

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

March 24, 2010

MACOMB TOWNSHIP BOARD MEETING

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
10100000	GENERAL FUND			
40300	TOWNSHIP TAX COLLECTION			
451	TERESA L. BINKLEY	2009 WINTER	03/11/10	17.25
1930	CHIRCO TITLE CO	2009 TAXES	03/11/10	2.02
452	E-TITLE AGENCY	2009 WINTER TAX	03/11/10	30.00
452	E-TITLE AGENCY	2009 WINTER TAX-A	03/11/10	51.55
128	GTR BUILDERS INC	2009 WINTER TAX	03/11/10	9.00
459	JODY PASCHEN	2009 WINTER TAX	03/11/10	82.73
462	VINCENT & CHRISTINE PHAM	2009 WINTER	03/11/10	28.37
109	PHILIP F GRECO TITLE CO	2009 WINTER TAX	03/11/10	19.98
475	SECURED LENDING SERVICES	2009 WINTER TAX	03/11/10	114.93
480	BRIAN & KARRIE WRIGHT	2009 WINTER TAX	03/11/10	35.35
65700	PENALTIES & LATE CHARGES			
446	JANICE & BRUCE ALT	2009 WINTER	03/11/10	4.49
			10100000 Org Total	395.67
11710171	SUPERVISOR			
72700	OFFICE SUPPLIES			
3389	GE CAPITAL	901336882629	03/18/10	63.00
2000	OFFICE DEPOT	510810187001	03/11/10	9.30
2000	OFFICE DEPOT	511685074001	03/16/10	26.93

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710171	SUPERVISOR			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	510810112001	03/11/10	35.16
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586R41005152	03/18/10	72.23
1	AT&T	58699207128	03/18/10	102.93
11710171 Org Total				309.55
11710229	BROADCAST MEDIA DEPARTMENT			
74000	OPERATING SUPPLIES			
820	THE TAPE COMPANY	SOINV000736823	03/11/10	24.38
820	THE TAPE COMPANY	SOINV000736657	03/11/10	235.54
81700	CONSULTANT/CONTRACT SERVICES			
5121	KEVIN ATTEBURY	05	03/16/10	100.00
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	19925-23MI60	03/18/10	399.48
11710229 Org Total				759.40
11710265	BUILDING & GROUNDS			
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	SHERIFF30	03/18/10	50.00
186	BELCREST PEST CONTROL	TWP-OFFICE35	03/18/10	125.00
1348	CINTAS CORPORATION	00629-59	03/18/10	117.50
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-15	03/18/10	73.07

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11710265	BUILDING & GROUNDS			
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-15	03/18/10	146.13
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-15	03/18/10	803.71
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-56	03/18/10	9.00
1497	KING COFFEE & TEA SERVICES	102528	03/11/10	18.00
97702	COMPUTER EQUIPMENT/SOFTWARE			
3840	FIA CARD SERVICES	0054875616	03/18/10	822.97
			11710265 Org Total	2,165.38
11710266	LEGAL FEES			
81400	LEGAL SERVICES			
4913	ADKISON, NEED & ALLEN, P.L.L.C	78970	03/11/10	1,856.00
			11710266 Org Total	1,856.00
11710270	HUMAN RESOURCE DEPARTMENT			
72700	OFFICE SUPPLIES			
266	FEDEX	7-015-78378	03/11/10	14.75
3389	GE CAPITAL	901336882629	03/18/10	63.00
2000	OFFICE DEPOT	510491226001	03/16/10	78.36
81500	MEDIATION, ARBITRATION, LABOR			
1770	AMERICAN ARBITRATION ASSOCIATION	54390002581002KRGIC	03/11/10	200.00
83600	RECRUITMENT STAFFING			
11	INDEPENDENT NEWSPAPERS IN	ICCM144325	03/16/10	506.40

