

# ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

May 26, 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>22000</b>	<b>RECORDING FEES</b>			
765	JAMES GELIOS	279377	05/13/10	10.00
65	MACOMB CO. REG OF DEEDS	051410	05/14/10	20.00
65	MACOMB CO. REG OF DEEDS	051410-A	05/14/10	20.00
65	MACOMB CO. REG OF DEEDS	051410-B	05/14/10	20.00
65	MACOMB CO. REG OF DEEDS	051410-C	05/14/10	20.00
65	MACOMB CO. REG OF DEEDS	051410-D	05/14/10	23.00
65	MACOMB CO. REG OF DEEDS	051410-E	05/14/10	23.00
65	MACOMB CO. REG OF DEEDS	051410-F	05/14/10	23.00
			<b>101 Org Total</b>	<b>159.00</b>
<b>11710171</b>	<b>SUPERVISOR</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
3389	GE CAPITAL	901336882630	05/20/10	63.00
103	MATRIX PRINTING SYSTEMS	55616-2	05/13/10	35.00
			<b>11710171 Org Total</b>	<b>98.00</b>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>			
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>			
4892	PLANT PROS, INC.	6932012	05/19/10	83.00
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>			
4044	CENTER FOR COMPUTER RESOURCES	INTERNET-5	05/20/10	547.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>			
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
1348	CINTAS CORPORATION	00629-62	05/20/10	86.25
4177	MACOMB ACE HARDWARE	3820	05/19/10	15.81
4177	MACOMB ACE HARDWARE	3822	05/19/10	22.66
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
1497	KING COFFEE & TEA SERVICES	102160-59	05/20/10	67.20
			<b>11710265 Org Total</b>	<b>821.92</b>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
266	FEDEX	7-086-12728	05/14/10	16.69
3389	GE CAPITAL	901336882630	05/20/10	63.00
103	MATRIX PRINTING SYSTEMS	60568	05/13/10	123.65
2000	OFFICE DEPOT	517495248001	05/13/10	63.29
2000	OFFICE DEPOT	517766344001	05/13/10	89.99
<b>83600</b>	<b>RECRUITMENT STAFFING</b>			
2108	MICHIGAN ASSESSOR MAGAZINE	2010.5.2	05/14/10	75.00
<b>86000</b>	<b>MILEAGE REIMBURSEMENT</b>			
3796	BARBARA KUBES	MAY2010 MILEAGE	05/14/10	82.50
<b>97701</b>	<b>OFFICE EQUIPMENT</b>			
2783	TECH DEPOT	B100416151V1	05/14/10	193.70
2783	TECH DEPOT	B100416151V2	05/14/10	519.60

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
			<b>11710270 Org Total</b>	<b>1,227.42</b>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>			
74000	OPERATING SUPPLIES			
3399	MFASCO HEALTH & SAFETY CO	61149	05/13/10	23.61
84900	S.M.A.R.T. EXPENSES			
105	EXXONMOBIL - GECC	859201285354	05/20/10	846.47
7	SPALDING DEDECKER ASSOC	MA09015OT-5	05/20/10	285.00
			<b>11710950 Org Total</b>	<b>1,155.08</b>
<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>			
71700	LIFE INSURANCE PREMIUMS			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-5	05/20/10	1,348.55
71900	DENTAL INSURANCE PREMIUMS			
366	DELTA DENTAL PLAN OF MICH	MI0122201-32	05/20/10	782.05
366	DELTA DENTAL PLAN OF MICH	MI0122202-32	05/20/10	952.54
366	DELTA DENTAL PLAN OF MICH	MI0122200-32	05/20/10	3,624.89
72600	EMPLOYEE ASSISTANCE			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-34	05/20/10	79.63
81700	CONSULTANT/CONTRACT SERVICES			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-31	05/20/10	65.00
			<b>11710951 Org Total</b>	<b>6,852.66</b>
<b>12150202</b>	<b>FINANCE DIVISION</b>			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	518393215001	05/14/10	10.06

