

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

August 25, 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 1	08/16/10	20.00
65	MACOMB CO. REG OF DEEDS	HOLD HARM 2	08/16/10	20.00
65	MACOMB CO. REG OF DEEDS	HOLD HARM 3	08/16/10	20.00
65	MACOMB CO. REG OF DEEDS	HOLD HARM 4	08/16/10	20.00
65	MACOMB CO. REG OF DEEDS	EASEMENT ENCROACH	08/16/10	23.00
65	MACOMB CO. REG OF DEEDS	EASEMENT ENCROACH	08/16/10	23.00
23401	COUNTY TRAILER PARK TAX			
38	MACOMB COUNTY TREASURER	WESTBROOK-	08/19/10	190.00
38	MACOMB COUNTY TREASURER	CAMELOT-	08/19/10	273.50
38	MACOMB COUNTY TREASURER	HOMETOWN-	08/19/10	434.00
23403	STATE EDUCATION TAX			
38	MACOMB COUNTY TREASURER	WESTBROOK-	08/19/10	760.00
38	MACOMB COUNTY TREASURER	CAMELOT-	08/19/10	1,094.00
38	MACOMB COUNTY TREASURER	HOMETOWN-	08/19/10	1,736.00
			101 Org Total	4,613.50
10100000	GENERAL FUND			
40300	TOWNSHIP TAX COLLECTION			
38	MACOMB COUNTY TREASURER	MTT330552	08/17/10	93.86
38	MACOMB COUNTY TREASURER	MTT330552 -2	08/17/10	109.31

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
10100000	GENERAL FUND			
40300	TOWNSHIP TAX COLLECTION			
38	MACOMB COUNTY TREASURER	REF TAXES ROCK TOP:	08/17/10	1,885.03
			10100000 Org Total	2,088.20
11710171	SUPERVISOR			
72700	OFFICE SUPPLIES			
3389	GE CAPITAL	9013368826	08/19/10	63.00
2000	OFFICE DEPOT	528093595001	08/16/10	84.80
			11710171 Org Total	147.80
11710229	BROADCAST MEDIA DEPARTMENT			
74000	OPERATING SUPPLIES			
3840	FIA CARD SERVICES	PRINTERRIBBON	08/16/10	108.50
2000	OFFICE DEPOT	526788966002	08/16/10	19.53
2000	OFFICE DEPOT	526788966001	08/16/10	19.95
2000	OFFICE DEPOT	526788495001	08/16/10	74.62
86300	GASOLINE & OIL			
113	KEL-MAC INC	35596	08/16/10	69.97
92003	UTILITY BILL-TELEPHONE			
3051	COMCAST	SRMEDIA-	08/19/10	51.85
			11710229 Org Total	344.42
11710265	BUILDING & GROUNDS			
81100	COMPUTER ADMINISTRATION			
1758	BS & A SOFTWARE	067444	08/17/10	950.00

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11710265	BUILDING & GROUNDS			
81100	COMPUTER ADMINISTRATION			
1758	BS & A SOFTWARE	69169	08/17/10	2,310.00
4044	CENTER FOR COMPUTER RESOURCES	28664	08/16/10	450.00
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	SHERIFF	08/19/10	150.00
186	BELCREST PEST CONTROL	TWP-OFFICE	08/19/10	550.00
1348	CINTAS CORPORATION	00629-	08/19/10	86.25
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-	08/19/10	53.00
			11710265 Org Total	4,549.25
11710266	LEGAL FEES			
81400	LEGAL SERVICES			
4913	ADKISON, NEED & ALLEN, P.L.L.C	80805	08/16/10	667.50
4913	ADKISON, NEED & ALLEN, P.L.L.C	80804	08/16/10	2,102.18
			11710266 Org Total	2,769.68
11710270	HUMAN RESOURCE DEPARTMENT			
72700	OFFICE SUPPLIES			
266	FEDEX	7-186-35533	08/16/10	22.90
3389	GE CAPITAL	9013368826	08/19/10	63.00
2000	OFFICE DEPOT	528426179001	08/17/10	111.89
81500	MEDIATION, ARBITRATION, LABOR			