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11710270	HUMAN RESOURCE DEPARTMENT			
83600	RECRUITMENT STAFFING			
11	INDEPENDENT NEWSPAPERS IN	ICCM144324	03/16/10	642.90
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586R41005152	03/18/10	72.23
1	AT&T	58699207128	03/18/10	102.93
11710270 Org Total				1,680.57
11710950	OTHER FUNCTIONS			
74000	OPERATING SUPPLIES			
3399	MFASCO HEALTH & SAFETY CO	60779	03/11/10	34.47
84900	S.M.A.R.T. EXPENSES			
105	EXXONMOBIL - GECC	859201285351	03/18/10	820.94
376	ROYAL TRANSPORTATION CO.	7355	03/16/10	210.00
376	ROYAL TRANSPORTATION CO.	7335	03/11/10	320.00
7	SPALDING DEDECKER ASSOC	MA09015OT-3	03/18/10	265.00
11710950 Org Total				1,650.41
12150202	FINANCE DIVISION			
80800	AUDIT & ACCOUNTING			
89	PLANTE & MORAN LLP	24127-509318	03/11/10	4,230.00
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586R41005152	03/18/10	62.19
1	AT&T	58699207128	03/18/10	88.63
95600	MISCELLANEOUS EXPENSE			

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12150202	FINANCE DIVISION			
95600	MISCELLANEOUS EXPENSE			
3389	GE CAPITAL	901336886129	03/18/10	69.92
12150202 Org Total				4,450.74
12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	510656036001	03/11/10	236.73
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586R41005152	03/18/10	62.19
1	AT&T	58699207128	03/18/10	88.63
95600	MISCELLANEOUS EXPENSE			
715	WELLS FARGO FINANCIAL CAPITAL FINANCE	200306609-13	03/18/10	338.15
95700	CONFERENCE,EDUCATION & TRAINING			
4367	MACOMB COUNTY CLERKS ASSOCIATION	032510 MEETING	03/16/10	18.00
12150215 Org Total				743.70
12150262	ELECTIONS			
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586R41005152	03/18/10	62.19
1	AT&T	58699207128	03/18/10	88.63
95700	CONFERENCE,EDUCATION & TRAINING			
4367	MACOMB COUNTY CLERKS ASSOCIATION	032510-A	03/16/10	18.00
12150262 Org Total				168.82
12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			

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12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA01158RT-3	03/18/10	51.00
7	SPALDING DEDECKER ASSOC	MA02128RT-2	03/18/10	51.00
7	SPALDING DEDECKER ASSOC	MA04142RT-5	03/18/10	51.00
7	SPALDING DEDECKER ASSOC	MA05151RT-7	03/18/10	51.00
7	SPALDING DEDECKER ASSOC	MA07116RT-7	03/18/10	51.00
7	SPALDING DEDECKER ASSOC	MA79103RT-3	03/18/10	51.00
7	SPALDING DEDECKER ASSOC	MA87109OT-2	03/18/10	51.00
7	SPALDING DEDECKER ASSOC	MA89105OT-3	03/18/10	51.00
7	SPALDING DEDECKER ASSOC	MA02142RT-3	03/18/10	61.00
7	SPALDING DEDECKER ASSOC	MA03147RT-2	03/18/10	61.00
7	SPALDING DEDECKER ASSOC	MA08122RT-5	03/18/10	61.00
7	SPALDING DEDECKER ASSOC	MA09118RT-2	03/18/10	163.00
7	SPALDING DEDECKER ASSOC	MA88128OT-2	03/18/10	200.50
7	SPALDING DEDECKER ASSOC	MA00122OT-16	03/18/10	265.00
7	SPALDING DEDECKER ASSOC	MA04130RT-2	03/18/10	265.00
7	SPALDING DEDECKER ASSOC	MA02151RT-2	03/18/10	297.00
7	SPALDING DEDECKER ASSOC	MA95127OT-3	03/18/10	386.50

