

# ORIGINAL LIST OF BILLS



**FOR BOARD APPROVAL AT THE**

**February 24, 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>22000</b>    | <b>RECORDING FEES</b>          |                   |                           |               |
| 65              | MACOMB CO. REG OF DEEDS        | 021710 EASEMENT-A | 02/18/10                  | 20.00         |
| 65              | MACOMB CO. REG OF DEEDS        | 021710 EASEMENT   | 02/18/10                  | 24.00         |
| 65              | MACOMB CO. REG OF DEEDS        | MA09-011 EASEMENT | 02/18/10                  | 129.00        |
|                 |                                |                   | <b>101 Org Total</b>      | <b>173.00</b> |
| <b>10100000</b> | <b>GENERAL FUND</b>            |                   |                           |               |
| <b>40300</b>    | <b>TOWNSHIP TAX COLLECTION</b> |                   |                           |               |
| 359             | OAKWOOD OF VILLAGIO LLC        | 2009 TAXES        | 02/11/10                  | 155.07        |
|                 |                                |                   | <b>10100000 Org Total</b> | <b>155.07</b> |
| <b>11710101</b> | <b>LEGISLATIVE</b>             |                   |                           |               |
| <b>86000</b>    | <b>MILEAGE REIMBURSEMENT</b>   |                   |                           |               |
| 1514            | ROGER KRZEMINSKI               | JAN2010 MTA       | 02/11/10                  | 169.00        |
|                 |                                |                   | <b>11710101 Org Total</b> | <b>169.00</b> |
| <b>11710171</b> | <b>SUPERVISOR</b>              |                   |                           |               |
| <b>72700</b>    | <b>OFFICE SUPPLIES</b>         |                   |                           |               |
| 3389            | GE CAPITAL                     | 901336882628      | 02/18/10                  | 63.00         |
| 2000            | OFFICE DEPOT                   | 507134394001      | 02/11/10                  | 28.82         |
| 2000            | OFFICE DEPOT                   | 506399482001      | 02/16/10                  | 139.13        |
| <b>97701</b>    | <b>OFFICE EQUIPMENT</b>        |                   |                           |               |
| 2783            | TECH DEPOT                     | B10018963V1       | 02/11/10                  | 195.00        |
|                 |                                |                   | <b>11710171 Org Total</b> | <b>425.95</b> |
| <b>11710228</b> | <b>IT DEPARTMENT</b>           |                   |                           |               |

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|---------------------------|--------------------------------------|------------------|-------------------------|---------------|
| <b>11710228</b>           | <b>IT DEPARTMENT</b>                 |                  |                         |               |
| <b>72700</b>              | <b>OFFICE SUPPLIES</b>               |                  |                         |               |
| 266                       | FEDEX                                | 9-494-96746      | 02/16/10                | 91.00         |
| <b>11710228 Org Total</b> |                                      |                  |                         | <b>91.00</b>  |
| <b>11710229</b>           | <b>BROADCAST MEDIA DEPARTMENT</b>    |                  |                         |               |
| <b>92002</b>              | <b>UTILITY BILL-GAS</b>              |                  |                         |               |
| 35                        | CONSUMERS ENERGY                     | 19925-23MI59     | 02/18/10                | 106.38        |
| <b>11710229 Org Total</b> |                                      |                  |                         | <b>106.38</b> |
| <b>11710265</b>           | <b>BUILDING &amp; GROUNDS</b>        |                  |                         |               |
| <b>72300</b>              | <b>INSURANCE &amp; BONDS</b>         |                  |                         |               |
| 1081                      | MI MUNICIPAL LEAGUE LIAB             | 100GL0901702     | 02/16/10                | 1,972.00      |
| 1081                      | MI MUNICIPAL LEAGUE LIAB             | 18053200         | 02/11/10                | 168,426.11    |
| <b>93100</b>              | <b>BUILDING &amp; GROUNDS UPKEEP</b> |                  |                         |               |
| 186                       | BELCREST PEST CONTROL                | SHERIFF29        | 02/18/10                | 50.00         |
| 186                       | BELCREST PEST CONTROL                | TWP-OFFICE34     | 02/18/10                | 125.00        |
| 1348                      | CINTAS CORPORATION                   | 00629-57         | 02/18/10                | 116.50        |
| 1957                      | LEMIEUX PLUMBING & SPECIALTIES INC   | 6486             | 02/11/10                | 225.00        |
| 33                        | ROAD COMMISSION OF MACOMB COUNTY     | ROAD.SALT-14     | 02/18/10                | 44.72         |
| 33                        | ROAD COMMISSION OF MACOMB COUNTY     | ROAD.SALT-14     | 02/18/10                | 89.45         |
| 33                        | ROAD COMMISSION OF MACOMB COUNTY     | ROAD.SALT-14     | 02/18/10                | 491.95        |
| <b>93300</b>              | <b>EQUIPMENT MAINTENANCE</b>         |                  |                         |               |
| 1                         | AT&T                                 | MI657115         | 02/11/10                | 260.00        |

