

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

October 28, 2009

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-	10/22/09	193.00
38	MACOMB COUNTY TREASURER	CAMELOT-	10/22/09	278.00
38	MACOMB COUNTY TREASURER	HOMETOWN-	10/22/09	465.00
23403	STATE EDUCATION TAX			
38	MACOMB COUNTY TREASURER	WESTBROOK-	10/22/09	772.00
38	MACOMB COUNTY TREASURER	CAMELOT-	10/22/09	1,112.00
38	MACOMB COUNTY TREASURER	HOMETOWN-	10/22/09	1,860.00
			101 Org Total	4,680.00
11710171	SUPERVISOR			
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-	10/22/09	34.88
95700	CONFERENCE,EDUCATION &TRAINING			
4282	MACOMB COUNTY CHAMBER	09-10 DUES	10/16/09	295.00
			11710171 Org Total	329.88
11710229	BROADCAST MEDIA DEPARTMENT			
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	19925-23MI	10/22/09	54.36
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862268927	10/22/09	131.02
97700	EQUIPMENT			
3740	MARKERTEK VIDEO SUPPLY	865013	10/20/09	186.62

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
			11710229 Org Total	372.00
11710265	BUILDING & GROUNDS			
93100	BUILDING & GROUNDS UPKEEP			
1328	BUMLER MECHANICAL	344027150	10/16/09	183.75
1328	BUMLER MECHANICAL	344027147	10/16/09	489.50
1348	CINTAS CORPORATION	00629-	10/22/09	76.75
122	MT CLEMENS LOCK & KEY	3845	10/20/09	140.00
1295	JACK TABBI RENARDO'S SPRINKLER SERVICE. INC	11849	10/16/09	225.00
95600	MISCELLANEOUS EXPENSE			
1497	KING COFFEE & TEA SERVICES	102160-	10/22/09	172.55
			11710265 Org Total	1,287.55
11710266	LEGAL FEES			
81400	LEGAL SERVICES			
4913	ADKISON, NEED & ALLEN, P.L.L.C	76935	10/16/09	1,485.00
			11710266 Org Total	1,485.00
11710270	HUMAN RESOURCE DEPARTMENT			
72700	OFFICE SUPPLIES			
266	FEDEX	9-363-58944	10/20/09	60.14
86000	MILEAGE REIMBURSEMENT			
1730	JOHN BROGOWICZ	MILEAGE	10/22/09	36.85
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-	10/22/09	40.70
95700	CONFERENCE,EDUCATION &TRAINING			

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11710270	HUMAN RESOURCE DEPARTMENT			
95700	CONFERENCE, EDUCATION & TRAINING			
4009	AMERICAN SOCIETY OF EMPLOYERS (ASE)	INV-04760-SZG8	10/20/09	65.00
1730	JOHN BROGOWICZ	MILEAGE	10/22/09	35.00
			11710270 Org Total	237.69
11710446	ROADS AND STREETS			
92700	STREET LIGHTING			
2	DTE ENERGY	000075739-	10/22/09	80,573.85
			11710446 Org Total	80,573.85
11710950	OTHER FUNCTIONS			
84500	COMMUNITY DEV BLOCK GRANT EXP			
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	165571	10/20/09	2,450.00
84900	S.M.A.R.T. EXPENSES			
152	LAKESIDE AUTOCARE BP	49211	10/20/09	162.95
2000	OFFICE DEPOT	491822761001	10/20/09	5.09
2000	OFFICE DEPOT	491822971001	10/20/09	13.91
			11710950 Org Total	2,631.95
12150202	FINANCE DIVISION			
72700	OFFICE SUPPLIES			
266	FEDEX	9-363-58944	10/20/09	18.94
2000	OFFICE DEPOT	490704596001	10/16/09	79.83
2000	OFFICE DEPOT	491467738001	10/16/09	133.52
92003	UTILITY BILL-TELEPHONE			

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12150202	FINANCE DIVISION			
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-	10/22/09	33.43
			12150202 Org Total	265.72
12150215	RECORDS MANAGEMENT			
72700	OFFICE SUPPLIES			
266	FEDEX	9-363-58944	10/20/09	22.63
4823	FEDEX OFFICE	SEPT 09 FOIA	10/16/09	355.60
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-	10/22/09	33.43
			12150215 Org Total	411.66
12150262	ELECTIONS			
74000	OPERATING SUPPLIES			
2000	OFFICE DEPOT	490892894001	10/16/09	15.38
377	PRINTING SYSTEMS INC	61095	10/16/09	321.25
377	PRINTING SYSTEMS INC	61094	10/16/09	482.55
377	PRINTING SYSTEMS INC	61093	10/16/09	586.10
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862268927	10/22/09	24.68
3007	AT&T INTERNET SERVICES	840773559-	10/22/09	33.43
			12150262 Org Total	1,463.39
12150723	PLANNING & ZONING			
90000	PUBLISHING			