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12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA99151OT-11	03/18/10	418.00
7	SPALDING DEDECKER ASSOC	MA09102OT-6	03/18/10	549.00
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586R41005152	03/18/10	62.19
1	AT&T	58699207128	03/18/10	88.63
			12150723 Org Total	3,285.82
12530253	TREASURER			
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586R41005152	03/18/10	72.23
1	AT&T	58699207128	03/18/10	102.93
95600	MISCELLANEOUS EXPENSE			
3389	GE CAPITAL	901336888629	03/18/10	59.83
365	KERR ALBERT	105032-00	03/11/10	170.64
95700	CONFERENCE, EDUCATION & TRAINING			
486	MICHIGAN MUNICIPAL TREASURERS INSTITUTE	APRIL2010	03/11/10	550.00
			12530253 Org Total	955.63
12570247	BOARD OF REVIEW			
74000	OPERATING SUPPLIES			
54	PHYLLIS SHARBO	2010 BOR	03/11/10	165.00
			12570247 Org Total	165.00
12570257	ASSESSING			

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12570257	ASSESSING			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	510505659001	03/11/10	32.99
2000	OFFICE DEPOT	510505569001	03/11/10	72.46
2000	OFFICE DEPOT	509924240001	03/11/10	75.78
2000	OFFICE DEPOT	508190265001	03/11/10	306.62
2783	TECH DEPOT	B10033151V1	03/11/10	125.42
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586R41005152	03/18/10	144.45
1	AT&T	58699207128	03/18/10	205.85
12570257 Org Total				963.57
13710000	BUILDING DEPARTMENT			
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	68614	03/11/10	48.00
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586R41005152	03/18/10	192.60
1	AT&T	58699207128	03/18/10	274.46
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-56	03/18/10	48.15
95700	CONFERENCE, EDUCATION & TRAINING			
358	KARL RYAN	030910 MEETING	03/11/10	25.00
358	KARL RYAN	031910 MMIA	03/16/10	25.00

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13710000	BUILDING DEPARTMENT			
95700	CONFERENCE, EDUCATION & TRAINING			
339	DAVID STRACHAN	030310 MEETING	03/11/10	25.00
			13710000 Org Total	638.21
20620200	FIRE FUND OPERATIONS			
74000	OPERATING SUPPLIES			
4177	MACOMB ACE HARDWARE	3360	03/16/10	7.56
81700	CONSULTANT/CONTRACT SERVICES			
844	MEDSTAR	EMRCGY-SRV27	03/18/10	5,000.00
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	2854-B	03/16/10	90.00
			20620200 Org Total	5,097.56
20621200	FIRE STATION 1-ADMINISTRATION			
72400	UNIFORMS			
4838	NEIL BOES	BOOTS-1	03/18/10	79.49
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	68429	03/11/10	56.25
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-18	03/18/10	25.01
1497	KING COFFEE & TEA SERVICES	110284-51	03/18/10	48.76
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	284068	03/11/10	163.89
86300	GASOLINE & OIL			
1006	BP OIL	499016942957	03/18/10	19.68

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20621200	FIRE STATION 1-ADMINISTRATION			
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	19925.23MI29	03/18/10	338.18
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	STATION-1-55	03/18/10	952.36
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586286121146	03/18/10	17.43
1	AT&T	586286058934	03/18/10	31.62
3051	COMCAST	23635701-24	03/18/10	74.15
93100	BUILDING & GROUNDS UPKEEP			
4177	MACOMB ACE HARDWARE	3360-A	03/16/10	17.45
33	ROAD COMMISSION OF MACOMB COUNTY	TRAF.SGNL-27	03/18/10	54.37
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-15	03/18/10	182.66
93300	EQUIPMENT MAINTENANCE			
988	MOTOROLA	76317083	03/16/10	19.50
988	MOTOROLA	76319558	03/16/10	19.50
988	MOTOROLA	76322041	03/16/10	19.50
988	MOTOROLA	76333460	03/16/10	19.50
988	MOTOROLA	76341038	03/16/10	19.50
988	MOTOROLA	76342503	03/16/10	19.50
93305	VEHICLE MAINTENANCE/REPAIR			

