010	VC100156 38	53.70			
CARDINAL HEALTH	12/17/2010	VC100156 39	100.00			
CARDINAL HEALTH	12/17/2010	VC100156 40	176.68			
CARDINAL HEALTH	12/17/2010	VC100156 41	14.93			
CARDINAL HEALTH	12/17/2010	VC100156 42	6.40			
CARDINAL HEALTH	12/17/2010	VC100156 43	73.98			
CARDINAL HEALTH	12/17/2010	VC100156 44	8.43			
		SUPPLIES - MEDICAL TOTAL:	2,837.74	13,610.00	0.00	12,901.73

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Health-Cardiovasc Risk Reduct						
22160143-72624 SUPPLIES - OFFICE						
OFFICE EXPRESS	12/17/2010	VC100157 65	11.38			
OFFICE EXPRESS	12/17/2010	VC100157 66	11.99			
OFFICE EXPRESS	12/17/2010	VC100157 67	57.99			
OFFICE EXPRESS	12/17/2010	VC100157 68	22.99			
OFFICE EXPRESS	12/17/2010	VC100157 69	91.98			
OFFICE EXPRESS	12/17/2010	VC100157 70	13.98			
OFFICE EXPRESS	12/17/2010	VC100157 71	9.58			
OFFICE EXPRESS	12/17/2010	VC100157 72	26.99			
		SUPPLIES - OFFICE TOTAL:	246.88	4,500.00	318.16	2,857.78
Health-Cardiovasc Risk Reduct						
22160143-86201 TRAVEL - LOCAL MILEAGE						
SARFIELD, JODIE	12/17/2010	VC100154 80	77.50			
BRINKER, TRACY M	12/17/2010	VC100154 81	15.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	93.00	4,706.00	0.00	4,081.80
Health - Medical Examiner						
22160151-72621 SUPPLIES - MEDICAL						
CENTENNIAL PRODUCTS INC	12/17/2010	VC100156 49	390.00			
CENTENNIAL PRODUCTS INC	12/17/2010	VC100156 50	61.00			
CENTENNIAL PRODUCTS INC	12/17/2010	VC100156 51	125.75			
CENTENNIAL PRODUCTS INC	12/17/2010	VC100156 52	8.73			
CENTENNIAL PRODUCTS INC	12/17/2010	VC100156 53	26.21			
MEDTECH FORENSICS INC	12/17/2010	VC100156 54	1,395.00			
MEDTECH FORENSICS INC	12/17/2010	VC100156 55	235.00			
MEDTECH FORENSICS INC	12/17/2010	VC100156 56	420.00			
MEDTECH FORENSICS INC	12/17/2010	VC100156 57	18.00			
		SUPPLIES - MEDICAL TOTAL:	2,679.69	26,700.00	5,299.03	19,869.61
Health - Medical Examiner						
22160151-72624 SUPPLIES - OFFICE						
OFFICE EXPRESS	12/17/2010	VC100157 30	745.00			
		SUPPLIES - OFFICE TOTAL:	745.00	8,048.00	1,901.55	5,615.40
Health - Medical Examiner						
22160151-80131 CS - LABS						
NATIONAL MEDICAL SERVICES INC	12/17/2010	VC100153 2	9,661.00			
MT CLEMENS REGIONAL MEDICAL C	12/17/2010	VC100158 4	355.00			
		CS - LABS TOTAL:	10,016.00	92,000.00	0.00	81,521.80

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Health - Medical Examiner		22160151-80135 CS - DOCTORS				
SPITZ, DR DANIEL J	12/17/2010	VC100153 29	16,710.72			
		CS - DOCTORS TOTAL:	16,710.72	225,000.00	0.00	200,528.64
Health - Medical Examiner		22160151-80137 CS - AUTOPSY				
LOEWE MD, CHERYL L	12/17/2010	VC100153 18	2,400.00			
		CS - AUTOPSY TOTAL:	2,400.00	50,571.00	0.00	22,600.00
Health - Medical Examiner		22160151-80199 CS - OTHER				
POKORSKI, PHILIP	12/17/2010	VC100153 1	750.00			
		CS - OTHER TOTAL:	750.00	16,125.00	0.00	8,800.00
Health - Medical Examiner		22160151-82201 MEMBERSHIP DUES				
AMERICAN SOCIETY FOR CLINICAL	12/17/2010	VC100152 2	329.00			
		MEMBERSHIP DUES TOTAL:	329.00	1,304.00	0.00	780.00
Health - Medical Examiner		22160151-83901 AMBULANCE SERVICE				
HERITAGE SERVICES LLC	12/17/2010	VC100153 5	945.00			
STERLING REMOVAL SERVICES	12/17/2010	VC100153 6	2,835.00			
		AMBULANCE SERVICE TOTAL:	3,780.00	64,750.00	0.00	52,920.00
Health - Medical Examiner		22160151-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/22/2010	VA001011 28	46.71			
		CELL PHONES/AIRCARDS TOTAL:	46.71	9,699.00	0.00	3,771.74
Health - Medical Examiner		22160151-92801 HAZARDOUS WASTE DISPOSAL				
ELITE TRAUMA CLEAN UP	12/17/2010	VC100153 12	40.00			
ELITE TRAUMA CLEAN UP	12/17/2010	VC100153 13	60.00			
ELITE TRAUMA CLEAN UP	12/17/2010	VC100153 14	40.00			
ELITE TRAUMA CLEAN UP	12/17/2010	VC100153 15	40.00			
		HAZARDOUS WASTE DISPOSAL TOTAL:	180.00	2,450.00	0.00	2,100.00
Health - Medical Examiner		22160151-93003 REPAIRS & MAINT - VEHICLE				
LAKESIDE MOBIL	12/17/2010	VA001061 55	5.00			
		REPAIRS & MAINT - VEHICLE TOTAL:	5.00	1,900.00	0.00	575.10
Health - Medical Examiner		22160151-93099 REPAIRS & MAINT - EQUIP OTHER				