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12150723	PLANNING & ZONING			
90000	PUBLISHING			
91	MUNICIPAL CODE CORP	115509	10/16/09	1,931.12
91	MUNICIPAL CODE CORP	115508	10/16/09	2,086.20
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-	10/22/09	33.43
12150723 Org Total				4,050.75
12530253	TREASURER			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	490445101001	10/16/09	12.78
2000	OFFICE DEPOT	40445204001	10/16/09	31.83
2000	OFFICE DEPOT	490445203001	10/16/09	460.48
86000	MILEAGE REIMBURSEMENT			
301	KAREN GOODHUE	BSACCLASSMILEAGE-10	10/16/09	122.60
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-	10/22/09	34.88
12530253 Org Total				662.57
12570257	ASSESSING			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	491950865001	10/20/09	4.67
2000	OFFICE DEPOT	491950356001	10/20/09	9.00
2000	OFFICE DEPOT	489794613001	10/16/09	79.14

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12570257	ASSESSING			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	489794861001	10/16/09	116.99
2000	OFFICE DEPOT	491950866001	10/20/09	116.99
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592492451	10/22/09	120.98
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-	10/22/09	81.40
12570257 Org Total				529.17
13710000	BUILDING DEPARTMENT			
86000	MILEAGE REIMBURSEMENT			
358	KARL RYAN	OCT09 MILEAGE	10/16/09	251.90
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592032687	10/22/09	643.46
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-	10/22/09	122.09
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	4A06358-	10/22/09	31.24
113	KEL-MAC INC	06176-	10/22/09	94.23
95700	CONFERENCE,EDUCATION & TRAINING			
358	KARL RYAN	PLUMINSPMTG	10/20/09	20.00
13710000 Org Total				1,162.92
20620200	FIRE FUND OPERATIONS			
74000	OPERATING SUPPLIES			

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20620200	FIRE FUND OPERATIONS			
74000	OPERATING SUPPLIES			
99	ACO HARDWARE	SEPT09	10/20/09	15.96
4088	LOWE'S	SEPT09-FIRE	10/16/09	116.59
4177	MACOMB ACE HARDWARE	SEPT 09	10/16/09	2.99
81100	COMPUTER ADMINISTRATION			
2000	OFFICE DEPOT	4914877560001	10/16/09	22.30
81700	CONSULTANT/CONTRACT SERVICES			
844	MEDSTAR	EMRCGY-SRV	10/22/09	5,000.00
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	2777A	10/20/09	283.00
3755	PEAR TREE MEDICAL CLINIC PC	2830A	10/20/09	283.00
3755	PEAR TREE MEDICAL CLINIC PC	4106D	10/20/09	283.00
3755	PEAR TREE MEDICAL CLINIC PC	4608A	10/20/09	283.00
3755	PEAR TREE MEDICAL CLINIC PC	8081	10/20/09	283.00
3755	PEAR TREE MEDICAL CLINIC PC	3219B	10/20/09	323.00
3755	PEAR TREE MEDICAL CLINIC PC	4112B	10/20/09	323.00
3755	PEAR TREE MEDICAL CLINIC PC	4714B	10/20/09	323.00
83600	RECRUITMENT STAFFING			
2557	IPMA-HR	24158007	10/20/09	645.00
85000	POSTAGE			

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20620200	FIRE FUND OPERATIONS			
85000	POSTAGE			
3636	THE UPS STORE	14	10/16/09	38.03
96000	FIRE PREVENTION			
3916	WORLD POINT ECC, INC	5069401	10/16/09	162.75
20620200 Org Total				8,387.62
20621200	FIRE STATION 1-ADMINISTRATION			
72400	UNIFORMS			
916	GALLS	510065294	10/16/09	992.25
74000	OPERATING SUPPLIES			
99	ACO HARDWARE	SEPT09	10/20/09	34.70
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592831054	10/22/09	343.59
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	STATION-1-	10/22/09	184.00
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862861211	10/22/09	16.98
1	AT&T	5862268927	10/22/09	73.85
93100	BUILDING & GROUNDS UPKEEP			
99	ACO HARDWARE	SEPT09	10/20/09	24.00
2426	AGRUSA CEMENT INC	PROPOSAL2	10/20/09	1,820.00
4066	NATIONAL HEATING & COOLING	20063	10/20/09	155.00
33	ROAD COMMISSION OF MACOMB COUNTY	TRAF.SGNL-	10/22/09	277.72