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<b>12150202</b>	<b>FINANCE DIVISION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	518393238001	05/14/10	42.54
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3389	GE CAPITAL	901336886130	05/20/10	69.92
365	KERR ALBERT	900640-00	05/14/10	358.68
<b>12150202 Org Total</b>				<b>481.20</b>
<b>12150215</b>	<b>RECORDS MANAGEMENT</b>			
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
3996	MICHIGAN TOWNSHIPS ASSOCIATION	JUNE17,2010 CLASS	05/14/10	89.00
<b>12150215 Org Total</b>				<b>89.00</b>
<b>12150262</b>	<b>ELECTIONS</b>			
<b>97700</b>	<b>EQUIPMENT</b>			
2000	OFFICE DEPOT	518247437001	05/14/10	208.54
2000	OFFICE DEPOT	516575412001	05/13/10	294.98
<b>12150262 Org Total</b>				<b>503.52</b>
<b>12150723</b>	<b>PLANNING &amp; ZONING</b>			
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA03124RT-1	05/20/10	51.00
7	SPALDING DEDECKER ASSOC	MA00122OT-17	05/20/10	61.00
7	SPALDING DEDECKER ASSOC	MA01148RT-2	05/20/10	61.00
7	SPALDING DEDECKER ASSOC	MA02155RT-4	05/20/10	61.00

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12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA79103RT-4	05/20/10	61.00
7	SPALDING DEDECKER ASSOC	MA10004OT-3	05/20/10	80.00
7	SPALDING DEDECKER ASSOC	MA03147RT-3	05/20/10	112.00
7	SPALDING DEDECKER ASSOC	MA10107RT2	05/20/10	112.00
7	SPALDING DEDECKER ASSOC	MA98107OT-2	05/20/10	112.00
7	SPALDING DEDECKER ASSOC	MA04107RT-6	05/20/10	122.00
7	SPALDING DEDECKER ASSOC	MA08006OT-12	05/20/10	205.00
7	SPALDING DEDECKER ASSOC	MA05123RT-8	05/20/10	214.00
7	SPALDING DEDECKER ASSOC	MA04141RT-2	05/20/10	224.00
7	SPALDING DEDECKER ASSOC	MA00145OT-11	05/20/10	255.00
7	SPALDING DEDECKER ASSOC	MA88104RT1	05/20/10	359.50
7	SPALDING DEDECKER ASSOC	MA02142RT-4	05/20/10	418.00
7	SPALDING DEDECKER ASSOC	MA02126RT-3	05/20/10	438.00
7	SPALDING DEDECKER ASSOC	MA90114OT-2	05/20/10	448.00
7	SPALDING DEDECKER ASSOC	MA98121OT-1	05/20/10	469.00
			<b>12150723 Org Total</b>	<b>3,863.50</b>
12530253	TREASURER			
95600	MISCELLANEOUS EXPENSE			

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<b>12530253</b>	<b>TREASURER</b>			
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3389	GE CAPITAL	901336888630	05/20/10	59.83
			<b>12530253 Org Total</b>	<b>59.83</b>
<b>12570257</b>	<b>ASSESSING</b>			
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
105	EXXONMOBIL - GECC	859249245149	05/20/10	41.36
			<b>12570257 Org Total</b>	<b>41.36</b>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	517660729001	05/14/10	269.65
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
217	LITHO PRINTING SERVICES INC	69129	05/14/10	298.00
4177	MACOMB ACE HARDWARE	3721	05/14/10	11.07
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
189	26/ROMEO PLANK PETROLEUM INC.	043010 STMT-BLDG	05/14/10	746.36
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
493	DISCOUNT TIRE	2645676	05/14/10	500.00
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
494	LEN BOCCACCIO	051910 SEMBOIA	05/20/10	20.00
525	GARY KOLOMJEK	051910 SEMBOIA	05/20/10	20.00
434	NORM MATHON	051910 SEMBOIA	05/20/10	20.00
358	KARL RYAN	051110 MEETING	05/14/10	25.00