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|-----------------|--------------------------------------|------------------|---------------------------|-------------------|
| <b>11710265</b> | <b>BUILDING &amp; GROUNDS</b>        |                  |                           |                   |
| <b>95600</b>    | <b>MISCELLANEOUS EXPENSE</b>         |                  |                           |                   |
| 1497            | KING COFFEE & TEA SERVICES           | 102160-54        | 02/18/10                  | 158.40            |
| 3399            | MFASCO HEALTH & SAFETY CO            | KS79349          | 02/16/10                  | 36.02             |
|                 |                                      |                  | <b>11710265 Org Total</b> | <b>171,995.15</b> |
| <b>11710266</b> | <b>LEGAL FEES</b>                    |                  |                           |                   |
| <b>81400</b>    | <b>LEGAL SERVICES</b>                |                  |                           |                   |
| 4913            | ADKISON, NEED & ALLEN, P.L.L.C       | 78635            | 02/11/10                  | 120.00            |
| 21              | SEIBERT AND DLOSKI                   | MISC-LIT49       | 02/18/10                  | 345.00            |
| 21              | SEIBERT AND DLOSKI                   | MISC-MTTRS54     | 02/18/10                  | 2,156.25          |
| 21              | SEIBERT AND DLOSKI                   | TAX-APPLS54      | 02/18/10                  | 2,810.00          |
| 21              | SEIBERT AND DLOSKI                   | TRAFFIC54        | 02/18/10                  | 6,296.25          |
|                 |                                      |                  | <b>11710266 Org Total</b> | <b>11,727.50</b>  |
| <b>11710270</b> | <b>HUMAN RESOURCE DEPARTMENT</b>     |                  |                           |                   |
| <b>72700</b>    | <b>OFFICE SUPPLIES</b>               |                  |                           |                   |
| 266             | FEDEX                                | 9-494-96746      | 02/16/10                  | 31.73             |
| 3389            | GE CAPITAL                           | 901336882628     | 02/18/10                  | 63.00             |
| 2000            | OFFICE DEPOT                         | 506100396001     | 02/16/10                  | 110.94            |
| 2000            | OFFICE DEPOT                         | 506399482001     | 02/16/10                  | 139.13            |
| <b>81500</b>    | <b>MEDIATION, ARBITRATION, LABOR</b> |                  |                           |                   |
| 1770            | AMERICAN ARBITRATION ASSOCIATION     | 9915169          | 02/16/10                  | 150.00            |
| <b>83500</b>    | <b>OCCUPATIONAL HEALTH SERVICES</b>  |                  |                           |                   |