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20621200	FIRE STATION 1-ADMINISTRATION			
93100	BUILDING & GROUNDS UPKEEP			
93300	EQUIPMENT MAINTENANCE			
3179	BATTERY WAREHOUSE COMPANY	31676	10/20/09	121.26
20621200 Org Total				4,043.35
20622200	FIRE STATION 2-ADMINISTRATION			
72400	UNIFORMS			
1879	ENVIROAIR CONSULTANTS INC	5918	10/20/09	30.00
916	GALLS	510065294	10/16/09	992.25
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592831054	10/22/09	198.50
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	STATION-2-	10/22/09	94.95
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862861211	10/22/09	16.98
1	AT&T	5862268927	10/22/09	247.22
93100	BUILDING & GROUNDS UPKEEP			
99	ACO HARDWARE	SEPT09	10/20/09	126.73
93300	EQUIPMENT MAINTENANCE			
3179	BATTERY WAREHOUSE COMPANY	31676	10/20/09	121.26
93305	VEHICLE MAINTENANCE/REPAIR			
5062	ADVANCE AUTO PARTS	SEPT09	10/20/09	62.93
20622200 Org Total				1,890.82
20623200	FIRE STATION 3-ADMINISTRATION			

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72400	UNIFORMS			
916	GALLS	510065294	10/16/09	992.25
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592831054	10/22/09	599.37
92001	UTILITY BILL-EDISON			
2	DTE ENERGY	47711-NAVE	10/22/09	1,021.70
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	STATION-3-	10/22/09	118.13
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862861211	10/22/09	16.98
3051	COMCAST	727777012-	10/22/09	129.92
93100	BUILDING & GROUNDS UPKEEP			
2426	AGRUSA CEMENT INC	PROPOSAL2	10/20/09	575.00
93300	EQUIPMENT MAINTENANCE			
3179	BATTERY WAREHOUSE COMPANY	31676	10/20/09	121.25
93305	VEHICLE MAINTENANCE/REPAIR			
5062	ADVANCE AUTO PARTS	SEPT09	10/20/09	37.49
4177	MACOMB ACE HARDWARE	SEPT 09	10/16/09	2.29
95600	MISCELLANEOUS EXPENSE			
4536	OFFICE EQUIPMENT FINANCE SERVICES	138765-	10/22/09	86.18
97700	EQUIPMENT			
2783	TECH DEPOT	B090822521V1	10/16/09	22.38

20623200 Org Total

3,722.94

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20624200	FIRE STATION 4-ADMINISTRATION			
72400	UNIFORMS			
916	GALLS	510065294	10/16/09	992.25
72700	OFFICE SUPPLIES			
217	LITHO PRINTING SERVICES INC	67980	10/16/09	65.00
2000	OFFICE DEPOT	491496330001	10/16/09	94.52
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592831054	10/22/09	197.18
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862861211	10/22/09	16.99
93100	BUILDING & GROUNDS UPKEEP			
2901	GENPOWER PRODUCTS INC	55061	10/16/09	290.76
93300	EQUIPMENT MAINTENANCE			
3179	BATTERY WAREHOUSE COMPANY	31676	10/20/09	121.25
93305	VEHICLE MAINTENANCE/REPAIR			
4177	MACOMB ACE HARDWARE	SEPT 09	10/16/09	2.29
95600	MISCELLANEOUS EXPENSE			
4536	OFFICE EQUIPMENT FINANCE SERVICES	138765-	10/22/09	86.18
95800	MEMBERSHIP & DUES			
333	SOUTHEASTERN MICH FIRE	2891	10/16/09	40.00
			20624200 Org Total	1,906.42
20830001	RECREATION CENTER REVENUE			
60110	INDEPENDENT CONTRACTOR ACTIVIT			
5115	DEBRA HOEPFNER	239231	10/16/09	52.00

