

# ORIGINAL LIST OF BILLS



**FOR BOARD APPROVAL AT THE**

**February 10, 2010**

**MACOMB TOWNSHIP BOARD MEETING**

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>101</b>	<b>GENERAL FUND</b>			
<b>24000</b>	<b>DELINQUENT WASTE MANAGEMENT</b>			
378	WASTE MANAGEMENT OF MICHIGAN	2009WINTERTAX	02/01/10	5,254.87
			<b>101 Org Total</b>	<b>5,254.87</b>
<b>10100000</b>	<b>GENERAL FUND</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
5153	BAC TAX SERVICE CORP	2009TAX-A	01/26/10	643.66
5153	BAC TAX SERVICE CORP	2009WINTTAX	02/03/10	788.22
5153	BAC TAX SERVICE CORP	2009TAX-B	01/26/10	1,127.17
5153	BAC TAX SERVICE CORP	2009TAX	01/26/10	1,454.44
5153	BAC TAX SERVICE CORP	2009WINT TAX	01/28/10	4,625.18
308	BELL TITLE AGENCY	2009WINTTAX	02/01/10	72.46
319	JOHN BUNNELL	2009WINTTAX	02/03/10	6.64
4788	CARD 21 LLC	MTT#345464	02/03/10	71.06
4417	CITIZENS FIRST MORTGAGE LLC.	2009WINTERTAX	01/26/10	825.79
4417	CITIZENS FIRST MORTGAGE LLC.	2009TAXREFUND	01/26/10	980.72
4246	DWAYNE & LISA EVANS	2007 MTT#330520	02/03/10	7.09
4246	DWAYNE & LISA EVANS	2008 MTT#330520	02/03/10	26.81
4289	TODD GALASSO	2009WINTTAX	02/03/10	7.20
234	RICHARD HOLZ	2009WINT TAX	01/26/10	14.61

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>1010000</b>	<b>GENERAL FUND</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
342	JOINT PRODUCTION TECHNOLOGY	MTT364864	02/04/10	71.83
38	MACOMB COUNTY TREASURER	DEC08BOR TAX	02/04/10	68.33
329	ODYSSEY INVESTMENT	2009WINTTAX	02/03/10	69.58
2568	REAL ESTATE E TAX SERVICE LLC	2009 WINTER TAX	01/26/10	1,015.95
249	SAFIEDINE OIL CO & HOFFERT & ASSOC. PC	2007 REFUND	01/26/10	13.51
249	SAFIEDINE OIL CO & HOFFERT & ASSOC. PC	2008 REFUND	01/26/10	13.51
717	WELLS FARGO HOME MORTGAGE	2009 WINT TAX	01/26/10	610.30
<b>65700</b>	<b>PENALTIES &amp; LATE CHARGES</b>			
4788	CARD 21 LLC	MTT#345464	02/03/10	12.07
4246	DWAYNE & LISA EVANS	2007 MTT#330520	02/03/10	3.58
4246	DWAYNE & LISA EVANS	2008 MTT#330520	02/03/10	5.09
249	SAFIEDINE OIL CO & HOFFERT & ASSOC. PC	2008 REFUND	01/26/10	1.45
249	SAFIEDINE OIL CO & HOFFERT & ASSOC. PC	2007 REFUND	01/26/10	4.06
<b>69400</b>	<b>MISCELLANEOUS REVENUE</b>			
7	SPALDING DEDECKER ASSOC	11910	01/26/10	92.50
			<b>1010000 Org Total</b>	<b>12,632.81</b>
<b>11710101</b>	<b>LEGISLATIVE</b>			
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
1494	NANCY NEVERS	2010MTA REIMB	02/03/10	68.53

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
			<b>11710101 Org Total</b>	<b>68.53</b>
<b>11710171</b>	<b>SUPERVISOR</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	506099951001	02/04/10	74.11
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG29	02/04/10	434.95
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	83100010876	02/04/10	63.62
831	VERIZON WIRELESS	585559553-12	02/04/10	144.15
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp;TRAINING</b>			
295	STERLING HEIGHTS REGIONAL CHAMBER	19792	02/01/10	15.00
			<b>11710171 Org Total</b>	<b>731.83</b>
<b>11710228</b>	<b>IT DEPARTMENT</b>			
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
831	VERIZON WIRELESS	585559553-12	02/04/10	193.66
			<b>11710228 Org Total</b>	<b>193.66</b>
<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>			
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
5121	KEVIN ATTEBURY	03	02/03/10	225.00
4254	BRIAN FIGURSKI	12	02/03/10	162.50
3712	DAVID SOMMERFELD JR	15	02/03/10	375.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	19925-23MI56	02/04/10	403.36

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<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>			
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
3051	COMCAST	SRMEDIA-21	02/04/10	52.95
831	VERIZON WIRELESS	585559553-12	02/04/10	51.01
			<b>11710229 Org Total</b>	<b>1,269.82</b>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>			
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>			
4044	CENTER FOR COMPUTER RESOURCES	INTERNET-3	02/04/10	547.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
215	B&B TILE & MARBLE CO.	891	01/26/10	410.00
1328	BUMLER MECHANICAL	344027796	01/26/10	89.00
1348	CINTAS CORPORATION	00629-56	02/04/10	116.50
3361	D/A CENTRAL INC.	1989	01/26/10	75.00
3361	D/A CENTRAL INC.	1906	01/26/10	594.91
2596	GENERAL DISTRIBUTORS	79801	02/01/10	60.00
4892	PLANT PROS, INC.	6930015	02/03/10	38.00
4892	PLANT PROS, INC.	6930014-A	02/03/10	848.80
378	WASTE MANAGEMENT OF MICHIGAN	54111-BROU28	02/04/10	141.19
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
1497	KING COFFEE & TEA SERVICES	102160-53	02/04/10	188.75
<b>97700</b>	<b>EQUIPMENT</b>			

