

# ORIGINAL LIST OF BILLS



**FOR BOARD APPROVAL AT THE**

**October 27, 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>23401</b>	<b>COUNTY TRAILER PARK TAX</b>			
38	MACOMB COUNTY TREASURER	WESTBROOK-	10/21/10	189.50
38	MACOMB COUNTY TREASURER	CAMELOT-	10/21/10	275.00
38	MACOMB COUNTY TREASURER	HOMETOWN-	10/21/10	430.00
<b>23403</b>	<b>STATE EDUCATION TAX</b>			
38	MACOMB COUNTY TREASURER	WESTBROOK-	10/21/10	758.00
38	MACOMB COUNTY TREASURER	CAMELOT-	10/21/10	1,100.00
38	MACOMB COUNTY TREASURER	HOMETOWN-	10/21/10	1,720.00
			<b>101 Org Total</b>	<b>4,472.50</b>
<b>11710171</b>	<b>SUPERVISOR</b>			
<b>70700</b>	<b>WAGES TEMPS-PARTTIME</b>			
953	EXPRESS SERVICES, INC.	98907086-7/98885840-	10/19/10	751.04
953	EXPRESS SERVICES, INC.	98929425-1	10/19/10	938.80
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
3389	GE CAPITAL	9013368826	10/21/10	63.00
2000	OFFICE DEPOT	535260740001	10/19/10	63.13
2000	OFFICE DEPOT	535571545001	10/19/10	81.32
			<b>11710171 Org Total</b>	<b>1,897.29</b>
<b>11710228</b>	<b>IT DEPARTMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
266	FEDEX	7-256-60897	10/19/10	34.51

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<b>11710228</b>	<b>IT DEPARTMENT</b>			
<b>97702</b>	<b>COMPUTER EQUIPMENT/SOFTWARE</b>			
2783	TECH DEPOT	B10071728V1	10/19/10	254.50
			<b>11710228 Org Total</b>	<b>289.01</b>
<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>			
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
105	EXXONMOBIL - GECC	8592032687	10/21/10	51.52
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
3051	COMCAST	SRMEDIA-	10/21/10	53.07
<b>97700</b>	<b>EQUIPMENT</b>			
1010	IMAGINE VIDEO PRODUCTIONS	100510	10/19/10	300.00
			<b>11710229 Org Total</b>	<b>404.59</b>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>			
<b>72300</b>	<b>INSURANCE &amp; BONDS</b>			
1081	MI MUNICIPAL LEAGUE LIAB	100GL1000050	10/19/10	2,543.23
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>			
4044	CENTER FOR COMPUTER RESOURCES	29432	10/19/10	595.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
1328	BUMLER MECHANICAL	344029677	10/19/10	222.50
1348	CINTAS CORPORATION	00629-	10/21/10	90.54
170	RONALD CRACHIOLA	GRASS CUTTING	10/19/10	500.00
3361	D/A CENTRAL INC.	5232	10/21/10	75.00
202	FJF DOOR SALES CO INC	130149	10/19/10	1,165.00

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<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>			
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180317	10/19/10	15.90
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180307	10/19/10	39.75
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	179865	10/19/10	110.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	179869	10/19/10	110.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180619	10/19/10	325.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
266	FEDEX	7-256-60897	10/19/10	36.64
3840	FIA CARD SERVICES	87722	10/19/10	95.00
3840	FIA CARD SERVICES	00548756	10/21/10	111.13
1497	KING COFFEE & TEA SERVICES	102160-	10/21/10	208.45
			<b>11710265 Org Total</b>	<b>6,243.14</b>
<b>11710266</b>	<b>LEGAL FEES</b>			
<b>81400</b>	<b>LEGAL SERVICES</b>			
4913	ADKISON, NEED & ALLEN, P.L.L.C	81650	10/19/10	791.00
1730	JOHN BROGOWICZ	PARKING REIMB	10/19/10	4.00
			<b>11710266 Org Total</b>	<b>795.00</b>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
266	FEDEX	7-256-60897	10/19/10	63.67