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20830001	RECREATION CENTER REVENUE			
60110	INDEPENDENT CONTRACTOR ACTIVIT			
5118	SUZANNE MALONEY	239919	10/20/09	30.00
			20830001 Org Total	82.00
20830751	PARKS & REC-ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	491691789001	10/20/09	43.47
74000	OPERATING SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	276652	10/16/09	259.00
75000	ACTIVITY SUPPLIES			
3840	FIA CARD SERVICES	00642401-	10/22/09	203.27
382	GORDON FOOD SERVICE	852061218	10/20/09	63.67
81800	CONTRACTUAL PROGRAMS			
4976	K.O. MUSIC STUDIO	FALLMUSIC09	10/16/09	260.00
3829	LIFETIME FITNESS INC	534140	10/20/09	977.60
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	8072	10/20/09	28.00
3755	PEAR TREE MEDICAL CLINIC PC	8075	10/20/09	28.00
3755	PEAR TREE MEDICAL CLINIC PC	8084	10/20/09	28.00
3755	PEAR TREE MEDICAL CLINIC PC	8086	10/20/09	28.00
3755	PEAR TREE MEDICAL CLINIC PC	8108	10/20/09	45.00
3755	PEAR TREE MEDICAL CLINIC PC	7630-A	10/20/09	80.00

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20830751	PARKS & REC-ADMINISTRATION			
83500	OCCUPATIONAL HEALTH SERVICES			
85000	POSTAGE			
266	FEDEX	9-363-58944	10/20/09	37.46
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	19925-23MI	10/22/09	54.35
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5862268927	10/22/09	24.86
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	25827	10/20/09	200.00
1295	JACK TABBI RENARDO'S SPRINKLER SERVICE, INC	11851	10/20/09	125.00
95800	MEMBERSHIP & DUES			
670	NORTHEAST RECREATION & PARK ASSOC	2010 DUES	10/16/09	20.00
			20830751 Org Total	2,505.68
20830752	RECREATION CENTER EXPENSES			
74000	OPERATING SUPPLIES			
4088	LOWE'S	914692	10/16/09	20.12
4088	LOWE'S	914837	10/16/09	42.10
4088	LOWE'S	925723	10/16/09	104.01
75000	ACTIVITY SUPPLIES			
382	GORDON FOOD SERVICE	852061219	10/20/09	42.80
485	ORIENTAL TRADING CO INC	633929466-01	10/16/09	319.12
75001	CATERING SERVICES			

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20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
3067	COLD STONE CREAMERY	00108	10/20/09	36.95
4588	COTTAGE INN PIZZA	101109 21	10/16/09	22.00
4588	COTTAGE INN PIZZA	12	10/20/09	78.49
4588	COTTAGE INN PIZZA	101109	10/16/09	88.99
4588	COTTAGE INN PIZZA	101009	10/16/09	95.00
4588	COTTAGE INN PIZZA	25	10/16/09	112.25
4588	COTTAGE INN PIZZA	10/11/09	10/16/09	161.49
2285	HUNGRY HOWIES	63214	10/16/09	12.50
2285	HUNGRY HOWIES	63213	10/16/09	27.50
2285	HUNGRY HOWIES	63224	10/20/09	29.00
2285	HUNGRY HOWIES	63226	10/20/09	33.75
2285	HUNGRY HOWIES	63215	10/16/09	38.00
2285	HUNGRY HOWIES	63216	10/16/09	41.50
2285	HUNGRY HOWIES	63218	10/16/09	48.00
2285	HUNGRY HOWIES	63235	10/20/09	49.50
2285	HUNGRY HOWIES	63227	10/20/09	53.50
2285	HUNGRY HOWIES	63231	10/20/09	54.50

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20830752	RECREATION CENTER EXPENSES			
75001	CATERING SERVICES			
2285	HUNGRY HOWIES	63228	10/20/09	57.00
2285	HUNGRY HOWIES	63229	10/20/09	58.25
2285	HUNGRY HOWIES	63217	10/16/09	101.75
2285	HUNGRY HOWIES	63221	10/16/09	118.00
2285	HUNGRY HOWIES	63225	10/20/09	130.00
75500	APPAREL			
4224	ETHNIC ARTWORK	200902855	10/16/09	240.00
4224	ETHNIC ARTWORK	200902911	10/16/09	288.00
77700	CUSTODIAL SUPPLIES			
1348	CINTAS CORPORATION	354147455	10/20/09	408.24
1348	CINTAS CORPORATION	354153556	10/20/09	423.57
1383	DETROIT CHEMICAL & PAPER	277003	10/16/09	107.00
1383	DETROIT CHEMICAL & PAPER	276019	10/16/09	265.10
1383	DETROIT CHEMICAL & PAPER	276873	10/16/09	267.20
1383	DETROIT CHEMICAL & PAPER	276219	10/16/09	279.50
1383	DETROIT CHEMICAL & PAPER	276540	10/16/09	340.00
1383	DETROIT CHEMICAL & PAPER	276651	10/16/09	392.40
4673	PRESTIGE SERVICE & SUPPLY INC.	P12543	10/20/09	287.07

