

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

March 10, 2010

MACOMB TOWNSHIP BOARD MEETING

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
101	GENERAL FUND			
23401	COUNTY TRAILER PARK TAX			
38	MACOMB COUNTY TREASURER	FEB2010 WESTBROOK	03/03/10	193.00
38	MACOMB COUNTY TREASURER	WESTBROOK-21	03/04/10	193.00
38	MACOMB COUNTY TREASURER	FEB2010 CAMELOT	03/03/10	270.00
38	MACOMB COUNTY TREASURER	CAMELOT-22	03/04/10	273.50
38	MACOMB COUNTY TREASURER	FEB2010 HOMETOWN	03/03/10	451.50
38	MACOMB COUNTY TREASURER	HOMETOWN-22	03/04/10	453.50
23403	STATE EDUCATION TAX			
38	MACOMB COUNTY TREASURER	WESTBROOK-21	03/04/10	772.00
38	MACOMB COUNTY TREASURER	FEB2010 WESTBROOK	03/03/10	772.00
38	MACOMB COUNTY TREASURER	FEB2010 CAMELOT	03/03/10	1,080.00
38	MACOMB COUNTY TREASURER	CAMELOT-22	03/04/10	1,094.00
38	MACOMB COUNTY TREASURER	FEB2010 HOMETOWN	03/03/10	1,806.00
38	MACOMB COUNTY TREASURER	HOMETOWN-22	03/04/10	1,814.00
24000	DELINQUENT WASTE MANAGEMENT			
378	WASTE MANAGEMENT OF MICHIGAN	2009 WINTER TAX	03/03/10	13,101.53
101 Org Total				22,274.03
10100000	GENERAL FUND			
40300	TOWNSHIP TAX COLLECTION			
5153	BAC TAX SERVICE CORP	2009 WINTER TAX	03/03/10	3,744.80

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10100000	GENERAL FUND			
40300	TOWNSHIP TAX COLLECTION			
433	IMRAN & SHAZIA BUTT	2009 WINTER	03/01/10	21.20
398	JACQUES OR PATRICIA CHAPTINI	2009 WINTER	02/25/10	9.00
439	MARTIN GOJANI	2008 WINTER	03/04/10	23.46
38	MACOMB COUNTY TREASURER	MTT#324513	03/03/10	3,624.70
442	MARK NEUMAYR	2009 WINTER	03/04/10	3.78
478	PULTE HOMES	DUPL TAX	03/04/10	2,445.52
249	SAFIEDINE OIL CO & HOFFERT & ASSOC. PC	2009 WINTER	02/25/10	179.92
428	FRANCES SCULLY	2009 WINTER	02/25/10	500.00
			10100000 Org Total	10,552.38
11710171	SUPERVISOR			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	509604296001	03/03/10	4.02
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG30	03/04/10	388.51
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	3.87
831	VERIZON WIRELESS	585559553-13	03/04/10	151.33
95800	MEMBERSHIP & DUES			
4461	MACOMB COUNTY SUPERVISORS ASSOCIATION	2010 DUES	03/01/10	200.00

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11710171	SUPERVISOR			
95800	MEMBERSHIP & DUES			
426	MICHIGAN ASSOCIATION OF TOWNSHIP SUPERVISORS	2010 MEMBERSHIP	02/25/10	150.00
11710171 Org Total				897.73
11710228	IT DEPARTMENT			
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-13	03/04/10	193.64
11710228 Org Total				193.64
11710229	BROADCAST MEDIA DEPARTMENT			
74000	OPERATING SUPPLIES			
2000	OFFICE DEPOT	508060910001	03/01/10	30.37
81700	CONSULTANT/CONTRACT SERVICES			
5121	KEVIN ATTEBURY	4	03/03/10	50.00
4254	BRIAN FIGURSKI	13	03/03/10	195.00
3712	DAVID SOMMERFELD JR	16	03/03/10	300.00
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-13	03/04/10	51.01
11710229 Org Total				626.38
11710265	BUILDING & GROUNDS			
81100	COMPUTER ADMINISTRATION			
4044	CENTER FOR COMPUTER RESOURCES	INTERNET-4	03/04/10	547.00
93100	BUILDING & GROUNDS UPKEEP			
1328	BUMLER MECHANICAL	344027983	02/25/10	877.50