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11710270	HUMAN RESOURCE DEPARTMENT			
81500	MEDIATION, ARBITRATION, LABOR			
1770	AMERICAN ARBITRATION ASSOCIATION	54-390-00669-10 02	08/16/10	200.00
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	9640	08/17/10	53.00
3755	PEAR TREE MEDICAL CLINIC PC	9544	08/16/10	64.00
97701	OFFICE EQUIPMENT			
3840	FIA CARD SERVICES	FUSER	08/16/10	160.43
11710270 Org Total				675.22
11710950	OTHER FUNCTIONS			
84900	S.M.A.R.T. EXPENSES			
105	EXXONMOBIL - GECC	8592012853	08/19/10	837.43
2000	OFFICE DEPOT	528082612001	08/16/10	30.81
3755	PEAR TREE MEDICAL CLINIC PC	4118C	08/16/10	36.00
3755	PEAR TREE MEDICAL CLINIC PC	4122D	08/16/10	36.00
11710950 Org Total				940.24
11710951	EMPLOYEE BENEFITS			
81700	CONSULTANT/CONTRACT SERVICES			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	08/19/10	65.00
11710951 Org Total				65.00
12150202	FINANCE DIVISION			
72700	OFFICE SUPPLIES			
266	FEDEX	7-186-35533	08/16/10	40.37

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12150202	FINANCE DIVISION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	528082480001	08/16/10	11.34
2000	OFFICE DEPOT	528613581001	08/17/10	70.61
2000	OFFICE DEPOT	527503224001	08/16/10	89.63
86000	MILEAGE REIMBURSEMENT			
1725	STACY VANREYENDAM	AUG 10 MILEAGE	08/17/10	32.24
95600	MISCELLANEOUS EXPENSE			
3389	GE CAPITAL	9013368861	08/19/10	69.92
			12150202 Org Total	314.11
12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	527915797001	08/16/10	178.60
2000	OFFICE DEPOT	5289803390001	08/17/10	365.37
86000	MILEAGE REIMBURSEMENT			
198	MICHAEL KOEHS	AUG 10 MILEAGE	08/17/10	96.00
95600	MISCELLANEOUS EXPENSE			
715	WELLS FARGO FINANCIAL CAPITAL FINANCE	200306609-	08/19/10	419.29
			12150215 Org Total	1,059.26
12150262	ELECTIONS			
74000	OPERATING SUPPLIES			
3840	FIA CARD SERVICES	00548756	08/19/10	262.55
86000	MILEAGE REIMBURSEMENT			

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12150262	ELECTIONS			
86000	MILEAGE REIMBURSEMENT			
685	RITA BACON	MILEAGE 8-3-10	08/16/10	38.50
1337	ED CAREY	MILEAGE JUL-AUG 10	08/16/10	173.00
227	RICHARD CHURILLA	MILEAGE 8-3-10	08/16/10	43.00
501	RONALD DEBUCK	MILEAGE 8-3-10	08/16/10	78.00
766	JOHN KAMICHITIS	8-3-10 MILEAGE	08/16/10	43.50
1027	MARILYNN KASSIN	8-3-10 MILEAGE	08/16/10	45.50
1514	ROGER KRZEMINSKI	8-3-10 MILEAGE	08/16/10	43.00
12150262 Org Total				727.05
12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA09115-	08/19/10	61.00
7	SPALDING DEDECKER ASSOC	MA01138-	08/19/10	112.00
7	SPALDING DEDECKER ASSOC	MA10004-	08/19/10	122.00
7	SPALDING DEDECKER ASSOC	MA05109-	08/19/10	163.00
7	SPALDING DEDECKER ASSOC	MA07123-	08/19/10	163.00
7	SPALDING DEDECKER ASSOC	MA04111-	08/19/10	214.00
7	SPALDING DEDECKER ASSOC	MA89111-	08/19/10	214.00
7	SPALDING DEDECKER ASSOC	MA94117-	08/19/10	214.00

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12150723	PLANNING & ZONING			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA96113-	08/19/10	214.00
7	SPALDING DEDECKER ASSOC	MA02124-	08/19/10	326.00
			12150723 Org Total	1,803.00
12530253	TREASURER			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	528391362001	08/17/10	17.12
2000	OFFICE DEPOT	527558087001	08/16/10	22.91
2000	OFFICE DEPOT	527558071001	08/16/10	35.66
2000	OFFICE DEPOT	527582772001	08/16/10	148.37
95600	MISCELLANEOUS EXPENSE			
3389	GE CAPITAL	9013368886	08/19/10	59.83
97702	COMPUTER EQUIPMENT/SOFTWARE			
2783	TECH DEPOT	B10076793V1	08/17/10	262.33
2783	TECH DEPOT	B10076791V1	08/16/10	565.20
			12530253 Org Total	1,111.42
12570257	ASSESSING			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	528082943001	08/17/10	3.14
2000	OFFICE DEPOT	528082855001	08/16/10	89.11
74000	OPERATING SUPPLIES			