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<b>13710000</b>	<b>BUILDING DEPARTMENT</b>			
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
358	KARL RYAN	051710 MEETING	05/20/10	25.00
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
18	RECIPROCAL ELECTL COUNCIL	2010 DUES	05/20/10	50.00
<b>13710000 Org Total</b>				<b>1,985.08</b>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>			
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>			
3422	BUSINESS MICRO RESOURCE CORP.	5491	05/13/10	300.00
3435	SYBATECH	3525	05/14/10	600.00
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>			
3755	PEAR TREE MEDICAL CLINIC PC	9082	05/13/10	351.00
<b>83600</b>	<b>RECRUITMENT STAFFING</b>			
3289	HR MANAGEMENT GROUP, INC.	INV-07445-W1BF	05/13/10	240.00
2150	PSYBUS	12906	05/13/10	800.00
2150	PSYBUS	12948	05/19/10	1,500.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
655	HONEYWELL FIRST RESPONDER PRODUCTS	636239-A	05/19/10	272.30
<b>20620200 Org Total</b>				<b>4,063.30</b>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
4433	COPS HEALTH TRUST	3058AA-26	05/20/10	1,281.08
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>			

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<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>			
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-5	05/20/10	104.58
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>			
4433	COPS HEALTH TRUST	3058AA-26	05/20/10	10.66
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>			
366	DELTA DENTAL PLAN OF MICH	MI0122200-32	05/20/10	84.44
366	DELTA DENTAL PLAN OF MICH	MI0122202-32	05/20/10	84.44
<b>72400</b>	<b>UNIFORMS</b>			
2755	DONIS HARRIS	BOOTS-2	05/20/10	100.00
3791	RICHARD MAIERLE	BOOTS-2	05/20/10	100.00
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-34	05/20/10	13.88
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	516060130001	05/13/10	6.45
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	435609	05/13/10	9.19
1497	KING COFFEE & TEA SERVICES	110284-53	05/20/10	23.83
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>			
4177	MACOMB ACE HARDWARE	3729	05/14/10	7.99
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
105	EXXONMOBIL - GECC	859283105455	05/20/10	773.29
<b>92002</b>	<b>UTILITY BILL-GAS</b>			

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<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>			
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	STATION-1-57	05/20/10	114.09
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	FIRE-STA-110	05/20/10	50.00
202	FJF DOOR SALES CO INC	128541	05/14/10	400.00
3845	MADISON ELECTRIC CO	1126735-01	05/13/10	205.53
33	ROAD COMMISSION OF MACOMB COUNTY	TRAF.SGNL-29	05/20/10	54.16
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
1	AT&T	EB561519961	05/20/10	50.50
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
5062	ADVANCE AUTO PARTS	6415009923899	05/14/10	13.98
5062	ADVANCE AUTO PARTS	6415010386006	05/14/10	23.98
4177	MACOMB ACE HARDWARE	3646	05/14/10	3.00
4177	MACOMB ACE HARDWARE	3628	05/14/10	5.30
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-31	05/20/10	5.00
			<b>20621200 Org Total</b>	<b>3,525.37</b>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
4433	COPS HEALTH TRUST	3058AA-26	05/20/10	3,957.42
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>			

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<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>			
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-5	05/20/10	161.45
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>			
4433	COPS HEALTH TRUST	3058AA-26	05/20/10	31.98
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>			
366	DELTA DENTAL PLAN OF MICH	MI0122200-32	05/20/10	130.61
366	DELTA DENTAL PLAN OF MICH	MI0122202-32	05/20/10	289.60
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-34	05/20/10	15.63
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
266	FEDEX	7-086-12728	05/14/10	25.95
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	435609	05/13/10	9.19
1497	KING COFFEE & TEA SERVICES	110284-53	05/20/10	23.83
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
105	EXXONMOBIL - GECC	859283105455	05/20/10	253.34
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	STATION-2-59	05/20/10	178.88
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
99	ACO HARDWARE	13700103221	05/13/10	11.96
186	BELCREST PEST CONTROL	FIRE-STA-212	05/20/10	50.00
3845	MADISON ELECTRIC CO	1126735-01	05/13/10	205.53