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|-----------------|--|------------------|---------------------------|-----------------|
| <b>11710270</b> | <b>HUMAN RESOURCE DEPARTMENT</b>         |                  |                           |                 |
| <b>83500</b>    | <b>OCCUPATIONAL HEALTH SERVICES</b>      |                  |                           |                 |
| 3755            | PEAR TREE MEDICAL CLINIC PC              | 7681             | 02/16/10                  | 90.00           |
| 3755            | PEAR TREE MEDICAL CLINIC PC              | 8623             | 02/16/10                  | 90.00           |
| <b>95800</b>    | <b>MEMBERSHIP &amp; DUES</b>             |                  |                           |                 |
| 4544            | LABOR & EMPLOYMENT RELATIONS ASSOCIATION | 2010 MEMBERSHIP  | 02/16/10                  | 185.00          |
| 2156            | SOCIETY FOR HUMAN RESOURCE MGMT          | 2010 MEMBERSHIP  | 02/16/10                  | 160.00          |
|                 |  |                  | <b>11710270 Org Total</b> | <b>1,019.80</b> |
| <b>11710950</b> | <b>OTHER FUNCTIONS</b>                   |                  |                           |                 |
| <b>84900</b>    | <b>S.M.A.R.T. EXPENSES</b>               |                  |                           |                 |
| 1081            | MI MUNICIPAL LEAGUE LIAB                 | 18053200         | 02/11/10                  | 1,315.05        |
| 200             | NEXTEL COMMUNICATIONS                    | 601946029-29     | 02/18/10                  | 149.03          |
| 2000            | OFFICE DEPOT                             | 507136686001     | 02/11/10                  | 28.83           |
| 3755            | PEAR TREE MEDICAL CLINIC PC              | 6779-A           | 02/16/10                  | 84.80           |
| 376             | ROYAL TRANSPORTATION CO.                 | 7330             | 02/16/10                  | 320.00          |
| <b>92003</b>    | <b>UTILITY BILL-TELEPHONE</b>            |                  |                           |                 |
| 200             | NEXTEL COMMUNICATIONS                    | 601946029-29     | 02/18/10                  | 121.51          |
| <b>95600</b>    | <b>MISCELLANEOUS EXPENSE</b>             |                  |                           |                 |
| 4748            | ID VILLE                                 | 2057316          | 02/11/10                  | 69.50           |
| <b>95800</b>    | <b>MEMBERSHIP &amp; DUES</b>             |                  |                           |                 |
| 1081            | MI MUNICIPAL LEAGUE LIAB                 | 18053200         | 02/11/10                  | 150.01          |
|                 |  |                  | <b>11710950 Org Total</b> | <b>2,238.73</b> |

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|-----------------|--|------------------|---------------------------|------------------|
| <b>11710951</b> | <b>EMPLOYEE BENEFITS</b>               |                  |                           |                  |
| <b>71600</b>    | <b>HEALTH CARE INSURANCE</b>           |                  |                           |                  |
| 94              | BLUE CARE NETWORK                      | 001580021-29     | 02/18/10                  | 7,662.03         |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 52239-000-18     | 02/18/10                  | 1,699.55         |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 08360-633-18     | 02/18/10                  | 7,606.83         |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 52239-660-18     | 02/18/10                  | 13,391.59        |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 09149-6525       | 02/18/10                  | 32,569.36        |
| <b>71800</b>    | <b>OPTICAL INSURANCE PREMIUMS</b>      |                  |                           |                  |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 08360-633-18     | 02/18/10                  | 54.35            |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 52239-000-18     | 02/18/10                  | 72.84            |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 52239-660-18     | 02/18/10                  | 116.09           |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 09149-6525       | 02/18/10                  | 284.13           |
| <b>72200</b>    | <b>LONG &amp; SHORT TERM DISAB INS</b> |                  |                           |                  |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10                  | 1,193.13         |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10                  | 2,144.92         |
|                 |  |                  | <b>11710951 Org Total</b> | <b>66,794.82</b> |
| <b>12150202</b> | <b>FINANCE DIVISION</b>                |                  |                           |                  |
| <b>72700</b>    | <b>OFFICE SUPPLIES</b>                 |                  |                           |                  |
| 2000            | OFFICE DEPOT                           | 506827474001     | 02/11/10                  | 62.23            |
| <b>81700</b>    | <b>CONSULTANT/CONTRACT SERVICES</b>    |                  |                           |                  |
| 5147            | JEANETTE BENNETT                       | 00103            | 02/16/10                  | 1,740.00         |
| <b>95600</b>    | <b>MISCELLANEOUS EXPENSE</b>           |                  |                           |                  |