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20621200	FIRE STATION 1-ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	20056-6	03/18/10	31.24
20621200 Org Total				2,209.54
20622200	FIRE STATION 2-ADMINISTRATION			
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	68429	03/11/10	56.25
2000	OFFICE DEPOT	510475437001	03/11/10	3.38
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-18	03/18/10	25.01
1497	KING COFFEE & TEA SERVICES	110284-51	03/18/10	48.76
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	284068	03/11/10	163.89
86300	GASOLINE & OIL			
1006	BP OIL	499016942957	03/18/10	273.30
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	17800-21MI28	03/18/10	709.00
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586286121146	03/18/10	17.43
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-15	03/18/10	182.66
93300	EQUIPMENT MAINTENANCE			
988	MOTOROLA	76317083	03/16/10	19.50

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20622200	FIRE STATION 2-ADMINISTRATION			
93300	EQUIPMENT MAINTENANCE			
988	MOTOROLA	76319558	03/16/10	19.50
988	MOTOROLA	76322041	03/16/10	19.50
988	MOTOROLA	76333460	03/16/10	19.50
988	MOTOROLA	76341038	03/16/10	19.50
988	MOTOROLA	76342503	03/16/10	19.50
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	47458-6	03/18/10	31.24
113	KEL-MAC INC	31515-5	03/18/10	47.24
1698	SUTPHEN CORP	1009742	03/11/10	6,869.60
			20622200 Org Total	8,544.76
20623200	FIRE STATION 3-ADMINISTRATION			
72400	UNIFORMS			
482	JOSHUA RINGSTAD	BOOTS-1	03/18/10	100.00
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	68429	03/11/10	56.25
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-18	03/18/10	25.01
1497	KING COFFEE & TEA SERVICES	110284-51	03/18/10	48.76
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	284068	03/11/10	163.89

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20623200	FIRE STATION 3-ADMINISTRATION			
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	STATION-3-34	03/18/10	1,021.89
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586286121146	03/18/10	17.42
1	AT&T	586949526936	03/18/10	39.82
1	AT&T	586949213835	03/18/10	164.44
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-15	03/18/10	219.20
93300	EQUIPMENT MAINTENANCE			
988	MOTOROLA	76317083	03/16/10	19.50
988	MOTOROLA	76319558	03/16/10	19.50
988	MOTOROLA	76322041	03/16/10	19.50
988	MOTOROLA	76333460	03/16/10	19.50
988	MOTOROLA	76341038	03/16/10	19.50
988	MOTOROLA	76342503	03/16/10	19.50
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	3056282	03/18/10	31.24
113	KEL-MAC INC	68835-4	03/18/10	74.49
20623200 Org Total				2,079.41
20624200	FIRE STATION 4-ADMINISTRATION			
72700	OFFICE SUPPLIES			

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20624200	FIRE STATION 4-ADMINISTRATION			
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	68429	03/11/10	56.25
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-18	03/18/10	25.02
1497	KING COFFEE & TEA SERVICES	110284-51	03/18/10	48.77
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	284068	03/11/10	163.88
86300	GASOLINE & OIL			
1006	BP OIL	499016942957	03/18/10	182.67
92003	UTILITY BILL-TELEPHONE			
1	AT&T	586286121146	03/18/10	17.42
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	FIRE.STA4-32	03/18/10	50.00
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-15	03/18/10	219.20
93300	EQUIPMENT MAINTENANCE			
4177	MACOMB ACE HARDWARE	3267	03/16/10	34.47
988	MOTOROLA	76317083	03/16/10	19.50
988	MOTOROLA	76319558	03/16/10	19.50
988	MOTOROLA	76322041	03/16/10	19.50
988	MOTOROLA	76333460	03/16/10	19.50
988	MOTOROLA	76341038	03/16/10	19.50

