

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

July 14, 2010

MACOMB TOWNSHIP BOARD MEETING

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
101	GENERAL FUND			
22000	RECORDING FEES			
65	MACOMB CO. REG OF DEEDS	HOLD HARM 7/8/10 A	07/08/10	20.00
65	MACOMB CO. REG OF DEEDS	HOLD HARM 7/8/10 B	07/08/10	20.00
65	MACOMB CO. REG OF DEEDS	EASEMENT 7/8/10 A	07/08/10	23.00
65	MACOMB CO. REG OF DEEDS	EASEMENT 7/8/10 B	07/08/10	23.00
65	MACOMB CO. REG OF DEEDS	EASEMENT 7/8/10 C	07/08/10	23.00
65	MACOMB CO. REG OF DEEDS	BRIDGWTR RESOLUTIC	07/08/10	26.00
			101 Org Total	135.00
10100000	GENERAL FUND			
40300	TOWNSHIP TAX COLLECTION			
780	TERRI IRVINE	REF 08-09 TAXES	07/01/10	2.18
38	MACOMB COUNTY TREASURER	2009 TAX INTEREST	06/24/10	3.24
777	CHARLES MILONAS	REF2009TAXES	06/28/10	14.54
777	CHARLES MILONAS	2008TAXREFUND	06/28/10	15.53
784	MITCHELL & VESNA POPOVSKI	REF07-09 TAXES	07/01/10	18.92
65700	PENALTIES & LATE CHARGES			
780	TERRI IRVINE	REF 08-09 TAXES	07/01/10	0.17
777	CHARLES MILONAS	REF2009TAXES	06/28/10	0.51
777	CHARLES MILONAS	2008TAXREFUND	06/28/10	3.35

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
1010000	GENERAL FUND			
65700	PENALTIES & LATE CHARGES			
784	MITCHELL & VESNA POPOVSKI	REF07-09 TAXES	07/01/10	6.18
1010000 Org Total				64.62
11710171	SUPERVISOR			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	521615270001	06/24/10	17.72
2000	OFFICE DEPOT	522370665001	06/24/10	22.28
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	TWP-HALL	06/30/10	13.77
92002	UTILITY BILL-GAS			
1087	SEMCO ENERGY GAS CO	GASSERVICE	06/30/10	96.28
92003	UTILITY BILL-TELEPHONE			
1	AT&T	8310001087	06/30/10	64.50
3007	AT&T INTERNET SERVICES	840773559-	06/30/10	35.82
2879	AT&T LONG DISTANCE	836824052-	06/30/10	6.29
831	VERIZON WIRELESS	585559553-	06/30/10	164.39
11710171 Org Total				421.05
11710228	IT DEPARTMENT			
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	2418597154	06/28/10	43.01
831	VERIZON WIRELESS	585559553-	06/30/10	194.25
97702	COMPUTER EQUIPMENT/SOFTWARE			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710228	IT DEPARTMENT			
97702	COMPUTER EQUIPMENT/SOFTWARE			
2000	OFFICE DEPOT	521498939001	06/08/10	75.52
11710228 Org Total				312.78
11710229	BROADCAST MEDIA DEPARTMENT			
74000	OPERATING SUPPLIES			
4177	MACOMB ACE HARDWARE	4098	06/28/10	20.27
2000	OFFICE DEPOT	522339636001	06/28/10	19.79
2000	OFFICE DEPOT	522339218001	06/28/10	43.48
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	MEDIACNTR-	06/30/10	21.60
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	19925-23MI	06/30/10	445.72
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-	06/30/10	51.18
95600	MISCELLANEOUS EXPENSE			
3281	ASCAP	100003081841/2	06/20/10	200.00
97702	COMPUTER EQUIPMENT/SOFTWARE			
2000	OFFICE DEPOT	522339637001	06/28/10	40.49
11710229 Org Total				842.53
11710265	BUILDING & GROUNDS			
72300	INSURANCE & BONDS			
1081	MI MUNICIPAL LEAGUE LIAB	100GL0902002-A	06/24/10	1,914.46
81100	COMPUTER ADMINISTRATION			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710265	BUILDING & GROUNDS			
81100	COMPUTER ADMINISTRATION			
4044	CENTER FOR COMPUTER RESOURCES	CCARE28090	07/01/10	547.00
1254	IRON MOUNTAIN INTELLECTUAL PROPERTY	4134473	07/01/10	275.00
93100	BUILDING & GROUNDS UPKEEP			
2160	AUTUMN OAKS LANDSCAPING	4405	06/30/10	308.57
186	BELCREST PEST CONTROL	SHERIFF	06/30/10	50.00
186	BELCREST PEST CONTROL	TWP-OFFICE	06/30/10	125.00
1328	BUMLER MECHANICAL	344028921	06/28/10	267.00
1348	CINTAS CORPORATION	00629-	06/30/10	86.25
1348	CINTAS CORPORATION	354263834	07/01/10	86.25
378	WASTE MANAGEMENT OF MICHIGAN	54111-BROU	07/08/10	144.74
93300	EQUIPMENT MAINTENANCE			
1713	THYSSENKRUPP ELEVATOR	54111-BROU	07/08/10	594.43
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-	06/30/10	114.95
3399	MFASCO HEALTH & SAFETY CO	61497	07/01/10	31.84
			11710265 Org Total	4,545.49
11710266	LEGAL FEES			
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	W-S-DEPT	06/30/10	280.00

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11710266	LEGAL FEES			
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	MISC-LIT	06/30/10	1,253.50
21	SEIBERT AND DLOSKI	MISC-MTTRS	06/30/10	1,868.75
21	SEIBERT AND DLOSKI	TAX-APPLS	06/30/10	6,120.00
21	SEIBERT AND DLOSKI	TRAFFIC	06/30/10	7,101.25
			11710266 Org Total	16,623.50
11710270	HUMAN RESOURCE DEPARTMENT			
72700	OFFICE SUPPLIES			
103	MATRIX PRINTING SYSTEMS	60717	06/24/10	131.80
103	MATRIX PRINTING SYSTEMS	60719	06/24/10	157.50
2000	OFFICE DEPOT	523405460001	06/28/10	16.41
2000	OFFICE DEPOT	523405497001	06/28/10	50.92
2000	OFFICE DEPOT	521999512001	06/24/10	79.59
83600	RECRUITMENT STAFFING			
2588	CPS-HR SERVICES	SOP28765	06/28/10	557.75
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	TWP-HALL	06/30/10	15.30
92002	UTILITY BILL-GAS			
1087	SEMCO ENERGY GAS CO	GASSERVICE	06/30/10	106.98
92003	UTILITY BILL-TELEPHONE			
1	AT&T	8310001087	06/30/10	64.50

