

# ORIGINAL LIST OF BILLS



**FOR BOARD APPROVAL AT THE**

**June 23, 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>			
65	MACOMB CO. REG OF DEEDS	061410 HOLD HARM	06/11/10	20.00
65	MACOMB CO. REG OF DEEDS	061410 HOLD HARM-A	06/11/10	20.00
65	MACOMB CO. REG OF DEEDS	061410 HOLD HARM-B	06/11/10	20.00
65	MACOMB CO. REG OF DEEDS	061410 HOLD HARM-C	06/11/10	20.00
65	MACOMB CO. REG OF DEEDS	061410 HOLD HARM-D	06/11/10	20.00
65	MACOMB CO. REG OF DEEDS	061410 EASEMENT	06/11/10	23.00
65	MACOMB CO. REG OF DEEDS	061410 EASEMENT -B	06/11/10	23.00
65	MACOMB CO. REG OF DEEDS	061410 EASEMENT -D	06/11/10	23.00
65	MACOMB CO. REG OF DEEDS	061410 EASEMENT-A	06/11/10	23.00
65	MACOMB CO. REG OF DEEDS	061410 EASEMENT-C	06/11/10	23.00
<b>23401</b>	<b>COUNTY TRAILER PARK TAX</b>			
38	MACOMB COUNTY TREASURER	WESTBROOK-23	06/17/10	192.00
38	MACOMB COUNTY TREASURER	CAMELOT-24	06/17/10	271.50
38	MACOMB COUNTY TREASURER	HOMETOWN-24	06/17/10	442.00
<b>23403</b>	<b>STATE EDUCATION TAX</b>			
38	MACOMB COUNTY TREASURER	WESTBROOK-23	06/17/10	768.00
38	MACOMB COUNTY TREASURER	CAMELOT-24	06/17/10	1,086.00
38	MACOMB COUNTY TREASURER	HOMETOWN-24	06/17/10	1,768.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
			<b>101 Org Total</b>	<b>4,742.50</b>
<b>10100000</b>	<b>GENERAL FUND</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
727	TERRI IRVINE & KURT & TINA PORTA	2007-9 MTT REFUNDS	06/16/10	92.83
38	MACOMB COUNTY TREASURER	2009 WINTER PENALTY	06/11/10	14.40
<b>65700</b>	<b>PENALTIES &amp; LATE CHARGES</b>			
727	TERRI IRVINE & KURT & TINA PORTA	2007-9 MTT REFUNDS	06/16/10	23.72
			<b>10100000 Org Total</b>	<b>130.95</b>
<b>11710171</b>	<b>SUPERVISOR</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
3389	GE CAPITAL	901336882631	06/17/10	63.00
2000	OFFICE DEPOT	520702132001	06/10/10	7.99
2000	OFFICE DEPOT	520701608001	06/10/10	39.52
2000	OFFICE DEPOT	520360462001-A	06/10/10	139.13
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG32	06/17/10	477.17
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R41005154	06/17/10	72.56
1	AT&T	586992071210	06/17/10	169.86
			<b>11710171 Org Total</b>	<b>969.23</b>
<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</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>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
3840	FIA CARD SERVICES	0054875617	06/17/10	170.50
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	19925-23MI62	06/17/10	78.39
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
3051	COMCAST	SRMEDIA-23	06/17/10	53.07
<b>97700</b>	<b>EQUIPMENT</b>			
2783	TECH DEPOT	B100318378V2	06/10/10	161.77
			<b>11710229 Org Total</b>	<b>463.73</b>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>			
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>			
1758	BS & A SOFTWARE	65357	06/10/10	1,845.00
1758	BS & A SOFTWARE	65461	06/10/10	8,595.00
1758	BS & A SOFTWARE	66144	06/10/10	10,395.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
1328	BUMLER MECHANICAL	344028806	06/10/10	467.25
1348	CINTAS CORPORATION	00629-63	06/17/10	86.25
1177	MODERNISTIC CLEANING SERVICES, INC.	10-50551-050810	06/11/10	6,349.48
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
1497	KING COFFEE & TEA SERVICES	102160-60	06/17/10	196.40
			<b>11710265 Org Total</b>	<b>27,934.38</b>
<b>11710266</b>	<b>LEGAL FEES</b>			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>11710266</b>	<b>LEGAL FEES</b>			
<b>81400</b>	<b>LEGAL SERVICES</b>			
4913	ADKISON, NEED & ALLEN, P.L.L.C	79982	06/11/10	18,581.28
			<b>11710266 Org Total</b>	<b>18,581.28</b>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
266	FEDEX	7-116-96333-A	06/11/10	45.41
3389	GE CAPITAL	901336882631	06/17/10	63.00
2000	OFFICE DEPOT	520360462001	06/10/10	249.42
<b>81500</b>	<b>MEDIATION, ARBITRATION, LABOR</b>			
1770	AMERICAN ARBITRATION ASSOCIATION	54-390-00640-1002KRG	06/10/10	200.00
1770	AMERICAN ARBITRATION ASSOCIATION	54-390-00649-10-02KR	06/10/10	200.00
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>			
3755	PEAR TREE MEDICAL CLINIC PC	9254	06/10/10	90.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG32	06/17/10	530.18
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R41005154	06/17/10	72.56
1	AT&T	586992071210	06/17/10	169.86
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
570	MPELRA MI PUBLIC EMPLRS LBR RELATION ASSOC	2010-2011 MEMBERSHI	06/16/10	75.00
<b>97701</b>	<b>OFFICE EQUIPMENT</b>			
2783	TECH DEPOT	B100510731V1	06/10/10	145.19