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12570257	ASSESSING			
74000	OPERATING SUPPLIES			
99	ACO HARDWARE	JULY 10	08/16/10	68.97
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592492451	08/19/10	116.05
			12570257 Org Total	277.27
13710000	BUILDING DEPARTMENT			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA10010-	08/19/10	51.00
93301	OFFICE EQUIPMENT MAINTENANCE			
365	KERR ALBERT	900639-00	08/16/10	861.51
97702	COMPUTER EQUIPMENT/SOFTWARE			
2783	TECH DEPOT	B100714057V1	08/16/10	119.55
			13710000 Org Total	1,032.06
20620000	FIRE OPERATIONS			
40300	TOWNSHIP TAX COLLECTION			
38	MACOMB COUNTY TREASURER	MTT330552	08/17/10	173.63
38	MACOMB COUNTY TREASURER	MTT330552 -2	08/17/10	202.26
			20620000 Org Total	375.89
20620200	FIRE FUND OPERATIONS			
74000	OPERATING SUPPLIES			
4127	PEGASUS ENTERTAINMENT	01-114504-04	08/16/10	431.28
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	4714C	08/16/10	125.00

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			20620200 Org Total	556.28
20621200	FIRE STATION 1-ADMINISTRATION			
72400	UNIFORMS			
789	ABSOLUTELY CUSTOM	ARINV-132614	08/16/10	256.00
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	64395	08/16/10	82.75
2000	OFFICE DEPOT	527098808001	08/16/10	44.27
2000	OFFICE DEPOT	527647524001	08/16/10	99.28
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	08/19/10	9.19
4177	MACOMB ACE HARDWARE	JULY 10 STATEMENT	08/16/10	25.77
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1295371	08/16/10	6.78
338	EMERGENCY MEDICAL PRODUCT	1293640	08/16/10	89.54
3414	SUPPLYDEN INC.	145242	08/16/10	82.69
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	STATION-1-	08/19/10	47.30
93100	BUILDING & GROUNDS UPKEEP			
4177	MACOMB ACE HARDWARE	JULY 10 STATEMENT	08/16/10	18.99
33	ROAD COMMISSION OF MACOMB COUNTY	TRAF.SGNL-	08/19/10	54.27
93305	VEHICLE MAINTENANCE/REPAIR			
25	APOLLO FIRE APPARATUS	31105	08/16/10	260.00

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20621200	FIRE STATION 1-ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	35770	08/16/10	31.24
95600	MISCELLANEOUS EXPENSE			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	08/19/10	5.00
97700	EQUIPMENT			
188	DECKER AUTO PARTS	410321	08/17/10	6.98
20621200 Org Total				1,120.05
20622200	FIRE STATION 2-ADMINISTRATION			
72400	UNIFORMS			
789	ABSOLUTELY CUSTOM	ARINV-132614	08/16/10	256.00
589	JOE NOTHDURFT	BOOTS-2010	08/17/10	70.00
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	69603	08/17/10	39.00
217	LITHO PRINTING SERVICES INC	64395	08/16/10	82.75
2000	OFFICE DEPOT	527098808001	08/16/10	44.27
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	08/19/10	9.19
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1295371	08/16/10	6.78
338	EMERGENCY MEDICAL PRODUCT	1293640	08/16/10	89.54
3414	SUPPLYDEN INC.	145242	08/16/10	82.69
86300	GASOLINE & OIL			