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
RENCE CAMERA SERVICE & GENERA	12/17/2010	VC100153 39	170.00			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	170.00	1,759.00	0.00	1,642.96
Health - Medical Examiner		22160151-93101 EQUIP MAINT AGREEMENTS				
IKON OFFICE SOLUTIONS	12/17/2010	VC100158 3	124.51			
		EQUIP MAINT AGREEMENTS TOTAL:	124.51	500.00	0.00	239.07
Health - Communicable Disease		22160152-72610 SUPPLIES - DRUGS & PHARMACEUTI				
SANOFI PASTEUR	11/19/2010	VC100149 3	5,752.00			
SANOFI PASTEUR	11/19/2010	VC100149 5	-257.11			
VERSAPHARM INC	12/17/2010	VC100156 26	258.85			
VERSAPHARM INC	12/17/2010	VC100156 27	41.00			
VERSAPHARM INC	12/17/2010	VC100156 28	143.28			
VERSAPHARM INC	12/17/2010	VC100156 29	45.97			
VERSAPHARM INC	12/17/2010	VC100156 30	83.40			
		SUPPLIES - DRUGS & PHARMACEUTI TOTAL:	6,067.39	23,250.00	0.00	21,597.32
Health - Communicable Disease		22160152-72624 SUPPLIES - OFFICE				
TAB PRODUCTS CO	12/17/2010	VC100156 10	478.00			
TAB PRODUCTS CO	12/17/2010	VC100156 11	28.32			
MNJ TECHNOLOGIES DIRECT	12/17/2010	VC100156 19	478.24			
OFFICE EXPRESS	12/17/2010	VC100157 23	716.00			
OFFICE EXPRESS	12/17/2010	VC100157 28	349.30			
OFFICE EXPRESS	12/17/2010	VC100157 29	74.30			
OFFICE EXPRESS	12/17/2010	VC100157 31	146.48			
OFFICE EXPRESS	12/17/2010	VC100157 32	32.76			
OFFICE EXPRESS	12/17/2010	VC100157 33	32.76			
OFFICE EXPRESS	12/17/2010	VC100157 34	45.99			
OFFICE EXPRESS	12/17/2010	VC100157 35	9.35			
OFFICE EXPRESS	12/17/2010	VC100157 36	49.96			
OFFICE EXPRESS	12/17/2010	VC100157 37	35.97			
OFFICE EXPRESS	12/17/2010	VC100157 38	33.00			
OFFICE EXPRESS	12/17/2010	VC100157 83	46.80			
		SUPPLIES - OFFICE TOTAL:	2,557.23	7,000.00	91.10	5,677.84
Health - Communicable Disease		22160152-76300 RABIES VACCINE				
SANOFI PASTEUR	11/19/2010	VC100149 4	2,876.00			
		RABIES VACCINE TOTAL:	2,876.00	2,876.00	0.00	2,876.00

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Health - Communicable Disease 22160152-80134 CS - SEMHA						
SOUTHEASTERN MICHIGAN HEALTH	12/17/2010	VC100153 21	6,107.73			
		CS - SEMHA TOTAL:	6,107.73	51,865.00	0.00	44,831.07
Health - Communicable Disease 22160152-80135 CS - DOCTORS						
ST JOHN HEALTH SYSTEM	12/17/2010	VC100153 41	393.75			
		CS - DOCTORS TOTAL:	393.75	2,935.00	0.00	2,347.97
Health - Communicable Disease 22160152-80199 CS - OTHER						
TELELANGUAGE	12/17/2010	VC100153 48	7.74			
		CS - OTHER TOTAL:	7.74	215.00	0.00	170.28
Health - Communicable Disease 22160152-80916 FEES - LAB & X-RAY						
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 16	27.44			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 17	27.44			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 18	27.44			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 19	27.44			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 20	27.44			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 21	27.44			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 22	27.44			
HENRY FORD MACOMB HOSPITALS	12/17/2010	VC100158 23	27.44			
EASTPOINT RADIOLOGISTS PC	12/17/2010	VC100158 24	14.47			
EASTPOINT RADIOLOGISTS PC	12/17/2010	VC100158 25	14.47			
EASTPOINT RADIOLOGISTS PC	12/17/2010	VC100158 26	14.47			
EASTPOINT RADIOLOGISTS PC	12/17/2010	VC100158 27	14.47			
EASTPOINT RADIOLOGISTS PC	12/17/2010	VC100158 28	14.47			
EASTPOINT RADIOLOGISTS PC	12/17/2010	VC100158 29	14.47			
EASTPOINT RADIOLOGISTS PC	12/17/2010	VC100158 30	14.47			
EASTPOINT RADIOLOGISTS PC	12/17/2010	VC100158 31	14.47			
EASTPOINT RADIOLOGISTS PC	12/17/2010	VC100158 32	14.47			
QUEST DIAGNOSTICS	12/17/2010	VC100158 34	224.09			
		FEES - LAB & X-RAY TOTAL:	573.84	9,140.00	0.00	8,187.38
Health - Communicable Disease 22160152-86201 TRAVEL - LOCAL MILEAGE						
PRINCE MAY, ANGELA	12/17/2010	VC100154 82	13.00			
SUTHERLAND, DIANE L	12/17/2010	VC100154 83	173.00			
VINEYARD, COLLEEN	12/17/2010	VC100154 85	298.00			

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
		TRAVEL - LOCAL MILEAGE TOTAL:	484.00	5,197.00	0.00	4,699.50
Health - Communicable Disease		22160152-95600 LUNCHEON				
SUTHERLAND, DIANE L	12/17/2010	VC100154 84	5.82			
VINEYARD, COLLEEN	12/17/2010	VC100154 86	5.82			
		LUNCHEON TOTAL:	11.64	50.00	0.00	22.21
Health - Animal Shelter		22160153-72635 SUPPLIES-ANIMALS				
ARMADA GRAIN CO	12/17/2010	VC100153 50	688.90			
KETCHUM MFG CO INC	12/17/2010	VC100156 22	4,040.00			
KETCHUM MFG CO INC	12/17/2010	VC100156 23	40.40			
		SUPPLIES-ANIMALS TOTAL:	4,769.30	40,000.00	1,049.80	36,147.13
Health - Animal Shelter		22160153-72901 POSTAGE & DELIVERY				
HATTERAS PRINTING SOLUTIONS	11/19/2010	VC100149 2	4,140.00			
		POSTAGE & DELIVERY TOTAL:	4,140.00	6,750.00	0.00	6,137.87
Health - Animal Shelter		22160153-83002 LAUNDRY & CLEANING				
POST CLEANERS	12/17/2010	VC100153 51	90.20			
		LAUNDRY & CLEANING TOTAL:	90.20	2,200.00	0.00	711.80
Health - Animal Shelter		22160153-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/22/2010	VA001011 29	260.15			
		CELL PHONES/AIRCARDS TOTAL:	260.15	2,650.00	0.00	2,212.83
Health - Animal Shelter		22160153-93101 EQUIP MAINT AGREEMENTS				
IKON OFFICE SOLUTIONS	12/17/2010	VC100158 2	65.18			
		EQUIP MAINT AGREEMENTS TOTAL:	65.18	850.00	0.00	243.15
Health - Animal Shelter		22160153-96433 REFUNDS - SPAY/NEUTERING				
MIDWEST RESCUE	11/19/2010	VC100149 6	50.00			
KEILMAN, MELINDA	11/19/2010	VC100149 7	157.00			
NAVARRE, SUSAN	11/19/2010	VC100149 8	25.00			
ROBERT, EALBA	11/19/2010	VC100149 9	25.00			
STEVENS, JAMIE	11/19/2010	VC100149 10	25.00			
RAMIERZ, BRIAN	11/19/2010	VC100149 11	25.00			
SCHAUB, MICHAEL	11/19/2010	VC100149 12	25.00			