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<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>			
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
275	APOLLO FIRE EQUIPMENT	75276	05/14/10	20.22
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
4177	MACOMB ACE HARDWARE	3646	05/14/10	3.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-31	05/20/10	15.00
			<b>20622200 Org Total</b>	<b>5,383.59</b>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
4433	COPS HEALTH TRUST	3058AA-26	05/20/10	2,619.25
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-5	05/20/10	97.30
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>			
4433	COPS HEALTH TRUST	3058AA-26	05/20/10	21.32
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>			
366	DELTA DENTAL PLAN OF MICH	MI0122200-32	05/20/10	144.80
366	DELTA DENTAL PLAN OF MICH	MI0122202-32	05/20/10	168.88
<b>72400</b>	<b>UNIFORMS</b>			
4957	BRADLEY BARTZ	BOOTS-2	05/20/10	100.00
2760	KEN BARTZ	BOOTS-1	05/20/10	95.76
600	GALL'S INC.	510580874	05/14/10	83.00

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<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>			
<b>72400</b>	<b>UNIFORMS</b>			
600	GALL'S INC.	510593791	05/19/10	83.00
600	GALL'S INC.	510593793	05/19/10	83.00
4413	FRANK VENTIMIGLIA	BOOT-2	05/20/10	57.96
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-34	05/20/10	15.63
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	435609	05/13/10	9.19
1497	KING COFFEE & TEA SERVICES	110284-53	05/20/10	23.82
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
105	EXXONMOBIL - GECC	859283105455	05/20/10	448.25
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	STATION-3-36	05/20/10	44.87
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
3051	COMCAST	727777012-29	05/20/10	164.10
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	FIRE-STA-311	05/20/10	50.00
3306	FORCED AIR SYSTEMS INC	5175/5176	05/13/10	495.00
4177	MACOMB ACE HARDWARE	3686	05/14/10	8.49
4177	MACOMB ACE HARDWARE	3645	05/14/10	33.96
3845	MADISON ELECTRIC CO	1126735-01	05/13/10	205.53

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<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>			
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
4177	MACOMB ACE HARDWARE	3646	05/14/10	2.99
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-31	05/20/10	10.00
<b>20623200 Org Total</b>				<b>5,066.10</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>			
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-5	05/20/10	104.75
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>			
366	DELTA DENTAL PLAN OF MICH	MI0122201-32	05/20/10	144.80
<b>72400</b>	<b>UNIFORMS</b>			
3818	NATHAN KUZDZAL	BOOTS-1	05/20/10	100.00
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-34	05/20/10	19.13
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
266	FEDEX	7-086-12728	05/14/10	25.15
2000	OFFICE DEPOT	516908704001	05/13/10	22.16
2000	OFFICE DEPOT	517553011001	05/13/10	31.65
2000	OFFICE DEPOT	516060130001-A	05/13/10	37.57
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	435609	05/13/10	9.18

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
1497	KING COFFEE & TEA SERVICES	110284-53	05/20/10	23.82
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
105	EXXONMOBIL - GECC	859283105455	05/20/10	665.38
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	FIRE.STA4-33	05/20/10	50.00
3306	FORCED AIR SYSTEMS INC	5175/5176	05/13/10	495.00
2901	GENPOWER PRODUCTS INC	57189	05/13/10	135.44
4177	MACOMB ACE HARDWARE	3717	05/14/10	15.65
3845	MADISON ELECTRIC CO	1126735-01	05/13/10	205.53
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
5062	ADVANCE AUTO PARTS	6415010258595	05/14/10	3.29
5062	ADVANCE AUTO PARTS	6415010223980	05/14/10	6.58
5062	ADVANCE AUTO PARTS	6415009923899-A	05/14/10	13.98
5062	ADVANCE AUTO PARTS	6415009558277	05/14/10	36.98
4177	MACOMB ACE HARDWARE	3646	05/14/10	2.99
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-31	05/20/10	10.00
4537	PREMIER BUSINESS PRODUCTS	111790	05/14/10	24.12
<b>20624200 Org Total</b>				<b>2,183.15</b>