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11710270	HUMAN RESOURCE DEPARTMENT			
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-	06/30/10	41.79
2879	AT&T LONG DISTANCE	836824052-	06/30/10	6.29
831	VERIZON WIRELESS	585559553-	06/30/10	51.43
			11710270 Org Total	1,280.26
11710446	ROADS AND STREETS			
92700	STREET LIGHTING			
2	DTE ENERGY	25408	06/28/10	10,090.44
			11710446 Org Total	10,090.44
11710950	OTHER FUNCTIONS			
84900	S.M.A.R.T. EXPENSES			
4617	BIANCO	C20720	06/24/10	350.00
4617	BIANCO	C20693	07/01/10	350.00
85000	POSTAGE			
30	NEOPOST LEASING	MAILMACH-	06/30/10	221.00
90000	PUBLISHING			
11	INDEPENDENT NEWSPAPERS IN	3840676	06/28/10	151.38
11	INDEPENDENT NEWSPAPERS IN	3845732	06/28/10	151.38
11	INDEPENDENT NEWSPAPERS IN	3840999	06/28/10	264.92
11	INDEPENDENT NEWSPAPERS IN	3843358	06/28/10	422.60
11	INDEPENDENT NEWSPAPERS IN	3837450	06/28/10	441.53

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11710950	OTHER FUNCTIONS			
90000	PUBLISHING			
11	INDEPENDENT NEWSPAPERS IN	3839574	06/28/10	454.14
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	SIRENS-	06/30/10	101.66
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-	06/30/10	51.18
96702	TREE REMOVAL			
2415	JAMES R. GLEFKE	113009	06/28/10	495.00
96707	GLOEDE & MIDDLE BR DRN CLNOUT			
7	SPALDING DEDECKER ASSOC	MA10006OT-	06/30/10	61.00
			11710950 Org Total	3,515.79
12150202	FINANCE DIVISION			
72700	OFFICE SUPPLIES			
95	ACCURATE TIME CLOCK CO	8664	06/24/10	37.75
2000	OFFICE DEPOT	521404308001	06/24/10	40.50
2000	OFFICE DEPOT	521404316001	06/24/10	61.44
2000	OFFICE DEPOT	523554726001	06/28/10	133.51
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	TWP-HALL	06/30/10	11.48
92002	UTILITY BILL-GAS			
1087	SEMCO ENERGY GAS CO	GASSERVICE	06/30/10	80.23
92003	UTILITY BILL-TELEPHONE			

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12150202	FINANCE DIVISION			
92003	UTILITY BILL-TELEPHONE			
1	AT&T	8310001087	06/30/10	55.54
3007	AT&T INTERNET SERVICES	840773559-	06/30/10	34.33
2879	AT&T LONG DISTANCE	836824052-	06/30/10	5.42
831	VERIZON WIRELESS	2418597154	06/28/10	43.07
95800	MEMBERSHIP & DUES			
252	MICHIGAN GOVERNMENT FINANCE	2011DUES	07/01/10	75.00
			12150202 Org Total	578.27
12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	523283990001	06/28/10	106.08
2000	OFFICE DEPOT	521501031001	06/24/10	123.88
2000	OFFICE DEPOT	522115167001	06/24/10	130.16
2783	TECH DEPOT	B10057389V1	06/24/10	71.16
86000	MILEAGE REIMBURSEMENT			
765	JAMES GELIOS	MILEAGE-	06/30/10	35.00
198	MICHAEL KOEHS	MAY-JUNE2010	06/24/10	209.00
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	TWP-HALL	06/30/10	11.48
92002	UTILITY BILL-GAS			
1087	SEMCO ENERGY GAS CO	GASSERVICE	06/30/10	80.23

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12150215	RECORDS MANAGEMENT			
92003	UTILITY BILL-TELEPHONE			
1	AT&T	8310001087	06/30/10	55.54
3007	AT&T INTERNET SERVICES	840773559-	06/30/10	34.33
2879	AT&T LONG DISTANCE	836824052-	06/30/10	5.42
831	VERIZON WIRELESS	585559553-	06/30/10	43.01
831	VERIZON WIRELESS	2418597154	06/28/10	110.68
			12150215 Org Total	1,015.97
12150262	ELECTIONS			
74000	OPERATING SUPPLIES			
377	PRINTING SYSTEMS INC	64543	06/24/10	1,141.18
86000	MILEAGE REIMBURSEMENT			
1337	ED CAREY	MILEAGE-	06/30/10	88.00
90000	PUBLISHING			
11	INDEPENDENT NEWSPAPERS IN	3837181	06/28/10	239.69
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	TWP-HALL	06/30/10	11.48
92002	UTILITY BILL-GAS			
1087	SEMCO ENERGY GAS CO	GASSERVICE	06/30/10	80.23
92003	UTILITY BILL-TELEPHONE			
1	AT&T	8310001087	06/30/10	55.54
3007	AT&T INTERNET SERVICES	840773559-	06/30/10	34.33

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12150262	ELECTIONS			
92003	UTILITY BILL-TELEPHONE			
2879	AT&T LONG DISTANCE	836824052-	06/30/10	5.42
			12150262 Org Total	1,655.87
12150723	PLANNING & ZONING			
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	PLN-ZN.LIT	06/30/10	115.00
21	SEIBERT AND DLOSKI	GLOEDEPARK-	06/30/10	143.75
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA97123OT-	06/30/10	51.00
7	SPALDING DEDECKER ASSOC	MA99145OT-	06/30/10	51.00
7	SPALDING DEDECKER ASSOC	MA03126RT-	06/30/10	102.00
7	SPALDING DEDECKER ASSOC	MA05123RT-	06/30/10	102.00
7	SPALDING DEDECKER ASSOC	MA10110RT-	06/30/10	102.00
7	SPALDING DEDECKER ASSOC	MA09102OT-	06/30/10	122.00
7	SPALDING DEDECKER ASSOC	MA01151RT-	06/30/10	163.00
7	SPALDING DEDECKER ASSOC	MA02148RT-	06/30/10	163.00
7	SPALDING DEDECKER ASSOC	MA08115RT-	06/30/10	163.00
7	SPALDING DEDECKER ASSOC	MA04144RT-	06/30/10	204.00
7	SPALDING DEDECKER ASSOC	MA96113OT-	06/30/10	255.00