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20622200	FIRE STATION 2-ADMINISTRATION			
	1006 BP OIL	4990169429	08/19/10	520.92
92002	UTILITY BILL-GAS			
	35 CONSUMERS ENERGY	STATION-2-	08/19/10	38.21
93305	VEHICLE MAINTENANCE/REPAIR			
	188 DECKER AUTO PARTS	410671	08/17/10	13.19
95600	MISCELLANEOUS EXPENSE			
	3045 ARCADIA BENEFITS GROUP INC	FLEXACCTS-	08/19/10	15.00
			20622200 Org Total	1,267.54
20623200	FIRE STATION 3-ADMINISTRATION			
72400	UNIFORMS			
	789 ABSOLUTELY CUSTOM	ARINV-132614	08/16/10	256.00
72700	OFFICE SUPPLIES			
	217 LITHO PRINTING SERVICES INC	64395	08/16/10	82.75
	217 LITHO PRINTING SERVICES INC	69603	08/17/10	84.00
	2000 OFFICE DEPOT	527098808001	08/16/10	44.27
74000	OPERATING SUPPLIES			
	138 BLUE WATER INDUSTRIAL	OXYGENTNK-	08/19/10	9.19
76000	RESCUE SUPPLIES			
	338 EMERGENCY MEDICAL PRODUCT	1295371	08/16/10	6.78
	338 EMERGENCY MEDICAL PRODUCT	1293640	08/16/10	89.54
	3414 SUPPLYDEN INC.	145242	08/16/10	82.70
86300	GASOLINE & OIL			

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20623200	FIRE STATION 3-ADMINISTRATION			
1006	BP OIL	4990169429	08/19/10	38.51
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	STATION-3-	08/19/10	86.97
92003	UTILITY BILL-TELEPHONE			
3051	COMCAST	727777012-	08/19/10	171.27
93100	BUILDING & GROUNDS UPKEEP			
188	DECKER AUTO PARTS	408920	08/16/10	36.56
93300	EQUIPMENT MAINTENANCE			
4177	MACOMB ACE HARDWARE	JULY 10 STATEMENT	08/16/10	2.99
93305	VEHICLE MAINTENANCE/REPAIR			
188	DECKER AUTO PARTS	409770	08/17/10	93.95
113	KEL-MAC INC	35710	08/16/10	31.24
113	KEL-MAC INC	35712	08/16/10	34.49
113	KEL-MAC INC	35723	08/16/10	79.99
95600	MISCELLANEOUS EXPENSE			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	08/19/10	10.00
20623200 Org Total				1,241.20
20624200	FIRE STATION 4-ADMINISTRATION			
72400	UNIFORMS			
789	ABSOLUTELY CUSTOM	ARINV-132614	08/16/10	256.00
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	64395	08/16/10	82.75

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20624200	FIRE STATION 4-ADMINISTRATION			
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	69603	08/17/10	84.00
2000	OFFICE DEPOT	527647268001	08/16/10	29.51
2000	OFFICE DEPOT	527098808001	08/16/10	44.27
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	08/19/10	9.18
1497	KING COFFEE & TEA SERVICES	110284-	08/19/10	5.60
76000	RESCUE SUPPLIES			
338	EMERGENCY MEDICAL PRODUCT	1295371	08/16/10	6.79
338	EMERGENCY MEDICAL PRODUCT	1293640	08/16/10	89.54
3414	SUPPLYDEN INC.	145242	08/16/10	82.70
86300	GASOLINE & OIL			
1006	BP OIL	4990169429	08/19/10	280.18
93100	BUILDING & GROUNDS UPKEEP			
4177	MACOMB ACE HARDWARE	JULY 10 STATEMENT	08/16/10	4.05
93300	EQUIPMENT MAINTENANCE			
4177	MACOMB ACE HARDWARE	JULY 10 STATEMENT	08/16/10	2.99
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	35768	08/16/10	31.24
113	KEL-MAC INC	35882	08/16/10	31.24
4177	MACOMB ACE HARDWARE	JULY 10 STATEMENT	08/16/10	12.99

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20624200	FIRE STATION 4-ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
95600	MISCELLANEOUS EXPENSE			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	08/19/10	10.00
4537	PREMIER BUSINESS PRODUCTS	114892	08/17/10	25.38
97700	EQUIPMENT			
2783	TECH DEPOT	B10081790V1	08/17/10	91.66
			20624200 Org Total	1,180.07
208	PARKS AND RECREATION FUND			
21800	AMUSEMENT PARK TICKETS			
279	LEISURE PURSUITS INC	2010 AMUSEMENT PK T	08/16/10	5,571.50
			208 Org Total	5,571.50
20830000	PARKS AND RECREATION FUND			
40300	TOWNSHIP TAX COLLECTION			
38	MACOMB COUNTY TREASURER	MTT330552	08/17/10	114.35
38	MACOMB COUNTY TREASURER	MTT330552 -2	08/17/10	133.20
60100	INSTRUCTIONAL ACTIVITIES			
889	LYNN SCHULTZ	279567	08/16/10	120.00
893	MARTHA WALSH	279107	08/16/10	60.00
60101	RECREATION ACTIVITIES			
878	ANDREW BOOTH	280033	08/16/10	100.00
879	TESSA HARDIEWICH	280037	08/16/10	650.00
886	AIMEE LANGMESSER	280035	08/16/10	625.00