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<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
3389	GE CAPITAL	9013368826	10/21/10	63.00
103	MATRIX PRINTING SYSTEMS	60922/3 ML	10/19/10	128.25
2000	OFFICE DEPOT	535970158001	10/19/10	137.36
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
4009	AMERICAN SOCIETY OF EMPLOYERS (ASE)	INV-10396-YQ16	10/19/10	2,037.50
<b>83600</b>	<b>RECRUITMENT STAFFING</b>			
2588	CPS-HR SERVICES	SOP29376	10/19/10	583.00
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
807	HRAGD	557772185	10/19/10	85.00
			<b>11710270 Org Total</b>	<b>3,097.78</b>
<b>11710326</b>	<b>PUBLIC SAFETY - CROSSING GUARD</b>			
<b>97700</b>	<b>EQUIPMENT</b>			
600	GALL'S INC.	510883317	10/19/10	600.00
			<b>11710326 Org Total</b>	<b>600.00</b>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>			
<b>84900</b>	<b>S.M.A.R.T. EXPENSES</b>			
4617	BIANCO	C21126	10/21/10	350.00
105	EXXONMOBIL - GECC	8592012853	10/21/10	856.40
5157	MOBILITY TRANSPORTATION	10-1942	10/19/10	114.00
2000	OFFICE DEPOT	536758316001	10/19/10	72.18

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<b>11710950</b>	<b>OTHER FUNCTIONS</b>			
<b>84900</b>	<b>S.M.A.R.T. EXPENSES</b>			
2783	TECH DEPOT	B10077425V1	10/19/10	439.41
<b>85000</b>	<b>POSTAGE</b>			
1012	DATAMAIL SERVICES	19161	10/21/10	10,574.00
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
105	EXXONMOBIL - GECC	8592032687	10/21/10	57.84
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
2425	RODWAN CONSULTING CO	1219	10/19/10	150.00
<b>96702</b>	<b>TREE REMOVAL</b>			
1643	RON GLEFKE & SONS INC	7/9/10 ASHTREE REMO'	10/19/10	950.00
<b>96705</b>	<b>ENERGY GRANT EXPENSES</b>			
3384	LITE ELECTRIC	2486	10/19/10	5,938.00
			<b>11710950 Org Total</b>	<b>19,501.83</b>
<b>12150202</b>	<b>FINANCE DIVISION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
832	TYLER TECHNOLOGIES INC	176702	10/19/10	138.25
<b>80800</b>	<b>AUDIT &amp; ACCOUNTING</b>			
89	PLANTE & MORAN LLP	024127-566868	10/19/10	12,810.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3389	GE CAPITAL	9013368861	10/21/10	69.92
			<b>12150202 Org Total</b>	<b>13,018.17</b>
<b>12150215</b>	<b>RECORDS MANAGEMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			

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<b>12150215</b>	<b>RECORDS MANAGEMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	536494028001	10/19/10	7.14
2000	OFFICE DEPOT	535972931001	10/19/10	62.23
2000	OFFICE DEPOT	535053277001	10/19/10	173.05
<b>12150215 Org Total</b>				<b>242.42</b>
<b>12150262</b>	<b>ELECTIONS</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
2000	OFFICE DEPOT	534616538001	10/19/10	79.80
<b>74200</b>	<b>AV SUPPLIES</b>			
377	PRINTING SYSTEMS INC	65917	10/19/10	40.78
377	PRINTING SYSTEMS INC	65916	10/19/10	452.62
<b>12150262 Org Total</b>				<b>573.20</b>
<b>12150723</b>	<b>PLANNING &amp; ZONING</b>			
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA89118-	10/21/10	51.00
7	SPALDING DEDECKER ASSOC	MA95104-	10/21/10	51.00
7	SPALDING DEDECKER ASSOC	MA10108-	10/21/10	61.00
7	SPALDING DEDECKER ASSOC	MA02156-	10/21/10	102.00
7	SPALDING DEDECKER ASSOC	MA03145-	10/21/10	102.00
7	SPALDING DEDECKER ASSOC	MA05156-	10/21/10	102.00