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20624200	FIRE STATION 4-ADMINISTRATION			
93300	EQUIPMENT MAINTENANCE			
988	MOTOROLA	76342503	03/16/10	19.50
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	30096-5	03/18/10	31.24
95700	CONFERENCE, EDUCATION & TRAINING			
3423	PAUL GRABOWSKI	2010 EMT LICENSE	03/11/10	25.00
97700	EQUIPMENT			
2783	TECH DEPOT	B10028053V1	03/16/10	42.55
			20624200 Org Total	1,013.47
20830001	RECREATION CENTER REVENUE			
60110	INDEPENDENT CONTRACTOR ACTIVIT			
484	SHERRI DETTLOFF	261470	03/11/10	88.00
453	PAT LAMBERT	261158	03/11/10	57.00
60700	MEMBERSHIP FEES			
468	MARGARET KLEIN	MEMBERSHIP	03/11/10	180.00
			20830001 Org Total	325.00
20830751	PARKS & REC-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	510650323001	03/11/10	150.51
75000	ACTIVITY SUPPLIES			
382	GORDON FOOD SERVICE	852065813	03/16/10	36.02
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	19925-23MI60	03/18/10	399.49

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20830751	PARKS & REC-ADMINISTRATION			
92002	UTILITY BILL-GAS			
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-15	03/18/10	73.07
94200	FACILITY RENTAL FEES			
487	TEA PARTY CASTLE LLC	680	03/16/10	528.00
94300	VENUE ADMISSIONS			
4771	FERNHILL COUNTRY CLUB	3158	03/16/10	1,904.00
94500	EQUIPMENT RENTAL			
4058	GREAT OUTDOORS MOVIE	021910STMT	03/16/10	400.00
			20830751 Org Total	3,491.09
20830752	RECREATION CENTER EXPENSES			
74000	OPERATING SUPPLIES			
3840	FIA CARD SERVICES	030810A	03/16/10	514.32
1429	GRAINGER	903208299	03/11/10	23.83
4088	LOWE'S	911589	03/11/10	19.40
4088	LOWE'S	914707	03/11/10	49.55
4088	LOWE'S	909370	03/11/10	103.57
4177	MACOMB ACE HARDWARE	3369	03/11/10	6.49
4177	MACOMB ACE HARDWARE	3337	03/11/10	13.36
4177	MACOMB ACE HARDWARE	3351	03/11/10	14.99
4177	MACOMB ACE HARDWARE	3353	03/11/10	27.46

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES			
74000	OPERATING SUPPLIES			
4177	MACOMB ACE HARDWARE	3364	03/11/10	38.32
4177	MACOMB ACE HARDWARE	3266	03/11/10	38.97
4177	MACOMB ACE HARDWARE	3270	03/11/10	44.45
4177	MACOMB ACE HARDWARE	3335	03/11/10	45.54
4177	MACOMB ACE HARDWARE	255138	03/11/10	67.46
3399	MFASCO HEALTH & SAFETY CO	IN389071	03/16/10	301.01
75000	ACTIVITY SUPPLIES			
382	GORDON FOOD SERVICE	852065812	03/16/10	15.98
382	GORDON FOOD SERVICE	852065684	03/11/10	89.47
75001	CATERING SERVICES			
3067	COLD STONE CREAMERY	00117	03/16/10	43.95
4588	COTTAGE INN PIZZA	031410-12	03/16/10	40.25
4588	COTTAGE INN PIZZA	031310-2	03/16/10	74.25
4588	COTTAGE INN PIZZA	030510-25	03/11/10	94.75
4588	COTTAGE INN PIZZA	031410-11	03/16/10	201.00
2285	HUNGRY HOWIES	65878	03/16/10	8.75
2285	HUNGRY HOWIES	65870	03/11/10	16.50
2285	HUNGRY HOWIES	65872	03/11/10	21.75