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20830000	PARKS AND RECREATION FUND			
60101	RECREATION ACTIVITIES			
887	JACLYN MANGIAPANE	280038	08/16/10	650.00
20830000 Org Total				2,452.55
20830001	RECREATION CENTER REVENUE			
60110	INDEPENDENT CONTRACTOR ACTIVIT			
5050	STACIE CHENE	280022	08/16/10	110.00
894	DEANN ELLIS	280263	08/17/10	35.00
892	NAYIL SHAMMAMY	279905	08/16/10	50.00
20830001 Org Total				195.00
20830751	PARKS & REC-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	527915300001	08/16/10	89.73
75000	ACTIVITY SUPPLIES			
4224	ETHNIC ARTWORK	201002782	08/16/10	108.00
3840	FIA CARD SERVICES	00642401-	08/19/10	312.19
382	GORDON FOOD SERVICE	852070391	08/17/10	53.77
888	MPC AWARDS	44108	08/16/10	50.46
81100	COMPUTER ADMINISTRATION			
2109	COUNT ME IN LLC	101574-8012010	08/16/10	269.00
81700	CONSULTANT/CONTRACT SERVICES			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	08/19/10	15.00
81800	CONTRACTUAL PROGRAMS			

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20830751	PARKS & REC-ADMINISTRATION			
5091	CHALLENGER SPORTS	2	08/16/10	10,757.00
3840	FIA CARD SERVICES	00642401-	08/19/10	64.00
875	STEVEN KIMBALL	8-11-10	08/16/10	2,107.00
436	BILL MCGARRY	0001	08/17/10	8,329.75
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	4496A	08/17/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9631	08/17/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9638	08/17/10	28.00
3755	PEAR TREE MEDICAL CLINIC PC	9641	08/17/10	28.00
94300	VENUE ADMISSIONS			
396	OLYMPIA ENTERTAINMENT	10-8-10 YO GABBA GAB	08/16/10	282.00
94500	EQUIPMENT RENTAL			
4058	GREAT OUTDOORS MOVIE	8/6/10 MOVIE NIGHT	08/16/10	1,050.00
			20830751 Org Total	23,599.90
20830752	RECREATION CENTER EXPENSES			
74000	OPERATING SUPPLIES			
2209	B & B POOLS & SPAS	32587	08/16/10	378.00
1429	GRAINGER	9316854109	08/16/10	96.48
4177	MACOMB ACE HARDWARE	4303	08/16/10	5.94
75000	ACTIVITY SUPPLIES			

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20830752	RECREATION CENTER EXPENSES			
75000	ACTIVITY SUPPLIES			
5061	SODEXO, INC & AFFILIATES	7-21-10	08/16/10	200.00
75001	CATERING SERVICES			
3067	COLD STONE CREAMERY	126	08/16/10	33.95
4588	COTTAGE INN PIZZA	#1 (8/1/10)	08/16/10	50.25
4588	COTTAGE INN PIZZA	#16 (7/31/10)	08/16/10	67.25
2285	HUNGRY HOWIES	70257	08/16/10	25.00
2285	HUNGRY HOWIES	70260	08/17/10	33.00
2285	HUNGRY HOWIES	70258	08/17/10	34.00
2285	HUNGRY HOWIES	70261	08/17/10	43.50
2285	HUNGRY HOWIES	70254	08/16/10	46.50
2285	HUNGRY HOWIES	70252	08/16/10	55.50
2285	HUNGRY HOWIES	70251	08/16/10	55.75
2285	HUNGRY HOWIES	70256	08/16/10	66.50
2285	HUNGRY HOWIES	70263	08/17/10	66.50
2285	HUNGRY HOWIES	70255	08/16/10	76.00
2285	HUNGRY HOWIES	70250	08/16/10	84.25
2285	HUNGRY HOWIES	70262	08/17/10	124.00

