

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

July 28, 2010

MACOMB TOWNSHIP BOARD MEETING

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
101	GENERAL FUND			
23401	COUNTY TRAILER PARK TAX			
38	MACOMB COUNTY TREASURER	WESTBROOK-	07/22/10	190.50
38	MACOMB COUNTY TREASURER	CAMELOT-	07/22/10	271.50
38	MACOMB COUNTY TREASURER	HOMETOWN-	07/22/10	435.50
23403	STATE EDUCATION TAX			
38	MACOMB COUNTY TREASURER	WESTBROOK-	07/22/10	762.00
38	MACOMB COUNTY TREASURER	CAMELOT-	07/22/10	1,086.00
38	MACOMB COUNTY TREASURER	HOMETOWN-	07/22/10	1,742.00
			101 Org Total	4,487.50
11710229	BROADCAST MEDIA DEPARTMENT			
74000	OPERATING SUPPLIES			
4177	MACOMB ACE HARDWARE	4127	07/19/10	2.99
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592032687	06/30/10	24.40
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862268927	07/22/10	129.86
3051	COMCAST	SRMEDIA-	07/22/10	53.07
97702	COMPUTER EQUIPMENT/SOFTWARE			
3840	FIA CARD SERVICES	115853700	06/30/10	804.95
			11710229 Org Total	1,015.27
11710265	BUILDING & GROUNDS			
81100	COMPUTER ADMINISTRATION			

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11710265	BUILDING & GROUNDS			
81100	COMPUTER ADMINISTRATION			
32	ELECTROSONICS INC.	53758	06/30/10	75.00
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	SHERIFF	07/22/10	50.00
186	BELCREST PEST CONTROL	TWP-OFFICE	07/22/10	125.00
1348	CINTAS CORPORATION	00629-	07/22/10	86.25
3361	D/A CENTRAL INC.	4116	07/19/10	75.00
246	HOME DEPOT CREDIT SERVICES	6028984	07/19/10	2.97
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-	07/22/10	152.10
97702	COMPUTER EQUIPMENT/SOFTWARE			
4389	COMPUTER DESIGN & SERVICE	120845	06/30/10	64.99
			11710265 Org Total	631.31
11710266	LEGAL FEES			
81400	LEGAL SERVICES			
4913	ADKISON, NEED & ALLEN, P.L.L.C	80103	06/30/10	660.50
			11710266 Org Total	660.50
11710270	HUMAN RESOURCE DEPARTMENT			
81500	MEDIATION, ARBITRATION, LABOR			
792	JOSEPH GIROLAMO	COLEMAN ARB	06/30/10	1,490.50
83600	RECRUITMENT STAFFING			
3289	HR MANAGEMENT GROUP, INC.	INV-08644-ZHZ2	06/30/10	750.00

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11710270	HUMAN RESOURCE DEPARTMENT			
83600	RECRUITMENT STAFFING			
3755	PEAR TREE MEDICAL CLINIC PC	9429	07/19/10	64.00
2150	PSYBUS	13007	06/30/10	800.00
97701	OFFICE EQUIPMENT			
2066	SIMPLEX GRINNELL LP	65690238	07/19/10	241.65
11710270 Org Total				3,346.15
11710951	EMPLOYEE BENEFITS			
71700	LIFE INSURANCE PREMIUMS			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-	07/22/10	1,348.55
81700	CONSULTANT/CONTRACT SERVICES			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	07/22/10	65.00
11710951 Org Total				1,413.55
12150202	FINANCE DIVISION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	524073333001	07/19/10	70.27
80800	AUDIT & ACCOUNTING			
89	PLANTE & MORAN LLP	024127-547106	07/19/10	3,332.00
89	PLANTE & MORAN LLP	024127-547104	06/30/10	22,650.00
12150202 Org Total				26,052.27
12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	524653620001	07/19/10	24.68