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>			
<b>97701</b>	<b>OFFICE EQUIPMENT</b>			
			<b>11710270 Org Total</b>	<b>1,840.62</b>
<b>11710284</b>	<b>MAINTENANCE</b>			
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
200	NEXTEL COMMUNICATIONS	601946029-31	06/17/10	11.87
			<b>11710284 Org Total</b>	<b>11.87</b>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
3399	MFASCO HEALTH & SAFETY CO	61327	06/10/10	18.65
<b>84900</b>	<b>S.M.A.R.T. EXPENSES</b>			
4617	BIANCO	C20687	06/11/10	350.00
200	NEXTEL COMMUNICATIONS	601946029-31	06/17/10	27.93
3755	PEAR TREE MEDICAL CLINIC PC	4122-A	06/10/10	81.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
200	NEXTEL COMMUNICATIONS	601946029-31	06/17/10	16.86
			<b>11710950 Org Total</b>	<b>494.44</b>
<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
756	BCBSM	52239/000-11	06/17/10	1,699.55
756	BCBSM	08360/633-1	06/17/10	13,127.84
756	BCBSM	52239/660-21	06/17/10	13,391.59
756	BCBSM	09149-6521	06/17/10	32,569.36

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<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
94	BLUE CARE NETWORK	001580021-34	06/17/10	6,304.95
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>			
756	BCBSM	52239/000-11	06/17/10	72.84
756	BCBSM	08360/633-1	06/17/10	104.27
756	BCBSM	52239/660-21	06/17/10	116.09
756	BCBSM	09149-6521	06/17/10	284.13
94	BLUE CARE NETWORK	001580021-34	06/17/10	81.75
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-35	06/17/10	76.13
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-32	06/17/10	65.00
			<b>11710951 Org Total</b>	<b>67,893.50</b>
<b>12150202</b>	<b>FINANCE DIVISION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	520234049001	06/10/10	134.29
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG32	06/17/10	397.64
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R41005154	06/17/10	62.48
1	AT&T	586992071210	06/17/10	146.27
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			

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12150202	FINANCE DIVISION			
	3389 GE CAPITAL	901336886131	06/17/10	69.92
<b>12150202 Org Total</b>				<b>810.60</b>
12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			
	4823 FEDEX OFFICE	48300002559	06/10/10	13.50
	4823 FEDEX OFFICE	48300002542	06/10/10	18.00
	4823 FEDEX OFFICE	48300002553	06/10/10	36.00
	4823 FEDEX OFFICE	48300002565	06/10/10	54.00
	4823 FEDEX OFFICE	48300002558	06/10/10	67.50
92001	UTILITY BILL-EDISON			
	2 DTE ENERGY	54111BROUG32	06/17/10	397.64
92003	UTILITY BILL-TELEPHONE			
	1 AT&T	586R41005154	06/17/10	62.48
	1 AT&T	586992071210	06/17/10	146.27
95600	MISCELLANEOUS EXPENSE			
	715 WELLS FARGO FINANCIAL CAPITAL FINANCE	200306609-15	06/17/10	338.15
<b>12150215 Org Total</b>				<b>1,133.54</b>
12150262	ELECTIONS			
85000	POSTAGE			
	66 MACOMB TWP TREASURER	061410 POSTAGE DUE	06/16/10	54.88
92001	UTILITY BILL-EDISON			