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12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA07108RT-	06/30/10	265.00
7	SPALDING DEDECKER ASSOC	MA07112RT-	06/30/10	265.00
7	SPALDING DEDECKER ASSOC	MA89111RT-	06/30/10	306.00
7	SPALDING DEDECKER ASSOC	MA98109OT-	06/30/10	326.00
7	SPALDING DEDECKER ASSOC	MA09017OT-	06/30/10	366.00
7	SPALDING DEDECKER ASSOC	MA89131OT-	06/30/10	367.00
7	SPALDING DEDECKER ASSOC	MA01139RT-	06/30/10	550.00
7	SPALDING DEDECKER ASSOC	MA01132RT-	06/30/10	622.00
7	SPALDING DEDECKER ASSOC	MA94102OT-	06/30/10	1,009.00
7	SPALDING DEDECKER ASSOC	MA10004OT-	06/30/10	1,190.00
81700	CONSULTANT/CONTRACT SERVICES			
6	COMMUNITY PLANNING	PLAN.SRV-	06/30/10	7,385.00
90000	PUBLISHING			
11	INDEPENDENT NEWSPAPERS IN	3840918	06/28/10	239.69
11	INDEPENDENT NEWSPAPERS IN	3843266	06/28/10	504.60
11	INDEPENDENT NEWSPAPERS IN	3839852	06/28/10	567.68
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	TWP-HALL	06/30/10	11.48
92002	UTILITY BILL-GAS			

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12150723	PLANNING & ZONING			
1087	SEMCO ENERGY GAS CO	GASSERVICE	06/30/10	80.23
92003	UTILITY BILL-TELEPHONE			
1	AT&T	8310001087	06/30/10	55.54
3007	AT&T INTERNET SERVICES	840773559-	06/30/10	34.33
2879	AT&T LONG DISTANCE	836824052-	06/30/10	5.42
			12150723 Org Total	15,886.72
12530253	TREASURER			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	522460071001	06/24/10	12.39
2000	OFFICE DEPOT	522459884001	06/24/10	87.32
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	TWP-HALL	06/30/10	13.77
92002	UTILITY BILL-GAS			
1087	SEMCO ENERGY GAS CO	GASSERVICE	06/30/10	96.28
92003	UTILITY BILL-TELEPHONE			
1	AT&T	8310001087	06/30/10	64.50
3007	AT&T INTERNET SERVICES	840773559-	06/30/10	35.82
2879	AT&T LONG DISTANCE	836824052-	06/30/10	6.29
			12530253 Org Total	316.37
12570257	ASSESSING			
72700	OFFICE SUPPLIES			

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12570257	ASSESSING			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	522469617001	06/24/10	11.55
2000	OFFICE DEPOT	522469787001	06/24/10	22.66
2000	OFFICE DEPOT	522469786001	06/24/10	116.99
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	TWP-HALL	06/30/10	27.54
92002	UTILITY BILL-GAS			
1087	SEMCO ENERGY GAS CO	GASSERVICE	06/30/10	192.55
92003	UTILITY BILL-TELEPHONE			
1	AT&T	8310001087	06/30/10	129.01
3007	AT&T INTERNET SERVICES	840773559-	06/30/10	83.58
2879	AT&T LONG DISTANCE	836824052-	06/30/10	12.58
831	VERIZON WIRELESS	585559553-	06/30/10	159.98
97702	COMPUTER EQUIPMENT/SOFTWARE			
2783	TECH DEPOT	B10063992V1	06/24/10	197.80
			12570257 Org Total	954.24
13710000	BUILDING DEPARTMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	523412743001	06/28/10	13.33
2000	OFFICE DEPOT	523412744001	06/28/10	54.82
2000	OFFICE DEPOT	523412586001	06/28/10	116.48

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13710000	BUILDING DEPARTMENT			
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	BLDG-DEPT	06/30/10	402.50
81601	CIVIL ENGINEER CHARGES			
7	SPALDING DEDECKER ASSOC	MA10106OT-	06/30/10	13,034.90
81700	CONSULTANT/CONTRACT SERVICES			
6	COMMUNITY PLANNING	PLAN.SRV-	06/30/10	450.00
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	TWP-HALL	06/30/10	36.70
92002	UTILITY BILL-GAS			
1087	SEMCO ENERGY GAS CO	GASSERVICE	06/30/10	256.74
92003	UTILITY BILL-TELEPHONE			
1	AT&T	8310001087	06/30/10	172.03
3007	AT&T INTERNET SERVICES	840773559-	06/30/10	125.37
2879	AT&T LONG DISTANCE	836824052-	06/30/10	16.75
831	VERIZON WIRELESS	585559553-	06/30/10	271.78
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-	06/30/10	6.60
95700	CONFERENCE, EDUCATION & TRAINING			
494	LEN BOCCACCIO	061610 MEETING	06/24/10	20.00
525	GARY KOLOMJEC	061610 MEETING	06/24/10	20.00
434	NORM MATHON	061610 MEETING	06/24/10	20.00