Macomb County, Michigan

List of Bills

Fund: 221 Health Department

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
BRUSH, BRUCE	11/19/2010	VC100149 13	25.00			
LEE, JOSEPH	11/19/2010	VC100149 14	25.00			
LEPPER, KRISTINA	11/19/2010	VC100149 15	25.00			
CAREY, ROBBY	11/19/2010	VC100149 16	25.00			
EDWARDS, JUDITH	11/19/2010	VC100149 17	25.00			
RICE PRUCHNIEWSKI, ANNA	11/19/2010	VC100149 18	25.00			
SAGHY, JASON	11/19/2010	VC100149 19	25.00			
LENART, LAURETTA	11/19/2010	VC100149 20	25.00			
CORDER, JAMES	11/19/2010	VC100149 21	25.00			
HUMENNY, DAVID	11/19/2010	VC100149 22	25.00			
GREEN, PAULA	11/19/2010	VC100149 23	25.00			
BANKSTAHL, THOMAS	11/19/2010	VC100149 24	25.00			
		REFUNDS - SPAY/NEUTERING TOTAL:	632.00	25,000.00	0.00	14,539.00
Health - Senior Services		22160155-72610 SUPPLIES - DRUGS & PHARMACEUTI				
AMERISOURCEBERGEN SPECIALTY	12/17/2010	VC100156 59	1,495.00			
AMERISOURCEBERGEN SPECIALTY	12/17/2010	VC100156 60	75.00			
		SUPPLIES - DRUGS & PHARMACEUTI TOTAL:	1,570.00	232,715.00	32,256.32	200,457.95
Health - Senior Services		22160155-80199 CS - OTHER				
NETWERKES COM LLC	12/17/2010	VC100153 49	72.60			
		CS - OTHER TOTAL:	72.60	40,375.00	0.00	4,596.45
Health - Senior Services		22160155-86201 TRAVEL - LOCAL MILEAGE				
OWEN, RENEE	12/17/2010	VC100158 8	42.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	42.00	1,025.00	0.00	706.00
		DEPT TOTAL:	204,580.94			
		FUND TOTAL:	250,650.94			

Macomb County, Michigan

List of Bills

Fund: 269 Law Library

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Law Library		26914301-72702 BOOKS				
WEST GROUP	12/17/2010	VA001047 36	1,222.49			
INSTITUTE OF CONTINUING LEGAL	12/17/2010	VA001050 23	102.50			
INSTITUTE OF CONTINUING LEGAL	12/17/2010	VA001050 24	102.50			
MATTHEW BENDER & CO INC	12/17/2010	VA001069 5	59.96			
		BOOKS TOTAL:	1,487.45	29,128.00	0.00	22,724.81
		DEPT TOTAL:	1,487.45			
		FUND TOTAL:	1,487.45			

Macomb County, Michigan

List of Bills

Fund: 271 County Library

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Library - Admin		27173801-72624	SUPPLIES - OFFICE			
OFFICE EXPRESS	12/17/2010	VA001074 19	19.58			
OFFICE EXPRESS	12/17/2010	VA001074 20	4.18			
		SUPPLIES - OFFICE TOTAL:	23.76	3,800.00	0.00	2,595.42
Library - Admin		27173801-92104	UTILITIES - TELEPHONE			
AT&T	12/17/2010	VF101200 1	29.27			
AT&T	12/17/2010	VF101200 2	2.88			
AT&T	12/7/2010	VF101201 1	288.64			
		UTILITIES - TELEPHONE TOTAL:	320.79	10,000.00	0.00	3,930.31
Library - Reference Services		27173805-75201	STANDING ORDERS			
ASPEN PUBLISHERS INC	12/17/2010	VF101200 3	128.31			
BAKER & TAYLOR CO	12/17/2010	VF101200 4	13.37			
CCH INCORPORATED	12/17/2010	VF101200 5	95.50			
EMERY PRATT CO	12/17/2010	VF101200 6	27.95			
RMA	12/17/2010	VF101200 7	365.00			
VETERANS INFORMATION SERVICE	12/17/2010	VF101200 8	43.00			
MERGENT INC	12/17/2010	VF101200 15	440.00			
WEST GROUP	12/17/2010	VF101200 18	240.00			
ELSEVIER	12/17/2010	VF101202 1	720.57			
NFPA	12/17/2010	VF101202 2	157.95			
		STANDING ORDERS TOTAL:	2,231.65	50,000.00	0.00	44,706.02
Library - Reference Services		27173805-75203	PERIODICALS			
INC MAGAZINE	12/17/2010	VF101200 9	10.00			
TIME	12/17/2010	VF101200 10	19.95			
		PERIODICALS TOTAL:	29.95	2,050.00	0.00	1,629.15
Library - Reference Services		27173805-82405	ON-LINE SERVICES			
GREY HOUSE PUBLISHING	12/17/2010	VF101200 11	2,995.00			
GALE GROUP	12/17/2010	VF101200 12	1,127.39			
GALE GROUP	12/17/2010	VF101200 13	50.00			
MERGENT INC	12/17/2010	VF101200 14	10,495.00			
NATIONAL ARCHIVE PUBLISHING CC	12/17/2010	VF101200 16	12,620.00			
WEST GROUP	12/17/2010	VF101200 17	15,492.96			
MIDWEST COLLABORATIVE FOR LIBI	12/17/2010	VF101202 3	2,250.00			

Macomb County, Michigan

List of Bills

Fund: 271 County Library

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
		ON-LINE SERVICES TOTAL:	45,030.35	214,450.00	0.00	131,354.60
		DEPT TOTAL:	47,636.50			
		FUND TOTAL:	47,636.50			

Macomb County, Michigan

List of Bills

Fund: 292 Child Care 10/11

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
EARTHGRAINS BAKING CO'S INC	12/17/2010	VA001052 67	166.44			
GORDON FOOD SERVICE	12/17/2010	VA001052 68	720.65			
GORDON FOOD SERVICE	12/17/2010	VA001052 69	-52.64			
PRAIRIE FARMS DAIRY INC.	12/17/2010	VA001052 70	281.79			
		SUPPLIES - RESIDENT FOOD TOTAL:	6,951.73	195,000.00	0.00	20,077.43
C.C.- Juvenile Justice Ctr		29214662-72638 SUPPLIES-RECREATIONAL				
NASCO-FORT ATKINSON	12/17/2010	VA001069 54	82.20			
NASCO-FORT ATKINSON	12/17/2010	VA001069 55	111.75			
NASCO-FORT ATKINSON	12/17/2010	VA001069 56	207.75			
NASCO-FORT ATKINSON	12/17/2010	VA001069 57	65.08			
		SUPPLIES-RECREATIONAL TOTAL:	466.78	5,000.00	0.00	886.98
C.C.- Juvenile Justice Ctr		29214662-75001 UNIFORMS - PURCHASED				
DOUGLAS THE TAILOR UNIFORMS	12/17/2010	VA001052 28	99.80			
DOUGLAS THE TAILOR UNIFORMS	12/17/2010	VA001052 29	127.80			
		UNIFORMS - PURCHASED TOTAL:	227.60	23,000.00	0.00	736.60
C.C.- Juvenile Justice Ctr		29214662-80101 CS - PSYCHIATRIC				
FAUST MD PC, MARVIN W	12/17/2010	VA001051 39	500.00			
FAUST MD PC, MARVIN W	12/17/2010	VA001052 63	500.00			
FAUST MD PC, MARVIN W	12/17/2010	VA001052 66	500.00			
		CS - PSYCHIATRIC TOTAL:	1,500.00	263,900.00	0.00	22,618.75
C.C.- Juvenile Justice Ctr		29214662-80180 CS - MEDICAL				
CORRECTIONAL MEDICAL SERVICES	12/17/2010	VA001027 29	19,654.33			
		CS - MEDICAL TOTAL:	19,654.33	475,000.00	0.00	58,962.99
C.C.- Juvenile Justice Ctr		29214662-86201 TRAVEL - LOCAL MILEAGE				
DANCY, SHAMIEKA	12/17/2010	VA001029 77	102.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	102.50	4,000.00	0.00	128.50
C.C.- Juvenile Justice Ctr		29214662-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/22/2010	VA001011 30	50.98			
		CELL PHONES/AIRCARDS TOTAL:	50.98	6,000.00	0.00	537.04
C.C.- Juvenile Justice Ctr		29214662-93099 REPAIRS & MAINT - EQUIP OTHER				
JACKSON SERVICE COMPANY	12/17/2010	VA001029 81	170.00			