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<b>12150262</b>	<b>ELECTIONS</b>			
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG32	06/17/10	397.64
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R41005154	06/17/10	62.48
1	AT&T	586992071210	06/17/10	146.27
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp; TRAINING</b>			
190	ELECTION ADMINISTRATION REPORTS	4181026	06/11/10	219.00
			<b>12150262 Org Total</b>	<b>880.27</b>
<b>12150723</b>	<b>PLANNING &amp; ZONING</b>			
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA03137RT-4	06/17/10	51.00
7	SPALDING DEDECKER ASSOC	MA04148RT-1	06/17/10	51.00
7	SPALDING DEDECKER ASSOC	MA09114RT-3	06/17/10	51.00
7	SPALDING DEDECKER ASSOC	MA99110OT-6	06/17/10	51.00
7	SPALDING DEDECKER ASSOC	MA97122OT-1	06/17/10	102.00
7	SPALDING DEDECKER ASSOC	MA04111RT-14	06/17/10	112.00
7	SPALDING DEDECKER ASSOC	MA02132RT-6	06/17/10	204.00
7	SPALDING DEDECKER ASSOC	MA06120RT-10	06/17/10	214.00
7	SPALDING DEDECKER ASSOC	MA02134RT-4	06/17/10	265.00
7	SPALDING DEDECKER ASSOC	MA03126RT-9	06/17/10	316.00

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<b>12150723</b>	<b>PLANNING &amp; ZONING</b>			
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA01151RT-5	06/17/10	367.00
7	SPALDING DEDECKER ASSOC	MA10108RT-1	06/17/10	387.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG32	06/17/10	397.64
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R41005154	06/17/10	62.48
1	AT&T	586992071210	06/17/10	146.27
			<b>12150723 Org Total</b>	<b>2,777.39</b>
<b>12530253</b>	<b>TREASURER</b>			
<b>86000</b>	<b>MILEAGE REIMBURSEMENT</b>			
301	KAREN GOODHUE	061110 REIMB	06/10/10	14.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG32	06/17/10	477.17
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R41005154	06/17/10	72.56
1	AT&T	586992071210	06/17/10	169.86
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3389	GE CAPITAL	901336888631	06/17/10	59.83
			<b>12530253 Org Total</b>	<b>793.42</b>
<b>12570257</b>	<b>ASSESSING</b>			
<b>72400</b>	<b>UNIFORMS</b>			

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<b>12570257</b>	<b>ASSESSING</b>			
<b>72400</b>	<b>UNIFORMS</b>			
1348	CINTAS CORPORATION	354252959	06/11/10	1,053.11
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG32	06/17/10	954.33
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R41005154	06/17/10	145.11
1	AT&T	586992071210	06/17/10	339.72
			<b>12570257 Org Total</b>	<b>2,492.27</b>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
4177	MACOMB ACE HARDWARE	3922	06/10/10	3.79
<b>81601</b>	<b>CIVIL ENGINEER CHARGES</b>			
7	SPALDING DEDECKER ASSOC	MA10106OT-4	06/17/10	8,931.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	54111BROUG32	06/17/10	1,272.43
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586R41005154	06/17/10	193.48
1	AT&T	586992071210	06/17/10	452.95
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
113	KEL-MAC INC	06176-8	06/17/10	31.24
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
358	KARL RYAN	060210 RECI	06/10/10	25.00

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<b>13710000</b>	<b>BUILDING DEPARTMENT</b>			
95700	CONFERENCE, EDUCATION & TRAINING			
358	KARL RYAN	061710 MMIA	06/11/10	25.00
339	DAVID STRACHAN	060210 RECI	06/10/10	25.00
			<b>13710000 Org Total</b>	<b>10,959.89</b>
<b>20620000</b>	<b>FIRE OPERATIONS</b>			
40300	TOWNSHIP TAX COLLECTION			
727	TERRI IRVINE & KURT & TINA PORTA	2007-9 MTT REFUNDS	06/16/10	171.73
			<b>20620000 Org Total</b>	<b>171.73</b>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>			
81700	CONSULTANT/CONTRACT SERVICES			
844	MEDSTAR	EMRCGY-SRV29	06/17/10	5,000.00
83600	RECRUITMENT STAFFING			
2150	PSYBUS	12973	06/10/10	900.00
			<b>20620200 Org Total</b>	<b>5,900.00</b>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>			
71600	HEALTH CARE INSURANCE			
756	BCBSM	08360/633-1	06/17/10	1,375.09
4433	COPS HEALTH TRUST	3058AA-27	06/17/10	1,417.63
71800	OPTICAL INSURANCE PREMIUMS			
756	BCBSM	08360/633-1	06/17/10	10.19
4433	COPS HEALTH TRUST	3058AA-27	06/17/10	10.66
72600	EMPLOYEE ASSISTANCE			