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12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	5246536480001	07/19/10	42.43
95600	MISCELLANEOUS EXPENSE			
715	WELLS FARGO FINANCIAL CAPITAL FINANCE	200306609-	07/22/10	338.15
12150215 Org Total				405.26
12150262	ELECTIONS			
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862268927	07/22/10	25.08
12150262 Org Total				25.08
12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA03137-	06/30/10	51.00
7	SPALDING DEDECKER ASSOC	MA05140-	06/30/10	51.00
7	SPALDING DEDECKER ASSOC	MA07111-	06/30/10	51.00
7	SPALDING DEDECKER ASSOC	MA07116-	06/30/10	51.00
7	SPALDING DEDECKER ASSOC	MA08122-	06/30/10	51.00
7	SPALDING DEDECKER ASSOC	MA09109-	06/30/10	51.00
7	SPALDING DEDECKER ASSOC	MA02156-	06/30/10	93.00
7	SPALDING DEDECKER ASSOC	MA00162-	06/30/10	102.00
7	SPALDING DEDECKER ASSOC	MA06119-	06/30/10	102.00

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12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA99151-	06/30/10	102.00
7	SPALDING DEDECKER ASSOC	MA04111-	06/30/10	122.00
7	SPALDING DEDECKER ASSOC	MA97128-	06/30/10	122.00
7	SPALDING DEDECKER ASSOC	MA02140-	06/30/10	163.00
7	SPALDING DEDECKER ASSOC	MA09114	06/30/10	163.00
7	SPALDING DEDECKER ASSOC	MA96125-	06/30/10	163.00
7	SPALDING DEDECKER ASSOC	MA99123-	06/30/10	183.00
7	SPALDING DEDECKER ASSOC	MA94117-	06/30/10	204.00
7	SPALDING DEDECKER ASSOC	MA02131-	06/30/10	214.00
7	SPALDING DEDECKER ASSOC	MA92113-	06/30/10	469.00
			12150723 Org Total	2,508.00
12570257	ASSESSING			
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592492451	06/30/10	39.55
			12570257 Org Total	39.55
13710000	BUILDING DEPARTMENT			
72400	UNIFORMS			
358	KARL RYAN	BOOTS 2010	07/19/10	100.00
72700	OFFICE SUPPLIES			

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13710000	BUILDING DEPARTMENT			
72700	OFFICE SUPPLIES			
365	KERR ALBERT	127491-00	06/30/10	84.00
365	KERR ALBERT	130203-0	07/19/10	119.97
217	LITHO PRINTING SERVICES INC	64216	07/19/10	70.00
74000	OPERATING SUPPLIES			
217	LITHO PRINTING SERVICES INC	64216	07/19/10	241.00
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA10010-	06/30/10	489.00
86300	GASOLINE & OIL			
189	26/ROMEO PLANK PETROLEUM INC.	JUNE 10	06/30/10	1,036.78
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	35090	06/30/10	49.49
113	KEL-MAC INC	34959	06/30/10	172.96
152	LAKESIDE AUTOCARE BP	53388	06/30/10	63.93
152	LAKESIDE AUTOCARE BP	53382	06/30/10	188.90
152	LAKESIDE AUTOCARE BP	53501	06/30/10	705.10
			13710000 Org Total	3,321.13
20620200	FIRE FUND OPERATIONS			
80800	AUDIT & ACCOUNTING			
89	PLANTE & MORAN LLP	024127-547106	07/19/10	1,618.40
			20620200 Org Total	1,618.40

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20621200	FIRE STATION 1-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
4433	COPS HEALTH TRUST	3058AA-	07/22/10	1,417.63
71700	LIFE INSURANCE PREMIUMS			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-	07/22/10	92.38
71800	OPTICAL INSURANCE PREMIUMS			
4433	COPS HEALTH TRUST	3058AA-	07/22/10	10.66
72400	UNIFORMS			
718	INVENTORY TRADING COMPANY/HERO 247	184375	06/30/10	225.00
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	525317779001	07/21/10	40.45
74000	OPERATING SUPPLIES			
1497	KING COFFEE & TEA SERVICES	110284-	07/22/10	22.40
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1290028	06/30/10	47.08
338	EMERGENCY MEDICAL PRODUCT	1289840	06/30/10	139.74
77700	CUSTODIAL SUPPLIES			
2000	OFFICE DEPOT	524973167001	07/19/10	5.58
2000	OFFICE DEPOT	525317779001	07/21/10	5.58
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592831054	06/30/10	947.63
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	STATION-1-	06/30/10	54.57
92003	UTILITY BILL-TELEPHONE			