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<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>			
<b>97700</b>	<b>EQUIPMENT</b>			
3361	D/A CENTRAL INC.	1799	01/26/10	1,944.24
<b>11710265 Org Total</b>				<b>5,053.39</b>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
3840	FIA CARD SERVICES	0054875615	02/04/10	62.99
103	MATRIX PRINTING SYSTEMS	59285	02/01/10	31.60
2000	OFFICE DEPOT	503909257001	02/01/10	211.60
<b>81500</b>	<b>MEDIATION, ARBITRATION, LABOR</b>			
4762	BARRY GOLDMAN	111409INV	02/01/10	475.00
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>			
3755	PEAR TREE MEDICAL CLINIC PC	7630-C	01/26/10	80.00
<b>83600</b>	<b>RECRUITMENT STAFFING</b>			
3840	FIA CARD SERVICES	012510TRANSACTION	02/01/10	75.00
<b>86000</b>	<b>MILEAGE REIMBURSEMENT</b>			
1730	JOHN BROGOWICZ	MILEAGE13	02/04/10	9.50
1730	JOHN BROGOWICZ	2010 MTA	02/04/10	167.56
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG29	02/04/10	483.28
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	83100010876	02/04/10	63.62
831	VERIZON WIRELESS	585559553-12	02/04/10	51.26

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<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>			
92003	UTILITY BILL-TELEPHONE			
95600	MISCELLANEOUS EXPENSE			
312	MICHIGAN HISTORY MAGAZINE	3/10-4/11 SUBSCRIPT	02/01/10	19.95
247	OFFICE EXPRESS	230213	01/26/10	50.00
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
1730	JOHN BROGOWICZ	2010MTA	02/04/10	39.33
3840	FIA CARD SERVICES	020110 TRANS	02/04/10	33.00
295	STERLING HEIGHTS REGIONAL CHAMBER	19792-A	02/01/10	15.00
<b>97701</b>	<b>OFFICE EQUIPMENT</b>			
2783	TECH DEPOT	B10013786V1	02/01/10	195.35
2783	TECH DEPOT	B10013789V1	02/01/10	380.88
2783	TECH DEPOT	B100113235V1	02/01/10	509.16
			<b>11710270 Org Total</b>	<b>2,954.08</b>
<b>11710446</b>	<b>ROADS AND STREETS</b>			
92700	STREET LIGHTING			
2	DTE ENERGY	000075739-51	02/04/10	93,969.22
			<b>11710446 Org Total</b>	<b>93,969.22</b>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>			
84500	COMMUNITY DEV BLOCK GRANT EXP			
258	WESTON INDUSTRIAL SERVICES, INC.	10242	02/04/10	1,980.00
84900	S.M.A.R.T. EXPENSES			
4617	BIANCO	C20132	02/03/10	475.00

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<b>11710950</b>	<b>OTHER FUNCTIONS</b>			
<b>84900</b>	<b>S.M.A.R.T. EXPENSES</b>			
4617	BIANCO	C20067	01/26/10	675.00
152	LAKESIDE AUTOCARE BP	50871	02/04/10	132.45
152	LAKESIDE AUTOCARE BP	50695	01/26/10	168.20
4968	DAN PETKOFF	JAN10 MILEAGE	01/26/10	17.00
7	SPALDING DEDECKER ASSOC	MA09015OT-2	02/04/10	489.00
<b>85000</b>	<b>POSTAGE</b>			
30	NEOPOST LEASING	MAILMACH-1	02/04/10	221.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	SIRENS-31	02/04/10	104.65
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
831	VERIZON WIRELESS	585559553-12	02/04/10	82.07
			<b>11710950 Org Total</b>	<b>4,344.37</b>
<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
94	BLUE CARE NETWORK	001580021-28	02/04/10	6,703.20
<b>83800</b>	<b>EMPLOYEE WELLNESS</b>			
1973	SHARALYN ARFT	2009WELLNESS	02/01/10	33.75
704	JULIE BUTTERWORTH	2009WELLNESS	02/01/10	33.75
318	PAULA KENDRICK	2009WELLNESS	02/01/10	33.75
198	MICHAEL KOEHS	2009WELLNESS	02/01/10	33.75

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<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>			
<b>83800</b>	<b>EMPLOYEE WELLNESS</b>			
3796	BARBARA KUBES	2009WELLNESS	02/01/10	33.75
57	TOM MOILANEN	2009WELLNESS	02/01/10	33.75
315	KIM PATTERSON	2009WELLNESS	02/01/10	33.75
100	PRISCILLA WEBB	2009WELLNESS	02/01/10	33.75
			<b>11710951 Org Total</b>	<b>6,973.20</b>
<b>12150202</b>	<b>FINANCE DIVISION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
217	LITHO PRINTING SERVICES INC	68481	01/28/10	49.00
2000	OFFICE DEPOT	506146597001	02/03/10	13.50
2000	OFFICE DEPOT	506146443001	02/03/10	188.98
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
5147	JEANETTE BENNETT	00102	02/03/10	960.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG29	02/04/10	362.46
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	83100010876	02/04/10	54.78
			<b>12150202 Org Total</b>	<b>1,628.72</b>
<b>12150215</b>	<b>RECORDS MANAGEMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	505045003001	01/28/10	9.24