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|---------------------------|---------------------------------------|------------------|---------------------|-----------------|
| <b>12150202</b>           | <b>FINANCE DIVISION</b>               |                  |                     |                 |
| 95600                     | MISCELLANEOUS EXPENSE                 |                  |                     |                 |
| 3389                      | GE CAPITAL                            | 901336886128     | 02/18/10            | 69.92           |
| <b>12150202 Org Total</b> |                                       |                  |                     | <b>1,872.15</b> |
| <b>12150215</b>           | <b>RECORDS MANAGEMENT</b>             |                  |                     |                 |
| 72700                     | OFFICE SUPPLIES                       |                  |                     |                 |
| 2000                      | OFFICE DEPOT                          | 507057355001     | 02/11/10            | 21.60           |
| 2000                      | OFFICE DEPOT                          | 506735339001     | 02/11/10            | 25.37           |
| 95600                     | MISCELLANEOUS EXPENSE                 |                  |                     |                 |
| 715                       | WELLS FARGO FINANCIAL CAPITAL FINANCE | 200306609-12     | 02/18/10            | 338.15          |
| 97701                     | OFFICE EQUIPMENT                      |                  |                     |                 |
| 2783                      | TECH DEPOT                            | B091227982V1     | 02/11/10            | 1,721.98        |
| <b>12150215 Org Total</b> |                                       |                  |                     | <b>2,107.10</b> |
| <b>12150262</b>           | <b>ELECTIONS</b>                      |                  |                     |                 |
| 97702                     | COMPUTER EQUIPMENT/SOFTWARE           |                  |                     |                 |
| 2783                      | TECH DEPOT                            | B091227982V1-A   | 02/11/10            | 860.99          |
| <b>12150262 Org Total</b> |                                       |                  |                     | <b>860.99</b>   |
| <b>12150723</b>           | <b>PLANNING &amp; ZONING</b>          |                  |                     |                 |
| 81400                     | LEGAL SERVICES                        |                  |                     |                 |
| 21                        | SEIBERT AND DLOSKI                    | HARTFORD-6       | 02/18/10            | 57.50           |
| 21                        | SEIBERT AND DLOSKI                    | PLAN-ZONE54      | 02/18/10            | 86.25           |
| 21                        | SEIBERT AND DLOSKI                    | PLN-ZN.LIT28     | 02/18/10            | 661.25          |
| 81600                     | ENGINEERING SERVICES                  |                  |                     |                 |

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| <b>12150723</b> | <b>PLANNING &amp; ZONING</b> |                  |                           |                 |
| <b>81600</b>    | <b>ENGINEERING SERVICES</b>  |                  |                           |                 |
| 7               | SPALDING DEDECKER ASSOC      | MA04107RT-5      | 02/18/10                  | 51.00           |
| 7               | SPALDING DEDECKER ASSOC      | MA86110OT-5      | 02/18/10                  | 51.00           |
| 7               | SPALDING DEDECKER ASSOC      | MA93104OT-4      | 02/18/10                  | 51.00           |
| 7               | SPALDING DEDECKER ASSOC      | MA06117RT-12     | 02/18/10                  | 61.00           |
| 7               | SPALDING DEDECKER ASSOC      | MA99127OT-1      | 02/18/10                  | 97.50           |
| 7               | SPALDING DEDECKER ASSOC      | MA04144RT-6      | 02/18/10                  | 102.00          |
| 7               | SPALDING DEDECKER ASSOC      | MA09118RT-1      | 02/18/10                  | 204.00          |
| 7               | SPALDING DEDECKER ASSOC      | MA08118RT-7      | 02/18/10                  | 265.00          |
| 7               | SPALDING DEDECKER ASSOC      | MA96119OT-1      | 02/18/10                  | 712.00          |
| 7               | SPALDING DEDECKER ASSOC      | MA09017OT-1      | 02/18/10                  | 5,292.00        |
| <b>90000</b>    | <b>PUBLISHING</b>            |                  |                           |                 |
| 91              | MUNICIPAL CODE CORP          | 119815           | 02/11/10                  | 378.61          |
| <b>95600</b>    | <b>MISCELLANEOUS EXPENSE</b> |                  |                           |                 |
| 2783            | TECH DEPOT                   | B091227982V1-B   | 02/11/10                  | 1,721.98        |
|                 |                              |                  | <b>12150723 Org Total</b> | <b>9,792.09</b> |
| <b>12530253</b> | <b>TREASURER</b>             |                  |                           |                 |
| <b>95600</b>    | <b>MISCELLANEOUS EXPENSE</b> |                  |                           |                 |
| 3389            | GE CAPITAL                   | 901336888628     | 02/18/10                  | 59.83           |
| <b>97701</b>    | <b>OFFICE EQUIPMENT</b>      |                  |                           |                 |