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20621200	FIRE STATION 1-ADMINISTRATION			
1	AT&T	5862268927	07/22/10	67.54
93100	BUILDING & GROUNDS UPKEEP			
33	ROAD COMMISSION OF MACOMB COUNTY	TRAF.SGNL-	06/30/10	54.16
93305	VEHICLE MAINTENANCE/REPAIR			
5062	ADVANCE AUTO PARTS	JUNE '10 STATEMENT	06/30/10	39.95
95600	MISCELLANEOUS EXPENSE			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	07/22/10	5.00
97700	EQUIPMENT			
5062	ADVANCE AUTO PARTS	JUNE '10 STATEMENT	06/30/10	13.99
			20621200 Org Total	3,189.34
20622200	FIRE STATION 2-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
4433	COPS HEALTH TRUST	3058AA-	07/22/10	4,373.89
71700	LIFE INSURANCE PREMIUMS			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-	07/22/10	161.45
71800	OPTICAL INSURANCE PREMIUMS			
4433	COPS HEALTH TRUST	3058AA-	07/22/10	31.98
72400	UNIFORMS			
718	INVENTORY TRADING COMPANY/HERO 247	184375	06/30/10	225.00
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	525394002001	07/21/10	17.96
2000	OFFICE DEPOT	525317779001	07/21/10	40.45
74000	OPERATING SUPPLIES			

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20622200	FIRE STATION 2-ADMINISTRATION			
1497	KING COFFEE & TEA SERVICES	110284-	07/22/10	22.40
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1290028	06/30/10	47.08
338	EMERGENCY MEDICAL PRODUCT	1289840	06/30/10	139.74
77700	CUSTODIAL SUPPLIES			
2000	OFFICE DEPOT	524973167001	07/19/10	5.58
2000	OFFICE DEPOT	525317779001	07/21/10	5.58
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592831054	06/30/10	83.00
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	STATION-2-	06/30/10	39.11
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862268927	07/22/10	256.25
93100	BUILDING & GROUNDS UPKEEP			
5053	ELITE TRAUMA CLEAN-UP	MW245-0710	07/21/10	35.00
93300	EQUIPMENT MAINTENANCE			
644	BIG COUNTRY SUPPLY	CG328872	07/21/10	11.58
50	WEINGARTZ SUPPLY CO	1541127-00	07/21/10	10.99
50	WEINGARTZ SUPPLY CO	1541099-00	07/21/10	19.99
93305	VEHICLE MAINTENANCE/REPAIR			
5062	ADVANCE AUTO PARTS	JUNE '10 STATEMENT	06/30/10	6.29

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20622200	FIRE STATION 2-ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	35250	07/19/10	31.24
95600	MISCELLANEOUS EXPENSE			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	07/22/10	15.00
20622200 Org Total				5,579.56
20623200	FIRE STATION 3-ADMINISTRATION			
71600	HEALTH CARE INSURANCE			
4433	COPS HEALTH TRUST	3058AA-	07/22/10	2,895.76
71700	LIFE INSURANCE PREMIUMS			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-	07/22/10	79.00
71800	OPTICAL INSURANCE PREMIUMS			
4433	COPS HEALTH TRUST	3058AA-	07/22/10	21.32
72400	UNIFORMS			
718	INVENTORY TRADING COMPANY/HERO 247	184375	06/30/10	225.00
2724	JASON LONG	BOOTS-2010	06/30/10	100.00
795	SARAH PILE	BOOTS 2010	06/30/10	100.00
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	525317779001	07/21/10	40.45
74000	OPERATING SUPPLIES			
1497	KING COFFEE & TEA SERVICES	110284-	07/22/10	22.40
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1290028	06/30/10	47.07