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<b>12150215</b>	<b>RECORDS MANAGEMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	505044904001	01/28/10	19.99
2000	OFFICE DEPOT	503104147001	01/26/10	63.34
2000	OFFICE DEPOT	504275477001	01/28/10	110.09
2000	OFFICE DEPOT	503817770001	01/26/10	144.40
<b>86000</b>	<b>MILEAGE REIMBURSEMENT</b>			
765	JAMES GELIOS	MILEAGE-24	02/04/10	15.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG29	02/04/10	362.46
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	83100010876	02/04/10	54.78
831	VERIZON WIRELESS	585559553-12	02/04/10	224.66
831	VERIZON WIRELESS	2346940294	02/01/10	301.19
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp; TRAINING</b>			
1730	JOHN BROGOWICZ	2010MTA	02/04/10	8.54
<b>97701</b>	<b>OFFICE EQUIPMENT</b>			
258	WESTON INDUSTRIAL SERVICES, INC.	10243	01/26/10	450.00
			<b>12150215 Org Total</b>	<b>1,763.69</b>
<b>12150262</b>	<b>ELECTIONS</b>			
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG29	02/04/10	362.46
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			

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12150262	ELECTIONS			
1	AT&T	83100010876	02/04/10	54.78
			<b>12150262 Org Total</b>	<b>417.24</b>
12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA89103OT-2	02/04/10	46.50
7	SPALDING DEDECKER ASSOC	MA03117RT-3	02/04/10	51.00
7	SPALDING DEDECKER ASSOC	MA02151RT-1	02/04/10	93.00
7	SPALDING DEDECKER ASSOC	MA07114RT-16	02/04/10	158.50
7	SPALDING DEDECKER ASSOC	MA79103RT-2	02/04/10	214.00
7	SPALDING DEDECKER ASSOC	MA99139OT-5	02/04/10	311.50
7	SPALDING DEDECKER ASSOC	MA04140RT-2	02/04/10	316.00
7	SPALDING DEDECKER ASSOC	MA04149RT-3	02/04/10	372.50
7	SPALDING DEDECKER ASSOC	MA01108OT-4	02/04/10	387.00
7	SPALDING DEDECKER ASSOC	MA02131RT-3	02/04/10	387.00
7	SPALDING DEDECKER ASSOC	MA02124RT-4	02/04/10	560.00
7	SPALDING DEDECKER ASSOC	MA99111OT-6	02/04/10	668.50
7	SPALDING DEDECKER ASSOC	MA09113RT-2	02/04/10	693.00
81700	CONSULTANT/CONTRACT SERVICES			
3727	JOHN DZIURMAN ARCHITECTS LTD	23	02/01/10	390.00

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<b>12150723</b>	<b>PLANNING &amp; ZONING</b>			
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
3336	LSL PLANNING, INC.	LNDPLNRVW-17	02/04/10	900.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG29	02/04/10	362.46
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	83100010876	02/04/10	54.78
			<b>12150723 Org Total</b>	<b>5,965.74</b>
<b>12530253</b>	<b>TREASURER</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
64	NEOPOST	13127718	02/03/10	129.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG29	02/04/10	434.95
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	83100010876	02/04/10	63.62
			<b>12530253 Org Total</b>	<b>627.57</b>
<b>12570257</b>	<b>ASSESSING</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	503820470001	01/28/10	66.80
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
105	EXXONMOBIL - GECC	859249245146	02/04/10	143.05
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG29	02/04/10	869.91
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			

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<b>12570257</b>	<b>ASSESSING</b>			
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	83100010876	02/04/10	127.24
831	VERIZON WIRELESS	585559553-12	02/04/10	164.45
<b>97701</b>	<b>OFFICE EQUIPMENT</b>			
365	KERR ALBERT	95597-00	02/01/10	499.01
			<b>12570257 Org Total</b>	<b>1,870.46</b>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	504480323001	02/01/10	27.57
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
1474	INTERNATIONAL CODE COUNCIL	1175971-IN	01/26/10	142.50
<b>81601</b>	<b>CIVIL ENGINEER CHARGES</b>			
7	SPALDING DEDECKER ASSOC	MA09106OT-7	02/04/10	4,438.50
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
189	26/ROMEO PLANK PETROLEUM INC.	112209BLDG	02/01/10	101.92
189	26/ROMEO PLANK PETROLEUM INC.	110109BLDG	02/01/10	204.05
189	26/ROMEO PLANK PETROLEUM INC.	011010BLDG	02/01/10	507.02
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG29	02/04/10	1,159.90
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	83100010876	02/04/10	169.68
831	VERIZON WIRELESS	585559553-12	02/04/10	335.09