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11710265	BUILDING & GROUNDS			
93100	BUILDING & GROUNDS UPKEEP			
1328	BUMLER MECHANICAL	344028288	03/01/10	1,392.00
1348	CINTAS CORPORATION	00629-58	03/04/10	116.50
1637	ROCKET ENTERPRISES INC	86280	03/03/10	185.00
378	WASTE MANAGEMENT OF MICHIGAN	54111-BROU29	03/04/10	141.93
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-55	03/04/10	83.20
11710265 Org Total				3,343.13
11710266	LEGAL FEES			
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	MISC-LIT50	03/04/10	316.25
21	SEIBERT AND DLOSKI	MISC-MTTRS55	03/04/10	2,328.75
21	SEIBERT AND DLOSKI	TAX-APPLS55	03/04/10	2,867.50
21	SEIBERT AND DLOSKI	TRAFFIC55	03/04/10	7,072.50
11710266 Org Total				12,585.00
11710270	HUMAN RESOURCE DEPARTMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	507979094001	03/01/10	30.50
2000	OFFICE DEPOT	507979071001	03/01/10	34.90
81500	MEDIATION, ARBITRATION, LABOR			
1770	AMERICAN ARBITRATION ASSOCIATION	54-390-00178-10 02	03/01/10	200.00

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11710270	HUMAN RESOURCE DEPARTMENT			
81500	MEDIATION, ARBITRATION, LABOR			
1770	AMERICAN ARBITRATION ASSOCIATION	54-390-00179-10 02	03/01/10	200.00
1770	AMERICAN ARBITRATION ASSOCIATION	54-390-00228-10 02	03/01/10	200.00
1770	AMERICAN ARBITRATION ASSOCIATION	54-390-00232-10 02	03/01/10	200.00
83600	RECRUITMENT STAFFING			
133	MI MUNICIPAL LEAGUE	3346	03/01/10	153.60
133	MI MUNICIPAL LEAGUE	3347	03/01/10	156.00
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG30	03/04/10	431.68
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	3.87
831	VERIZON WIRELESS	585559553-13	03/04/10	51.26
			11710270 Org Total	1,661.81
11710950	OTHER FUNCTIONS			
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	68613	02/25/10	115.00
84900	S.M.A.R.T. EXPENSES			
105	EXXONMOBIL - GECC	859201285350	03/04/10	742.79
85000	POSTAGE			
64	NEOPOST	270538	02/25/10	50.00
30	NEOPOST LEASING	N1409114	03/01/10	221.00

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11710950	OTHER FUNCTIONS			
85000	POSTAGE			
30	NEOPOST LEASING	MAILMACH-2	03/04/10	221.00
90000	PUBLISHING			
11	INDEPENDENT NEWSPAPERS IN	3807062	03/03/10	302.76
11	INDEPENDENT NEWSPAPERS IN	3808721	03/03/10	378.45
11	INDEPENDENT NEWSPAPERS IN	3805361	03/03/10	403.68
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	SIRENS-32	03/04/10	93.21
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-13	03/04/10	82.07
11710950 Org Total				2,609.96
12150202	FINANCE DIVISION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	507443135001	02/25/10	70.04
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG30	03/04/10	323.76
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	3.34
95600	MISCELLANEOUS EXPENSE			
2751	INFOSEAL LLC	83296	02/25/10	670.00
12150202 Org Total				1,067.14
12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			

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12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	508081107001	02/25/10	4.88
2000	OFFICE DEPOT	508081178001	02/25/10	8.24
2000	OFFICE DEPOT	50942817001	03/03/10	43.44
86000	MILEAGE REIMBURSEMENT			
765	JAMES GELIOS	MILEAGE-25	03/04/10	20.00
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG30	03/04/10	323.76
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	3.34
831	VERIZON WIRELESS	585559553-13	03/04/10	44.67
831	VERIZON WIRELESS	2361332574	03/01/10	230.72
			12150215 Org Total	679.05
12150262	ELECTIONS			
86000	MILEAGE REIMBURSEMENT			
1337	ED CAREY	MILEAGE-12	03/04/10	74.00
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG30	03/04/10	323.76
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	3.34
			12150262 Org Total	401.10
12150723	PLANNING & ZONING			