Macomb County, Michigan

List of Bills

Fund: 292 Child Care 10/11

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
JACKSON SERVICE COMPANY	12/17/2010	VA001052 62	223.00			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	393.00	75,000.00	0.00	1,122.55
C.C.- Juvenile Justice Ctr		29214662-95601 EMPLOYEE TRAINING & IMPRO				
BERRIEN COUNTY CHILD CARE FUNI	12/17/2010	VA001051 43	100.00			
		EMPLOYEE TRAINING & IMPRO TOTAL:	100.00	5,000.00	0.00	368.45
		DEPT TOTAL:	30,149.29			
JUV-JAIBG Grant		29214930-80101 CS - PSYCHIATRIC				
SOUND COUNSELING, INC	12/17/2010	VA001069 8	4,640.00			
		CS - PSYCHIATRIC TOTAL:	4,640.00	165,000.00	0.00	9,080.00
JUV-JAIBG Grant		29214930-86201 TRAVEL - LOCAL MILEAGE				
JOSEPH, DAVID	11/24/2010	VA001016 42	338.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	338.00	7,500.00	0.00	558.00
JUV-JAIBG Grant		29214930-99901 MISCELLANEOUS				
JOSEPH, DAVID	12/17/2010	VA001052 88	16.99			
		MISCELLANEOUS TOTAL:	16.99	500.00	0.00	37.97
Child Care - Institutional Ct		29214963-84402 ROOM & BOARD-INSTITUTION-CNTY				
MINGUS MOUNTAIN ESTATES RESID	12/17/2010	VA001047 45	6,045.00			
WOLVERINE HUMAN SERVICES	12/17/2010	VA001047 46	3,373.20			
		ROOM & BOARD-INSTITUTION-CNTY TOTAL:	9,418.20	1,824,556.00	0.00	43,633.20
Child Care-Day Treatment		29214964-80114 CS - O/P AGENCY				
WOLVERINE HUMAN SERVICES	12/17/2010	VA001047 47	900.00			
		CS - O/P AGENCY TOTAL:	900.00	100,000.00	0.00	900.00
Child Care - Family F C Court		29214965-80101 CS - PSYCHIATRIC				
SOUND COUNSELING, INC	12/17/2010	VA001076 20	400.00			
SOUND COUNSELING, INC	12/17/2010	VA001076 21	400.00			
SOUND COUNSELING, INC	12/17/2010	VA001076 22	400.00			
		CS - PSYCHIATRIC TOTAL:	1,200.00	10,000.00	0.00	1,600.00
JUV-Sex Offender		29214970-80101 CS - PSYCHIATRIC				
SOUND COUNSELING, INC	12/17/2010	VA001069 7	7,800.00			

Macomb County, Michigan

List of Bills

Fund: 292 Child Care 10/11

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
SOUND COUNSELING, INC	12/17/2010	VA001076 18	400.00			
SOUND COUNSELING, INC	12/17/2010	VA001076 19	400.00			
		CS - PSYCHIATRIC TOTAL:	8,600.00	120,000.00	0.00	17,320.00
		DEPT TOTAL:	25,113.19			
Child Care - Facilities		29226566-72616 SUPPLIES - JANITORIAL				
CINTAS	12/17/2010	VA001029 16	17.28			
CINTAS	12/17/2010	VA001029 21	17.28			
		SUPPLIES - JANITORIAL TOTAL:	34.56	45,000.00	182.41	7,672.20
Child Care - Facilities		29226566-80109 CS - JANITORIAL				
CLARKS PEST CONTROL	12/17/2010	VA001066 88	12.50			
CLARKS PEST CONTROL	12/17/2010	VA001073 14	12.50			
CINTAS	12/17/2010	VA001073 23	16.22			
CINTAS	12/17/2010	VA001073 26	17.28			
		CS - JANITORIAL TOTAL:	58.50	325.00	0.00	83.50
Child Care - Facilities		29226566-92101 UTILITIES - ELECTRIC				
FIRST ENERGY SOLUTIONS	12/2/2010	VA001043 20	7,546.46			
DTE ENERGY	12/7/2010	VA001065 39	2,618.34			
		UTILITIES - ELECTRIC TOTAL:	10,164.80	220,000.00	0.00	20,867.41
Child Care - Facilities		29226566-92102 UTILITIES - NATURAL GAS				
EXELON ENERGY	12/7/2010	VA001065 22	2,815.39			
		UTILITIES - NATURAL GAS TOTAL:	2,815.39	95,000.00	0.00	2,565.98
Child Care - Facilities		29226566-92900 GROUNDS CARE				
GREAT LAKES LANDSCAPING	12/17/2010	VA001029 50	244.00			
		GROUNDS CARE TOTAL:	244.00	20,500.00	0.00	1,017.84
Child Care - Facilities		29226566-93001 REPAIRS & MAINT - BUILDINGS				
HOME DEPOT	12/2/2010	VA001043 38	78.74			
SECURITY CORPORATION	12/17/2010	VA001052 64	170.75			
MCMaster CARR SUPPLY CO	12/17/2010	VA001066 16	19.24			
MCMaster CARR SUPPLY CO	12/17/2010	VA001066 17	49.29			
CINTAS	12/17/2010	VA001066 49	620.00			
K&E ELECTRIC SUPPLY CORP	12/17/2010	VA001066 58	93.57			