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20830752	RECREATION CENTER EXPENSES			
77701	CHEMICALS			
4848	AQUATIC SOURCE	SVC202628	10/16/09	1,382.04
2530	NU CO2	NI24915001	10/16/09	214.60
2310	TAYLOR TECHNOLOGIES INC	24018-09	10/20/09	204.89
81700	CONSULTANT/CONTRACT SERVICES			
3051	COMCAST	740275-	10/22/09	52.82
81800	CONTRACTUAL PROGRAMS			
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	SEPT-OCT09	10/16/09	2,106.00
3002	SANDRA KIRK	101409BRACELETCLAS	10/20/09	118.80
391	MARIA MARINO MARIA MARINO'S FITNESS PROS	MIDSEP09-BEGOCT09	10/20/09	150.00
4267	MANDA MCCREARY MANDA'S DANCE	FALL09DANCE	10/20/09	2,970.00
4888	TAMARA STONE	FALL09KINDERMUSIK	10/16/09	748.00
3989	DONALD E STROUP	SEPT09	10/20/09	288.00
4918	LINDA WRIGHT RN BSN	101009	10/20/09	350.00
85000	POSTAGE			
4308	EARLY CHILDHOOD MFG DIRECT	P22551770001	10/16/09	86.43
3636	THE UPS STORE	14	10/16/09	7.66
90100	PRINTING			
217	LITHO PRINTING SERVICES INC	67979	10/20/09	331.00
92003	UTILITY BILL-TELEPHONE			

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES			
92003	UTILITY BILL-TELEPHONE			
3007	AT&T INTERNET SERVICES	840773559-	10/22/09	29.07
93100	BUILDING & GROUNDS UPKEEP			
4818	1ST IMPRESSIONS	3456	10/16/09	135.00
4818	1ST IMPRESSIONS	3495	10/16/09	135.00
4818	1ST IMPRESSIONS	3432	10/16/09	155.00
4818	1ST IMPRESSIONS	3476	10/16/09	155.00
1328	BUMLER MECHANICAL	344027148	10/20/09	153.43
1328	BUMLER MECHANICAL	344027215	10/20/09	1,059.00
2911	KRISTEL CLEANING INC.	CLEAN.SRV-	10/22/09	5,300.00
1295	JACK TABBI RENARDO'S SPRINKLER SERVICE, INC	11850	10/20/09	400.00
94500	EQUIPMENT RENTAL			
4125	COMERICA LEASING CORPORATION	732-001-	10/22/09	6,984.00
95700	CONFERENCE, EDUCATION & TRAINING			
2117	AMERICAN RED CROSS	CPR CERT FEES	10/16/09	60.00
			20830752 Org Total	28,849.89
20830753	PARK OPERATIONS			
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	277003	10/16/09	69.00
1383	DETROIT CHEMICAL & PAPER	276538	10/16/09	76.80

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830753	PARK OPERATIONS			
77700	CUSTODIAL SUPPLIES			
1383	DETROIT CHEMICAL & PAPER	276539	10/16/09	112.25
93100	BUILDING & GROUNDS UPKEEP			
186	BELCREST PEST CONTROL	26395	10/20/09	225.00
93305	VEHICLE MAINTENANCE/REPAIR			
113	KEL-MAC INC	701661	10/22/09	31.24
			20830753 Org Total	514.29
26620301	LAW ENFORCEMENT			
95600	MISCELLANEOUS EXPENSE			
5116	LEXMARK INTERNATIONAL INC.	2YR WARRANTY	10/16/09	50.00
			26620301 Org Total	50.00
591	WATER/SEWER ENTERPRISE FUND			
15842	MA08-019 PUMP #9 EVALUATION			
3373	FIRST ROW	432	10/16/09	2,500.00
			591 Org Total	2,500.00
59100200	WATER/SEWER ADMINISTRATION			
74000	OPERATING SUPPLIES			
5059	FIRST CHOICE COFFEE SERVICES	091456	10/16/09	177.95
4177	MACOMB ACE HARDWARE	2838	10/16/09	2.58
74001	SUPPLIES & EXPENSE CUST INST			
4932	RIO SUPPLY MICHIGAN METER, INC.	80954	10/20/09	34,740.00
83500	OCCUPATIONAL HEALTH SERVICES			
3755	PEAR TREE MEDICAL CLINIC PC	8016	10/20/09	84.80