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<b>13710000</b>	<b>BUILDING DEPARTMENT</b>			
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
113	KEL-MAC INC	06176-7	02/04/10	92.23
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
1497	KING COFFEE & TEA SERVICES	102160-53	02/04/10	56.50
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp;TRAINING</b>			
494	LEN BOCCACCIO	12010 SEMBOIA	01/26/10	20.00
525	GARY KOLOMJEC	012010 SEMBOIA	01/26/10	20.00
434	NORM MATHON	012010 SEMBOIA	01/26/10	20.00
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
332	TRI-COUNTY PLUMBING	2010DUES	02/03/10	30.00
			<b>13710000 Org Total</b>	<b>7,324.96</b>
<b>20620000</b>	<b>FIRE OPERATIONS</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
4788	CARD 21 LLC	MTT#345464	02/03/10	131.46
4246	DWAYNE & LISA EVANS	2007 MTT#330520	02/03/10	13.13
4246	DWAYNE & LISA EVANS	2008 MTT#330520	02/03/10	49.59
342	JOINT PRODUCTION TECHNOLOGY	MTT364864	02/04/10	132.88
			<b>20620000 Org Total</b>	<b>327.06</b>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>			
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>			
4901	DSS CORPORATION	10331	01/26/10	1,425.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>			
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
844	MEDSTAR	EMRCGY-SRV25	02/04/10	5,000.00
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>			
3755	PEAR TREE MEDICAL CLINIC PC	2995-C	01/26/10	60.00
3755	PEAR TREE MEDICAL CLINIC PC	7141-A	01/26/10	125.00
3755	PEAR TREE MEDICAL CLINIC PC	4714-A	02/01/10	1,900.00
<b>83600</b>	<b>RECRUITMENT STAFFING</b>			
5027	DETROIT MEDIA PARTNERSHIP	102-007759-T	01/26/10	795.00
<b>96100</b>	<b>ADMINISTRATION FEES</b>			
210	STATE OF MICHIGAN	241763	02/04/10	400.00
			<b>20620200 Org Total</b>	<b>9,705.00</b>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	503595384001	01/26/10	8.64
2000	OFFICE DEPOT	504113390001	01/26/10	107.55
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
99	ACO HARDWARE	13700108006	01/26/10	1.98
1497	KING COFFEE & TEA SERVICES	110284-49	02/04/10	63.60
<b>76000</b>	<b>RESCUE SUPPLIES</b>			
272	R&W ENTERPRISES	111810	01/26/10	47.80
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	19925.23MI28	02/04/10	734.06

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>			
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586286121145	02/04/10	16.25
1	AT&T	586286058933	02/04/10	28.56
831	VERIZON WIRELESS	585559553-12	02/04/10	102.44
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
3179	BATTERY WAREHOUSE COMPANY	33184	01/26/10	94.56
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
2839	DAVE NOWAK	CTCS348963	02/04/10	50.00
1204	VESCO OIL COMPANY	2903828-00	01/28/10	66.00
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp; TRAINING</b>			
4522	FDIC	2010TRAINING	02/03/10	865.00
3771	DWAYNE E THOMPSON	EMT LICENSE 2009	01/26/10	25.00
3771	DWAYNE E THOMPSON	G09-018	01/26/10	232.60
			<b>20621200 Org Total</b>	<b>2,444.04</b>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>			
<b>72400</b>	<b>UNIFORMS</b>			
3826	BRIAN KLEIN	BOOTS-3	02/04/10	100.00
270	JAROSLAW WARDA	BOOT-1	02/04/10	74.19
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	504113390001	01/26/10	107.55
<b>74000</b>	<b>OPERATING SUPPLIES</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>			
99	ACO HARDWARE	13700108006	01/26/10	1.98
1497	KING COFFEE & TEA SERVICES	110284-49	02/04/10	63.60
3399	MFASCO HEALTH & SAFETY CO	60243	01/26/10	29.16
<b>76000</b>	<b>RESCUE SUPPLIES</b>			
272	R&W ENTERPRISES	111810	01/26/10	47.80
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586286121145	02/04/10	16.25
831	VERIZON WIRELESS	585559553-12	02/04/10	102.94
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
1328	BUMLER MECHANICAL	344027733	01/26/10	276.25
402	RAY ELECTRIC	6926854-02	01/26/10	34.18
378	WASTE MANAGEMENT OF MICHIGAN	17800.21MI27	02/04/10	32.88
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
3179	BATTERY WAREHOUSE COMPANY	33184	01/26/10	94.56
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
4842	MICHIGAN FIRE APPARATUS, INC.	14347	01/26/10	803.70
4842	MICHIGAN FIRE APPARATUS, INC.	14332	01/26/10	817.53
4842	MICHIGAN FIRE APPARATUS, INC.	14349	01/26/10	2,656.59
4842	MICHIGAN FIRE APPARATUS, INC.	14348	01/26/10	2,954.01
1204	VESCO OIL COMPANY	2903828-00	01/28/10	66.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20622200	FIRE STATION 2-ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
97700	EQUIPMENT			
2000	OFFICE DEPOT	504113390001-A	01/26/10	35.99
			<b>20622200 Org Total</b>	<b>8,315.16</b>
20623200	FIRE STATION 3-ADMINISTRATION			
72400	UNIFORMS			
284	JAMES PETERSON	BOOTS-1	02/04/10	100.00
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	504113390001	01/26/10	107.54
74000	OPERATING SUPPLIES			
99	ACO HARDWARE	13700108006	01/26/10	1.98
1497	KING COFFEE & TEA SERVICES	110284-49	02/04/10	63.60
76000	RESCUE SUPPLIES			
272	R&W ENTERPRISES	111810	01/26/10	47.80
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586286121145	02/04/10	16.24
831	VERIZON WIRELESS	585559553-12	02/04/10	197.46
93100	BUILDING & GROUNDS UPKEEP			
4825	GUARDIAN ALARM	11867852	01/26/10	240.00
378	WASTE MANAGEMENT OF MICHIGAN	47711.NAVE27	02/04/10	31.65
93300	EQUIPMENT MAINTENANCE			
3179	BATTERY WAREHOUSE COMPANY	33184	01/26/10	94.56