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13710000	BUILDING DEPARTMENT			
95700	CONFERENCE, EDUCATION & TRAINING			
57	TOM MOILANEN	061610 MEETING	06/24/10	20.00
			13710000 Org Total	15,038.00
20440200	MUNICIPAL STREET-EXPENSE			
95600	MISCELLANEOUS EXPENSE			
33	ROAD COMMISSION OF MACOMB COUNTY	22&HEYDENREICH	07/01/10	123,173.00
			20440200 Org Total	123,173.00
20620000	FIRE OPERATIONS			
40300	TOWNSHIP TAX COLLECTION			
780	TERRI IRVINE	REF 08-09 TAXES	07/01/10	4.04
777	CHARLES MILONAS	REF2009TAXES	06/28/10	26.90
777	CHARLES MILONAS	2008TAXREFUND	06/28/10	28.74
784	MITCHELL & VESNA POPOVSKI	REF07-09 TAXES	07/01/10	34.99
			20620000 Org Total	94.67
20620200	FIRE FUND OPERATIONS			
74000	OPERATING SUPPLIES			
99	ACO HARDWARE	JUNE '10	06/28/10	14.36
1429	GRAINGER	9287444567	06/28/10	148.05
4127	PEGASUS ENTERTAINMENT	01-114504-03	06/28/10	323.46
378	WASTE MANAGEMENT OF MICHIGAN	FIRE-TWR	07/08/10	73.98
81400	LEGAL SERVICES			

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20620200	FIRE FUND OPERATIONS			
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	FIRE-DEPT	06/30/10	4,341.25
81700	CONSULTANT/CONTRACT SERVICES			
844	MEDSTAR	EMRCGY-SRV	06/30/10	5,000.00
83600	RECRUITMENT STAFFING			
2150	PSYBUS	12993	06/24/10	500.00
2150	PSYBUS	12994	06/24/10	500.00
2150	PSYBUS	12995	06/24/10	500.00
2150	PSYBUS	12996	06/24/10	500.00
85000	POSTAGE			
3636	THE UPS STORE	17	06/24/10	63.30
			20620200 Org Total	11,964.40
20621200	FIRE STATION 1-ADMINISTRATION			
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	69394	06/28/10	16.75
2000	OFFICE DEPOT	521657006001	06/24/10	7.40
2000	OFFICE DEPOT	522847209001	06/28/10	71.67
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	06/30/10	29.99
2000	OFFICE DEPOT	522845381001	06/28/10	50.80
76000	RESCUE SUPPLIES			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20621200	FIRE STATION 1-ADMINISTRATION			
76000	RESCUE SUPPLIES			
4088	LOWE'S	JUNE'10 STATEMENT	06/28/10	5.95
4177	MACOMB ACE HARDWARE	JUNE '10	06/28/10	10.77
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	19925.23MI	06/30/10	388.14
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862861211	06/30/10	17.54
1	AT&T	5862860589	06/30/10	30.10
2879	AT&T LONG DISTANCE	836824052-	06/30/10	0.06
831	VERIZON WIRELESS	585559553-	06/30/10	51.35
93100	BUILDING & GROUNDS UPKEEP			
99	ACO HARDWARE	JUNE '10	06/28/10	5.97
4088	LOWE'S	JUNE'10 STATEMENT	06/28/10	96.66
4177	MACOMB ACE HARDWARE	JUNE '10	06/28/10	21.06
378	WASTE MANAGEMENT OF MICHIGAN	19925-23MI	06/30/10	101.07
93300	EQUIPMENT MAINTENANCE			
1	AT&T	EB56151996	06/30/10	50.50
93305	VEHICLE MAINTENANCE/REPAIR			
188	DECKER AUTO PARTS	400641	06/28/10	62.89
1593	PAYETTE & ASSOC	1091	07/01/10	239.71
97700	EQUIPMENT			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20621200	FIRE STATION 1-ADMINISTRATION			
2783	TECH DEPOT	B10064050V1	06/24/10	30.03
				20621200 Org Total 1,288.41
20622200	FIRE STATION 2-ADMINISTRATION			
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	69394	06/28/10	16.75
2000	OFFICE DEPOT	521657006001	06/24/10	7.40
2000	OFFICE DEPOT	522847209001	06/28/10	71.67
74000	OPERATING SUPPLIES			
99	ACO HARDWARE	JUNE '10	06/28/10	14.36
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	06/30/10	29.99
2000	OFFICE DEPOT	522845381001	06/28/10	50.80
76000	RESCUE SUPPLIES			
4088	LOWE'S	JUNE'10 STATEMENT	06/28/10	5.95
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	17800-21MI	06/30/10	785.13
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862861211	06/30/10	17.54
2879	AT&T LONG DISTANCE	836824052-	06/30/10	8.71
831	VERIZON WIRELESS	585559553-	06/30/10	102.53
93100	BUILDING & GROUNDS UPKEEP			
2160	AUTUMN OAKS LANDSCAPING	4405	06/30/10	455.71

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20622200	FIRE STATION 2-ADMINISTRATION			
93100	BUILDING & GROUNDS UPKEEP			
4088	LOWE'S	JUNE'10 STATEMENT	06/28/10	14.98
4177	MACOMB ACE HARDWARE	JUNE '10	06/28/10	58.96
378	WASTE MANAGEMENT OF MICHIGAN	17800.21MI	07/08/10	34.51
93305	VEHICLE MAINTENANCE/REPAIR			
4842	MICHIGAN FIRE APPARATUS, INC.	14524	06/28/10	180.00
			20622200 Org Total	1,854.99
20623200	FIRE STATION 3-ADMINISTRATION			
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	69394	06/28/10	16.75
2000	OFFICE DEPOT	521657006001	06/24/10	7.40
2000	OFFICE DEPOT	523854178001	06/28/10	9.99
2000	OFFICE DEPOT	522847209001	06/28/10	71.67
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	06/30/10	29.99
2000	OFFICE DEPOT	522845381001	06/28/10	50.80
76000	RESCUE SUPPLIES			
4088	LOWE'S	JUNE'10 STATEMENT	06/28/10	5.95
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862861211	06/30/10	17.53
1	AT&T	5869495269	06/30/10	34.50