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20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
5127	LOUIE'S PIZZA	196251	08/16/10	37.00
5127	LOUIE'S PIZZA	196247	08/16/10	55.50
5127	LOUIE'S PIZZA	196248	08/16/10	57.00
75500	APPAREL			
3412	ELIFEGUARD INC.	23540	08/16/10	193.46
77700	CUSTODIAL SUPPLIES			
1348	CINTAS CORPORATION	354277955	08/16/10	629.77
1383	DETROIT CHEMICAL & PAPER	290982	08/16/10	170.30
1383	DETROIT CHEMICAL & PAPER	290799	08/16/10	237.95
4673	PRESTIGE SERVICE & SUPPLY INC.	P13849	08/16/10	315.17
77701	CHEMICALS			
4848	AQUATIC SOURCE	3409	08/16/10	1,080.00
2530	NU CO2	RI37818998	08/16/10	229.43
2310	TAYLOR TECHNOLOGIES INC	28494-10	08/16/10	210.04
81700	CONSULTANT/CONTRACT SERVICES			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	08/19/10	5.00
3051	COMCAST	740275-	08/19/10	60.07
81800	CONTRACTUAL PROGRAMS			
5130	BASKETBALL UNIVERSITY	822101	08/16/10	561.00

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20830752	RECREATION CENTER EXPENSES			
81800	CONTRACTUAL PROGRAMS			
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	END JULY10-MID AUG1	08/17/10	492.00
4976	K.O. MUSIC STUDIO	8510	08/16/10	120.00
3002	SANDRA KIRK	241402-B	08/16/10	114.00
4267	MANDA MCCREARY MANDA'S DANCE	101	08/16/10	1,584.00
5010	ASHLEY SACK	080710	08/16/10	198.00
4985	SUSI WALTER	5	08/16/10	63.00
374	YOUNG REMBRANDTS	542 8/12	08/17/10	259.20
374	YOUNG REMBRANDTS	542 8/12/10	08/16/10	324.00
374	YOUNG REMBRANDTS	542 8-12-10	08/16/10	356.40
93100	BUILDING & GROUNDS UPKEEP			
2911	KRISTEL CLEANING INC.	2963	08/17/10	5,300.00
95700	CONFERENCE, EDUCATION & TRAINING			
2117	AMERICAN RED CROSS	CPR CERT 8-8-10	08/16/10	42.00
			20830752 Org Total	14,236.66
20830753	PARK OPERATIONS			
74000	OPERATING SUPPLIES			
880	BOURLIER & SONS INC	102891	08/17/10	35.05
4177	MACOMB ACE HARDWARE	4330	08/17/10	5.49
4177	MACOMB ACE HARDWARE	4305	08/16/10	22.99

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20830753	PARK OPERATIONS			
74000	OPERATING SUPPLIES			
3413	PHOENIX STONE COMPANY	18109	08/16/10	93.75
2900	PIONEER MANUFACTURING COMPANY	INV379635	08/17/10	499.60
86300	GASOLINE & OIL			
189	26/ROMEO PLANK PETROLEUM INC.	JULY 10	08/17/10	586.40
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	29522	08/16/10	350.00
186	BELCREST PEST CONTROL	TWNCTRPK-	08/19/10	350.00
93305	VEHICLE MAINTENANCE/REPAIR			
2747	HELLEBUYCK'S POWER EQUIPMENT CENTER	07-15-10	08/16/10	347.68
113	KEL-MAC INC	35786	08/16/10	49.99
			20830753 Org Total	2,340.95
26620000	LAW ENFORCEMENT			
40300	TOWNSHIP TAX COLLECTION			
38	MACOMB COUNTY TREASURER	MTT330552	08/17/10	120.88
38	MACOMB COUNTY TREASURER	MTT330552 -2	08/17/10	140.81
			26620000 Org Total	261.69
591	WATER/SEWER ENTERPRISE FUND			
16001	2002 CAP IMP BOND C.I.P.			
7	SPALDING DEDECKER ASSOC	MA05026-	08/19/10	1,036.00
			591 Org Total	1,036.00
59100200	WATER/SEWER ADMINISTRATION			