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<b>12150723</b>	<b>PLANNING &amp; ZONING</b>			
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA04107-	10/21/10	112.00
7	SPALDING DEDECKER ASSOC	MA06119-	10/21/10	112.00
7	SPALDING DEDECKER ASSOC	MA96120-	10/21/10	112.00
7	SPALDING DEDECKER ASSOC	MA02124-	10/21/10	122.00
7	SPALDING DEDECKER ASSOC	MA03121-	10/21/10	153.00
7	SPALDING DEDECKER ASSOC	MA00117-	10/21/10	163.00
7	SPALDING DEDECKER ASSOC	MA09102-	10/21/10	183.00
7	SPALDING DEDECKER ASSOC	MA05140-	10/21/10	214.00
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
3727	JOHN DZIURMAN ARCHITECTS LTD	28	10/21/10	2,685.13
			<b>12150723 Org Total</b>	<b>4,325.13</b>
<b>12530253</b>	<b>TREASURER</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
1008	FIDLAR TECHNOLOGIES	W26760-IN	10/19/10	262.97
<b>86000</b>	<b>MILEAGE REIMBURSEMENT</b>			
301	KAREN GOODHUE	MTTA FALL CONF 10/10	10/21/10	237.50
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
3389	GE CAPITAL	9013368886	10/21/10	59.83
			<b>12530253 Org Total</b>	<b>560.30</b>
<b>12570257</b>	<b>ASSESSING</b>			

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<b>12570257</b>	<b>ASSESSING</b>			
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
105	EXXONMOBIL - GECC	8592492451	10/21/10	156.38
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>			
3005	KERRY BEAUVAIS	10/12/10 MTG	10/19/10	15.00
			<b>12570257 Org Total</b>	<b>171.38</b>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	536049428001	10/19/10	150.80
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA10010-	10/21/10	122.00
<b>86000</b>	<b>MILEAGE REIMBURSEMENT</b>			
358	KARL RYAN	CONF REIMB 10/06/10	10/19/10	193.50
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
189	26/ROMEO PLANK PETROLEUM INC.	SEP 2010 STATEMENT	10/19/10	1,017.49
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
113	KEL-MAC INC	36714	10/19/10	42.23
113	KEL-MAC INC	36713	10/19/10	65.49
5071	NEW CHUCK'S TRANSMISSION OF SHELBY	1205	10/19/10	200.00
<b>93600</b>	<b>SIDEWALK REPAIR</b>			
991	BOOMER CONSTRUCTION MATERIALS	461427	10/19/10	1,255.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>			
1497	KING COFFEE & TEA SERVICES	102160-	10/21/10	38.40
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>			

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<b>13710000</b>	<b>BUILDING DEPARTMENT</b>			
281	PLUMBING INSP ASSOC OF MI	CONF 10/6/10-10/8/10	10/19/10	195.00
358	KARL RYAN	CONF REIMB 10/06/10	10/19/10	242.76
339	DAVID STRACHAN	REIM RECI MTG10/6/10	10/19/10	25.00
<b>13710000 Org Total</b>				<b>3,547.67</b>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
186	BELCREST PEST CONTROL	29483	10/19/10	150.00
<b>80800</b>	<b>AUDIT &amp; ACCOUNTING</b>			
89	PLANTE & MORAN LLP	024127-566868	10/19/10	6,922.00
<b>96000</b>	<b>FIRE PREVENTION</b>			
3840	FIA CARD SERVICES	SALVATION ARMY	10/19/10	59.90
<b>20620200 Org Total</b>				<b>7,131.90</b>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	536826618001	10/21/10	85.21
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	10/21/10	9.19
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	STATION-1-	10/21/10	81.84
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
33	ROAD COMMISSION OF MACOMB COUNTY	TRAF.SGNL-	10/21/10	179.88
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180323	10/19/10	18.55

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<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>			
93100	BUILDING & GROUNDS UPKEEP			
93301	OFFICE EQUIPMENT MAINTENANCE			
1	AT&T	MI661760	10/21/10	50.50
<b>20621200 Org Total</b>				<b>425.17</b>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>			
72400	UNIFORMS			
1013	KEVIN NEWHOUSE	BOOTS 2010	10/21/10	100.00
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	536826618001	10/21/10	85.21
74000	OPERATING SUPPLIES			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	10/21/10	9.19
86300	GASOLINE & OIL			
1006	BP OIL	4990169429	10/21/10	463.71
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	STATION-2-	10/21/10	63.72
93100	BUILDING & GROUNDS UPKEEP			
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180319	10/19/10	42.40
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	179864	10/19/10	275.00
<b>20622200 Org Total</b>				<b>1,039.23</b>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	536826618001	10/21/10	85.21
74000	OPERATING SUPPLIES			