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<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>			
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-35	06/17/10	13.88
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-20	06/17/10	9.19
3399	MFASCO HEALTH & SAFETY CO	61325	06/10/10	21.35
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	STATION-1-58	06/17/10	141.51
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	FIRE-STA-111	06/17/10	50.00
33	ROAD COMMISSION OF MACOMB COUNTY	TRAF.SGNL-30	06/17/10	54.16
1637	ROCKET ENTERPRISES INC	88028	06/10/10	125.00
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
5062	ADVANCE AUTO PARTS	6415014843631	06/16/10	1.64
188	DECKER AUTO PARTS	397788	06/10/10	4.38
600	GALL'S INC.	510633779	06/16/10	72.13
4177	MACOMB ACE HARDWARE	3857	06/10/10	6.99
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-32	06/17/10	5.00
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
99	ACO HARDWARE	13700102512	06/10/10	3.75
<b>20621200 Org Total</b>				<b>3,322.55</b>

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<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
4433	COPS HEALTH TRUST	3058AA-27	06/17/10	4,373.89
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>			
4433	COPS HEALTH TRUST	3058AA-27	06/17/10	31.98
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-35	06/17/10	15.63
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	518586370001	06/16/10	80.64
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-20	06/17/10	9.19
3399	MFASCO HEALTH & SAFETY CO	61328	06/10/10	26.74
<b>92000</b>	<b>UTILITY BILL-WATER</b>			
66	MACOMB TWP TREASURER	FIRE-ST2-16	06/17/10	339.60
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	STATION-2-60	06/17/10	63.34
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	FIRE-STA-213	06/17/10	50.00
4177	MACOMB ACE HARDWARE	3771	06/10/10	22.47
1637	ROCKET ENTERPRISES INC	88029	06/10/10	185.00
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
5062	ADVANCE AUTO PARTS	6415014650184	06/16/10	2.49
188	DECKER AUTO PARTS	397788	06/10/10	4.38

<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>			
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
188	DECKER AUTO PARTS	394218	06/10/10	33.90
600	GALL'S INC.	510633779	06/16/10	72.13
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-32	06/17/10	15.00
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp; TRAINING</b>			
99	ACO HARDWARE	13700102512	06/10/10	3.75
			<b>20622200 Org Total</b>	<b>5,330.13</b>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
756	BCBSM	08360/633-1	06/17/10	1,375.09
4433	COPS HEALTH TRUST	3058AA-27	06/17/10	2,895.76
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>			
756	BCBSM	08360/633-1	06/17/10	10.19
4433	COPS HEALTH TRUST	3058AA-27	06/17/10	21.32
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-35	06/17/10	15.63
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
266	FEDEX	7-116-96333	06/11/10	43.04
2000	OFFICE DEPOT	520862861001	06/16/10	39.60
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-20	06/17/10	9.19

<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>74000</b>	<b>OPERATING SUPPLIES</b>			
3399	MFASCO HEALTH & SAFETY CO	61324	06/10/10	20.15
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	STATION-3-37	06/17/10	152.30
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
3051	COMCAST	727777012-30	06/17/10	164.27
200	NEXTEL COMMUNICATIONS	601946029-31	06/17/10	89.98
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	FIRE-STA-312	06/17/10	50.00
1129	CHET'S RENT-ALL-ROCHESTER	4040861	06/16/10	231.92
1637	ROCKET ENTERPRISES INC	88030	06/10/10	185.00
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
188	DECKER AUTO PARTS	397788	06/10/10	4.37
600	GALL'S INC.	510633779	06/16/10	72.12
90	HENDERSON GLASS INC	178753	06/16/10	180.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-32	06/17/10	10.00
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp;TRAINING</b>			
99	ACO HARDWARE	13700102512	06/10/10	3.75
<b>20623200 Org Total</b>				<b>5,573.68</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			

<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>			
756	BCBSM	09149-6521	06/17/10	713.45
756	BCBSM	52239/660-21	06/17/10	1,938.72
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>			
756	BCBSM	09149-6521	06/17/10	6.22
756	BCBSM	52239/660-21	06/17/10	16.80
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-35	06/17/10	19.13
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	520005681001	06/10/10	11.98
2000	OFFICE DEPOT	518957582002	06/10/10	16.07
2000	OFFICE DEPOT	520005644001	06/10/10	30.87
2000	OFFICE DEPOT	520568379001	06/16/10	32.70
2000	OFFICE DEPOT	520862861001	06/16/10	47.93
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-20	06/17/10	9.18
3399	MFASCO HEALTH & SAFETY CO	61326	06/10/10	10.89
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
1328	BUMLER MECHANICAL	344028828	06/10/10	137.50
1129	CHET'S RENT-ALL-ROCHESTER	4040861	06/16/10	231.92
1637	ROCKET ENTERPRISES INC	88031	06/10/10	185.00