Macomb County, Michigan

List of Bills

Fund: 292 Child Care 10/11

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
CENTERLINE ELECTRIC INC	12/17/2010	VA001066 81	299.00			
MADISON ELECTRIC	12/17/2010	VA001073 4	15.65			
B & B GREASE TRAP AND DRAIN CL	12/17/2010	VA001073 84	71.00			
OFFICE EXPRESS	12/17/2010	VA001074 18	83.88			
		REPAIRS & MAINT - BUILDINGS TOTAL:	1,501.12	255,478.00	0.00	32,094.99
Child Care - Facilities		29226566-93005 REPAIRS & MAINT - ELEVATOR				
STATE OF MICHIGAN	12/17/2010	VA001029 6	140.00			
STATE OF MICHIGAN	12/17/2010	VA001029 7	45.00			
		REPAIRS & MAINT - ELEVATOR TOTAL:	185.00	40,000.00	0.00	185.00
Child Care - Facilities		29226566-93099 REPAIRS & MAINT - EQUIP OTHER				
STATE OF MICHIGAN	12/17/2010	VA001029 43	120.00			
J & J METAL PRODUCTS CO	12/17/2010	VA001066 74	65.52			
		REPAIRS & MAINT - EQUIP OTHER TOTAL:	185.52	84,977.00	0.00	17,849.52
		DEPT TOTAL:	15,188.89			
Child Care-DHS-Institutional		29267064-72605 SUPPLIES-RESIDENT CLOTH & BED				
STATE OF MICHIGAN	12/6/2010	VA001061 85	310.00			
		SUPPLIES-RESIDENT CLOTH & BED TOTAL:	310.00	48,000.00	0.00	3,436.00
Child Care-DHS-Institutional		29267064-84403 ROOM & BOARD-INSTITUTION-DHS				
STATE OF MICHIGAN	11/18/2010	VA001009 27	9,348.98			
STATE OF MICHIGAN	11/22/2010	VA001011 20	5,394.62			
STATE OF MICHIGAN	11/23/2010	VA001024 66	14,383.84			
STATE OF MICHIGAN	12/6/2010	VA001061 78	3,718.00			
STATE OF MICHIGAN	12/6/2010	VA001061 81	14,291.62			
STATE OF MICHIGAN	12/9/2010	VA001078 92	14,789.53			
		ROOM & BOARD-INSTITUTION-DHS TOTAL:	61,926.59	2,700,000.00	0.00	119,278.97
Child Care-DHS-Institutional		29267064-84404 ROOM & BOARD-INDEP LINE				
STATE OF MICHIGAN	11/22/2010	VA001011 21	566.37			
STATE OF MICHIGAN	12/6/2010	VA001061 84	548.10			
STATE OF MICHIGAN	12/9/2010	VA001078 93	566.37			
		ROOM & BOARD-INDEP LINE TOTAL:	1,680.84	200,000.00	0.00	2,247.51
Child Care-DHS-Institutional		29267064-84405 ROOM & BOARD-FOSTER HOMES-DHS				

Macomb County, Michigan

List of Bills

Fund: 292 Child Care 10/11

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
STATE OF MICHIGAN	11/18/2010	VA001009 25	1,592.88			
STATE OF MICHIGAN	11/22/2010	VA001011 18	2,824.51			
STATE OF MICHIGAN	11/23/2010	VA001024 61	683.52			
STATE OF MICHIGAN	11/23/2010	VA001024 64	545.29			
STATE OF MICHIGAN	12/6/2010	VA001061 79	1,042.03			
STATE OF MICHIGAN	12/6/2010	VA001061 82	783.12			
STATE OF MICHIGAN	12/9/2010	VA001078 90	2,029.39			
ROOM & BOARD-FOSTER HOMES-DHS TOTAL:			9,500.74	600,000.00	0.00	26,233.71
Child Care-DHS-Institutional		29267064-84406 ROOM & BOARD-FOSTER INST-DHS				
STATE OF MICHIGAN	11/18/2010	VA001009 26	10,455.96			
STATE OF MICHIGAN	11/22/2010	VA001011 19	7,144.86			
STATE OF MICHIGAN	11/23/2010	VA001024 62	1,310.16			
STATE OF MICHIGAN	11/23/2010	VA001024 65	26,312.38			
STATE OF MICHIGAN	11/24/2010	VA001027 57	2,019.03			
STATE OF MICHIGAN	12/6/2010	VA001061 77	46,374.84			
STATE OF MICHIGAN	12/6/2010	VA001061 80	35,353.51			
STATE OF MICHIGAN	12/6/2010	VA001061 83	5,506.13			
STATE OF MICHIGAN	12/9/2010	VA001078 91	15,891.72			
ROOM & BOARD-FOSTER INST-DHS TOTAL:			150,368.59	2,587,124.00	0.00	179,807.47
Child Care-DHS-Institutional		29267064-99902 NON-SCHEDULED PAYMENTS				
STATE OF MICHIGAN	11/23/2010	VA001024 63	500.00			
STATE OF MICHIGAN	12/9/2010	VA001078 94	75.00			
NON-SCHEDULED PAYMENTS TOTAL:			575.00	90,000.00	0.00	9,337.84
DEPT TOTAL:			224,361.76			
FUND TOTAL:			294,813.13			

Macomb County, Michigan

List of Bills

Fund: 293 Child Care 09/10

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Child Care-Juvenile Justice		29314662-86202 TRAVEL EXPENSE				
MARTIN, TIMOTHY C	11/22/2010	RA000060 9	9.00			
		TRAVEL EXPENSE TOTAL:	9.00	484.00	0.00	294.48
		DEPT TOTAL:	9.00			
Child Care - Juv Justice Bldg		29326566-93001 REPAIRS & MAINT - BUILDINGS				
SECURITY CORPORATION	11/29/2010	RA000060 2	310.75			
		REPAIRS & MAINT - BUILDINGS TOTAL:	310.75	143,251.94	0.00	117,452.66
		DEPT TOTAL:	310.75			
		FUND TOTAL:	319.75			

Macomb County, Michigan

List of Bills

Fund: 295 Veterans Affairs

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Veterans' Affairs		29568110-70350 PER DIEMS - NON-PAYROLL				
KINNEY, MICHAEL G	12/17/2010	VA001052 49	140.00			
DANIELS, PAT	12/17/2010	VA001052 51	35.00			
WROBEL, THERESE	12/17/2010	VA001052 53	105.00			
MCPHERSON, NATALIE	12/17/2010	VA001052 55	70.00			
WARNER, FREDERICK	12/17/2010	VA001052 57	70.00			
		PER DIEMS - NON-PAYROLL TOTAL:	420.00	4,000.00	0.00	2,905.00
Veterans' Affairs		29568110-83301 BURIAL ALLOWANCE				
LOZON, MARJORY	12/17/2010	VA001078 2	300.00			
MILKO, PAUL	12/17/2010	VA001078 4	300.00			
BOMMARITO, ANGELO	12/17/2010	VA001078 6	300.00			
SALESKI, DOLORES	12/17/2010	VA001078 7	300.00			
EBELING, THOMAS	12/17/2010	VA001078 8	300.00			
FINAL, MARY	12/17/2010	VA001078 10	300.00			
FLATT, THELMA	12/17/2010	VA001078 11	300.00			
HOWELL, SHANNON	12/17/2010	VA001078 12	300.00			
GREMBOS, PATRICIA	12/17/2010	VA001078 13	300.00			
HAMMELL, MARC	12/17/2010	VA001078 14	300.00			
HUGHES, TODD	12/17/2010	VA001078 15	300.00			
SMITH, CURTIS	12/17/2010	VA001078 16	300.00			
KILGORE, MARGARET	12/17/2010	VA001078 17	300.00			
KOWALSKI, FRANCES	12/17/2010	VA001078 18	300.00			
BARTOSIEWICZ, MARGARET	12/17/2010	VA001078 19	300.00			
PAROL, JOANNE	12/17/2010	VA001078 20	300.00			
PHILLIPS, JOSEPH	12/17/2010	VA001078 21	300.00			
PHILLIPS, NANCY	12/17/2010	VA001078 22	300.00			
RICHARDSON, SCOTT	12/17/2010	VA001078 23	300.00			
CHOPP, PENELOPE	12/17/2010	VA001078 24	300.00			
ROXBOROUGH, NORMA	12/17/2010	VA001078 25	300.00			
RUSZKOWSKI, FIDELIS	12/17/2010	VA001078 26	300.00			
SKOBLER, SHARON	12/17/2010	VA001078 27	300.00			
THOMAS, MICHAEL	12/17/2010	VA001078 28	300.00			
WALLISON, DENNIS	12/17/2010	VA001078 29	300.00			
ZAJAC, LOUISE	12/17/2010	VA001078 30	300.00			
ZASUWA, JOSEPHINE	12/17/2010	VA001078 31	300.00			
ALA, FRAN	12/17/2010	VA001078 32	300.00			
WILL & SCHWARZKOFF FUNERAL HC	12/17/2010	VA001078 33	300.00			