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>			
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
101	DONLEY SAFETY	24909	01/26/10	261.62
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
1204	VESCO OIL COMPANY	2903828-00	01/28/10	66.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
4536	OFFICE EQUIPMENT FINANCE SERVICES	138765-6	02/04/10	91.43
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
2139	MACOMB COUNTY FIRE PREVENTION ASSOC	2010 MCFPA	01/26/10	10.00
4572	NATIONAL FIRE PROTECTION ASSOCIATION	2010 MEMBERSHIP	01/26/10	150.00
			<b>20623200 Org Total</b>	<b>1,479.88</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>			
<b>72400</b>	<b>UNIFORMS</b>			
4949	PATRICK QUINN	BOOT-1	02/04/10	100.00
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	504255633001	01/26/10	16.59
2000	OFFICE DEPOT	503595384001-A	01/26/10	29.60
2000	OFFICE DEPOT	504113390001	01/26/10	107.54
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
99	ACO HARDWARE	13700108006	01/26/10	1.98
1497	KING COFFEE & TEA SERVICES	110284-49	02/04/10	63.60
<b>76000</b>	<b>RESCUE SUPPLIES</b>			
272	R&W ENTERPRISES	111810	01/26/10	47.80

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20624200	FIRE STATION 4-ADMINISTRATION			
76000	RESCUE SUPPLIES			
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586286121145	02/04/10	16.24
1	AT&T	586677015734	02/04/10	175.90
3051	COMCAST	729325017-29	02/04/10	219.23
831	VERIZON WIRELESS	585559553-12	02/04/10	143.24
93100	BUILDING & GROUNDS UPKEEP			
202	FJF DOOR SALES CO INC	127266	01/26/10	180.00
4825	GUARDIAN ALARM	11867852	01/26/10	240.00
378	WASTE MANAGEMENT OF MICHIGAN	16820.25MI27	02/04/10	30.08
93300	EQUIPMENT MAINTENANCE			
3179	BATTERY WAREHOUSE COMPANY	33184	01/26/10	94.56
93305	VEHICLE MAINTENANCE/REPAIR			
1204	VESCO OIL COMPANY	2903828-00	01/28/10	66.00
95600	MISCELLANEOUS EXPENSE			
4536	OFFICE EQUIPMENT FINANCE SERVICES	138765-6	02/04/10	91.44
95700	CONFERENCE, EDUCATION & TRAINING			
4522	FDIC	2010TRAINING-A	02/03/10	260.00
97700	EQUIPMENT			
2783	TECH DEPOT	B091228075V1	01/26/10	195.35
			<b>20624200 Org Total</b>	<b>2,079.15</b>

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
4788	CARD 21 LLC	MTT#345464	02/03/10	86.58
4246	DWAYNE & LISA EVANS	2007 MTT#330520	02/03/10	8.64
4246	DWAYNE & LISA EVANS	2008 MTT#330520	02/03/10	32.66
342	JOINT PRODUCTION TECHNOLOGY	MTT364864	02/04/10	87.51
249	SAFIEDINE OIL CO & HOFFERT & ASSOC. PC	2007 REFUND	01/26/10	16.46
249	SAFIEDINE OIL CO & HOFFERT & ASSOC. PC	2008 REFUND	01/26/10	16.46
<b>60300</b>	<b>TRIPS</b>			
287	CHUCK BIECKER	253172	01/28/10	36.00
4290	NANCY HENNINGER	253074	01/28/10	12.00
307	GARY KONDRATKO	253413	02/01/10	36.00
4966	MARIAN LYNCH	253410	02/01/10	12.00
292	ALICE O'DONNELL	253166	01/28/10	12.00
1692	MARY LOU STEWART	253165	01/28/10	12.00
			<b>20830000 Org Total</b>	<b>368.31</b>
<b>20830001</b>	<b>RECREATION CENTER REVENUE</b>			
<b>60110</b>	<b>INDEPENDENT CONTRACTOR ACTIVIT</b>			
201	KEN ANDERSON	252131	01/26/10	125.00
2821	DORI BAYS	252132	01/26/10	21.00
221	JENNIFER BENNETT	252044	01/26/10	120.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830001</b>	<b>RECREATION CENTER REVENUE</b>			
<b>60110</b>	<b>INDEPENDENT CONTRACTOR ACTIVIT</b>			
228	ROB BULLOCK	252130	01/26/10	49.00
255	DEBORAH SLESAK	252183	01/26/10	72.00
<b>60700</b>	<b>MEMBERSHIP FEES</b>			
276	DENNIS SANITATE	253076	01/28/10	100.00
			<b>20830001 Org Total</b>	<b>487.00</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
94	BLUE CARE NETWORK	001580021-28	02/04/10	2,588.53
<b>72300</b>	<b>INSURANCE &amp; BONDS</b>			
210	STATE OF MICHIGAN	2010 WTR SLIDE LICEN	02/03/10	10.00
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	503936442001	01/26/10	1.56
2000	OFFICE DEPOT	504947926001	01/28/10	33.07
2000	OFFICE DEPOT	503936335001	01/26/10	75.56
2000	OFFICE DEPOT	504947829001	01/28/10	283.30
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
382	GORDON FOOD SERVICE	852064245	02/03/10	16.57
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>			
382	GORDON FOOD SERVICE	852064246	02/03/10	63.39
530	MACOMB INTERMEDIATE	100596	02/03/10	54.53
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>			
3755	PEAR TREE MEDICAL CLINIC PC	8549	01/26/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	7620-A	02/01/10	45.00
3755	PEAR TREE MEDICAL CLINIC PC	7700-A	02/01/10	45.00
3755	PEAR TREE MEDICAL CLINIC PC	7955-A	02/01/10	45.00
3755	PEAR TREE MEDICAL CLINIC PC	8515-A	02/01/10	45.00
3755	PEAR TREE MEDICAL CLINIC PC	7630-B	01/26/10	80.00
3755	PEAR TREE MEDICAL CLINIC PC	3937-A	02/01/10	125.00
<b>90100</b>	<b>PRINTING</b>			
217	LITHO PRINTING SERVICES INC	68480	02/03/10	180.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	19925-23MI56	02/04/10	403.37
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
831	VERIZON WIRELESS	585559553-12	02/04/10	170.98
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
3361	D/A CENTRAL INC.	1905	02/04/10	160.00
<b>94300</b>	<b>VENUE ADMISSIONS</b>			
4617	BIANCO	117264	02/03/10	128.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
197	CONTRACTORS CLOTHING CO	7217800	02/03/10	163.95
4224	ETHNIC ARTWORK	201000075	01/28/10	99.90