<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	65869	03/11/10	28.25
2285	HUNGRY HOWIES	65876	03/16/10	29.00
2285	HUNGRY HOWIES	65871	03/11/10	32.75
2285	HUNGRY HOWIES	65873	03/11/10	36.50
2285	HUNGRY HOWIES	65879	03/16/10	39.00
2285	HUNGRY HOWIES	65875	03/16/10	44.75
2285	HUNGRY HOWIES	65865	03/11/10	48.00
2285	HUNGRY HOWIES	65880	03/16/10	68.50
2285	HUNGRY HOWIES	65867	03/11/10	98.50
2285	HUNGRY HOWIES	65866	03/11/10	137.75
5127	LOUIE'S PIZZA	195638	03/16/10	29.74
5127	LOUIE'S PIZZA	195406	03/11/10	34.00
5127	LOUIE'S PIZZA	195641	03/16/10	49.47
5127	LOUIE'S PIZZA	195639	03/16/10	51.00
5127	LOUIE'S PIZZA	195636	03/16/10	52.04
5127	LOUIE'S PIZZA	195640	03/16/10	59.49
5127	LOUIE'S PIZZA	195263	03/11/10	88.46

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
5127	LOUIE'S PIZZA	195643	03/16/10	95.12
5127	LOUIE'S PIZZA	195401	03/16/10	95.22
5127	LOUIE'S PIZZA	195259	03/11/10	96.22
5127	LOUIE'S PIZZA	195294	03/16/10	101.49
5127	LOUIE'S PIZZA	195644	03/11/10	108.44
77700	CUSTODIAL SUPPLIES			
4673	PRESTIGE SERVICE & SUPPLY INC.	PI3081	03/11/10	249.35
77701	CHEMICALS			
2530	NU CO2	NI25673556	03/16/10	178.02
81700	CONSULTANT/CONTRACT SERVICES			
3051	COMCAST	740275-22	03/18/10	52.95
81800	CONTRACTUAL PROGRAMS			
328	JASMIN CROMWELL	2010-02-A	03/16/10	72.00
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	MIDFEB-BEGMAR2010	03/16/10	3,450.00
714	K & S PRODUCTIONS	031210STMT	03/16/10	325.00
3155	KB KARATE LLC	WINTER2010	03/16/10	1,836.00
391	MARIA MARINO MARIA MARINO'S FITNESS PROS	MIDFEB-BEGMAR2010	03/16/10	703.20
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	20699-MCMB28	03/18/10	21,906.97
93100	BUILDING & GROUNDS UPKEEP			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES			
2282	ALL PRO EXERCISE	50583	03/11/10	102.50
2282	ALL PRO EXERCISE	50788	03/16/10	150.00
90	HENDERSON GLASS INC	158369	03/16/10	377.46
2911	KRISTEL CLEANING INC.	CLEAN.SRV-27	03/18/10	5,300.00
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-15	03/18/10	986.39
429	SPINA ELECTRIC COMPANY	SVI701285	03/11/10	786.00
95600	MISCELLANEOUS EXPENSE			
2275	MICHELLE DUDA	031210 STMT	03/11/10	30.00
3840	FIA CARD SERVICES	030810	03/16/10	37.97
2169	PERMELIA GROSS	030510 REIMB	03/11/10	75.00
95800	MEMBERSHIP & DUES			
3840	FIA CARD SERVICES	030810B	03/16/10	99.99
			20830752 Org Total	40,057.86
20830753	PARK OPERATIONS			
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	19225-21MI5	03/18/10	46.17
2	DTE ENERGY	19449-25MI16	03/18/10	69.96
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-15	03/18/10	146.13
			20830753 Org Total	262.26