<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>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
5062	ADVANCE AUTO PARTS	6415014843631	06/16/10	1.65
188	DECKER AUTO PARTS	397788	06/10/10	4.37
600	GALL'S INC.	510633779	06/16/10	72.12
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-32	06/17/10	10.00
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp;TRAINING</b>			
99	ACO HARDWARE	13700102512	06/10/10	3.74
			<b>20624200 Org Total</b>	<b>3,500.24</b>
<b>208</b>	<b>PARKS AND RECREATION FUND</b>			
<b>21800</b>	<b>AMUSEMENT PARK TICKETS</b>			
279	LEISURE PURSUITS INC	JUNE2010	06/11/10	542.25
			<b>208 Org Total</b>	<b>542.25</b>
<b>20830000</b>	<b>PARKS AND RECREATION FUND</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
727	TERRI IRVINE & KURT & TINA PORTA	2007-9 MTT REFUNDS	06/16/10	114.72
<b>60100</b>	<b>INSTRUCTIONAL ACTIVITIES</b>			
732	PAUL DUNCAN	271820	06/10/10	130.00
736	CHRISTOPHER HANNA	271923	06/10/10	160.00
			<b>20830000 Org Total</b>	<b>404.72</b>
<b>20830001</b>	<b>RECREATION CENTER REVENUE</b>			
<b>60110</b>	<b>INDEPENDENT CONTRACTOR ACTIVIT</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>			
746	MATTHEW SPRECHER	271819	06/10/10	35.00
			<b>20830001 Org Total</b>	<b>35.00</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
756	BCBSM	09149-6521	06/17/10	713.45
756	BCBSM	52239/660-21	06/17/10	2,333.67
94	BLUE CARE NETWORK	001580021-34	06/17/10	1,324.63
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>			
756	BCBSM	09149-6521	06/17/10	6.22
756	BCBSM	52239/660-21	06/17/10	20.25
94	BLUE CARE NETWORK	001580021-34	06/17/10	17.10
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-35	06/17/10	80.50
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
3840	FIA CARD SERVICES	00642401-6	06/17/10	65.56
2000	OFFICE DEPOT	519947586001	06/10/10	130.22
2000	OFFICE DEPOT	520767831001	06/11/10	269.29
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
4177	MACOMB ACE HARDWARE	3935	06/11/10	93.68
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>			
758	DIGITAL LIVE AD'S	60510	06/11/10	85.00

<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>75000</b>	<b>ACTIVITY SUPPLIES</b>			
3840	FIA CARD SERVICES	6477107	06/16/10	73.89
382	GORDON FOOD SERVICE	852068449	06/11/10	17.15
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>			
1820	VERMONT SYSTEMS	30012	06/10/10	3,492.00
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-32	06/17/10	15.00
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>			
3755	PEAR TREE MEDICAL CLINIC PC	9353	06/16/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	6146-A	06/10/10	45.00
3755	PEAR TREE MEDICAL CLINIC PC	8915-A	06/11/10	90.00
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	19925-23MI62	06/17/10	78.40
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
200	NEXTEL COMMUNICATIONS	601946029-31	06/17/10	81.14
<b>93301</b>	<b>OFFICE EQUIPMENT MAINTENANCE</b>			
365	KERR ALBERT	900720-00	06/10/10	404.70
<b>97701</b>	<b>OFFICE EQUIPMENT</b>			
2783	TECH DEPOT	B100510980V1	06/10/10	145.19
			<b>20830751 Org Total</b>	<b>9,610.04</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</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>71600</b>	<b>HEALTH CARE INSURANCE</b>			
756	BCBSM	52239/660-21	06/17/10	2,656.77
94	BLUE CARE NETWORK	001580021-34	06/17/10	1,230.02
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>			
756	BCBSM	52239/660-21	06/17/10	23.02
94	BLUE CARE NETWORK	001580021-34	06/17/10	16.78
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-35	06/17/10	7.00
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
3840	FIA CARD SERVICES	00642401-6	06/17/10	1,430.31
382	GORDON FOOD SERVICE	852068452	06/11/10	206.97
4088	LOWE'S	973880	06/11/10	430.36
4177	MACOMB ACE HARDWARE	3807	06/10/10	9.48
4793	THE MACOMB GROUP	3160586	06/10/10	73.19
<b>75001</b>	<b>CATERING SERVICES</b>			
3067	COLD STONE CREAMERY	123	06/10/10	33.95
4588	COTTAGE INN PIZZA	061210-2	06/11/10	25.50
4588	COTTAGE INN PIZZA	060610-1	06/10/10	83.25
4588	COTTAGE INN PIZZA	060510-1	06/10/10	96.26
4588	COTTAGE INN PIZZA	052910-1	06/10/10	133.00