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
			<b>20830751 Org Total</b>	<b>4,845.71</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
2209	B & B POOLS & SPAS	31320	02/03/10	23.99
2209	B & B POOLS & SPAS	31315	01/26/10	141.25
1429	GRAINGER	9155774681	01/26/10	106.20
1429	GRAINGER	9164482227	02/03/10	276.31
122	MT CLEMENS LOCK & KEY	4169	02/03/10	425.00
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>			
530	MACOMB INTERMEDIATE	100596-A	02/03/10	3.75
<b>75001</b>	<b>CATERING SERVICES</b>			
3067	COLD STONE CREAMERY	114	01/26/10	36.95
3067	COLD STONE CREAMERY	115	01/26/10	56.95
4588	COTTAGE INN PIZZA	011810-2	01/26/10	35.80
4588	COTTAGE INN PIZZA	012410-5	01/26/10	64.74
4588	COTTAGE INN PIZZA	013010-17	02/01/10	89.74
4588	COTTAGE INN PIZZA	011710-11	01/26/10	106.45
2285	HUNGRY HOWIES	65836	02/01/10	16.50
2285	HUNGRY HOWIES	65823	01/26/10	30.75
2285	HUNGRY HOWIES	65817	01/26/10	32.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
2285	HUNGRY HOWIES	65833	02/01/10	32.00
2285	HUNGRY HOWIES	65824	01/26/10	33.50
2285	HUNGRY HOWIES	65815	01/26/10	34.25
2285	HUNGRY HOWIES	65820	01/26/10	37.50
2285	HUNGRY HOWIES	65830	02/01/10	38.00
2285	HUNGRY HOWIES	65831	02/01/10	38.50
2285	HUNGRY HOWIES	65827	01/26/10	44.00
2285	HUNGRY HOWIES	65828	01/26/10	49.00
2285	HUNGRY HOWIES	65818	01/26/10	52.25
2285	HUNGRY HOWIES	65826	01/26/10	58.25
2285	HUNGRY HOWIES	65825	01/26/10	59.75
2285	HUNGRY HOWIES	65819	01/26/10	60.50
2285	HUNGRY HOWIES	65816	01/26/10	63.00
2285	HUNGRY HOWIES	65813	01/26/10	66.75
2285	HUNGRY HOWIES	65832	02/01/10	67.00
2285	HUNGRY HOWIES	65837	02/01/10	68.50
2285	HUNGRY HOWIES	65835	02/01/10	93.75

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>75001</b>	<b>CATERING SERVICES</b>			
2285	HUNGRY HOWIES	65834	02/01/10	97.75
5127	LOUIE'S PIZZA	195987	01/26/10	40.00
5127	LOUIE'S PIZZA	195907	01/26/10	395.00
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>			
4673	PRESTIGE SERVICE & SUPPLY INC.	PI2854	01/26/10	132.00
4673	PRESTIGE SERVICE & SUPPLY INC.	PI2904	01/26/10	197.93
<b>77701</b>	<b>CHEMICALS</b>			
2530	NU CO2	NI25457509	02/03/10	143.79
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
2378	MUZAK	039132-26	02/04/10	131.55
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>			
1162	BARNYARD EXPRESS	010410STMT	02/03/10	370.00
328	JASMIN CROMWELL	2010-01	02/03/10	48.00
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	MIDDEC-MIDJAN10	01/26/10	1,620.00
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	MIDJAN-ENDJAN2010	02/03/10	2,754.00
4808	JOY LEWANDOWSKI	100 012710	02/03/10	1,248.00
5030	MARIA MARINO'S FITNESS PROS	013010STMT	02/03/10	12,855.77
391	MARIA MARINO MARIA MARINO'S FITNESS PROS	BEG-MIDJAN2010	02/03/10	180.00
<b>90100</b>	<b>PRINTING</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>90100</b>	<b>PRINTING</b>			
217	LITHO PRINTING SERVICES INC	68480-A	02/03/10	125.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
4818	1ST IMPRESSIONS	3830	02/01/10	135.00
4818	1ST IMPRESSIONS	3787	02/01/10	155.00
4818	1ST IMPRESSIONS	3814	02/01/10	155.00
4818	1ST IMPRESSIONS	3852	02/01/10	155.00
1328	BUMLER MECHANICAL	344027797	01/26/10	185.00
112	DON ALLEMON SEWER/DRAIN CLEANING	012910STMT	02/03/10	135.00
378	WASTE MANAGEMENT OF MICHIGAN	REC.CNTR-28	02/04/10	336.68
<b>94500</b>	<b>EQUIPMENT RENTAL</b>			
4125	COMERICA LEASING CORPORATION	732-001-19	02/04/10	6,984.00
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
210	STATE OF MICHIGAN	2010 SPECIAL INSPECT	02/03/10	20.00
			<b>20830752 Org Total</b>	<b>30,942.35</b>
<b>20830753</b>	<b>PARK OPERATIONS</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
4227	9YX-PRAXAIR DISTRIBUTION	35489070	02/03/10	13.31
1429	GRAINGER	9158036591	01/26/10	111.75
474	HSBC BUSINESS SOLUTIONS	21220921	02/03/10	129.24
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830753</b>	<b>PARK OPERATIONS</b>			
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
189	26/ROMEO PLANK PETROLEUM INC.	011010STMT	01/26/10	165.45
189	26/ROMEO PLANK PETROLEUM INC.	112209STMT	01/26/10	289.77
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
378	WASTE MANAGEMENT OF MICHIGAN	CRNRS.PRK-17	02/04/10	197.52
			<b>20830753 Org Total</b>	<b>907.04</b>
<b>26620000</b>	<b>LAW ENFORCEMENT</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
4788	CARD 21 LLC	MTT#345464	02/03/10	91.52
4246	DWAYNE & LISA EVANS	2007 MTT#330520	02/03/10	9.14
4246	DWAYNE & LISA EVANS	2008 MTT#330520	02/03/10	34.52
342	JOINT PRODUCTION TECHNOLOGY	MTT364864	02/04/10	92.50
249	SAFIEDINE OIL CO & HOFFERT & ASSOC. PC	2007 REFUND	01/26/10	17.40
249	SAFIEDINE OIL CO & HOFFERT & ASSOC. PC	2008 REFUND	01/26/10	17.40
			<b>26620000 Org Total</b>	<b>262.48</b>
<b>26620301</b>	<b>LAW ENFORCEMENT</b>			
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	19925.23MI28	02/04/10	734.05
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
831	VERIZON WIRELESS	585559553-12	02/04/10	166.28
			<b>26620301 Org Total</b>	<b>900.33</b>