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20623200	FIRE STATION 3-ADMINISTRATION			
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1289840	06/30/10	139.74
77700	CUSTODIAL SUPPLIES			
2000	OFFICE DEPOT	524973167001	07/19/10	5.58
2000	OFFICE DEPOT	525317779001	07/21/10	5.58
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592831054	06/30/10	442.52
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	STATION-3-	06/30/10	59.07
92003	UTILITY BILL-TELEPHONE			
3051	COMCAST	727777012-	07/22/10	164.27
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	FIRE-STA-3	07/22/10	50.00
402	RAY ELECTRIC	6950859-00/925-50	07/19/10	50.66
93300	EQUIPMENT MAINTENANCE			
644	BIG COUNTRY SUPPLY	CG328872	07/21/10	23.16
95600	MISCELLANEOUS EXPENSE			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	07/22/10	10.00
4536	OFFICE EQUIPMENT FINANCE SERVICES	138765-	07/22/10	137.90
			20623200 Org Total	4,619.48
20624200	FIRE STATION 4-ADMINISTRATION			
71700	LIFE INSURANCE PREMIUMS			

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20624200	FIRE STATION 4-ADMINISTRATION			
71700	LIFE INSURANCE PREMIUMS			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-	07/22/10	101.70
72400	UNIFORMS			
718	INVENTORY TRADING COMPANY/HERO 247	184375	06/30/10	225.00
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	524973167001	07/19/10	32.76
2000	OFFICE DEPOT	525317779001	07/21/10	40.46
2000	OFFICE DEPOT	524332770001	07/19/10	51.22
2000	OFFICE DEPOT	524973104001	07/19/10	68.11
2000	OFFICE DEPOT	525393894001	07/21/10	74.48
2000	OFFICE DEPOT	524332967001	07/19/10	88.99
74000	OPERATING SUPPLIES			
1497	KING COFFEE & TEA SERVICES	110284-	07/22/10	22.40
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1290028	06/30/10	47.07
338	EMERGENCY MEDICAL PRODUCT	1289840	06/30/10	139.74
77700	CUSTODIAL SUPPLIES			
2000	OFFICE DEPOT	524973167001	07/19/10	5.58
2000	OFFICE DEPOT	525317779001	07/21/10	5.58
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592831054	06/30/10	574.04

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20624200	FIRE STATION 4-ADMINISTRATION			
86300	GASOLINE & OIL			
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	FIRE-ST4-	06/30/10	153.00
93300	EQUIPMENT MAINTENANCE			
644	BIG COUNTRY SUPPLY	CG328872	07/21/10	23.16
93305	VEHICLE MAINTENANCE/REPAIR			
5062	ADVANCE AUTO PARTS	JUNE '10 STATEMENT	06/30/10	32.97
188	DECKER AUTO PARTS	403320/403447	07/19/10	93.95
95600	MISCELLANEOUS EXPENSE			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	07/22/10	10.00
4536	OFFICE EQUIPMENT FINANCE SERVICES	138765-	07/22/10	137.90
97700	EQUIPMENT			
791	FAB-RITE FOAM & PACKAGING COMPONENTS	1182	06/30/10	121.49
			20624200 Org Total	2,049.60
208	PARKS AND RECREATION FUND			
21800	AMUSEMENT PARK TICKETS			
279	LEISURE PURSUITS INC	JULY 2010	07/19/10	7,177.50
			208 Org Total	7,177.50
20830000	PARKS AND RECREATION FUND			
60100	INSTRUCTIONAL ACTIVITIES			
818	LYNN VANSLAMBROUCK	275250	07/19/10	60.00
60101	RECREATION ACTIVITIES			
790	ABH CORPORATION	276165	06/30/10	650.00