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12150723	PLANNING & ZONING			
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	FAIRWAY-5	03/04/10	86.25
21	SEIBERT AND DLOSKI	PLAN-ZONE55	03/04/10	316.25
21	SEIBERT AND DLOSKI	PLN-ZN.LIT29	03/04/10	1,581.25
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA02126RT-2	03/04/10	51.00
7	SPALDING DEDECKER ASSOC	MA02146RT-1	03/04/10	51.00
7	SPALDING DEDECKER ASSOC	MA04140RT-3	03/04/10	51.00
7	SPALDING DEDECKER ASSOC	MA08006OT-11	03/04/10	61.00
7	SPALDING DEDECKER ASSOC	MA09114RT-2	03/04/10	61.00
7	SPALDING DEDECKER ASSOC	MA01108OT-5	03/04/10	102.00
7	SPALDING DEDECKER ASSOC	MA02131RT-4	03/04/10	102.00
7	SPALDING DEDECKER ASSOC	MA88103RT-1	03/04/10	102.00
7	SPALDING DEDECKER ASSOC	MA89124OT-2	03/04/10	102.00
7	SPALDING DEDECKER ASSOC	MA03111RT-8	03/04/10	122.00
7	SPALDING DEDECKER ASSOC	MA04144RT-7	03/04/10	153.00
7	SPALDING DEDECKER ASSOC	MA06119RT-16	03/04/10	153.00
7	SPALDING DEDECKER ASSOC	MA86110OT-6	03/04/10	153.00

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12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA99144OT-1	03/04/10	153.00
7	SPALDING DEDECKER ASSOC	MA04114RT-1	03/04/10	306.00
7	SPALDING DEDECKER ASSOC	MA89103OT-3	03/04/10	381.00
7	SPALDING DEDECKER ASSOC	MA97128OT-6	03/04/10	571.00
7	SPALDING DEDECKER ASSOC	MA10004OT-1	03/04/10	765.00
7	SPALDING DEDECKER ASSOC	MA00119OT-7	03/04/10	938.00
7	SPALDING DEDECKER ASSOC	MA09113RT-3	03/04/10	1,578.00
81700	CONSULTANT/CONTRACT SERVICES			
6	COMMUNITY PLANNING	FEB 2010	03/01/10	7,025.00
6	COMMUNITY PLANNING	JAN 2010	03/01/10	7,696.00
3727	JOHN DZIURMAN ARCHITECTS LTD	24	03/01/10	410.13
3336	LSL PLANNING, INC.	LNDPLNRVW-18	03/04/10	360.00
90000	PUBLISHING			
11	INDEPENDENT NEWSPAPERS IN	3810393	03/03/10	126.15
11	INDEPENDENT NEWSPAPERS IN	3806577	03/03/10	189.23
11	INDEPENDENT NEWSPAPERS IN	3802157	03/03/10	403.68
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG30	03/04/10	323.76
92003	UTILITY BILL-TELEPHONE			

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12150723	PLANNING & ZONING			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	3.34
			12150723 Org Total	24,477.04
12530253	TREASURER			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	509900734001	03/03/10	9.99
2000	OFFICE DEPOT	509900660001	03/03/10	148.37
2000	OFFICE DEPOT	509900733001	03/03/10	427.43
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG30	03/04/10	388.51
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	3.87
93303	COMPUTER EQUIPMENT MAINTENANCE			
365	KERR ALBERT	103873-00	03/03/10	77.39
			12530253 Org Total	1,055.56
12570247	BOARD OF REVIEW			
90000	PUBLISHING			
11	INDEPENDENT NEWSPAPERS IN	3806958	03/03/10	277.53
11	INDEPENDENT NEWSPAPERS IN	3806959	03/03/10	277.53
11	INDEPENDENT NEWSPAPERS IN	3806960	03/03/10	277.53
			12570247 Org Total	832.59
12570257	ASSESSING			
72700	OFFICE SUPPLIES			