Macomb County, Michigan

List of Bills

Fund: 295 Veterans Affairs

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
SULLIVAN & SON FUNERAL HOME, W	12/17/2010	VA001078 34	300.00			
VICK FUNERAL HOME	12/17/2010	VA001078 35	300.00			
BAGNIK, IRENE	12/17/2010	VA001078 39	300.00			
BOUNDY, MARILYNN	12/17/2010	VA001078 40	300.00			
CONRAD, LORRAINE	12/17/2010	VA001078 41	300.00			
DANSBURY, ANTOINETTE	12/17/2010	VA001078 42	300.00			
DOBSON, MARILYN	12/17/2010	VA001078 43	300.00			
ESCH, GARY	12/17/2010	VA001078 44	300.00			
GARDNER, DIANE	12/17/2010	VA001078 46	300.00			
HANSER, RITA	12/17/2010	VA001078 47	300.00			
REITER, JUNE	12/17/2010	VA001078 48	300.00			
LIBERTO, ANITA	12/17/2010	VA001078 49	300.00			
LIM, PAUL	12/17/2010	VA001078 50	300.00			
OLSZEWSKI, APRIL	12/17/2010	VA001078 51	300.00			
ELIBRI, NANCY	12/17/2010	VA001078 52	300.00			
MAGNATTA, JOSEPHINE	12/17/2010	VA001078 53	300.00			
MALETTA, MARY	12/17/2010	VA001078 54	300.00			
NEDWICK, DAN	12/17/2010	VA001078 56	300.00			
SCHAIBLE, ELAINE	12/17/2010	VA001078 57	300.00			
NIEDOLIWKA, JOHN	12/17/2010	VA001078 58	300.00			
LIVERNOIS, LISA	12/17/2010	VA001078 59	300.00			
PAULUS, BARBARA	12/17/2010	VA001078 60	300.00			
BROWN, KAREN	12/17/2010	VA001078 61	300.00			
PROKOPOW, WANDA	12/17/2010	VA001078 62	300.00			
RYDER, ALLYN	12/17/2010	VA001078 63	300.00			
SCHAFFER, SANDRA	12/17/2010	VA001078 64	300.00			
MARTIN, RICHARD	12/17/2010	VA001078 65	300.00			
TUZINSKY, DELPHINE	12/17/2010	VA001078 66	300.00			
VATALARO, KATHLEEN	12/17/2010	VA001078 67	300.00			
AGANOWSKI, MARY	12/17/2010	VA001078 68	300.00			
GENDERNALIK FUNERAL HOME	12/17/2010	VA001078 69	300.00			
VICK FUNERAL HOME	12/17/2010	VA001078 71	300.00			
		BURIAL ALLOWANCE TOTAL:	18,300.00	106,127.00	0.00	92,400.00
Veterans' Affairs		29568110-83302 GRAVE MARKER ALLOWANCE				
MILKO, PAUL	12/17/2010	VA001078 5	100.00			
EBELING, THOMAS	12/17/2010	VA001078 9	100.00			
BRUDER, BONNIE	12/17/2010	VA001078 36	100.00			
AGANOWSKI, MARY	12/17/2010	VA001078 37	100.00			

Macomb County, Michigan

List of Bills

Fund: 295 Veterans Affairs

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
ESCH, GARY	12/17/2010	VA001078 38	100.00			
FIELDS, ALLEN	12/17/2010	VA001078 45	100.00			
MALETTA, MARY	12/17/2010	VA001078 55	100.00			
EPPENS, ALFRED	12/17/2010	VA001078 70	100.00			
		GRAVE MARKER ALLOWANCE TOTAL:	800.00	6,400.00	0.00	4,276.00
Veterans' Affairs		29568110-86201 TRAVEL - LOCAL MILEAGE				
RIOS, LAURA	12/17/2010	VA001052 48	127.00			
KINNEY, MICHAEL G	12/17/2010	VA001052 50	42.00			
DANIELS, PAT	12/17/2010	VA001052 52	3.00			
WROBEL, THERESE	12/17/2010	VA001052 54	9.00			
MCPHERSON, NATALIE	12/17/2010	VA001052 56	10.00			
WARNER, FREDERICK	12/17/2010	VA001052 58	8.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	199.00	3,800.00	0.00	3,272.34
Veterans' Affairs		29568110-90101 PRINTING & REPRODUCTION				
HATTERAS PRINTING SOLUTIONS	12/17/2010	VA001029 59	29.50			
HATTERAS PRINTING SOLUTIONS	12/17/2010	VA001029 60	29.50			
HATTERAS PRINTING SOLUTIONS	12/17/2010	VA001029 61	29.50			
HATTERAS PRINTING SOLUTIONS	12/17/2010	VA001029 62	29.50			
HATTERAS PRINTING SOLUTIONS	12/17/2010	VA001029 63	29.50			
HATTERAS PRINTING SOLUTIONS	12/17/2010	VA001029 64	29.50			
		PRINTING & REPRODUCTION TOTAL:	177.00	1,650.00	362.50	1,001.02
Veterans' Affairs		29568110-90302 ADVERTISING - STATUTORY				
AT&T	11/22/2010	VA001011 9	55.00			
		ADVERTISING - STATUTORY TOTAL:	55.00	1,200.00	0.00	605.00
Veterans' Affairs		29568110-92110 CELL PHONES/AIRCARDS				
NEXTEL COMMUNICATIONS	11/18/2010	VA001009 7	40.99			
NEXTEL COMMUNICATIONS	11/22/2010	VA001011 37	45.04			
		CELL PHONES/AIRCARDS TOTAL:	86.03	1,418.00	0.00	1,146.42
Veterans' Affairs		29568110-96826 SPECIAL NEEDS				
CASSAR, JASON	11/22/2010	VA001011 22	1,560.00			
CENTRAL MACOMB CREDIT UNION	11/22/2010	VA001011 23	2,290.02			
COUNTY OF MACOMB	11/22/2010	VA001011 57	7,759.96			
SANTANDER CONSUMER USA	11/22/2010	VA001011 58	1,628.81			

Macomb County, Michigan

List of Bills

Fund: 295 Veterans Affairs

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
CONSUMERS ENERGY	11/22/2010	VA001011 59	265.54			
CONSUMERS ENERGY	11/22/2010	VA001011 60	714.86			
TOWNSHIP OF HARRISON	11/22/2010	VA001011 61	187.55			
CITY OF ST CLAIR SHORES	11/22/2010	VA001011 62	78.74			
CONSUMERS ENERGY	11/24/2010	VA001027 32	1,006.39			
DTE ENERGY	11/24/2010	VA001027 33	497.61			
DTE ENERGY	11/24/2010	VA001027 34	769.01			
FIRESTONE COMPLETE AUTO CARE	11/24/2010	VA001027 35	762.06			
GEICO INDEMINTY	11/24/2010	VA001027 36	400.74			
ALLERGY AND ASTHMA ASSOC OF M	11/24/2010	VA001027 37	504.14			
		SPECIAL NEEDS TOTAL:	18,425.43	55,425.00	0.00	49,070.35
		DEPT TOTAL:	38,462.46			
		FUND TOTAL:	38,462.46			