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20830000	PARKS AND RECREATION FUND			
60101	RECREATION ACTIVITIES			
60104	COMMUNITY EVENTS/SPONSORSHIP			
300	BEVERLY DIVITA	276257	07/19/10	6.00
799	FRANCES KOBE	276265	07/19/10	18.00
4785	VIOLET MAGNAN	276259	07/19/10	6.00
824	DAVID MISNER	276770	07/19/10	11.00
802	ELAINE NACKER	276263	07/19/10	12.00
809	DAN POPRZAN	276261	07/19/10	6.00
817	GORDON TIERNEY	276260	07/19/10	12.00
			20830000 Org Total	781.00
20830001	RECREATION CENTER REVENUE			
60110	INDEPENDENT CONTRACTOR ACTIVIT			
798	MICHELLE JAKOVSKI	275868	07/19/10	39.00
805	JOHN OSMOND	276254	07/19/10	125.00
808	MARY PFANNES	275965	07/19/10	65.00
811	FRANCESCO RANDAZZO	275492	07/19/10	15.00
819	ERICA WEICHEL	275493	07/19/10	20.00
			20830001 Org Total	264.00
20830751	PARKS & REC-ADMINISTRATION			
71700	LIFE INSURANCE PREMIUMS			

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20830751	PARKS & REC-ADMINISTRATION			
71700	LIFE INSURANCE PREMIUMS			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-	07/22/10	24.40
75000	ACTIVITY SUPPLIES			
382	GORDON FOOD SERVICE	852069403	07/19/10	41.51
3002	SANDRA KIRK	SENBRACCLS6-2-10	06/30/10	156.00
80800	AUDIT & ACCOUNTING			
89	PLANTE & MORAN LLP	024127-547106	07/19/10	476.00
81700	CONSULTANT/CONTRACT SERVICES			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	07/22/10	15.00
81800	CONTRACTUAL PROGRAMS			
803	OPIE'S DREAM LLC	MERGE BAND CONCERT	07/19/10	400.00
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862268927	07/22/10	25.08
94300	VENUE ADMISSIONS			
4617	BIANCO	119235	06/30/10	270.00
94500	EQUIPMENT RENTAL			
571	WAHL TENTS	1480	07/19/10	200.00
			20830751 Org Total	1,607.99
20830752	RECREATION CENTER EXPENSES			
71700	LIFE INSURANCE PREMIUMS			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-	07/22/10	54.25
74000	OPERATING SUPPLIES			
3840	FIA CARD SERVICES	00642401-	06/30/10	182.43