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12570257	ASSESSING			
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	68615	03/01/10	70.00
74000	OPERATING SUPPLIES			
217	LITHO PRINTING SERVICES INC	68661	03/01/10	1,930.00
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	859249245147	03/04/10	25.98
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG30	03/04/10	777.03
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	7.75
831	VERIZON WIRELESS	585559553-13	03/04/10	159.30
93301	OFFICE EQUIPMENT MAINTENANCE			
365	KERR ALBERT	103873-00	03/03/10	117.59
95800	MEMBERSHIP & DUES			
273	S.E.C.M.A.A.	2010 MEMBERSHIP	03/01/10	15.00
			12570257 Org Total	3,102.65
13710000	BUILDING DEPARTMENT			
47700	BUILDING PERMITS			
408	JARVIS CONSTRUCTION	CK14176 PERMIT REF	02/25/10	65.00
478	PULTE HOMES	BP09-0223	02/25/10	1,235.00
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	509771389001	03/03/10	9.18

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13710000	BUILDING DEPARTMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	509770913001	03/03/10	36.02
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	BLDG-DEPT55	03/04/10	747.50
81601	CIVIL ENGINEER CHARGES			
7	SPALDING DEDECKER ASSOC	MA10106OT-2	03/04/10	4,228.00
81700	CONSULTANT/CONTRACT SERVICES			
6	COMMUNITY PLANNING	FEB 2010	03/01/10	350.00
6	COMMUNITY PLANNING	JAN 2010	03/01/10	400.00
86300	GASOLINE & OIL			
189	26/ROMEO PLANK PETROLEUM INC.	022810STMT	03/04/10	1,521.62
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	54111BROUG30	03/04/10	1,036.05
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	10.33
831	VERIZON WIRELESS	585559553-13	03/04/10	335.84
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	4A06358-6	03/04/10	31.24
95700	CONFERENCE, EDUCATION & TRAINING			
494	LEN BOCCACCIO	021710 SEMBOIA	02/25/10	20.00
525	GARY KOLOMJEC	021710 SEMBOIA	02/25/10	20.00
434	NORM MATHON	021710 SEMBOIA	02/25/10	20.00

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13710000	BUILDING DEPARTMENT			
95700	CONFERENCE, EDUCATION & TRAINING			
57	TOM MOILANEN	021710 SEMBOIA	02/25/10	20.00
			13710000 Org Total	10,085.78
20620200	FIRE FUND OPERATIONS			
74000	OPERATING SUPPLIES			
378	WASTE MANAGEMENT OF MICHIGAN	FIRE-TWR16	03/04/10	70.84
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	FIRE-DEPT54	03/04/10	1,696.25
83600	RECRUITMENT STAFFING			
2557	IPMA-HR	24161015	03/01/10	317.00
			20620200 Org Total	2,084.09
20621200	FIRE STATION 1-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	509020139001	02/25/10	4.93
76000	RESCUE SUPPLIES			
1227	BOUND TREE MEDICAL LLC	56067909	02/25/10	60.50
338	EMERGENCY MEDICAL PRODUCT	1250845	02/25/10	157.80
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	283270	02/25/10	75.28
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-13	03/04/10	102.19
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	FIRE-STA-18	03/04/10	50.00

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20621200	FIRE STATION 1-ADMINISTRATION			
93100	BUILDING & GROUNDS UPKEEP			
93305	VEHICLE MAINTENANCE/REPAIR			
4842	MICHIGAN FIRE APPARATUS, INC.	14371	03/03/10	180.00
95800	MEMBERSHIP & DUES			
2541	RAFT	2285	02/25/10	300.00
			20621200 Org Total	930.70
20622200	FIRE STATION 2-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	509020139001	02/25/10	4.93
2000	OFFICE DEPOT	508853440001	02/25/10	5.91
76000	RESCUE SUPPLIES			
1227	BOUND TREE MEDICAL LLC	56067909	02/25/10	60.50
338	EMERGENCY MEDICAL PRODUCT	1250845	02/25/10	157.80
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	283270	02/25/10	75.28
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	5.78
831	VERIZON WIRELESS	585559553-13	03/04/10	51.18
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	FIRE-STA-210	03/04/10	50.00
378	WASTE MANAGEMENT OF MICHIGAN	17800.21MI28	03/04/10	33.88
93300	EQUIPMENT MAINTENANCE			