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|-----------------|----------------------------------|----------------------|---------------------------|---------------|
| <b>12530253</b> | <b>TREASURER</b>                 |                      |                           |               |
| 97701           | OFFICE EQUIPMENT                 |                      |                           |               |
| 2783            | TECH DEPOT                       | B100117380V1         | 02/11/10                  | 195.00        |
|                 |                                  |                      | <b>12530253 Org Total</b> | <b>254.83</b> |
| <b>12570257</b> | <b>ASSESSING</b>                 |                      |                           |               |
| 95800           | MEMBERSHIP & DUES                |                      |                           |               |
| 23              | MACOMB ASSESSOR'S ORG.           | 2010 MEMBERSHIP      | 02/16/10                  | 125.00        |
|                 |                                  |                      | <b>12570257 Org Total</b> | <b>125.00</b> |
| <b>13710000</b> | <b>BUILDING DEPARTMENT</b>       |                      |                           |               |
| 72300           | INSURANCE & BONDS                |                      |                           |               |
| 1081            | MI MUNICIPAL LEAGUE LIAB         | 18053200             | 02/11/10                  | 5,260.22      |
| 72400           | UNIFORMS                         |                      |                           |               |
| 434             | NORM MATHON                      | BOOTS-1              | 02/18/10                  | 100.00        |
| 72700           | OFFICE SUPPLIES                  |                      |                           |               |
| 2000            | OFFICE DEPOT                     | 505629540001         | 02/11/10                  | 24.17         |
| 2000            | OFFICE DEPOT                     | 505579950001         | 02/11/10                  | 73.05         |
| 81400           | LEGAL SERVICES                   |                      |                           |               |
| 21              | SEIBERT AND DLOSKI               | BLDG-DEPT54          | 02/18/10                  | 143.75        |
| 81601           | CIVIL ENGINEER CHARGES           |                      |                           |               |
| 7               | SPALDING DEDECKER ASSOC          | MA10106OT-1          | 02/18/10                  | 459.00        |
| 95700           | CONFERENCE, EDUCATION & TRAINING |                      |                           |               |
| 358             | KARL RYAN                        | 020910 MEETING REIMI | 02/11/10                  | 25.00         |
| 339             | DAVID STRACHAN                   | 020310 MEETING       | 02/11/10                  | 25.00         |
| 95800           | MEMBERSHIP & DUES                |                      |                           |               |

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|-----------------|--------------------------------------|------------------|---------------------------|------------------|
| <b>13710000</b> | <b>BUILDING DEPARTMENT</b>           |                  |                           |                  |
| <b>95800</b>    | <b>MEMBERSHIP &amp; DUES</b>         |                  |                           |                  |
| 3170            | AMERICAN BACKFLOW PREVENTION ASSOC   | 2010 DUES        | 02/11/10                  | 97.00            |
| 79              | MECHANICAL INSP ASSOC OF             | 2010 DUES        | 02/11/10                  | 75.00            |
| 61              | METROPOLITAN MECHANICAL              | 2010 DUES        | 02/11/10                  | 70.00            |
| 281             | PLUMBING INSP ASSOC OF MI            | 2010 DUES        | 02/11/10                  | 75.00            |
|                 |                                      |                  | <b>13710000 Org Total</b> | <b>6,427.19</b>  |
| <b>20620200</b> | <b>FIRE FUND OPERATIONS</b>          |                  |                           |                  |
| <b>74000</b>    | <b>OPERATING SUPPLIES</b>            |                  |                           |                  |
| 4088            | LOWE'S                               | 927773           | 02/11/10                  | 50.24            |
| <b>81100</b>    | <b>COMPUTER ADMINISTRATION</b>       |                  |                           |                  |
| 275             | APOLLO FIRE EQUIPMENT                | 74327            | 02/11/10                  | 2,170.00         |
| <b>81400</b>    | <b>LEGAL SERVICES</b>                |                  |                           |                  |
| 21              | SEIBERT AND DLOSKI                   | FIRE-DEPT53      | 02/18/10                  | 2,903.75         |
| <b>81700</b>    | <b>CONSULTANT/CONTRACT SERVICES</b>  |                  |                           |                  |
| 844             | MEDSTAR                              | EMRCGY-SRV26     | 02/18/10                  | 5,000.00         |
| <b>96000</b>    | <b>FIRE PREVENTION</b>               |                  |                           |                  |
| 4177            | MACOMB ACE HARDWARE                  | 013110STMT       | 02/11/10                  | 15.98            |
|                 |                                      |                  | <b>20620200 Org Total</b> | <b>10,139.97</b> |
| <b>20621200</b> | <b>FIRE STATION 1-ADMINISTRATION</b> |                  |                           |                  |
| <b>71600</b>    | <b>HEALTH CARE INSURANCE</b>         |                  |                           |                  |
| 4433            | COPS HEALTH TRUST                    | 3058AA-23        | 02/18/10                  | 2,562.16         |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES    | 08360-633-18     | 02/18/10                  | 1,375.09         |