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20830752	RECREATION CENTER EXPENSES			
74000	OPERATING SUPPLIES			
75000	ACTIVITY SUPPLIES			
4224	ETHNIC ARTWORK	201002717	07/21/10	10.00
4224	ETHNIC ARTWORK	201002640	07/19/10	66.00
4224	ETHNIC ARTWORK	201002683	07/21/10	120.00
75001	CATERING SERVICES			
4588	COTTAGE INN PIZZA	7/18/10 #6	07/19/10	51.02
4588	COTTAGE INN PIZZA	7/10/10 #8	07/19/10	69.50
4588	COTTAGE INN PIZZA	7/11/10 #23	07/19/10	113.25
4588	COTTAGE INN PIZZA	7/17/10 #4	07/19/10	163.53
2285	HUNGRY HOWIES	69516	07/19/10	22.00
2285	HUNGRY HOWIES	69505	07/19/10	29.00
2285	HUNGRY HOWIES	69514	07/19/10	31.00
2285	HUNGRY HOWIES	69512	07/19/10	38.25
2285	HUNGRY HOWIES	69507	07/19/10	57.25
2285	HUNGRY HOWIES	69509	07/19/10	66.75
2285	HUNGRY HOWIES	69515	07/19/10	68.25
2285	HUNGRY HOWIES	69506	07/19/10	148.00
2285	HUNGRY HOWIES	69517	07/19/10	153.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
5127	LOUIE'S PIZZA	195169	07/19/10	36.00
5127	LOUIE'S PIZZA	195167	07/19/10	59.48
5127	LOUIE'S PIZZA	195944	07/19/10	80.72
5127	LOUIE'S PIZZA	195154	07/19/10	91.98
75500	APPAREL			
4224	ETHNIC ARTWORK	201002569	06/30/10	306.00
77700	CUSTODIAL SUPPLIES			
1348	CINTAS CORPORATION	354266679	07/19/10	629.77
1383	DETROIT CHEMICAL & PAPER	289555	06/30/10	38.70
1383	DETROIT CHEMICAL & PAPER	290047	06/30/10	50.00
1383	DETROIT CHEMICAL & PAPER	289556	07/19/10	78.45
1383	DETROIT CHEMICAL & PAPER	289711	07/19/10	178.00
1383	DETROIT CHEMICAL & PAPER	290048	07/21/10	312.10
1383	DETROIT CHEMICAL & PAPER	289712	07/19/10	317.83
4673	PRESTIGE SERVICE & SUPPLY INC.	PI13759	07/19/10	274.26
4673	PRESTIGE SERVICE & SUPPLY INC.	PI3700	06/30/10	408.46
77701	CHEMICALS			
2530	NU CO2	RI10405757	06/30/10	271.51
81700	CONSULTANT/CONTRACT SERVICES			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	07/22/10	5.00
3051	COMCAST	740275-	07/22/10	53.07
81800	CONTRACTUAL PROGRAMS			
4808	JOY LEWANDOWSKI	102	07/19/10	2,145.00
1049	DEBRA K RYLE	01	07/19/10	636.00
4888	TAMARA STONE	2010-2	07/21/10	300.00
93100	BUILDING & GROUNDS UPKEEP			
2282	ALL PRO EXERCISE	53558	07/19/10	150.00
2911	KRISTEL CLEANING INC.	2947	06/30/10	5,300.00
2065	NATIONAL TIME & SIGNAL CORP	26319	06/30/10	289.00
			20830752 Org Total	13,454.81
20830753	PARK OPERATIONS			
74000	OPERATING SUPPLIES			
4227	9YX-PRAXAIR DISTRIBUTION	36956760	06/30/10	29.50
3840	FIA CARD SERVICES	00642401-	06/30/10	35.00
2747	HELLEBUYCK'S POWER EQUIPMENT CENTER	419935	07/19/10	9.99
4177	MACOMB ACE HARDWARE	4200	07/19/10	22.98
2900	PIONEER MANUFACTURING COMPANY	INV374030	06/30/10	97.05
86300	GASOLINE & OIL			
189	26/ROMEO PLANK PETROLEUM INC.	JUNE '10	06/30/10	488.61

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830753	PARK OPERATIONS			
86300	GASOLINE & OIL			
92000	UTILITY BILL-WATER			
66	MACOMB TWP TREASURER	MACCORPK	06/30/10	43.20
66	MACOMB TWP TREASURER	MCMB-CRNR-	06/30/10	153.00
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	26621	07/19/10	350.00
186	BELCREST PEST CONTROL	TWNCTRPK-	07/22/10	350.00
93305	VEHICLE MAINTENANCE/REPAIR			
2747	HELLEBUYCK'S POWER EQUIPMENT CENTER	01-417021	06/30/10	57.87
113	KEL-MAC INC	35396	07/19/10	34.49
113	KEL-MAC INC	35392	07/19/10	140.48
			20830753 Org Total	1,812.17
591	WATER/SEWER ENTERPRISE FUND			
15823	21-FAIRCHILD METER PIT			
7	SPALDING DEDECKER ASSOC	MA01124-	06/30/10	844.00
15842	MA08-019 PUMP #9 EVALUATION			
7	SPALDING DEDECKER ASSOC	MA09011	06/30/10	61.00
7	SPALDING DEDECKER ASSOC	MA09011-	06/30/10	1,175.00
			591 Org Total	2,080.00
59100200	WATER/SEWER ADMINISTRATION			
71700	LIFE INSURANCE PREMIUMS			
120	THE HARTFORD - PRIORITY ACCOUNTS	LIFEINS-	07/22/10	535.77