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20622200	FIRE STATION 2-ADMINISTRATION			
93300	EQUIPMENT MAINTENANCE			
401	CINTAS FIRE PROTECTION	0D26041985	02/25/10	272.80
267	PRESSURE VESSEL TESTING	4366	03/03/10	280.00
93305	VEHICLE MAINTENANCE/REPAIR			
25	APOLLO FIRE APPARATUS	30067	03/03/10	28.22
3331	CUSTOM TOUCH ACCENTS LLC	14860	02/25/10	20.00
4842	MICHIGAN FIRE APPARATUS, INC.	14384	03/03/10	150.00
4842	MICHIGAN FIRE APPARATUS, INC.	14393	03/03/10	376.72
4842	MICHIGAN FIRE APPARATUS, INC.	14383	03/03/10	760.29
4842	MICHIGAN FIRE APPARATUS, INC.	14379	03/03/10	826.27
95800	MEMBERSHIP & DUES			
2541	RAFT	2285	02/25/10	300.00
			20622200 Org Total	3,459.56
20623200	FIRE STATION 3-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	509020139001	02/25/10	4.93
2000	OFFICE DEPOT	509154033001	02/25/10	37.88
76000	RESCUE SUPPLIES			
1227	BOUND TREE MEDICAL LLC	56067909	02/25/10	60.50
338	EMERGENCY MEDICAL PRODUCT	1250845	02/25/10	157.80
77700	CUSTODIAL SUPPLIES			

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20623200	FIRE STATION 3-ADMINISTRATION			
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	283270	02/25/10	75.27
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	2.21
831	VERIZON WIRELESS	585559553-13	03/04/10	196.96
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	FIRE-STA-39	03/04/10	50.00
378	WASTE MANAGEMENT OF MICHIGAN	47711.NAVE28	03/04/10	32.65
93305	VEHICLE MAINTENANCE/REPAIR			
3331	CUSTOM TOUCH ACCENTS LLC	14860-A	02/25/10	10.00
113	KEL-MAC INC	05751-4	03/04/10	34.49
95800	MEMBERSHIP & DUES			
2541	RAFT	2285	02/25/10	300.00
97700	EQUIPMENT			
4389	COMPUTER DESIGN & SERVICE	119990	03/03/10	29.00
2000	OFFICE DEPOT	509020060001	02/25/10	79.99
			20623200 Org Total	1,071.68
20624200	FIRE STATION 4-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	509020139001	02/25/10	4.94
76000	RESCUE SUPPLIES			
1227	BOUND TREE MEDICAL LLC	56067909	02/25/10	60.50

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20624200	FIRE STATION 4-ADMINISTRATION			
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1250845	02/25/10	157.80
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	283270	02/25/10	75.27
86000	MILEAGE REIMBURSEMENT			
4077	SARA BUSCAINO	MILEAGE-20	03/04/10	29.00
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586677015735	03/04/10	201.16
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	6.84
831	VERIZON WIRELESS	585559553-13	03/04/10	194.25
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	FIRE.STA4-31	03/04/10	50.00
378	WASTE MANAGEMENT OF MICHIGAN	16820.25MI28	03/04/10	31.08
93305	VEHICLE MAINTENANCE/REPAIR			
3927	HEIMAN FIRE EQUIPMENT	754560-IN	03/03/10	72.95
4842	MICHIGAN FIRE APPARATUS, INC.	14370	03/03/10	366.50
95800	MEMBERSHIP & DUES			
2541	RAFT	2285	02/25/10	300.00
97700	EQUIPMENT			
2783	TECH DEPOT	B10022329V1-A	03/04/10	195.00
			20624200 Org Total	1,745.29
20830000	PARKS AND RECREATION FUND			

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60104	COMMUNITY EVENTS/SPONSORSHIP			
445	ROBERT GALLMORE	259686	03/04/10	9.00
431	FRANKIE MAGNONE	258499	02/25/10	9.00
			20830000 Org Total	18.00
20830001	RECREATION CENTER REVENUE			
66710	RENTAL FEES			
410	PATRICK LANG	258175	02/25/10	95.00
			20830001 Org Total	95.00
20830751	PARKS & REC-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	5090093970016	02/25/10	37.80
2000	OFFICE DEPOT	509009365001	02/25/10	127.51
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	PARK-REC45	03/04/10	143.75
81800	CONTRACTUAL PROGRAMS			
3829	LIFETIME FITNESS INC	535242	03/04/10	306.80
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	4810-A	03/01/10	45.00
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-13	03/04/10	171.65
95700	CONFERENCE, EDUCATION & TRAINING			
3840	FIA CARD SERVICES	00642401-5	03/04/10	256.81
			20830751 Org Total	1,089.32