<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>			
629	KRISTIN MISENAR	268819	05/13/10	70.00
2771	ELIZABETH STALLARD	269480	05/14/10	35.00
<b>60111</b>	<b>RECREATION ACTIVITIES</b>			
636	JILL SCHNERING	269373	05/13/10	35.00
<b>66710</b>	<b>RENTAL FEES</b>			
614	DEBRA BACKUS	269227	05/13/10	25.00
638	C. MICHAEL GARAVAGLIA	269228	05/14/10	25.00
622	JACQUELYN KATICH	269226	05/13/10	25.00
			<b>20830001 Org Total</b>	<b>215.00</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>			
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-5	05/20/10	24.40
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>			
366	DELTA DENTAL PLAN OF MICH	MI0122200-32	05/20/10	335.77
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-34	05/20/10	75.25
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
4177	MACOMB ACE HARDWARE	3770	05/13/10	54.90
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>			
382	GORDON FOOD SERVICE	852067376	05/13/10	39.31
<b>81700</b>	<b>CONSULTANT/CONTRACT 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>			
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-31	05/20/10	15.00
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>			
3755	PEAR TREE MEDICAL CLINIC PC	7022-A	05/13/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9134	05/13/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9135	05/13/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9161	05/13/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9165	05/13/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9177	05/13/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	7660-A	05/13/10	45.00
3755	PEAR TREE MEDICAL CLINIC PC	8918-A	05/13/10	45.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
618	HANSONS RACE MANAGEMENT	205	05/13/10	200.00
<b>20830751 Org Total</b>				<b>1,002.63</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-5	05/20/10	54.25
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>			
366	DELTA DENTAL PLAN OF MICH	MI0122200-32	05/20/10	335.77
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-34	05/20/10	7.00