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100200	WATER/SEWER ADMINISTRATION			
74000	OPERATING SUPPLIES			
3647	HD SUPPLY WATERWORKS, LTD.	1616502	07/21/10	36.00
3647	HD SUPPLY WATERWORKS, LTD.	1591520	07/21/10	45.00
3647	HD SUPPLY WATERWORKS, LTD.	1579997	07/21/10	222.45
3647	HD SUPPLY WATERWORKS, LTD.	1562128	07/21/10	305.00
3647	HD SUPPLY WATERWORKS, LTD.	1585479	07/21/10	377.80
246	HOME DEPOT CREDIT SERVICES	7011867	07/21/10	27.88
4177	MACOMB ACE HARDWARE	4149	07/19/10	9.78
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	W-S	07/22/10	50.00
1429	GRAINGER	9290978114	07/19/10	59.94
246	HOME DEPOT CREDIT SERVICES	0011682	07/19/10	11.80
93300	EQUIPMENT MAINTENANCE			
210	STATE OF MICHIGAN	1168507	06/30/10	180.00
210	STATE OF MICHIGAN	1168506	06/30/10	540.00
93500	SEWER MAIN MAINTENANCE			
1693	SUBTERRANEAN INC	3027	07/21/10	607.50
93501	WATER MAIN MAINTENANCE			
563	KOGELMANN'S CREEKSIDE	35998	07/19/10	67.50
98	THEUT PRODUCTS INC	605504	07/21/10	171.81