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20830752	RECREATION CENTER EXPENSES			
74000	OPERATING SUPPLIES			
2209	B & B POOLS & SPAS	31350	03/04/10	173.45
3412	ELIFEGUARD INC.	19629	03/04/10	249.40
5040	INTENSE CLEANING	384074	03/04/10	155.38
122	MT CLEMENS LOCK & KEY	4277	03/01/10	425.00
75000	ACTIVITY SUPPLIES			
485	ORIENTAL TRADING CO INC	636583897-01	03/04/10	489.05
75001	CATERING SERVICES			
4588	COTTAGE INN PIZZA	022710-3D	03/01/10	40.75
4588	COTTAGE INN PIZZA	022710-14	03/01/10	49.00
2285	HUNGRY HOWIES	65861	03/01/10	21.75
2285	HUNGRY HOWIES	65860	03/01/10	27.50
2285	HUNGRY HOWIES	65856	02/25/10	30.75
2285	HUNGRY HOWIES	65862	03/01/10	33.75
2285	HUNGRY HOWIES	65849	02/25/10	38.00
2285	HUNGRY HOWIES	65858	03/01/10	39.25
2285	HUNGRY HOWIES	65852	02/25/10	42.00
2285	HUNGRY HOWIES	65863	03/01/10	53.75
2285	HUNGRY HOWIES	65854	02/25/10	61.50

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20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
2285	HUNGRY HOWIES	65855	02/25/10	64.50
2285	HUNGRY HOWIES	65851	02/25/10	67.75
2285	HUNGRY HOWIES	65853	02/25/10	97.25
2285	HUNGRY HOWIES	65859	03/01/10	140.00
5127	LOUIE'S PIZZA	195382	02/25/10	9.00
5127	LOUIE'S PIZZA	195396	03/01/10	35.52
5127	LOUIE'S PIZZA	195387	02/25/10	53.50
5127	LOUIE'S PIZZA	195318	02/25/10	54.40
5127	LOUIE'S PIZZA	195389	02/25/10	54.48
5127	LOUIE'S PIZZA	195403	03/01/10	66.24
5127	LOUIE'S PIZZA	195383	02/25/10	69.04
5127	LOUIE'S PIZZA	195400	03/01/10	70.68
5127	LOUIE'S PIZZA	195392	02/25/10	76.00
5127	LOUIE'S PIZZA	195381	02/25/10	79.72
5127	LOUIE'S PIZZA	195394	03/01/10	86.99
5127	LOUIE'S PIZZA	195399	03/01/10	105.20
5127	LOUIE'S PIZZA	195292	02/25/10	107.00

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20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
5127	LOUIE'S PIZZA	195397	03/01/10	107.75
5127	LOUIE'S PIZZA	195388	02/25/10	130.93
77700	CUSTODIAL SUPPLIES			
4818	1ST IMPRESSIONS	3871	03/01/10	135.00
4818	1ST IMPRESSIONS	3907	03/01/10	135.00
4818	1ST IMPRESSIONS	3892	03/01/10	155.00
1383	DETROIT CHEMICAL & PAPER	283381	03/01/10	93.65
1383	DETROIT CHEMICAL & PAPER	282732	03/01/10	389.70
1383	DETROIT CHEMICAL & PAPER	283043	03/01/10	453.95
77701	CHEMICALS			
4848	AQUATIC SOURCE	1700	03/04/10	1,632.10
2530	NU CO2	NI25594053	03/04/10	167.97
2310	TAYLOR TECHNOLOGIES INC	11386-10	03/04/10	82.74
2310	TAYLOR TECHNOLOGIES INC	10411-10	03/04/10	153.89
81700	CONSULTANT/CONTRACT SERVICES			
2378	MUZAK	039132-28	03/04/10	131.55
81800	CONTRACTUAL PROGRAMS			
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	ENDJAN-MIDFEB2010	02/25/10	570.00
5030	MARIA MARINO'S FITNESS PROS	021710STMT	02/25/10	10,296.05