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20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
2285	HUNGRY HOWIES	69458	06/10/10	11.00
2285	HUNGRY HOWIES	69452	06/10/10	25.00
2285	HUNGRY HOWIES	69475	06/11/10	27.25
2285	HUNGRY HOWIES	69472	06/11/10	28.75
2285	HUNGRY HOWIES	69478	06/11/10	28.75
2285	HUNGRY HOWIES	69460	06/10/10	30.50
2285	HUNGRY HOWIES	69456	06/10/10	32.50
2285	HUNGRY HOWIES	69473	06/11/10	33.00
2285	HUNGRY HOWIES	69451	06/10/10	33.50
2285	HUNGRY HOWIES	69455	06/10/10	35.00
2285	HUNGRY HOWIES	69457	06/10/10	35.75
2285	HUNGRY HOWIES	69453	06/10/10	41.75
2285	HUNGRY HOWIES	69450	06/10/10	43.50
2285	HUNGRY HOWIES	69468	06/10/10	44.00
2285	HUNGRY HOWIES	69481	06/11/10	45.50
2285	HUNGRY HOWIES	69464	06/10/10	46.25
2285	HUNGRY HOWIES	69466	06/10/10	47.25

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20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
2285	HUNGRY HOWIES	69477	06/11/10	52.25
2285	HUNGRY HOWIES	69470	06/10/10	55.50
2285	HUNGRY HOWIES	69479	06/11/10	57.25
2285	HUNGRY HOWIES	69467	06/10/10	61.00
2285	HUNGRY HOWIES	69465	06/10/10	61.25
2285	HUNGRY HOWIES	69463	06/10/10	62.75
2285	HUNGRY HOWIES	69474	06/11/10	70.50
2285	HUNGRY HOWIES	69476	06/11/10	77.00
2285	HUNGRY HOWIES	69480	06/11/10	80.00
2285	HUNGRY HOWIES	69469	06/10/10	161.75
5127	LOUIE'S PIZZA	195249	06/10/10	18.24
5127	LOUIE'S PIZZA	195245	06/10/10	54.00
5127	LOUIE'S PIZZA	195252	06/11/10	62.48
5127	LOUIE'S PIZZA	195247	06/10/10	94.20
5127	LOUIE'S PIZZA	195253	06/11/10	101.86
5127	LOUIE'S PIZZA	195246	06/10/10	127.65

75500 APPAREL

<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>75500</b>	<b>APPAREL</b>			
4224	ETHNIC ARTWORK	201002432	06/11/10	295.72
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>			
1348	CINTAS CORPORATION	354255277	06/11/10	629.77
1383	DETROIT CHEMICAL & PAPER	288100	06/10/10	139.72
1383	DETROIT CHEMICAL & PAPER	288246	06/11/10	411.66
4673	PRESTIGE SERVICE & SUPPLY INC.	PI3619	06/16/10	334.87
<b>77701</b>	<b>CHEMICALS</b>			
2530	NU CO2	RI81188640	06/16/10	223.34
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-32	06/17/10	5.00
3051	COMCAST	740275-23	06/17/10	53.07
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>			
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	MIDMAY-MIDJUNE 2010	06/11/10	720.00
755	JULIE HARBERTS	PT MAY-BEG JUNE2010	06/11/10	348.00
3002	SANDRA KIRK	061410	06/11/10	86.40
4267	MANDA MCCREARY MANDA'S DANCE	100	06/11/10	720.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>			
2	DTE ENERGY	20699-MCMB30	06/17/10	23,327.21
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
4818	1ST IMPRESSIONS	4221	06/11/10	135.00

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<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
4818	1ST IMPRESSIONS	4203	06/10/10	160.00
4425	BASS-BUILDING AUTOMATED SYSTEMS/SERVICES	345011220	06/16/10	231.00
1328	BUMLER MECHANICAL	344J0053	06/10/10	1,370.00
4667	DISCOVER TECHNOLOGIES LLC	1719	06/11/10	225.00
2911	KRISTEL CLEANING INC.	CLEAN.SRV-29	06/17/10	5,300.00
2661	SCHINDLER ELEVATOR CORPORATION	8102639216	06/10/10	2,269.92
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			
2117	AMERICAN RED CROSS	061510	06/16/10	196.00
			<b>20830752 Org Total</b>	<b>45,424.47</b>
<b>20830753</b>	<b>PARK OPERATIONS</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
735	FERGUSON ENTERPRISES	1687207	06/10/10	11.42
1483	JOHN DEERE LANDSCAPES	54811955	06/11/10	33.28
1483	JOHN DEERE LANDSCAPES	54627857	06/10/10	192.00
4177	MACOMB ACE HARDWARE	3965	06/11/10	13.58
3413	PHOENIX STONE COMPANY	16868	06/10/10	93.75
3413	PHOENIX STONE COMPANY	16245	06/11/10	93.75
747	TURF SERVICES, INC.	6217	06/10/10	310.00