Macomb County, Michigan

List of Bills

Fund: 298

Mac/SC Emp & Trng 10/11

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
MAC/SC Empl & Trng - CRT Oper	29889612-86201	TRAVEL - LOCAL MILEAGE				
REDDEN, JENNIFER	11/24/2010	VA001024 78	40.00			
SALAZAR, MARY	11/24/2010	VA001024 79	72.30			
TAYLOR, ROY	11/24/2010	VA001024 80	20.00			
TODD, ANN R	11/24/2010	VA001024 81	42.00			
URCAVICH, TANYA	11/24/2010	VA001024 82	26.50			
VRANISH, MERISSA	11/24/2010	VA001024 83	108.50			
WAGNER, TRACY	11/24/2010	VA001024 84	70.50			
WEISS, DIANE L	11/24/2010	VA001024 85	56.00			
REILLY, CHRISTOPHER	11/24/2010	VA001024 86	91.50			
JORDON, KATHY J	11/24/2010	VA001024 87	219.50			
KALTENBACH, THOMAS H	11/24/2010	VA001024 88	470.00			
KELLER, DANA	11/24/2010	VA001024 89	47.50			
KERNOHAN, BRIAN	11/24/2010	VA001024 90	40.00			
KIMM, JENNIFER	11/24/2010	VA001024 91	14.00			
KOTCHI, JILL S	11/24/2010	VA001024 92	143.00			
LEDEE, AMY	11/24/2010	VA001024 93	10.50			
MARCELLI, MARK E	11/24/2010	VA001024 94	371.00			
MARTIN, ERIN B	11/24/2010	VA001024 95	50.50			
MILLER, REGINA	11/24/2010	VA001024 96	173.00			
OBRIEN, ERIN	11/24/2010	VA001024 97	40.00			
PORTER, DEBORAH L	11/24/2010	VA001024 98	267.00			
PRUSAK, KIMBERLY	11/24/2010	VA001024 99	28.00			
ANDERSON, JOHN A	11/24/2010	VA001024 100	525.50			
BARDEN, NANCY L	11/24/2010	VA001024 101	40.00			
BURT, MARCELLA A	11/24/2010	VA001024 102	332.50			
BURTON, COLETTE	11/24/2010	VA001024 103	40.50			
BUSCH, MICHAEL P	11/24/2010	VA001024 104	467.50			
GAGGINO, ALYSSA	11/24/2010	VA001024 105	31.00			
HANDELL, KEITH	11/24/2010	VA001024 106	85.00			
HILLIKER, JESSICA	11/24/2010	VA001024 107	178.50			
		TRAVEL - LOCAL MILEAGE TOTAL:	4,101.80	50,000.00	0.00	16,191.81
		DEPT TOTAL:	4,101.80			
		FUND TOTAL:	4,101.80			

Macomb County, Michigan

List of Bills

Fund: 299

MAC/SC Emp & Trn 09/10

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
MAC/SC Empl & Trng - CRT Oper	29989612-86201	TRAVEL - LOCAL MILEAGE				
HANDELL, KEITH	12/1/2010	RA000062 24	14.85			
		TRAVEL - LOCAL MILEAGE TOTAL:	14.85	55,638.54	0.00	23,249.22
		DEPT TOTAL:	14.85			
		FUND TOTAL:	14.85			

Macomb County, Michigan

List of Bills

Fund: 605

Delinq Pers Prop Tax

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Delq Pers Prop Tax Admin Key	60500000-27402	PERS PROP TAXES DISTRIB				
CITY OF CENTERLINE	11/23/2010	VA001024 16	771.87			
CITY OF EASTPOINTE	11/23/2010	VA001024 17	3,234.53			
CITY OF FRASER	11/23/2010	VA001024 18	7,990.67			
CITY OF MT CLEMENS	11/23/2010	VA001024 19	3,505.13			
CITY OF NEW BALTIMORE	11/23/2010	VA001024 20	702.91			
CITY OF RICHMOND	11/23/2010	VA001024 21	11.79			
CITY OF ROSEVILLE	11/23/2010	VA001024 22	6,291.42			
CITY OF ST CLAIR SHORES	11/23/2010	VA001024 23	809.73			
CITY OF STERLING HEIGHTS	11/23/2010	VA001024 24	5,789.31			
CITY OF UTICA	11/23/2010	VA001024 25	1,932.33			
TOWNSHIP OF ARMADA	11/23/2010	VA001024 26	328.01			
TOWNSHIP OF BRUCE	11/23/2010	VA001024 27	57.30			
TOWNSHIP OF CHESTERFIELD	11/23/2010	VA001024 28	1,556.29			
TOWNSHIP OF CLINTON	11/23/2010	VA001024 29	5,749.99			
TOWNSHIP OF HARRISON	11/23/2010	VA001024 30	388.16			
TOWNSHIP OF LENOX	11/23/2010	VA001024 31	39.83			
TOWNSHIP OF MACOMB	11/23/2010	VA001024 32	1,610.50			
TOWNSHIP OF RAY	11/23/2010	VA001024 33	35.46			
TOWNSHIP OF SHELBY	11/23/2010	VA001024 34	8,078.58			
TOWNSHIP OF WASHINGTON	11/23/2010	VA001024 35	78.33			
VILLAGE OF ARMADA	11/23/2010	VA001024 36	17.04			
VILLAGE OF ROMEO	11/23/2010	VA001024 37	282.13			
NEW HAVEN COMMUNITY SCHOOLS	11/23/2010	VA001024 38	1,007.73			
RICHMOND COMMUNITY SCHOOLS	11/23/2010	VA001024 39	12.87			
ROMEO COMMUNITY SCHOOLS	11/23/2010	VA001024 40	1,357.18			
SOUTH LAKE SCHOOLS	11/23/2010	VA001024 41	471.94			
UTICA COMMUNITY SCHOOLS	11/23/2010	VA001024 42	12,773.50			
WARREN CONSOLIDATED SCHOOLS	11/23/2010	VA001024 43	2,906.95			
HURON CLINTON METROPOLITAN AL	11/23/2010	VA001024 44	1,536.74			
MACOMB INTERMEDIATE SCHOOL D	11/23/2010	VA001024 45	18,753.92			
MACOMB COMMUNITY COLLEGE	11/23/2010	VA001024 46	9,076.47			
MT CLEMENS PUBLIC LIBRARY	11/23/2010	VA001024 47	568.99			
CLINTON-MACOMB PUBLIC LIBRARY	11/23/2010	VA001024 48	1,513.58			
CENTER LINE PUBLIC SCHOOLS	11/23/2010	VA001024 49	581.21			
EAST DETROIT PUBLIC SCHOOLS	11/23/2010	VA001024 50	1,131.52			