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20623200	FIRE STATION 3-ADMINISTRATION			
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5869492138	06/30/10	61.59
2879	AT&T LONG DISTANCE	836824052-	06/30/10	2.54
831	VERIZON WIRELESS	585559553-	06/30/10	146.37
93100	BUILDING & GROUNDS UPKEEP			
99	ACO HARDWARE	JUNE '10	06/28/10	5.97
2160	AUTUMN OAKS LANDSCAPING	4405	06/30/10	198.57
4177	MACOMB ACE HARDWARE	JUNE '10	06/28/10	9.58
378	WASTE MANAGEMENT OF MICHIGAN	47711.NAVE	07/08/10	33.25
93300	EQUIPMENT MAINTENANCE			
4177	MACOMB ACE HARDWARE	JUNE '10	06/28/10	2.80
267	PRESSURE VESSEL TESTING	4458	06/28/10	335.00
95600	MISCELLANEOUS EXPENSE			
4536	OFFICE EQUIPMENT FINANCE SERVICES	153422464	06/28/10	86.18
			20623200 Org Total	1,126.43
20624200	FIRE STATION 4-ADMINISTRATION			
72700	OFFICE SUPPLIES			
1429	GRAINGER	9270990717	06/24/10	85.82
217	LITHO PRINTING SERVICES INC	69394	06/28/10	16.75
2000	OFFICE DEPOT	518957582003	06/24/10	7.14

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20624200	FIRE STATION 4-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	521657006001	06/24/10	7.40
2000	OFFICE DEPOT	521656937001	06/28/10	7.50
2000	OFFICE DEPOT	520568379002	06/24/10	8.13
2000	OFFICE DEPOT	522847209001	06/28/10	98.84
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	06/30/10	29.98
2000	OFFICE DEPOT	522845381001	06/28/10	50.80
76000	RESCUE SUPPLIES			
4088	LOWE'S	JUNE'10 STATEMENT	06/28/10	5.96
77700	CUSTODIAL SUPPLIES			
4088	LOWE'S	JUNE'10 STATEMENT	06/28/10	5.38
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	16820-25MI	06/30/10	918.01
92002	UTILITY BILL-GAS			
1087	SEMCO ENERGY GAS CO	16820-25MI	06/30/10	75.21
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862861211	06/30/10	17.53
1	AT&T	5866770157	06/30/10	212.30
2879	AT&T LONG DISTANCE	836824052-	06/30/10	8.34
831	VERIZON WIRELESS	585559553-	06/30/10	383.76

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20624200	FIRE STATION 4-ADMINISTRATION			
92003	UTILITY BILL-TELEPHONE			
93100	BUILDING & GROUNDS UPKEEP			
99	ACO HARDWARE	JUNE '10	06/28/10	11.94
2160	AUTUMN OAKS LANDSCAPING	4405	06/30/10	161.42
186	BELCREST PEST CONTROL	FIRE.STA4-	06/30/10	50.00
4088	LOWE'S	JUNE'10 STATEMENT	06/28/10	257.57
378	WASTE MANAGEMENT OF MICHIGAN	16820.25MI	07/08/10	31.64
93300	EQUIPMENT MAINTENANCE			
4177	MACOMB ACE HARDWARE	JUNE '10	06/28/10	50.32
93305	VEHICLE MAINTENANCE/REPAIR			
1593	PAYETTE & ASSOC	1091	07/01/10	239.72
95600	MISCELLANEOUS EXPENSE			
4536	OFFICE EQUIPMENT FINANCE SERVICES	153422464	06/28/10	86.18
95800	MEMBERSHIP & DUES			
1467	IAFC	2010-2011 DUES	06/24/10	254.00
			20624200 Org Total	3,081.64
20830000	PARKS AND RECREATION FUND			
40300	TOWNSHIP TAX COLLECTION			
780	TERRI IRVINE	REF 08-09 TAXES	07/01/10	2.65
777	CHARLES MILONAS	REF2009TAXES	06/28/10	17.72
777	CHARLES MILONAS	2008TAXREFUND	06/28/10	18.93

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20830000	PARKS AND RECREATION FUND			
40300	TOWNSHIP TAX COLLECTION			
784	MITCHELL & VESNA POPOVSKI	REF07-09 TAXES	07/01/10	23.05
20830000 Org Total				62.35
20830001	RECREATION CENTER REVENUE			
60110	INDEPENDENT CONTRACTOR ACTIVIT			
764	TERESA LOMBARDO	272726	06/24/10	50.00
770	KAREN SHIMER	273694	06/24/10	26.00
60111	RECREATION ACTIVITIES			
761	MARGARET CIPRIANO	273373	06/24/10	35.00
20830001 Org Total				111.00
20830751	PARKS & REC-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	523275999001	06/28/10	7.16
2000	OFFICE DEPOT	521494676001	06/28/10	88.03
2000	OFFICE DEPOT	521494639001	06/28/10	110.35
2000	OFFICE DEPOT	523275267001	06/28/10	122.60
2000	OFFICE DEPOT	522364482001	06/24/10	140.98
74000	OPERATING SUPPLIES			
1570	THERESA CROWLEY LOGIE MITH CREATIVE SERVICES	1481	06/24/10	120.75
75000	ACTIVITY SUPPLIES			
382	GORDON FOOD SERVICE	852068875	06/24/10	27.45
81800	CONTRACTUAL PROGRAMS			

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20830751	PARKS & REC-ADMINISTRATION			
81800	CONTRACTUAL PROGRAMS			
5091	CHALLENGER SPORTS	1	07/01/10	152.90
3032	METRO SOFTBALL UMPIRES ASSOC	07042010MAC	06/28/10	70.00
1573	PAUL MORAN	102	06/24/10	117.00
4817	JEFFREY A. SPICUZZI	061410	06/24/10	975.00
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	9358	06/24/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9361	06/24/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9402	06/24/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9403	06/24/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9405	06/24/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9415	06/24/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9417	06/24/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9418	06/24/10	28.00
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	19925-23MI	06/30/10	445.73
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-	06/30/10	171.40
93100	BUILDING & GROUNDS UPKEEP			
2160	AUTUMN OAKS LANDSCAPING	4405	06/30/10	112.86