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| <b>20621200</b> | <b>FIRE STATION 1-ADMINISTRATION</b>   |                  |                     |               |
| <b>71800</b>    | <b>OPTICAL INSURANCE PREMIUMS</b>      |                  |                     |               |
| 4433            | COPS HEALTH TRUST                      | 3058AA-23        | 02/18/10            | 21.32         |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 08360-633-18     | 02/18/10            | 10.19         |
| <b>72200</b>    | <b>LONG &amp; SHORT TERM DISAB INS</b> |                  |                     |               |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10            | 57.48         |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10            | 113.12        |
| <b>72300</b>    | <b>INSURANCE &amp; BONDS</b>           |                  |                     |               |
| 1081            | MI MUNICIPAL LEAGUE LIAB               | 18053200         | 02/11/10            | 3,479.49      |
| <b>72400</b>    | <b>UNIFORMS</b>                        |                  |                     |               |
| 3331            | CUSTOM TOUCH ACCENTS LLC               | 14828            | 02/11/10            | 12.00         |
| 345             | DAVID FISHER                           | BOOTS-1          | 02/18/10            | 47.69         |
| <b>72700</b>    | <b>OFFICE SUPPLIES</b>                 |                  |                     |               |
| 2000            | OFFICE DEPOT                           | 50582860001      | 02/11/10            | 101.34        |
| <b>74000</b>    | <b>OPERATING SUPPLIES</b>              |                  |                     |               |
| 138             | BLUE WATER INDUSTRIAL                  | OXYGENTNK-17     | 02/18/10            | 9.19          |
| 1497            | KING COFFEE & TEA SERVICES             | 110284-50        | 02/18/10            | 32.59         |
| <b>76000</b>    | <b>RESCUE SUPPLIES</b>                 |                  |                     |               |
| 99              | ACO HARDWARE                           | 13700108335      | 02/11/10            | 6.03          |
| 4177            | MACOMB ACE HARDWARE                    | 013110STMT       | 02/11/10            | 12.75         |
| <b>86300</b>    | <b>GASOLINE &amp; OIL</b>              |                  |                     |               |
| 1006            | BP OIL                                 | 020210STMT       | 02/18/10            | 89.79         |
| <b>93100</b>    | <b>BUILDING &amp; GROUNDS UPKEEP</b>   |                  |                     |               |