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59100200	WATER/SEWER ADMINISTRATION			
74000	OPERATING SUPPLIES			
4177	MACOMB ACE HARDWARE	4288	08/16/10	8.81
74001	SUPPLIES & EXPENSE CUST INST			
4932	RIO SUPPLY MICHIGAN METER, INC.	82579	08/17/10	34,740.00
77700	CUSTODIAL SUPPLIES			
246	HOME DEPOT CREDIT SERVICES	3025955	08/16/10	39.58
93100	BUILDING & GROUNDS UPKEEP			
1348	CINTAS CORPORATION	03696-	08/19/10	45.75
93300	EQUIPMENT MAINTENANCE			
1429	GRAINGER	9320072706	08/17/10	105.76
246	HOME DEPOT CREDIT SERVICES	8014139	08/16/10	218.00
3636	THE UPS STORE	82024882227935888546	08/16/10	96.42
93501	WATER MAIN MAINTENANCE			
3647	HD SUPPLY WATERWORKS, LTD.	1752774	08/17/10	38.00
93502	REPAIR & MAINTENANCE HYDRANT			
4984	UNITED LAWNSCAPE	138041	08/16/10	57.50
95503	OAKLAND MACOMB INTERCEPTOR			
38	MACOMB COUNTY TREASURER	OMI-MAT-090110	08/17/10	10,918.92
			59100200 Org Total	46,268.74
59100300	WATER/SEWER ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	528752832001	08/17/10	43.54

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59100300	WATER/SEWER ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	528752857001	08/17/10	217.96
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA02131-	08/19/10	102.00
7	SPALDING DEDECKER ASSOC	MA06119-	08/19/10	153.00
7	SPALDING DEDECKER ASSOC	MA07023-	08/19/10	204.00
7	SPALDING DEDECKER ASSOC	MA93002-	08/19/10	306.00
7	SPALDING DEDECKER ASSOC	MA04137-	08/19/10	997.00
7	SPALDING DEDECKER ASSOC	MA08014-	08/19/10	1,037.00
7	SPALDING DEDECKER ASSOC	MA01017-	08/19/10	1,540.00
7	SPALDING DEDECKER ASSOC	MA10009-	08/19/10	2,623.00
7	SPALDING DEDECKER ASSOC	MA10008-	08/19/10	3,620.00
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	51650-	08/19/10	0.17
35	CONSUMERS ENERGY	100043815511-	08/19/10	23.74
35	CONSUMERS ENERGY	51650-CARD	08/19/10	98.22
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5867869567	08/19/10	30.25
93305	VEHICLE MAINTENANCE/REPAIR			
3427	HEIDEBREICHT CHEVROLET	20566	08/17/10	40.26

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59100300	WATER/SEWER ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
587	MIKE'S PUMP SERVICE	64728	08/17/10	365.00
95600	MISCELLANEOUS EXPENSE			
3045	ARCADIA BENEFITS GROUP INC	FLEXACCTS-	08/19/10	25.00
59100300 Org Total				11,426.14
66320200	FIRE IMPROVEMENT EXPENSE			
97700	EQUIPMENT			
275	APOLLO FIRE EQUIPMENT	76017	08/17/10	510.00
4555	ULINE	33702914	08/16/10	386.04
66320200 Org Total				896.04
702	BOND ESCROW			
25002	MISCELLANEOUS BONDS			
4581	HEILEMAN SIGNS	24618	08/16/10	500.00
885	JAWAD GROUP INVESTMENTS	26000	08/16/10	500.00
1606	PHILLIPS SIGN & LIGHTING INC	25906	08/16/10	500.00
25004	POOL BONDS			
883	NICOLE JARVIS	24583	08/16/10	500.00
896	REGINA & JOHN KASCHALK	25533	08/17/10	250.00
3595	MCDONALD POOL	22405	08/17/10	500.00
702 Org Total				2,750.00
732	FIRE RETIREMENT			
40300	TOWNSHIP TAX COLLECTION			

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732	FIRE RETIREMENT			
40300	TOWNSHIP TAX COLLECTION			
38	MACOMB COUNTY TREASURER	MTT330552	08/17/10	6.04
38	MACOMB COUNTY TREASURER	MTT330552 -2	08/17/10	10.71
			732 Org Total	16.75
			<u>Grand Total:</u>	<u>139,310.43</u>