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20830752	RECREATION CENTER EXPENSES			
81800	CONTRACTUAL PROGRAMS			
391	MARIA MARINO MARIA MARINO'S FITNESS PROS	END JAN-MIDFEB 2010	02/25/10	324.00
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	105.31
93100	BUILDING & GROUNDS UPKEEP			
429	SPINA ELECTRIC COMPANY	SVI701229	02/25/10	130.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	170349	03/01/10	367.00
378	WASTE MANAGEMENT OF MICHIGAN	6899634-1715-9	03/04/10	337.06
95700	CONFERENCE,EDUCATION & TRAINING			
2117	AMERICAN RED CROSS	022310 STMT	03/04/10	91.00
			20830752 Org Total	19,157.20
20830753	PARK OPERATIONS			
93100	BUILDING & GROUNDS UPKEEP			
378	WASTE MANAGEMENT OF MICHIGAN	CRNRS.PRK-18	03/04/10	198.16
			20830753 Org Total	198.16
26620301	LAW ENFORCEMENT			
80200	SHERIFF DEPUTY EXPENSE			
36	MACOMB COUNTY	SCHL.LIAS-30	03/04/10	4,757.42
36	MACOMB COUNTY	RD.PATROL-30	03/04/10	239,718.95
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-13	03/04/10	161.90
			26620301 Org Total	244,638.27

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591	WATER/SEWER ENTERPRISE FUND			
15806	MA08-015 PUMP ST#2 REPLACEMENT			
	7 SPALDING DEDECKER ASSOC	MA08015OC-13	03/04/10	3,442.00
15812	MA09-010 '10 6"WM REPLACEMENT			
	7 SPALDING DEDECKER ASSOC	MA09010OC-4	03/04/10	3,430.00
15885	MA99-139&MA03-115 BUCKINGHAM			
	21 SEIBERT AND DLOSKI	W-S-DEPT55	03/04/10	28.75
20300	INTERCEPTOR DEBT			
	38 MACOMB COUNTY TREASURER	SWR.CHRG-27	03/04/10	8,123.73
22200	DUE TO MACOMB COUNTY			
	38 MACOMB COUNTY TREASURER	3641-2010	03/03/10	37,242.66
28500	CONTRIBUTION FROM DEVELOPER			
	21 SEIBERT AND DLOSKI	W-S-DEPT55	03/04/10	28.75
	7 SPALDING DEDECKER ASSOC	MA07019OT-18	03/04/10	11,138.50
			591 Org Total	63,434.39
59100200	WATER/SEWER ADMINISTRATION			
74000	OPERATING SUPPLIES			
	3399 MFASCO HEALTH & SAFETY CO	KS79347	03/03/10	21.33
	3636 THE UPS STORE	MM9225HXPB3FV	03/03/10	7.60
74001	SUPPLIES & EXPENSE CUST INST			
	4932 RIO SUPPLY MICHIGAN METER, INC.	81665	03/03/10	34,740.00
83500	OCCUPATIONAL HEALTH SERVICES			
	3755 PEAR TREE MEDICAL CLINIC PC	4769-B	03/01/10	48.00
93100	BUILDING & GROUNDS UPKEEP			

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59100200	WATER/SEWER ADMINISTRATION			
186	BELCREST PEST CONTROL	W-S33	03/04/10	50.00
1348	CINTAS CORPORATION	03696-60	03/04/10	44.75
90	HENDERSON GLASS INC	156160	03/03/10	185.00
463	JOCK & MELDRUM INC	D89773	03/03/10	209.90
4177	MACOMB ACE HARDWARE	3356	03/03/10	5.78
4177	MACOMB ACE HARDWARE	3383	03/03/10	11.28
4177	MACOMB ACE HARDWARE	3379	03/03/10	19.95
378	WASTE MANAGEMENT OF MICHIGAN	51650CARD-29	03/04/10	111.31
93502	REPAIR & MAINTENANCE HYDRANT			
75	EAST JORDAN IRON WKS INC	3241764	03/03/10	1,989.60
95500	SEWER TREATMENT FEES			
38	MACOMB COUNTY TREASURER	IWC.CHRG-27	03/04/10	256.49
38	MACOMB COUNTY TREASURER	SWR.CHRG-27	03/04/10	179,731.89
38	MACOMB COUNTY TREASURER	SWR.CHRG-27	03/04/10	350,024.64
95501	WATER PURCHASED			
124	BOARD OF WATER COMMISSIONIONERS CITY OF DETROIT ATTN TELLERS-RM 101	2-0871300-46	03/04/10	285,665.90
95502	NORTH GRATIOT INTERCEPTOR			
38	MACOMB COUNTY TREASURER	SWR.CHRG-27	03/04/10	6,396.38
59100200 Org Total				859,519.80
59100300	WATER/SEWER ADMINISTRATION			