Macomb County, Michigan

List of Bills

Fund: 605 Delinq Pers Prop Tax

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
ROSEVILLE COMMUNITY SCHOOLS	11/23/2010	VA001024 51	4,069.19			
ANCHOR BAY SCHOOL DISTRICT	11/23/2010	VA001024 52	778.22			
ARMADA AREA SCHOOLS	11/23/2010	VA001024 53	11.81			
CLINTONDALE COMMUNITY PUBLIC S	11/23/2010	VA001024 54	754.71			
CHIPPEWA VALLEY COMMUNITY SCH	11/23/2010	VA001024 55	10,595.72			
FRASER PUBLIC SCHOOLS	11/23/2010	VA001024 56	13,298.42			
LAKESHORE SCHOOL DISTRICT	11/23/2010	VA001024 57	65.20			
LAKEVIEW PUBLIC SCHOOLS	11/23/2010	VA001024 58	91.02			
LANSE CREUSE PUBLIC SCHOOLS	11/23/2010	VA001024 59	14,961.03			
MT CLEMENS COMMUNITY SCHOOLS	11/23/2010	VA001024 60	3,471.82			
CITY OF WARREN	12/7/2010	VA001065 48	2,406.31			
MACOMB INTERMEDIATE SCHOOL D	12/7/2010	VA001065 49	6,541.60			
MACOMB COMMUNITY COLLEGE	12/7/2010	VA001065 50	3,496.82			
VAN DYKE PUBLIC SCHOOLS	12/7/2010	VA001065 51	12,367.79			
WARREN WOODS PUBLIC SCHOOLS	12/7/2010	VA001065 52	6,604.71			
WARREN CONSOLIDATED SCHOOLS	12/7/2010	VA001065 53	17,837.67			
EAST DETROIT PUBLIC SCHOOLS	12/7/2010	VA001065 54	1,553.64			
FITZGERALD PUBLIC SCHOOLS	12/7/2010	VA001065 55	11,035.37			
CENTER LINE PUBLIC SCHOOLS	12/7/2010	VA001065 56	2,708.41			
CITY OF STERLING HEIGHTS	12/9/2010	VA001078 86	4,608.09			
		PERS PROP TAXES DISTRIB TOTAL:	218,211.46	0.00	0.00	413,116.91
		DEPT TOTAL:	218,211.46			
Treasurer-Del Pers Prop		60525320-86201 TRAVEL - LOCAL MILEAGE				
MURPHY, SHERRI	11/24/2010	VA001016 57	317.00			
		TRAVEL - LOCAL MILEAGE TOTAL:	317.00	10,500.00	0.00	9,511.60
		DEPT TOTAL:	317.00			
		FUND TOTAL:	218,528.46			

Macomb County, Michigan

List of Bills

Fund: 672

General Liab Insurance Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
Insurance Liability Fund		67222401-82301 CERTIFICATION EXPENSE				
NICKEL & SAPH	12/2/2010	VA001049 11	55.00			
NICKEL & SAPH	12/2/2010	VA001049 12	55.00			
		CERTIFICATION EXPENSE TOTAL:	110.00	7,000.00	0.00	1,940.00
Insurance Liability Fund		67222401-91201 NON ATTORNEY EXP				
VERNIER, MICHAEL L	12/17/2010	VA001074 52	60.00			
VERNIER, MICHAEL L	12/17/2010	VA001074 53	60.00			
VERNIER, MICHAEL L	12/17/2010	VA001074 54	60.00			
		NON ATTORNEY EXP TOTAL:	180.00	10,000.00	0.00	5,530.55
Insurance Liability Fund		67222401-91202 LEGAL EXPENSE				
LEGGHIO AND ISRAEL PC	12/17/2010	VA001074 39	3,771.20			
SURBIER AND SIEGAN PC	12/17/2010	VA001074 40	2,602.66			
GARAN LUCOW MILLER PC	12/17/2010	VA001074 41	747.40			
GARAN LUCOW MILLER PC	12/17/2010	VA001074 42	659.60			
KITCH DRUTCHAS WAGNER VALITL	12/17/2010	VA001074 43	656.39			
KITCH DRUTCHAS WAGNER VALITL	12/17/2010	VA001074 44	990.83			
MARTIN BACON & MARTIN PC	12/17/2010	VA001074 45	2,002.06			
JOHNSON/ROSATI/LABARGE/ASELT\	12/17/2010	VA001074 46	6,310.50			
JOHNSON/ROSATI/LABARGE/ASELT\	12/17/2010	VA001074 47	8,179.50			
CUMMINGS MCCLOREY DAVID AND /	12/17/2010	VA001074 48	810.70			
CUMMINGS MCCLOREY DAVID AND /	12/17/2010	VA001074 49	1,239.82			
CUMMINGS MCCLOREY DAVID AND /	12/17/2010	VA001074 50	7,008.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 1	281.88			
PLUNKETT & COONEY PC	12/17/2010	VA001077 2	811.25			
PLUNKETT & COONEY PC	12/17/2010	VA001077 3	1,538.71			
PLUNKETT & COONEY PC	12/17/2010	VA001077 4	62.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 5	287.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 6	208.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 7	825.00			
PLUNKETT & COONEY PC	12/17/2010	VA001077 8	4,086.00			
PLUNKETT & COONEY PC	12/17/2010	VA001077 9	1,847.88			
PLUNKETT & COONEY PC	12/17/2010	VA001077 10	1,412.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 11	1,000.00			
PLUNKETT & COONEY PC	12/17/2010	VA001077 12	437.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 13	312.50			

**Macomb County, Michigan
List of Bills**

Fund: 672

General Liab Insurance Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
PLUNKETT & COONEY PC	12/17/2010	VA001077 14	1,262.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 15	787.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 16	575.00			
PLUNKETT & COONEY PC	12/17/2010	VA001077 17	1,300.00			
PLUNKETT & COONEY PC	12/17/2010	VA001077 18	987.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 19	1,500.00			
PLUNKETT & COONEY PC	12/17/2010	VA001077 20	212.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 21	1,275.00			
PLUNKETT & COONEY PC	12/17/2010	VA001077 22	900.00			
PLUNKETT & COONEY PC	12/17/2010	VA001077 23	787.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 24	749.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 25	2,562.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 26	1,425.00			
PLUNKETT & COONEY PC	12/17/2010	VA001077 27	500.00			
PLUNKETT & COONEY PC	12/17/2010	VA001077 28	862.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 29	487.50			
PLUNKETT & COONEY PC	12/17/2010	VA001077 30	1,175.00			
PLUNKETT & COONEY PC	12/17/2010	VA001077 31	1,975.00			
		LEGAL EXPENSE TOTAL:	67,415.38	1,010,185.00	0.00	617,297.70
Insurance Liability Fund		67222401-91203 INS SETTLEMENTS				
RACKE, KEITH	12/17/2010	VA001029 92	200.00			
ZIMMER DC, CHRISTOPHER J	12/17/2010	VA001052 87	670.00			
		INS SETTLEMENTS TOTAL:	870.00	470,000.00	0.00	468,924.36
		DEPT TOTAL:	68,575.38			
		FUND TOTAL:	68,575.38			

Macomb County, Michigan

List of Bills

Fund: 672

General Liab Insurance Fund

FINANCE COMMITTEE MEETING OF: 12/15/2010

<u>Payee</u>	<u>Check Date</u>	<u>Voucher Number</u>	<u>Amount</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>YTD Actual</u>
		GRAND TOTAL:	2,125,725.38			