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<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	10/21/10	9.19
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	STATION-3-	10/21/10	109.28
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
3051	COMCAST	727777012-	10/21/10	164.27
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
99	ACO HARDWARE	013700101632	10/19/10	7.58
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180625	10/19/10	29.15
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180629	10/21/10	38.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180623	10/19/10	110.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180630	10/21/10	148.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180325	10/19/10	155.00
			<b>20623200 Org Total</b>	<b>855.68</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	534781223001	10/19/10	13.53
2000	OFFICE DEPOT	536826618001	10/21/10	85.22
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
138	BLUE WATER INDUSTRIAL	OXYGENTNK-	10/21/10	9.18
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			

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<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>			
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
1006	BP OIL	4990169429	10/21/10	104.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
186	BELCREST PEST CONTROL	FIRE.STA4-	10/21/10	150.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180321	10/19/10	29.15
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180631	10/21/10	38.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180627	10/19/10	110.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180327	10/19/10	155.00
			<b>20624200 Org Total</b>	<b>694.08</b>
<b>20830000</b>	<b>PARKS AND RECREATION FUND</b>			
<b>60100</b>	<b>INSTRUCTIONAL ACTIVITIES</b>			
1009	HELEN HABUDA	286643	10/19/10	60.00
			<b>20830000 Org Total</b>	<b>60.00</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
266	FEDEX	7-256-60897	10/19/10	41.20
2000	OFFICE DEPOT	535566718001	10/19/10	9.58
2000	OFFICE DEPOT	535206708001	10/19/10	17.32
2000	OFFICE DEPOT	535206704001	10/19/10	28.04
2000	OFFICE DEPOT	535206709001	10/19/10	32.39

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<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	535915801001	10/19/10	40.14
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>			
382	GORDON FOOD SERVICE	852072220	10/19/10	45.95
<b>80800</b>	<b>AUDIT &amp; ACCOUNTING</b>			
89	PLANTE & MORAN LLP	024127-566868	10/19/10	2,530.00
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>			
3755	PEAR TREE MEDICAL CLINIC PC	10374	10/19/10	28.00
			<b>20830751 Org Total</b>	<b>2,772.62</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
4177	MACOMB ACE HARDWARE	4611	10/19/10	8.49
4177	MACOMB ACE HARDWARE	4594	10/19/10	46.93
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>			
382	GORDON FOOD SERVICE	852072221	10/19/10	25.36
485	ORIENTAL TRADING CO INC	640549155-01	10/19/10	362.47
<b>75001</b>	<b>CATERING SERVICES</b>			
3067	COLD STONE CREAMERY	129	10/19/10	46.95
4588	COTTAGE INN PIZZA	10/10/10 (#1)	10/19/10	35.25
4588	COTTAGE INN PIZZA	10/10/10 (#3)	10/19/10	36.00
4588	COTTAGE INN PIZZA	10/13/10 (#4)	10/19/10	110.99