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			<b>20830753 Org Total</b>	<b>747.78</b>
<b>26620000</b>	<b>LAW ENFORCEMENT</b>			
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
727	TERRI IRVINE & KURT & TINA PORTA	2007-9 MTT REFUNDS	06/16/10	119.51
			<b>26620000 Org Total</b>	<b>119.51</b>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>			
<b>15823</b>	<b>21-FAIRCHILD METER PIT</b>			
7	SPALDING DEDECKER ASSOC	MA01024OT-26	06/17/10	748.50
<b>15885</b>	<b>MA99-139&amp;MA03-115 BUCKINGHAM</b>			
7	SPALDING DEDECKER ASSOC	MA99139IT-21	06/17/10	814.00
<b>15886</b>	<b>MA08-005 25 M PARK SAN SEWER</b>			
7	SPALDING DEDECKER ASSOC	MA08005OT-18	06/17/10	531.00
<b>16001</b>	<b>2002 CAP IMP BOND C.I.P.</b>			
7	SPALDING DEDECKER ASSOC	MA07008OT-22	06/17/10	1,071.00
<b>16025</b>	<b>MA06 005 25 &amp; HAYES WM EXT.</b>			
7	SPALDING DEDECKER ASSOC	MA06005OT-6	06/17/10	174.00
<b>16034</b>	<b>MA08-012 CHATEAU SAN SEWR FAIL</b>			
7	SPALDING DEDECKER ASSOC	MA08012OT-12	06/17/10	217.50
<b>28500</b>	<b>CONTRIBUTION FROM DEVELOPER</b>			
595	T R PIEPRZAK COMPANY	MA07019 PAY CERT#4	06/16/10	145,185.00
			<b>591 Org Total</b>	<b>148,741.00</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
756	BCBSM	52239/660-21	06/17/10	3,374.83

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<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>			
756	BCBSM	08360/633-1	06/17/10	4,843.32
756	BCBSM	09149-6521	06/17/10	27,789.26
94	BLUE CARE NETWORK	001580021-34	06/17/10	1,230.02
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>			
756	BCBSM	52239/660-21	06/17/10	29.26
756	BCBSM	08360/633-1	06/17/10	36.79
756	BCBSM	09149-6521	06/17/10	242.47
94	BLUE CARE NETWORK	001580021-34	06/17/10	16.78
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>			
1867	HEALTH MANAGEMENT SYS OF AMERICA	1748.991-35	06/17/10	36.74
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
648	ACE-TEX ENTERPRISES	ACE136450	06/10/10	300.00
197	CONTRACTORS CLOTHING CO	7221439	06/11/10	5,340.85
115	CONTRACTORS CONNECTION	7036990	06/16/10	40.20
115	CONTRACTORS CONNECTION	7036838	06/11/10	406.40
1429	GRAINGER	9266407437	06/10/10	96.96
236	K/E ELECTRIC SUPPLY CORP	1342614	06/16/10	18.39
4177	MACOMB ACE HARDWARE	3930	06/10/10	6.99

<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>74000</b>	<b>OPERATING SUPPLIES</b>			
3399	MFASCO HEALTH & SAFETY CO	61312	06/10/10	38.24
<b>74001</b>	<b>SUPPLIES &amp; EXPENSE CUST INST</b>			
1429	GRAINGER	9264133597-A	06/10/10	81.24
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>			
3755	PEAR TREE MEDICAL CLINIC PC	4766-B	06/10/10	45.00
3755	PEAR TREE MEDICAL CLINIC PC	4766-C	06/11/10	56.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	W-S36	06/17/10	50.00
412	BROHL'S GREENHOUSE INC	060710	06/10/10	16.00
1348	CINTAS CORPORATION	03696-65	06/17/10	45.75
236	K/E ELECTRIC SUPPLY CORP	1343656	06/16/10	95.38
753	KUCHENMEISTER LIGHTING & ELECTRICAL SUPPLY	2110	06/11/10	119.00
1637	ROCKET ENTERPRISES INC	88032	06/10/10	245.00
1696	SUPERIOR LAMP INC	S2554526-01	06/10/10	474.06
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
749	ABETTER ELEVATOR, LLC	2303	06/11/10	400.00
1429	GRAINGER	9264133597	06/10/10	59.00
1429	GRAINGER	9271225824	06/16/10	192.78
1472	INTER LINK INC	3631	06/10/10	388.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>			
93300	EQUIPMENT MAINTENANCE			
93500	SEWER MAIN MAINTENANCE			
1429	GRAINGER	9264133597-B	06/10/10	63.28
117	POINTE PRODUCTS INC	254829	06/11/10	56.40
<b>93501</b>	<b>WATER MAIN MAINTENANCE</b>			
2426	AGRUSA CEMENT INC	520	06/10/10	8,095.00
115	CONTRACTORS CONNECTION	7036837	06/11/10	430.15
563	KOGELMANN'S CREEKSIDE	35444	06/10/10	47.50
<b>93502</b>	<b>REPAIR &amp; MAINTENANCE HYDRANT</b>			
116	KUSH PAINT CO	24787	06/16/10	620.00
4177	MACOMB ACE HARDWARE	3923	06/10/10	30.60
<b>93600</b>	<b>SIDEWALK REPAIR</b>			
2426	AGRUSA CEMENT INC	523	06/10/10	2,858.00
2426	AGRUSA CEMENT INC	521	06/10/10	9,230.00
98	THEUT PRODUCTS INC	594017	06/11/10	351.73
<b>95500</b>	<b>SEWER TREATMENT FEES</b>			
38	MACOMB COUNTY TREASURER	IWC.CHRG-31	06/17/10	201.03
			<b>59100200 Org Total</b>	<b>68,098.40</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
72700	OFFICE SUPPLIES			
365	KERR ALBERT	122991-00	06/16/10	688.76
<b>81600</b>	<b>ENGINEERING SERVICES</b>			