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20830751	PARKS & REC-ADMINISTRATION			
93100	BUILDING & GROUNDS UPKEEP			
94300	VENUE ADMISSIONS			
2623	MACOMB COUNTY HISTORICAL SOCIETY	101	07/01/10	168.00
			20830751 Org Total	3,054.21
20830752	RECREATION CENTER EXPENSES			
74000	OPERATING SUPPLIES			
4601	BALFREY & JOHNSON INC	BALQ20644	06/28/10	354.20
4601	BALFREY & JOHNSON INC	66101	06/24/10	361.63
2289	LINCOLN EQUIPMENT INC	SI140778	06/28/10	228.84
4177	MACOMB ACE HARDWARE	4047	06/24/10	16.98
4793	THE MACOMB GROUP	3168585	06/24/10	67.54
3399	MFASCO HEALTH & SAFETY CO	IN409722	06/28/10	43.32
3399	MFASCO HEALTH & SAFETY CO	61496	07/01/10	45.54
4704	NAMIFIERS	SO-2223469	06/28/10	90.56
4704	NAMIFIERS	1332300	06/24/10	92.30
75001	CATERING SERVICES			
3067	COLD STONE CREAMERY	125	07/01/10	36.95
4588	COTTAGE INN PIZZA	061910-23	06/24/10	31.75
4588	COTTAGE INN PIZZA	061810-18	06/24/10	58.50
4588	COTTAGE INN PIZZA	#1 6/27/10	06/28/10	75.00

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20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
4588	COTTAGE INN PIZZA	061910-6	06/24/10	85.76
2285	HUNGRY HOWIES	69482	06/24/10	16.50
2285	HUNGRY HOWIES	69493	06/28/10	16.50
2285	HUNGRY HOWIES	69483	06/24/10	19.50
2285	HUNGRY HOWIES	69495	06/28/10	21.75
2285	HUNGRY HOWIES	69488	06/24/10	25.50
2285	HUNGRY HOWIES	69501	06/28/10	27.25
2285	HUNGRY HOWIES	69502	07/01/10	38.00
2285	HUNGRY HOWIES	69492	06/28/10	40.00
2285	HUNGRY HOWIES	69485	06/24/10	50.25
2285	HUNGRY HOWIES	69497	06/28/10	52.00
2285	HUNGRY HOWIES	69484	06/24/10	53.25
2285	HUNGRY HOWIES	69487	06/24/10	54.00
2285	HUNGRY HOWIES	69489	06/24/10	54.50
2285	HUNGRY HOWIES	69486	06/24/10	62.00
2285	HUNGRY HOWIES	69496	06/28/10	68.75
2285	HUNGRY HOWIES	69500	06/28/10	69.50

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20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
2285	HUNGRY HOWIES	69491	06/28/10	71.50
2285	HUNGRY HOWIES	69499	06/28/10	76.00
2285	HUNGRY HOWIES	69498	06/28/10	82.50
2285	HUNGRY HOWIES	69503	07/01/10	91.50
5127	LOUIE'S PIZZA	195118	06/28/10	52.26
5127	LOUIE'S PIZZA	195255	06/24/10	55.00
5127	LOUIE'S PIZZA	195256	06/28/10	72.72
5127	LOUIE'S PIZZA	195119	07/01/10	72.98
75500	APPAREL			
4224	ETHNIC ARTWORK	201002547	06/28/10	22.98
77700	CUSTODIAL SUPPLIES			
1348	CINTAS CORPORATION	354260997	06/28/10	629.77
1383	DETROIT CHEMICAL & PAPER	288588	06/24/10	250.15
1383	DETROIT CHEMICAL & PAPER	289230	06/28/10	380.75
77701	CHEMICALS			
4848	AQUATIC SOURCE	2940	06/28/10	80.22
4848	AQUATIC SOURCE	2898	06/24/10	1,258.91
2530	NU CO2	RI10080018	06/24/10	216.33
81800	CONTRACTUAL PROGRAMS			

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20830752	RECREATION CENTER EXPENSES			
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	MID-LATE JUNE '10	06/30/10	510.00
755	JULIE HARBERTS	MID-END JUNE '10	06/28/10	438.00
3155	KB KARATE LLC	SPRING/SUMMER2010	06/24/10	2,046.00
391	MARIA MARINO MARIA MARINO'S FITNESS PROS	ENDAPR-MIDJUNE 10	06/28/10	270.00
5044	TAI PHAN	06210-A	06/24/10	216.00
5044	TAI PHAN	06210-C	06/24/10	216.00
5010	ASHLEY SACK	62610	06/28/10	210.00
4985	SUSI WALTER	3	06/28/10	81.00
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-	06/30/10	29.85
2879	AT&T LONG DISTANCE	836824052-	06/30/10	105.26
93100	BUILDING & GROUNDS UPKEEP			
4818	1ST IMPRESSIONS	4261	06/28/10	135.00
4818	1ST IMPRESSIONS	4241	06/24/10	160.00
2160	AUTUMN OAKS LANDSCAPING	4405	06/30/10	448.57
186	BELCREST PEST CONTROL	28603	06/24/10	750.00
378	WASTE MANAGEMENT OF MICHIGAN	REC.CNTR-	07/08/10	343.82
95600	MISCELLANEOUS EXPENSE			
3281	ASCAP	100003081841/2	06/20/10	408.00

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20830752	RECREATION CENTER EXPENSES			
95600	MISCELLANEOUS EXPENSE			
97700	EQUIPMENT			
8	ABC WAREHOUSE	DJ2452	06/23/10	431.00
			20830752 Org Total	12,470.19
20830753	PARK OPERATIONS			
74000	OPERATING SUPPLIES			
4227	9YX-PRAXAIR DISTRIBUTION	36739379	06/24/10	17.23
880	BOURLIER & SONS INC	101730	06/28/10	36.13
1483	JOHN DEERE LANDSCAPES	54972289	06/28/10	270.00
1483	JOHN DEERE LANDSCAPES	54977246	06/30/10	612.50
4177	MACOMB ACE HARDWARE	4115	07/01/10	1.60
4177	MACOMB ACE HARDWARE	4084	06/28/10	6.27
4177	MACOMB ACE HARDWARE	4112	07/01/10	27.28
4177	MACOMB ACE HARDWARE	4041	06/24/10	38.79
4177	MACOMB ACE HARDWARE	4068	06/28/10	75.87
3413	PHOENIX STONE COMPANY	17498	06/24/10	93.75
4909	WADE NURSERY	75029	06/28/10	170.00
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	289412	07/01/10	81.20
1383	DETROIT CHEMICAL & PAPER	288588	06/24/10	250.15