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
4588	COTTAGE INN PIZZA	10/17/10 (#1)	10/19/10	112.64
4588	COTTAGE INN PIZZA	10/17/10 (#4)	10/19/10	118.40
4588	COTTAGE INN PIZZA	10/17/10 (#2)	10/19/10	196.10
2285	HUNGRY HOWIES	70322	10/19/10	27.25
2285	HUNGRY HOWIES	70315	10/19/10	31.00
2285	HUNGRY HOWIES	70317	10/19/10	36.00
2285	HUNGRY HOWIES	70324	10/19/10	36.25
2285	HUNGRY HOWIES	70314	10/19/10	42.50
2285	HUNGRY HOWIES	70327	10/19/10	50.75
2285	HUNGRY HOWIES	70321	10/19/10	53.50
2285	HUNGRY HOWIES	70325	10/19/10	55.50
2285	HUNGRY HOWIES	70320	10/19/10	67.50
2285	HUNGRY HOWIES	70326	10/19/10	86.50
2285	HUNGRY HOWIES	70316	10/19/10	145.75
5127	LOUIE'S PIZZA	196290	10/19/10	34.00
5127	LOUIE'S PIZZA	196281	10/19/10	37.72
5127	LOUIE'S PIZZA	196283	10/19/10	58.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>75001</b>	<b>CATERING SERVICES</b>			
5127	LOUIE'S PIZZA	196289	10/19/10	71.00
5127	LOUIE'S PIZZA	196282	10/19/10	101.00
<b>75500</b>	<b>APPAREL</b>			
4224	ETHNIC ARTWORK	201003239	10/19/10	20.98
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>			
1348	CINTAS CORPORATION	354305738	10/19/10	661.26
1383	DETROIT CHEMICAL & PAPER	293857	10/19/10	67.95
1383	DETROIT CHEMICAL & PAPER	294180	10/21/10	69.30
1383	DETROIT CHEMICAL & PAPER	293989	10/19/10	76.50
1383	DETROIT CHEMICAL & PAPER	293988	10/19/10	87.20
1383	DETROIT CHEMICAL & PAPER	294181	10/21/10	334.70
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>			
3051	COMCAST	740275-	10/21/10	53.07
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>			
5098	MARLENE HANNA	10192010	10/21/10	30.00
3002	SANDRA KIRK	JEWELRY CLS 9/22/10	10/19/10	105.60
5044	TAI PHAN	102-G101410	10/19/10	72.00
5044	TAI PHAN	102-GG101410	10/19/10	72.00
5044	TAI PHAN	102-c101410	10/19/10	270.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>			
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>			
602	DORIS SOBOROWSKI	100610	10/19/10	54.00
<b>90100</b>	<b>PRINTING</b>			
217	LITHO PRINTING SERVICES INC	69975	10/19/10	125.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
5011	C & M ASSOCIATES	7092	10/19/10	2,478.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180315	10/19/10	76.85
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	179884	10/21/10	80.50
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	179866	10/19/10	220.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	180309	10/21/10	295.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	179871	10/19/10	425.00
			<b>20830752 Org Total</b>	<b>7,708.71</b>
<b>20830753</b>	<b>PARK OPERATIONS</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
4177	MACOMB ACE HARDWARE	4561	10/19/10	5.29
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
189	26/ROMEO PLANK PETROLEUM INC.	SEPT 2010 STATEMENT	10/19/10	268.07
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
113	KEL-MAC INC	37023	10/19/10	53.99
113	KEL-MAC INC	37030	10/19/10	53.99
			<b>20830753 Org Total</b>	<b>381.34</b>

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>			
<b>15885</b>	<b>MA99-139&amp;MA03-115 BUCKINGHAM</b>			
	7 SPALDING DEDECKER ASSOC	MA99139-	10/21/10	999.00
<b>15886</b>	<b>MA08-005 25 M PARK SAN SEWER</b>			
	7 SPALDING DEDECKER ASSOC	MA08005-	10/21/10	183.00
<b>16001</b>	<b>2002 CAP IMP BOND C.I.P.</b>			
	7 SPALDING DEDECKER ASSOC	MA05026-	10/21/10	105.00
			<b>591 Org Total</b>	<b>1,287.00</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>74000</b>	<b>OPERATING SUPPLIES</b>			
	115 CONTRACTORS CONNECTION	7040764	10/19/10	308.85
	3840 FIA CARD SERVICES	UNITED WIRELESS	10/21/10	79.98
	5059 FIRST CHOICE COFFEE SERVICES	138568	10/21/10	139.23
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>			
	1348 CINTAS CORPORATION	03696-	10/21/10	48.02
	236 K/E ELECTRIC SUPPLY CORP	1368243	10/19/10	92.09
	3780 VANGUARD FIRE & SECURITY SYSTEMS INC	180621	10/19/10	63.60
	3780 VANGUARD FIRE & SECURITY SYSTEMS INC	179867	10/19/10	110.00
	3780 VANGUARD FIRE & SECURITY SYSTEMS INC	179872	10/19/10	130.00
	3780 VANGUARD FIRE & SECURITY SYSTEMS INC	180628	10/21/10	666.48
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
	3840 FIA CARD SERVICES	42202-IN	10/19/10	15.40