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>			
<b>15842</b>	<b>MA08-019 PUMP #9 EVALUATION</b>			
	7 SPALDING DEDECKER ASSOC	MA09-011OC3	02/04/10	10,622.50
<b>15885</b>	<b>MA99-139&amp;MA03-115 BUCKINGHAM</b>			
	7 SPALDING DEDECKER ASSOC	MA99139IT-19	02/04/10	153.00
<b>20300</b>	<b>INTERCEPTOR DEBT</b>			
	38 MACOMB COUNTY TREASURER	SWR.CHRG-26	02/04/10	8,123.73
<b>28500</b>	<b>CONTRIBUTION FROM DEVELOPER</b>			
	7 SPALDING DEDECKER ASSOC	MA07019OT-17	02/04/10	9,808.00
			<b>591 Org Total</b>	<b>28,707.23</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
	880 BOURLIER & SONS INC	97363	02/01/10	22.44
	363 PATRICK DEWEY	BOOTS-2	02/04/10	100.00
	5059 FIRST CHOICE COFFEE SERVICES	106081	02/03/10	141.58
	4892 PLANT PROS, INC.	6930014	02/03/10	72.24
	364 TIMOTHY SCHOENHERR	BOOTS-2	02/04/10	100.00
<b>74001</b>	<b>SUPPLIES &amp; EXPENSE CUST INST</b>			
	246 HOME DEPOT CREDIT SERVICES	16034	02/01/10	24.82
	4177 MACOMB ACE HARDWARE	3272	02/03/10	4.79
	117 POINTE PRODUCTS INC	249349	02/03/10	16.08
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>			
4892	PLANT PROS, INC.	6930015	02/03/10	9.50
4892	PLANT PROS, INC.	1008419	02/03/10	14.80
4892	PLANT PROS, INC.	6930014-A	02/03/10	615.27
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>			
3755	PEAR TREE MEDICAL CLINIC PC	8538	01/26/10	84.80
3755	PEAR TREE MEDICAL CLINIC PC	2623-A	02/01/10	84.80
3755	PEAR TREE MEDICAL CLINIC PC	2794-A	02/01/10	84.80
3755	PEAR TREE MEDICAL CLINIC PC	2894-A	02/01/10	84.80
3755	PEAR TREE MEDICAL CLINIC PC	3990-A	02/01/10	84.80
3755	PEAR TREE MEDICAL CLINIC PC	4557-A	02/01/10	84.80
3755	PEAR TREE MEDICAL CLINIC PC	4764-A	02/01/10	84.80
3755	PEAR TREE MEDICAL CLINIC PC	4765-A	02/01/10	84.80
3755	PEAR TREE MEDICAL CLINIC PC	4766-A	02/01/10	84.80
3755	PEAR TREE MEDICAL CLINIC PC	4767-A	02/01/10	84.80
3755	PEAR TREE MEDICAL CLINIC PC	4769-A	02/01/10	84.80
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
314	A.F. VOHS CONTRACTORS, INC.	1	02/01/10	5,100.00
186	BELCREST PEST CONTROL	W-S32	02/04/10	50.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
1348	CINTAS CORPORATION	03696-58	02/04/10	44.75
246	HOME DEPOT CREDIT SERVICES	4010141	02/03/10	68.00
378	WASTE MANAGEMENT OF MICHIGAN	51650CARD-28	02/04/10	110.51
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
4932	RIO SUPPLY MICHIGAN METER, INC.	81445	02/01/10	4,722.00
<b>95500</b>	<b>SEWER TREATMENT FEES</b>			
38	MACOMB COUNTY TREASURER	SWR.CHRG-26	02/04/10	177,888.38
38	MACOMB COUNTY TREASURER	SWR.CHRG-26	02/04/10	359,103.36
<b>95501</b>	<b>WATER PURCHASED</b>			
124	BOARD OF WATER COMMISSIONIONERS CITY OF DETROIT ATTN TELLERS-RM 101	2-0871300-45	02/04/10	291,673.59
<b>95502</b>	<b>NORTH GRATIOT INTERCEPTOR</b>			
38	MACOMB COUNTY TREASURER	SWR.CHRG-26	02/04/10	6,910.45
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp;TRAINING</b>			
182	ED KOENIG	020210PARKING	02/03/10	5.00
362	TERRY YONKA	020310 PARKING	02/03/10	5.00
<b>59100200 Org Total</b>				<b>847,735.36</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
365	KERR ALBERT	91954-01	02/01/10	19.99
365	KERR ALBERT	91954-00	02/01/10	531.27