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100200	WATER/SEWER ADMINISTRATION			
93501	WATER MAIN MAINTENANCE			
2842	LOUISE WANGELIN	200073	07/21/10	36.00
93502	REPAIR & MAINTENANCE HYDRANT			
98	THEUT PRODUCTS INC	605504	07/21/10	399.61
95500	SEWER TREATMENT FEES			
38	MACOMB COUNTY TREASURER	IWC.CHRG-	06/30/10	571.92
			59100200 Org Total	4,255.76
59100300	WATER/SEWER ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	524979025001	07/19/10	5.31
2000	OFFICE DEPOT	524978991001	07/19/10	124.28
80800	AUDIT & ACCOUNTING			
89	PLANTE & MORAN LLP	024127-547106	07/19/10	4,093.60
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA05151-	06/30/10	35.00
7	SPALDING DEDECKER ASSOC	MA02022-	06/30/10	61.00
7	SPALDING DEDECKER ASSOC	MA93002-	06/30/10	102.00
7	SPALDING DEDECKER ASSOC	MA02134-	06/30/10	137.00
7	SPALDING DEDECKER ASSOC	MA04140-	06/30/10	137.00
7	SPALDING DEDECKER ASSOC	MA05143-	06/30/10	137.00
7	SPALDING DEDECKER ASSOC	MA10105-	06/30/10	153.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100300	WATER/SEWER ADMINISTRATION			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA06113-	06/30/10	213.15
7	SPALDING DEDECKER ASSOC	MA08122	06/30/10	220.19
7	SPALDING DEDECKER ASSOC	MA09118-	06/30/10	220.19
7	SPALDING DEDECKER ASSOC	MA10111-	06/30/10	220.19
7	SPALDING DEDECKER ASSOC	MA05125-	06/30/10	473.44
7	SPALDING DEDECKER ASSOC	MA07023-	06/30/10	621.00
7	SPALDING DEDECKER ASSOC	MA08014-	06/30/10	1,037.00
7	SPALDING DEDECKER ASSOC	MA05006-	06/30/10	1,884.50
7	SPALDING DEDECKER ASSOC	MA10008-	06/30/10	6,100.00
85000	POSTAGE			
3636	THE UPS STORE	JUNE 10	06/30/10	87.27
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592111507	06/30/10	2,633.11
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	51650-CARD	06/30/10	79.12
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5867869567	07/22/10	30.21
1	AT&T	5862268927	07/22/10	49.73
93305	VEHICLE MAINTENANCE/REPAIR			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100300	WATER/SEWER ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	35127	07/19/10	31.24
113	KEL-MAC INC	35131	07/19/10	31.24
113	KEL-MAC INC	35134	07/19/10	31.24
113	KEL-MAC INC	35135	07/19/10	31.24
113	KEL-MAC INC	35140	07/19/10	31.24
113	KEL-MAC INC	35180	07/19/10	31.24
113	KEL-MAC INC	35258	07/19/10	31.24
113	KEL-MAC INC	35259	07/19/10	31.24
113	KEL-MAC INC	35267	07/19/10	31.24
113	KEL-MAC INC	35133	07/19/10	34.49
113	KEL-MAC INC	35165	07/19/10	74.49
95600	MISCELLANEOUS EXPENSE			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	07/22/10	25.00
95602	STATE REQUIRED SAMPLES			
210	STATE OF MICHIGAN	637506	06/30/10	700.00
59100300 Org Total				19,969.43
66320200	FIRE IMPROVEMENT EXPENSE			
97700	EQUIPMENT			
275	APOLLO FIRE EQUIPMENT	75745	06/30/10	4,018.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
			66320200 Org Total	4,018.00
702	BOND ESCROW			
20802	TEMPORARY OCCUPANCY BONDS			
443	CEDAR RIDGE HOMES	24011	07/19/10	2,000.00
443	CEDAR RIDGE HOMES	24404	07/19/10	2,000.00
443	CEDAR RIDGE HOMES	25192	07/19/10	2,000.00
583	DILUSSO BUILDING OF KOSS FARMS	24166-C	07/19/10	2,000.00
1825	LOMBARDO	23029	07/19/10	2,000.00
1825	LOMBARDO	23030	07/19/10	2,000.00
1825	LOMBARDO	23490	07/19/10	2,000.00
1825	LOMBARDO	23716	07/19/10	2,000.00
1825	LOMBARDO	23717	07/19/10	2,000.00
1825	LOMBARDO	23758	07/19/10	2,000.00
1825	LOMBARDO	24151	07/19/10	2,000.00
1825	LOMBARDO	22924	07/21/10	2,000.00
1825	LOMBARDO	23757	07/21/10	2,000.00
800	SALVATORE LUCIDO	24105	07/19/10	2,000.00
816	JOSEPH SABATINI	24464	07/19/10	2,000.00
3204	SLC ENTERPRISES	24000	07/19/10	2,000.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
702	BOND ESCROW			
21302	SITE PLAN BONDS			
7	SPALDING DEDECKER ASSOC	MA88128-	06/30/10	102.00
7	SPALDING DEDECKER ASSOC	MA89124-	06/30/10	102.00
25002	MISCELLANEOUS BONDS			
128	GTR BUILDERS INC	1342	07/21/10	500.00
3295	SIGN-A-RAMA	25472	07/21/10	500.00
25004	POOL BONDS			
797	TIM & MICHELLE BUSSINEAU	24935	07/19/10	250.00
796	MICHAEL COPPOLA	24707	07/19/10	250.00
830	TINA & LENARD FARR	24744	07/21/10	250.00
821	EMILY LAWS	25039	07/19/10	250.00
834	JUAN MARTINEZ	24225	07/21/10	250.00
3595	MCDONALD POOL	24570	07/19/10	500.00
3209	TIM MCNABB	25490	07/21/10	250.00
815	PAUL ROODBEEN	25411	07/19/10	250.00
825	STEPHEN ULINSKI	22295	07/21/10	500.00
26500	VENDOR BONDS			
5021	ST ISIDOR CATHOLIC CHURCH	24828	07/21/10	500.00
702 Org Total				36,454.00

VNDR # VENDOR

INVOICE #

INVOICE
DATE

AMOUNT

Grand Total: **152,836.61**