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20830753	PARK OPERATIONS			
86300	GASOLINE & OIL			
189	26/ROMEO PLANK PETROLEUM INC.	MAY '10 CHARGES	06/28/10	448.64
93100	BUILDING & GROUNDS UPKEEP			
1721	UNIVERSAL LAWN CARE	646	06/24/10	2,130.00
94500	EQUIPMENT RENTAL			
850	HURON CLINTON METRO AUTHORITY	2805	06/24/10	1,600.00
97700	EQUIPMENT			
1483	JOHN DEERE LANDSCAPES	54972340	06/24/10	6,750.00
			20830753 Org Total	12,609.41
26620000	LAW ENFORCEMENT			
40300	TOWNSHIP TAX COLLECTION			
780	TERRI IRVINE	REF 08-09 TAXES	07/01/10	2.81
777	CHARLES MILONAS	REF2009TAXES	06/28/10	18.73
777	CHARLES MILONAS	2008TAXREFUND	06/28/10	20.01
784	MITCHELL & VESNA POPOVSKI	REF07-09 TAXES	07/01/10	24.35
			26620000 Org Total	65.90
26620301	LAW ENFORCEMENT			
80200	SHERIFF DEPUTY EXPENSE			
36	MACOMB COUNTY	SCHL.LIAS-	07/08/10	4,757.42
36	MACOMB COUNTY	RD.PATROL-	07/08/10	239,718.95
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	SHERIFFSTA	06/30/10	39.60

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26620301	LAW ENFORCEMENT			
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	19925.23MI	06/30/10	548.85
92003	UTILITY BILL-TELEPHONE			
831	VERIZON WIRELESS	585559553-	06/30/10	222.72
26620301 Org Total				245,287.54
591	WATER/SEWER ENTERPRISE FUND			
15806	MA08-015 PUMP ST#2 REPLACEMENT			
7	SPALDING DEDECKER ASSOC	MA08015OT-	06/30/10	2,971.00
15838	MA07-012 21&NORTH AVE PUMP STA			
21	SEIBERT AND DLOSKI	W-S-DEPT	06/30/10	57.50
15885	MA99-139&MA03-115 BUCKINGHAM			
21	SEIBERT AND DLOSKI	W-S-DEPT	06/30/10	57.50
7	SPALDING DEDECKER ASSOC	MA99139IT-	06/30/10	6,053.50
16001	2002 CAP IMP BOND C.I.P.			
7	SPALDING DEDECKER ASSOC	MA07008OT-	06/30/10	341.00
7	SPALDING DEDECKER ASSOC	MA05026OT-	06/30/10	2,750.00
16027	23 MI RELIEF SAN SEWER			
7	SPALDING DEDECKER ASSOC	MA02007OT-	06/30/10	61.00
28500	CONTRIBUTION FROM DEVELOPER			
7	SPALDING DEDECKER ASSOC	MA07019OT-	06/30/10	7,321.40
591 Org Total				19,612.90
59100200	WATER/SEWER ADMINISTRATION			
74000	OPERATING SUPPLIES			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100200	WATER/SEWER ADMINISTRATION			
74000	OPERATING SUPPLIES			
880	BOURLIER & SONS INC	101884	07/01/10	25.63
115	CONTRACTORS CONNECTION	7037344	06/28/10	62.00
5059	FIRST CHOICE COFFEE SERVICES	124190	06/28/10	94.05
1429	GRAINGER	9285938453	06/28/10	26.66
1429	GRAINGER	9280691172	06/28/10	44.87
1429	GRAINGER	9277386265	06/24/10	100.70
246	HOME DEPOT CREDIT SERVICES	1015497	06/24/10	5.98
29	SLC METER SERVICE INC	235368	06/28/10	46.70
183	RONALD STEINBRINK	BOOTS-	06/30/10	100.00
74001	SUPPLIES & EXPENSE CUST INST			
29	SLC METER SERVICE INC	235368	06/28/10	560.00
77700	CUSTODIAL SUPPLIES			
1429	GRAINGER	9282605766	06/28/10	41.78
1429	GRAINGER	9283237759	06/28/10	62.67
4177	MACOMB ACE HARDWARE	4039	06/24/10	9.48
78100	REPAIR PARTS METERS			
29	SLC METER SERVICE INC	235368	06/28/10	90.00
93100	BUILDING & GROUNDS UPKEEP			
2160	AUTUMN OAKS LANDSCAPING	4405	06/30/10	542.85

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59100200	WATER/SEWER ADMINISTRATION			
93100	BUILDING & GROUNDS UPKEEP			
1348	CINTAS CORPORATION	03696-	06/30/10	45.75
1348	CINTAS CORPORATION	354263835	07/01/10	45.75
378	WASTE MANAGEMENT OF MICHIGAN	51650CARD-	07/08/10	113.50
93300	EQUIPMENT MAINTENANCE			
1429	GRAINGER	9286746566	06/28/10	105.76
93500	SEWER MAIN MAINTENANCE			
3647	HD SUPPLY WATERWORKS, LTD.	1537428	06/28/10	280.20
4177	MACOMB ACE HARDWARE	4038	06/24/10	21.52
98	THEUT PRODUCTS INC	599401	06/18/10	10.00
98	THEUT PRODUCTS INC	599056	06/24/10	211.12
98	THEUT PRODUCTS INC	599401	06/18/10	334.18
98	THEUT PRODUCTS INC	600846	06/24/10	391.92
93501	WATER MAIN MAINTENANCE			
563	KOGELMANN'S CREEKSIDE	35674	06/24/10	22.50
98	THEUT PRODUCTS INC	599401	06/18/10	200.51
98	THEUT PRODUCTS INC	600846	06/24/10	305.54
93502	REPAIR & MAINTENANCE HYDRANT			
563	KOGELMANN'S CREEKSIDE	35900	07/01/10	77.50
93600	SIDEWALK REPAIR			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100200	WATER/SEWER ADMINISTRATION			
93600	SIDEWALK REPAIR			
2426	AGRUSA CEMENT INC	528	06/28/10	3,164.00
2426	AGRUSA CEMENT INC	526	06/28/10	4,911.00
2426	AGRUSA CEMENT INC	527	06/28/10	5,036.00
98	THEUT PRODUCTS INC	600846	06/24/10	76.38
98	THEUT PRODUCTS INC	599401	06/18/10	133.67
95501	WATER PURCHASED			
124	BOARD OF WATER COMMISSIONIONERS	2-0871300-	06/30/10	494,852.70
59100200 Org Total				512,152.87
59100300	WATER/SEWER ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	521226012002	06/24/10	10.80
2000	OFFICE DEPOT	521226012001	06/24/10	39.14
2000	OFFICE DEPOT	522436973001	06/24/10	66.94
2000	OFFICE DEPOT	521243308001	06/24/10	79.99
2000	OFFICE DEPOT	522437173001	06/24/10	356.73
72900	CUST RECORDS BILLING			
217	LITHO PRINTING SERVICES INC	69363	06/22/10	2,863.00
81400	LEGAL SERVICES			
21	SEIBERT AND DLOSKI	W-S-DEPT	06/30/10	201.25
81600	ENGINEERING SERVICES			