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	504577543001	02/01/10	6.26
2000	OFFICE DEPOT	503215433001	02/01/10	13.84
2000	OFFICE DEPOT	503214956001	02/01/10	168.11
<b>80000</b>	<b>OTHER SERVICES &amp; CHARGES</b>			
182	ED KOENIG	012110REIMB	02/01/10	17.50
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA04140IT-26	02/04/10	102.00
7	SPALDING DEDECKER ASSOC	MA01017OT-20	02/04/10	408.00
7	SPALDING DEDECKER ASSOC	MA07018OT-14	02/04/10	488.00
7	SPALDING DEDECKER ASSOC	MA08014OT-8	02/04/10	3,271.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
31	ACCURATE ANSWERING SERV.	ANSWR.SRV-24	02/04/10	64.69
1	AT&T	586412326115	02/04/10	29.31
3051	COMCAST	WATER-SEW-23	02/04/10	74.15
831	VERIZON WIRELESS	585559553-12	02/04/10	236.74
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
3427	HEIDEBREICHT CHEVROLET	7291	02/01/10	1,198.63
<b>95602</b>	<b>STATE REQUIRED SAMPLES</b>			
210	STATE OF MICHIGAN	611816	02/01/10	700.00
<b>96300</b>	<b>ANNUAL RENEWAL FEES</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
210	STATE OF MICHIGAN	617494	02/03/10	500.00
<b>99600</b>	<b>BOND INTEREST EXPENSE</b>			
38	MACOMB COUNTY TREASURER	SWR.CHRG-26	02/04/10	29,934.41
			<b>59100300 Org Total</b>	<b>37,763.90</b>
<b>702</b>	<b>BOND ESCROW</b>			
<b>20802</b>	<b>TEMPORARY OCCUPANCY BONDS</b>			
5066	VIP HOMES, INC.	23297	01/26/10	2,000.00
<b>25002</b>	<b>MISCELLANEOUS BONDS</b>			
337	A-AUTO POINT COLLISION INC.	23568	02/03/10	500.00
340	DTR SIGN COMPANY	23319	02/03/10	500.00
			<b>702 Org Total</b>	<b>3,000.00</b>
<b>705</b>	<b>UTICA SCHOOLS TAX</b>			
<b>20101</b>	<b>TAX COLLECTION</b>			
49	UTICA COMMUNITY SCHLS	2009WINTER-OPER	02/01/10	32,722.69
49	UTICA COMMUNITY SCHLS	2009WINTER-DEBT	02/01/10	81,345.49
			<b>705 Org Total</b>	<b>114,068.18</b>
<b>706</b>	<b>NEW HAVEN SCHOOLS TAX</b>			
<b>20101</b>	<b>TAX COLLECTION</b>			
97	NEW HAVEN SCHOOL	2009WINTER-OPER	02/01/10	11,593.95
97	NEW HAVEN SCHOOL	2009WINTER-DEBT	02/01/10	33,035.18
			<b>706 Org Total</b>	<b>44,629.13</b>
<b>707</b>	<b>MACOMB COUNTY TAX</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
707	<b>MACOMB COUNTY TAX</b>			
	<b>20101 TAX COLLECTION</b>			
	342 JOINT PRODUCTION TECHNOLOGY	MTT364864	02/04/10	100.95
	38 MACOMB COUNTY TREASURER	2009WINTER-COUNTY	02/01/10	946.47
	38 MACOMB COUNTY TREASURER	2009WINTER-VETERAN	02/01/10	7,624.86
	38 MACOMB COUNTY TREASURER	2009WINTER-ZOO	02/01/10	19,073.41
	38 MACOMB COUNTY TREASURER	2009WINTER-HCMA	02/01/10	40,938.61
	38 MACOMB COUNTY TREASURER	2009WINTER-SMART	02/01/10	112,565.64
			<b>707 Org Total</b>	<b>181,249.94</b>
708	<b>LIBRARY TAX</b>			
	<b>20101 TAX COLLECTION</b>			
	342 JOINT PRODUCTION TECHNOLOGY	MTT364864	02/04/10	95.26
			<b>708 Org Total</b>	<b>95.26</b>
732	<b>FIRE RETIREMENT</b>			
	<b>40300 TOWNSHIP TAX COLLECTION</b>			
	4788 CARD 21 LLC	MTT#345464	02/03/10	4.57
	4246 DWAYNE & LISA EVANS	2007 MTT#330520	02/03/10	0.44
	4246 DWAYNE & LISA EVANS	2008 MTT#330520	02/03/10	1.73
	342 JOINT PRODUCTION TECHNOLOGY	MTT364864	02/04/10	7.03
	249 SAFIEDINE OIL CO & HOFFERT & ASSOC. PC	2007 REFUND	01/26/10	0.84
	249 SAFIEDINE OIL CO & HOFFERT & ASSOC. PC	2008 REFUND	01/26/10	0.87

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
			732 Org Total	15.48
			<b><u>Grand Total:</u></b>	<b><u>1,473,372.15</u></b>