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72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	508013666001	03/03/10	17.72
2000	OFFICE DEPOT	508013559001	03/03/10	322.34
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	W-S-DEPT55	03/04/10	57.50
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA95127OR-1	03/04/10	220.19
7	SPALDING DEDECKER ASSOC	MA07018OT-15	03/04/10	732.00
7	SPALDING DEDECKER ASSOC	MA09114OR-1	03/04/10	880.75
7	SPALDING DEDECKER ASSOC	MA08014OT-9	03/04/10	3,172.00
85000	POSTAGE			
184	US POSTMASTER	MARCH2010 POSTAGE	03/03/10	2,800.00
92003	UTILITY BILL-TELEPHONE			
31	ACCURATE ANSWERING SERV.	ANSWR.SRV-25	03/04/10	63.46
1	AT&T	586412326116	03/04/10	31.35
2879	AT&T LONG DISTANCE	836824052-36	03/04/10	28.45
3051	COMCAST	WATER-SEW-25	03/04/10	74.15
36	MACOMB COUNTY	PAGERS-7	03/04/10	200.62
831	VERIZON WIRELESS	585559553-13	03/04/10	236.03
93305	VEHICLE MAINTENANCE/REPAIR			
188	DECKER AUTO PARTS	378709	03/03/10	99.04

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59100300	WATER/SEWER ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
95800	MEMBERSHIP & DUES			
731	MICHIGAN RURAL WATER ASSOCIATION	CT0155-10	03/03/10	450.00
99600	BOND INTEREST EXPENSE			
38	MACOMB COUNTY TREASURER	SWR.CHRG-27	03/04/10	29,934.41
59100300 Org Total				39,320.01
702	BOND ESCROW			
25002	MISCELLANEOUS BONDS			
1222	ALLIED SIGNS INC	23640	03/03/10	500.00
420	MATT'S JEWELRY BROKERS	23739	02/25/10	500.00
423	METRIC HYDRAULIC COMPONENTS	23580	02/25/10	500.00
3028	SIGN FABRICATORS INC	23735	03/01/10	500.00
702 Org Total				2,000.00
705	UTICA SCHOOLS TAX			
20101	TAX COLLECTION			
49	UTICA COMMUNITY SCHLS	2009 WINTER TAX -A	03/03/10	206,386.20
49	UTICA COMMUNITY SCHLS	2009 WINTER TAX	03/03/10	322,420.48
705 Org Total				528,806.68
706	NEW HAVEN SCHOOLS TAX			
20101	TAX COLLECTION			
97	NEW HAVEN SCHOOL	2009 WINTER TAX -A	03/03/10	160,214.54
97	NEW HAVEN SCHOOL	2009 WINTER TAX	03/03/10	172,440.34

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			706 Org Total	332,654.88
707	MACOMB COUNTY TAX			
	20101 TAX COLLECTION			
38	MACOMB COUNTY TREASURER	2009 WINTER TAX	03/03/10	3,649.13
38	MACOMB COUNTY TREASURER	2009 WINTER TAX -D	03/03/10	29,380.45
38	MACOMB COUNTY TREASURER	2009 WINTER TAX -C	03/03/10	73,490.51
38	MACOMB COUNTY TREASURER	2009 WINTER TAX - B	03/03/10	157,734.80
38	MACOMB COUNTY TREASURER	2009 WINTER TAX-A	03/03/10	433,709.38
			707 Org Total	697,964.27
			Grand Total:	<u>2,894,632.27</u>