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26620301	LAW ENFORCEMENT			
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	19925.23MI29	03/18/10	965.70
			26620301 Org Total	965.70
59100200	WATER/SEWER ADMINISTRATION			
74000	OPERATING SUPPLIES			
197	CONTRACTORS CLOTHING CO	7218233	03/11/10	172.00
188	DECKER AUTO PARTS	381203	03/11/10	40.41
5059	FIRST CHOICE COFFEE SERVICES	109623	03/11/10	94.05
1429	GRAINGER	9203094686	03/16/10	81.24
1429	GRAINGER	9192548320	03/11/10	245.93
194	DAVID STRNAD	2010 CDL	03/11/10	25.00
145	VAN'S GRAPHICS	201476-A	03/16/10	171.00
145	VAN'S GRAPHICS	201476	03/16/10	199.00
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	8847	03/16/10	94.80
83600	RECRUITMENT STAFFING			
3289	HR MANAGEMENT GROUP, INC.	06556-JJ0Z	03/16/10	234.00
2150	PSYBUS	12849	03/16/10	800.00
93000	MAINT MATERIALS & SUPPLIES			
3190	MESSINA TRUCKING INC	27407	03/11/10	638.40
93100	BUILDING & GROUNDS UPKEEP			

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59100200	WATER/SEWER ADMINISTRATION			
93100	BUILDING & GROUNDS UPKEEP			
1348	CINTAS CORPORATION	03696-61	03/18/10	45.75
246	HOME DEPOT CREDIT SERVICES	0012304	03/11/10	77.56
33	ROAD COMMISSION OF MACOMB COUNTY	ROAD.SALT-15	03/18/10	621.06
93500	SEWER MAIN MAINTENANCE			
3647	HD SUPPLY WATERWORKS, LTD.	1009521	03/11/10	222.30
93502	REPAIR & MAINTENANCE HYDRANT			
75	EAST JORDAN IRON WKS INC	3241273	03/11/10	147.94
95500	SEWER TREATMENT FEES			
38	MACOMB COUNTY TREASURER	IWC.CHRG-28	03/18/10	256.49
			59100200 Org Total	4,166.93
59100300	WATER/SEWER ADMINISTRATION			
72700	OFFICE SUPPLIES			
365	KERR ALBERT	104534-00	03/11/10	846.25
72900	CUST RECORDS BILLING			
832	TYLER TECHNOLOGIES INC	160284	03/11/10	4,882.97
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA05143IT-3	03/18/10	35.00
7	SPALDING DEDECKER ASSOC	MA00127IT-4	03/18/10	122.00
7	SPALDING DEDECKER ASSOC	MA01017OT-21	03/18/10	663.00
7	SPALDING DEDECKER ASSOC	MA05006OT-9	03/18/10	793.00

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59100300	WATER/SEWER ADMINISTRATION			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA07023OT-9	03/18/10	1,368.00
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	51650-CARD57	03/18/10	1,552.95
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	100043815511-5	03/18/10	66.74
35	CONSUMERS ENERGY	51650-22	03/18/10	379.96
35	CONSUMERS ENERGY	51650-CARD58	03/18/10	1,838.85
93305	VEHICLE MAINTENANCE/REPAIR			
3427	HEIDEBREICHT CHEVROLET	8858	03/11/10	628.20
246	HOME DEPOT CREDIT SERVICES	8021541	03/11/10	38.15
97701	OFFICE EQUIPMENT			
365	KERR ALBERT	105038-00	03/11/10	472.96
			59100300 Org Total	13,688.03
702	BOND ESCROW			
25002	MISCELLANEOUS BONDS			
465	FARMBROOK SHOPPES LLC	23824	03/11/10	500.00
4217	GARDNER SIGNS INC	23734	03/11/10	1,000.00
4870	THREE M L INC.	23464	03/11/10	500.00
			702 Org Total	2,000.00
73200200	FIRE RETIREMENT			
95600	MISCELLANEOUS EXPENSE			

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73200200	FIRE RETIREMENT			
95600	MISCELLANEOUS EXPENSE			
520	VANOVERBEKE MICHAUD & TIMMONY P.C.	031610 STMT	03/16/10	3,937.50
			73200200 Org Total	3,937.50
			Grand Total:	<u>108,027.58</u>