<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>74000</b>	<b>OPERATING SUPPLIES</b>			
2209	B & B POOLS & SPAS	31763	05/13/10	57.12
2209	B & B POOLS & SPAS	31674	05/13/10	171.85
1360	COSTCO	051310	05/14/10	105.98
4177	MACOMB ACE HARDWARE	3762	05/13/10	43.99
3399	MFASCO HEALTH & SAFETY CO	61150	05/13/10	61.44
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>			
4224	ETHNIC ARTWORK	201001963	05/13/10	49.50
<b>75001</b>	<b>CATERING SERVICES</b>			
2285	HUNGRY HOWIES	67868	05/13/10	32.75
2285	HUNGRY HOWIES	67866	05/13/10	33.75
2285	HUNGRY HOWIES	67864	05/13/10	56.25
2285	HUNGRY HOWIES	67871	05/13/10	70.50
2285	HUNGRY HOWIES	67869	05/13/10	82.00
5127	LOUIE'S PIZZA	195589	05/13/10	36.98
5127	LOUIE'S PIZZA	195231	05/13/10	43.50
5127	LOUIE'S PIZZA	195228	05/13/10	74.72
5127	LOUIE'S PIZZA	195230	05/13/10	111.00
<b>77700</b>	<b>CUSTODIAL SUPPLIES</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>77700</b>	<b>CUSTODIAL SUPPLIES</b>			
1348	CINTAS CORPORATION	354243659	05/14/10	642.09
1383	DETROIT CHEMICAL & PAPER	287021	05/14/10	169.10
<b>77701</b>	<b>CHEMICALS</b>			
2530	NU CO2	RI10001728	05/13/10	253.97
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-31	05/20/10	5.00
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>			
328	JASMIN CROMWELL	2010-03	05/14/10	24.00
4888	TAMARA STONE	2010-1	05/13/10	288.00
<b>90100</b>	<b>PRINTING</b>			
217	LITHO PRINTING SERVICES INC	69087	05/13/10	220.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
4818	1ST IMPRESSIONS	4144	05/14/10	135.00
4818	1ST IMPRESSIONS	4128	05/13/10	160.00
1328	BUMLER MECHANICAL	344028690	05/14/10	1,392.00
1328	BUMLER MECHANICAL	344028691	05/14/10	5,008.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
5063	SIGNS BY TOMORROW	19-29585	05/13/10	244.50
			<b>20830752 Org Total</b>	<b>9,970.01</b>
<b>20830753</b>	<b>PARK OPERATIONS</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830753</b>	<b>PARK OPERATIONS</b>			
3182	INDUSTRIAL IRON WORKS	268873	05/13/10	22.94
4177	MACOMB ACE HARDWARE	3773	05/13/10	6.20
4177	MACOMB ACE HARDWARE	3726	05/13/10	7.49
4177	MACOMB ACE HARDWARE	3749	05/13/10	34.96
4793	THE MACOMB GROUP	3142865	05/13/10	76.66
4909	WADE NURSERY	73695	05/13/10	190.00
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
189	26/ROMEO PLANK PETROLEUM INC.	043010 STMT-P/R	05/14/10	344.76
			<b>20830753 Org Total</b>	<b>683.01</b>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>			
<b>15842</b>	<b>MA08-019 PUMP #9 EVALUATION</b>			
7	SPALDING DEDECKER ASSOC	MA09-011OC4	05/20/10	8,700.00
<b>16001</b>	<b>2002 CAP IMP BOND C.I.P.</b>			
7	SPALDING DEDECKER ASSOC	MA07008OT-21	05/20/10	375.50
<b>28500</b>	<b>CONTRIBUTION FROM DEVELOPER</b>			
254	POLARIS ENTERPRISES	MA01-030 BAL	05/13/10	742.60
			<b>591 Org Total</b>	<b>9,818.10</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-5	05/20/10	535.77
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</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>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>			
366	DELTA DENTAL PLAN OF MICH	MI0122202-32	05/20/10	215.05
366	DELTA DENTAL PLAN OF MICH	MI0122200-32	05/20/10	2,205.97
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-34	05/20/10	36.74
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
197	CONTRACTORS CLOTHING CO	7220872	05/19/10	85.00
246	HOME DEPOT CREDIT SERVICES	8012518	05/19/10	44.57
246	HOME DEPOT CREDIT SERVICES	7012655	05/19/10	75.23
4177	MACOMB ACE HARDWARE	3796	05/19/10	7.95
4177	MACOMB ACE HARDWARE	3826	05/19/10	29.99
4177	MACOMB ACE HARDWARE	3819	05/19/10	37.56
4177	MACOMB ACE HARDWARE	3777	05/19/10	38.97
<b>74001</b>	<b>SUPPLIES &amp; EXPENSE CUST INST</b>			
4932	RIO SUPPLY MICHIGAN METER, INC.	82098	05/19/10	34,740.00
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>			
4892	PLANT PROS, INC.	6932011	05/19/10	71.02
4892	PLANT PROS, INC.	6932012	05/19/10	83.00
<b>93000</b>	<b>STORM MAINTENANCE</b>			
98	THEUT PRODUCTS INC	588164	05/20/10	169.60