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59100200	WATER/SEWER ADMINISTRATION			
83600	RECRUITMENT STAFFING			
2150	PSYBUS	12708	10/20/09	800.00
93100	BUILDING & GROUNDS UPKEEP			
1348	CINTAS CORPORATION	03696-	10/22/09	44.75
246	HOME DEPOT CREDIT SERVICES	6034656	10/20/09	33.93
488	ROSSEEL'S FARM &	219830	10/16/09	12.10
93500	SEWER MAIN MAINTENANCE			
98	THEUT PRODUCTS INC	566092	10/20/09	499.92
93501	WATER MAIN MAINTENANCE			
3190	MESSINA TRUCKING INC	26981	10/16/09	465.00
183	RONALD STEINBRINK	REIMB-OCT09 WM BK	10/16/09	8.43
93502	REPAIR & MAINTENANCE HYDRANT			
1429	GRAINGER	9097047915	10/20/09	36.90
93600	SIDEWALK REPAIR			
98	THEUT PRODUCTS INC	567606	10/20/09	495.79
95500	SEWER TREATMENT FEES			
38	MACOMB COUNTY TREASURER	IWC.CHRG-	10/22/09	235.13
			59100200 Org Total	37,637.28
59100300	WATER/SEWER ADMINISTRATION			
72700	OFFICE SUPPLIES			
2000	OFFICE DEPOT	491659345001	10/20/09	78.06
81600	ENGINEERING SERVICES			

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59100300	WATER/SEWER ADMINISTRATION			
81600	ENGINEERING SERVICES			
7	SPALDING DEDECKER ASSOC	MA04134OR-	10/22/09	199.95
7	SPALDING DEDECKER ASSOC	MA05139OR-	10/22/09	214.22
7	SPALDING DEDECKER ASSOC	MA01109OR-	10/22/09	220.19
7	SPALDING DEDECKER ASSOC	MA07125OR-	10/22/09	220.19
7	SPALDING DEDECKER ASSOC	MA09111OR-	10/22/09	880.75
7	SPALDING DEDECKER ASSOC	MA01165OR-	10/22/09	1,015.43
7	SPALDING DEDECKER ASSOC	MA05115OR-	10/22/09	1,051.40
7	SPALDING DEDECKER ASSOC	MA99123OR-	10/22/09	1,364.90
86300	GASOLINE & OIL			
105	EXXONMOBIL - GECC	8592111507	10/22/09	2,066.38
92002	UTILITY BILL-GAS			
35	CONSUMERS ENERGY	100043815511-	10/22/09	26.01
92003	UTILITY BILL-TELEPHONE			
1	AT&T	5867869567	10/22/09	28.27
1	AT&T	5862268927	10/22/09	48.93
3007	AT&T INTERNET SERVICES	840773559-	10/22/09	104.66
93305	VEHICLE MAINTENANCE/REPAIR			
188	DECKER AUTO PARTS	357233	10/20/09	127.29
1161	RUEHLE'S TOWING	138158	10/16/09	80.00

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59100300	WATER/SEWER ADMINISTRATION			
93305	VEHICLE MAINTENANCE/REPAIR			
1161	RUEHLE'S TOWING	138438	10/16/09	200.00
59100300 Org Total				7,926.63
702	BOND ESCROW			
20802	TEMPORARY OCCUPANCY BONDS			
478	PULTE HOMES	12557	10/16/09	2,000.00
2774	TRI MAX GROUP LLC	10578	10/16/09	2,000.00
25002	MISCELLANEOUS BONDS			
5114	HALL ROAD MARATHON	21822	10/16/09	500.00
25004	POOL BONDS			
3791	RICHARD MAIERLE	18378	10/20/09	250.00
3957	MIDWEST POOLS-UTICA	21703	10/16/09	500.00
5119	DANIEL & SHALONNE SCHIPINSKI	22016	10/20/09	250.00
1942	ROBERT & SANAAN SEMAAN	21661	10/16/09	250.00
702 Org Total				5,750.00
Grand Total:				205,911.02