<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>93300</b>	<b>EQUIPMENT MAINTENANCE</b>			
236	K/E ELECTRIC SUPPLY CORP	1369042	10/19/10	20.28
271	KENNEDY INDUSTRIES INC	524485	10/19/10	25.12
271	KENNEDY INDUSTRIES INC	524461	10/19/10	800.00
271	KENNEDY INDUSTRIES INC	524505	10/19/10	800.00
<b>93500</b>	<b>SEWER MAIN MAINTENANCE</b>			
75	EAST JORDAN IRON WKS INC	3315723	10/19/10	889.40
2017	NORTHERN CONCRETE PIPE INC	105946	10/21/10	390.00
1693	SUBTERRANEAN INC	3056	10/19/10	18,000.00
<b>93501</b>	<b>WATER MAIN MAINTENANCE</b>			
3647	HD SUPPLY WATERWORKS, LTD.	2094791	10/21/10	285.00
3064	SHELBY UNDERGROUND	10-188	10/19/10	795.00
			<b>59100200 Org Total</b>	<b>23,658.45</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>72700</b>	<b>OFFICE SUPPLIES</b>			
2000	OFFICE DEPOT	535960428001	10/19/10	41.80
2000	OFFICE DEPOT	535960377001	10/19/10	500.44
<b>80800</b>	<b>AUDIT &amp; ACCOUNTING</b>			
89	PLANTE & MORAN LLP	024127-566868	10/19/10	16,538.00
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA93002-	10/21/10	51.00

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<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>81600</b>	<b>ENGINEERING SERVICES</b>			
7	SPALDING DEDECKER ASSOC	MA05006-	10/21/10	61.00
7	SPALDING DEDECKER ASSOC	MA09109-	10/21/10	140.00
7	SPALDING DEDECKER ASSOC	MA10009-	10/21/10	244.00
7	SPALDING DEDECKER ASSOC	MA09111-	10/21/10	613.00
7	SPALDING DEDECKER ASSOC	MA08014-	10/21/10	732.00
7	SPALDING DEDECKER ASSOC	MA01017-	10/21/10	2,468.00
<b>86300</b>	<b>GASOLINE &amp; OIL</b>			
105	EXXONMOBIL - GECC	8592111507	10/21/10	2,562.22
<b>92002</b>	<b>UTILITY BILL-GAS</b>			
35	CONSUMERS ENERGY	100043815511-	10/21/10	26.52
35	CONSUMERS ENERGY	51650-	10/21/10	27.25
35	CONSUMERS ENERGY	51650-CARD	10/21/10	173.75
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>			
1	AT&T	5867869567	10/21/10	30.12
3051	COMCAST	WATER-SEW-	10/21/10	74.32
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
3427	HEIDEBREICHT CHEVROLET	19761	10/19/10	568.85
113	KEL-MAC INC	36818	10/19/10	28.99
113	KEL-MAC INC	36815	10/19/10	32.24

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<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>			
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>			
113	KEL-MAC INC	36816	10/19/10	32.24
113	KEL-MAC INC	36817	10/19/10	32.24
113	KEL-MAC INC	36882	10/19/10	32.24
113	KEL-MAC INC	36893	10/19/10	32.24
113	KEL-MAC INC	36898	10/19/10	32.24
113	KEL-MAC INC	36916	10/19/10	32.24
113	KEL-MAC INC	36962	10/19/10	32.24
113	KEL-MAC INC	36819	10/19/10	35.49
<b>95602</b>	<b>STATE REQUIRED SAMPLES</b>			
210	STATE OF MICHIGAN	649105	10/19/10	700.00
			<b>59100300 Org Total</b>	<b>25,874.67</b>
<b>702</b>	<b>BOND ESCROW</b>			
<b>21302</b>	<b>SITE PLAN BONDS</b>			
7	SPALDING DEDECKER ASSOC	MA99145-	10/21/10	1,392.00
<b>25004</b>	<b>POOL BONDS</b>			
3595	MCDONALD POOL	25440A	10/19/10	500.00
3595	MCDONALD POOL	25752B	10/19/10	500.00
3595	MCDONALD POOL	26134	10/19/10	500.00
1011	MICHAEL RIBAUDO	26048	10/19/10	250.00

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702	<b>BOND ESCROW</b>			
	<b>25004 POOL BONDS</b>			
	4698 SAN JUAN POOLS	26251	10/19/10	500.00
	3304 WIND SURF & SAIL	26668	10/19/10	250.00
	3304 WIND SURF & SAIL	25707	10/19/10	500.00
			<b>702 Org Total</b>	<b>4,392.00</b>
73200200	<b>FIRE RETIREMENT</b>			
	<b>95600 MISCELLANEOUS EXPENSE</b>			
	2425 RODWAN CONSULTING CO	1219	10/19/10	3,000.00
			<b>73200200 Org Total</b>	<b>3,000.00</b>
			<b>Grand Total:</b>	<b><u><u>139,020.26</u></u></b>