<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>93000</b>	<b>STORM MAINTENANCE</b>			
98	THEUT PRODUCTS INC	588164	05/20/10	330.42
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	W-S35	05/20/10	50.00
1348	CINTAS CORPORATION	03696-64	05/20/10	45.75
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
76	CRA PAYMENT CENTER	Z12443	05/19/10	454.95
76	CRA PAYMENT CENTER	Z12444	05/19/10	465.94
76	CRA PAYMENT CENTER	Z12442	05/19/10	796.71
188	DECKER AUTO PARTS	392896	05/19/10	207.98
<b>93501</b>	<b>WATER MAIN MAINTENANCE</b>			
659	BARRETT PAVING MATERIALS	121-43562	05/19/10	166.65
563	KOGELMANN'S CREEKSIDE	35056	05/19/10	20.00
3190	MESSINA TRUCKING INC	27594	05/19/10	308.00
<b>93600</b>	<b>SIDEWALK REPAIR</b>			
98	THEUT PRODUCTS INC	588752	05/20/10	898.92
<b>95500</b>	<b>SEWER TREATMENT FEES</b>			
38	MACOMB COUNTY TREASURER	IWC.CHRG-30	05/20/10	748.66
			<b>59100200 Org Total</b>	<b>42,870.40</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</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>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
217	LITHO PRINTING SERVICES INC	69052	05/19/10	314.00
2000	OFFICE DEPOT	518065631001	05/19/10	420.63
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>			
365	KERR ALBERT	119186-00	05/19/10	309.00
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA07114IT-14	05/20/10	102.00
7	SPALDING DEDECKER ASSOC	MA88125OT-1	05/20/10	112.00
7	SPALDING DEDECKER ASSOC	MA09016OT-2	05/20/10	173.00
7	SPALDING DEDECKER ASSOC	MA09114OR-2	05/20/10	220.19
7	SPALDING DEDECKER ASSOC	MA00155IT-1	05/20/10	275.00
7	SPALDING DEDECKER ASSOC	MA04140IT-27	05/20/10	408.00
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
105	EXXONMOBIL - GECC	859211150754	05/20/10	2,513.09
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	46975-NAVE59	05/20/10	492.41
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	100043815511-7	05/20/10	28.14
35	CONSUMERS ENERGY	51650-24	05/20/10	75.50
35	CONSUMERS ENERGY	51650-CARD60	05/20/10	522.68
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</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>			
1	AT&T	586786956746	05/20/10	30.36
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
3427	HEIDEBREICHT CHEVROLET	15207	05/19/10	109.93
246	HOME DEPOT CREDIT SERVICES	2043174	05/19/10	13.08
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-31	05/20/10	20.00
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
139	NORTHEAST SUPERINTENDENTS' ASSOC.	2010 DUES	05/19/10	50.00
<b>97702</b>	<b>COMPUTER EQUIPMENT/SOFTWARE</b>			
2783	TECH DEPOT	B10053688V1	05/19/10	193.70
			<b>59100300 Org Total</b>	<b>6,382.71</b>
<b>702</b>	<b>BOND ESCROW</b>			
<b>20802</b>	<b>TEMPORARY OCCUPANCY BONDS</b>			
583	DILUSSO BUILDING OF KOSS FARMS	24166-A	05/14/10	2,000.00
656	GEMINI HOMES	24210	05/19/10	2,000.00
615	ORLANDO GIOVANNI	24343	05/13/10	2,000.00
641	BARBARA LIMBERGER	24148	05/14/10	2,000.00
1825	LOMBARDO	23446	05/14/10	2,000.00
1825	LOMBARDO	24687	05/14/10	2,000.00
1825	LOMBARDO	23718	05/19/10	2,000.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
702	<b>BOND ESCROW</b>			
20802	<b>TEMPORARY OCCUPANCY BONDS</b>			
652	TITANIUM BUILDING CO INC	24415	05/14/10	2,000.00
650	FRANK WASUNG	23565	05/14/10	2,000.00
25002	<b>MISCELLANEOUS BONDS</b>			
759	MLS SIGNS INC	24437	05/14/10	500.00
3802	VICMAR, LLC	24572	05/14/10	500.00
25004	<b>POOL BONDS</b>			
651	MARK & CATHERINE KULON	24219	05/19/10	250.00
			<b>702 Org Total</b>	<b>19,250.00</b>
			<b>Grand Total:</b>	<b>127,750.94</b>