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59100300	WATER/SEWER ADMINISTRATION			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA95127IT-	06/30/10	390.00
7	SPALDING DEDECKER ASSOC	MA04137IT-	06/30/10	428.00
7	SPALDING DEDECKER ASSOC	MA01017OT-	06/30/10	999.00
7	SPALDING DEDECKER ASSOC	MA09114IT-	06/30/10	1,217.00
7	SPALDING DEDECKER ASSOC	MA10009OT-	06/30/10	1,342.00
7	SPALDING DEDECKER ASSOC	MA10007OC-	06/30/10	2,840.00
7	SPALDING DEDECKER ASSOC	MA03015IT-	06/30/10	3,129.00
85000	POSTAGE			
184	US POSTMASTER	JULY 10 SECTION 1	07/08/10	2,700.00
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	W-S-STA-74	06/30/10	70.14
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	46700-RPLK	06/30/10	35.29
2	DTE ENERGY	22861-23MI	06/30/10	39.61
2	DTE ENERGY	21795-HALL	06/30/10	45.55
2	DTE ENERGY	50903-HEYD	06/30/10	63.21
2	DTE ENERGY	24525-HALL	06/30/10	125.33
2	DTE ENERGY	21580-23MI	06/30/10	246.38

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59100300	WATER/SEWER ADMINISTRATION			
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	46975-NAVE	06/30/10	372.39
2	DTE ENERGY	52999-CARD	06/30/10	429.95
2	DTE ENERGY	18550-23M	06/30/10	1,166.02
2	DTE ENERGY	19580-21MI	06/30/10	1,349.17
2	DTE ENERGY	51650-CARD	06/30/10	1,477.78
92003	UTILITY BILL-TELEPHONE			
31	ACCURATE ANSWERING SERV.	ANSWR.SRV-	06/30/10	62.64
1	AT&T	5864123261	06/30/10	30.10
1	AT&T	5865982414	06/30/10	30.10
1	AT&T	5869494107	06/30/10	30.10
1	AT&T	5865983722	06/30/10	30.36
1	AT&T	5865981030	06/30/10	157.51
1	AT&T	5865980687	06/30/10	492.36
3007	AT&T INTERNET SERVICES	840773559-	06/30/10	107.44
2879	AT&T LONG DISTANCE	836824052-	06/30/10	42.75
831	VERIZON WIRELESS	585559553-	06/30/10	257.00
93305	VEHICLE MAINTENANCE/REPAIR			
538	CLARK'S WELDING INC.	33170	06/28/10	180.08

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			59100300 Org Total	23,504.11
66320200	FIRE IMPROVEMENT EXPENSE			
97700	EQUIPMENT			
2783	TECH DEPOT	B100666V1	06/24/10	5,149.87
2783	TECH DEPOT	B100666V2	06/24/10	5,196.00
			66320200 Org Total	10,345.87
702	BOND ESCROW			
20802	TEMPORARY OCCUPANCY BONDS			
768	ALFRED & ANNETTE CASTILLO	24662	06/24/10	2,000.00
443	CEDAR RIDGE HOMES	22593	06/28/10	2,000.00
443	CEDAR RIDGE HOMES	24237	06/28/10	2,000.00
443	CEDAR RIDGE HOMES	25093	06/28/10	2,000.00
775	KING DEVELOPMENT	25117	06/28/10	2,000.00
1825	LOMBARDO	23491	06/28/10	2,000.00
1825	LOMBARDO	23756	06/28/10	2,000.00
478	PULTE HOMES	22860	06/28/10	2,000.00
21202	PERFORMANCE BONDS			
763	CORBER CONSTRUCTION INC	24749	06/24/10	300.00
25004	POOL BONDS			
778	KENNETH CREGO	25299	07/01/10	250.00
779	HUMBERTO FIGUERAS	25279	07/01/10	250.00

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702	BOND ESCROW			
	25004 POOL BONDS			
	772 GRACE GENTRY	25217	06/24/10	250.00
	781 KEITH KRAWCZYK	25296	07/01/10	250.00
	782 KELLY LEDUC	24432	07/01/10	250.00
	783 LAURA & BRIAN PAPE	24846	07/01/10	250.00
	786 ROY & JILL ROY JR.	25066	07/01/10	250.00
	773 KAREN SILADKE	25035	06/24/10	250.00
	767 SHARON WILSON	25230	06/24/10	250.00
	3304 WIND SURF & SAIL	24537	06/24/10	250.00
	3304 WIND SURF & SAIL	24537-A	06/24/10	250.00
	3304 WIND SURF & SAIL	24753	07/01/10	250.00
	788 JOHN WOODSON	24294	07/01/10	250.00
			702 Org Total	19,550.00
732	FIRE RETIREMENT			
	40300 TOWNSHIP TAX COLLECTION			
	780 TERRI IRVINE	REF 08-09 TAXES	07/01/10	0.20
	777 CHARLES MILONAS	2008TAXREFUND	06/28/10	1.00
	777 CHARLES MILONAS	REF2009TAXES	06/28/10	1.42
	784 MITCHELL & VESNA POPOVSKI	REF07-09 TAXES	07/01/10	1.36

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			732 Org Total	3.98
			Grand Total:	<u>1,074,690.77</u>