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<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
7	SPALDING DEDECKER ASSOC	MA02155IT1	06/17/10	122.00
7	SPALDING DEDECKER ASSOC	MA98026OT-2	06/17/10	217.50
7	SPALDING DEDECKER ASSOC	MA95127IT-1	06/17/10	255.00
7	SPALDING DEDECKER ASSOC	MA09114IT-2	06/17/10	704.00
7	SPALDING DEDECKER ASSOC	MA04137IT-5	06/17/10	866.00
7	SPALDING DEDECKER ASSOC	MA10111OR-1	06/17/10	880.75
<b>85000</b>	<b>POSTAGE</b>			
184	US POSTMASTER	SECTION3 JUNE10 BILL	06/10/10	2,700.00
<b>92000</b>	<b>UTILITY BILL-WATER</b>			
66	MACOMB TWP TREASURER	W-S-STRG17	06/17/10	30.00
66	MACOMB TWP TREASURER	W-S-BLDG17	06/17/10	161.58
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	100043815511-8	06/17/10	28.80
35	CONSUMERS ENERGY	51650-CARD61	06/17/10	107.36
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	586786956747	06/17/10	30.36
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
1161	RUEHLE'S TOWING	145484	06/10/10	200.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-32	06/17/10	25.00
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			

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<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
107	AMERICAN WATER WORKS ASSOC	7000235807	06/16/10	68.00
107	AMERICAN WATER WORKS ASSOC	7000235808	06/16/10	68.00
<b>59100300 Org Total</b>				<b>7,153.11</b>
<b>702</b>	<b>BOND ESCROW</b>			
<b>20802</b>	<b>TEMPORARY OCCUPANCY BONDS</b>			
728	ALLANTE BUILDING CO.	23814	06/10/10	2,000.00
656	GEMINI HOMES	23723	06/10/10	2,000.00
656	GEMINI HOMES	24210-A	06/10/10	2,000.00
656	GEMINI HOMES	24042	06/16/10	2,000.00
656	GEMINI HOMES	24128	06/16/10	2,000.00
656	GEMINI HOMES	24210-B	06/16/10	2,000.00
744	LEONE & ASSOCIATES INC	24031	06/10/10	2,000.00
744	LEONE & ASSOCIATES INC	24858	06/10/10	2,000.00
169	LEONE CONSTRUCTION	24834	06/16/10	2,000.00
169	LEONE CONSTRUCTION	24807	06/17/10	2,000.00
169	LEONE CONSTRUCTION	24834-A	06/17/10	2,000.00
1825	LOMBARDO	23313	06/10/10	2,000.00
119	MER BUILDING CO.	23713	06/10/10	2,000.00

	<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>702</b>		<b>BOND ESCROW</b>			
	<b>20802</b>	<b>TEMPORARY OCCUPANCY BONDS</b>			
	745	ANTHONY RUFFINO	24490	06/10/10	2,000.00
	<b>25002</b>	<b>MISCELLANEOUS BONDS</b>			
	760	ADDBACK RESTAURANT GROUP	24723	06/16/10	500.00
	<b>25004</b>	<b>POOL BONDS</b>			
	738	JAMES & DEE LADUKE	24982	06/10/10	250.00
				<b>702 Org Total</b>	<b>28,750.00</b>
<b>732</b>		<b>FIRE RETIREMENT</b>			
	<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>			
	727	TERRI IRVINE & KURT & TINA PORTA	2007-9 MTT REFUNDS	06/16/10	6.77
				<b>732 Org Total</b>	<b>6.77</b>
				<b>Grand Total:</b>	<b>476,341.26</b>