| <u>VNDR #</u>             | <u>VENDOR</u>                              | <u>INVOICE #</u> | <u>INVOICE DATE</u> | <u>AMOUNT</u>   |
|---------------------------|--|------------------|---------------------|-----------------|
| <b>20621200</b>           | <b>FIRE STATION 1-ADMINISTRATION</b>       |                  |                     |                 |
| 186                       | BELCREST PEST CONTROL                      | FIRE-STA-17      | 02/18/10            | 50.00           |
| 202                       | FJF DOOR SALES CO INC                      | 127408           | 02/11/10            | 594.00          |
| 4088                      | LOWE'S                                     | 912789           | 02/11/10            | 24.97           |
| 4177                      | MACOMB ACE HARDWARE                        | 013110STMT       | 02/11/10            | 70.52           |
| 33                        | ROAD COMMISSION OF MACOMB COUNTY           | ROAD.SALT-14     | 02/18/10            | 111.81          |
| 33                        | ROAD COMMISSION OF MACOMB COUNTY           | 23981            | 02/18/10            | 199.55          |
| <b>93300</b>              | <b>EQUIPMENT MAINTENANCE</b>               |                  |                     |                 |
| 1                         | AT&T                                       | MI657478         | 02/18/10            | 50.50           |
| <b>93305</b>              | <b>VEHICLE MAINTENANCE/REPAIR</b>          |                  |                     |                 |
| 4177                      | MACOMB ACE HARDWARE                        | 013110STMT       | 02/11/10            | 9.98            |
| <b>95700</b>              | <b>CONFERENCE,EDUCATION &amp; TRAINING</b> |                  |                     |                 |
| 3791                      | RICHARD MAIERLE                            | 2010 EMT         | 02/11/10            | 25.00           |
| <b>20621200 Org Total</b> |  |                  |                     | <b>9,066.56</b> |
| <b>20622200</b>           | <b>FIRE STATION 2-ADMINISTRATION</b>       |                  |                     |                 |
| <b>71600</b>              | <b>HEALTH CARE INSURANCE</b>               |                  |                     |                 |
| 4433                      | COPS HEALTH TRUST                          | 3058AA-23        | 02/18/10            | 1,338.17        |
| <b>71800</b>              | <b>OPTICAL INSURANCE PREMIUMS</b>          |                  |                     |                 |
| 4433                      | COPS HEALTH TRUST                          | 3058AA-23        | 02/18/10            | 10.66           |
| <b>72200</b>              | <b>LONG &amp; SHORT TERM DISAB INS</b>     |                  |                     |                 |
| 3                         | MADISON NATIONAL LIFE INS                  | 533J-50          | 02/18/10            | 54.23           |
| 3                         | MADISON NATIONAL LIFE INS                  | 533J-50          | 02/18/10            | 106.71          |

| <u>VNDR #</u> | <u>VENDOR</u>                    | <u>INVOICE #</u> | <u>INVOICE DATE</u> | <u>AMOUNT</u> |
|---------------|----------------------------------|------------------|---------------------|---------------|
| 20622200      | FIRE STATION 2-ADMINISTRATION    |                  |                     |               |
| 72200         | LONG & SHORT TERM DISAB INS      |                  |                     |               |
| 72300         | INSURANCE & BONDS                |                  |                     |               |
| 1081          | MI MUNICIPAL LEAGUE LIAB         | 18053200         | 02/11/10            | 4,755.49      |
| 72400         | UNIFORMS                         |                  |                     |               |
| 4787          | ANDREW BRANDT                    | 09-10 BOOT REIMB | 02/18/10            | 99.99         |
| 3331          | CUSTOM TOUCH ACCENTS LLC         | 14828            | 02/11/10            | 6.00          |
| 72700         | OFFICE SUPPLIES                  |                  |                     |               |
| 2000          | OFFICE DEPOT                     | 50582860001      | 02/11/10            | 101.34        |
| 74000         | OPERATING SUPPLIES               |                  |                     |               |
| 138           | BLUE WATER INDUSTRIAL            | OXYGENTNK-17     | 02/18/10            | 9.19          |
| 1497          | KING COFFEE & TEA SERVICES       | 110284-50        | 02/18/10            | 32.59         |
| 76000         | RESCUE SUPPLIES                  |                  |                     |               |
| 99            | ACO HARDWARE                     | 13700108335      | 02/11/10            | 6.03          |
| 4177          | MACOMB ACE HARDWARE              | 013110STMT       | 02/11/10            | 12.75         |
| 86300         | GASOLINE & OIL                   |                  |                     |               |
| 1006          | BP OIL                           | 020210STMT       | 02/18/10            | 638.53        |
| 92002         | UTILITY BILL-GAS                 |                  |                     |               |
| 35            | CONSUMERS ENERGY                 | STATION-2-56     | 02/18/10            | 1,222.33      |
| 93100         | BUILDING & GROUNDS UPKEEP        |                  |                     |               |
| 186           | BELCREST PEST CONTROL            | FIRE-STA-29      | 02/18/10            | 50.00         |
| 33            | ROAD COMMISSION OF MACOMB COUNTY | ROAD.SALT-14     | 02/18/10            | 111.81        |
| 93305         | VEHICLE MAINTENANCE/REPAIR       |                  |                     |               |

| <u>VNDR #</u>             | <u>VENDOR</u>                             | <u>INVOICE #</u> | <u>INVOICE DATE</u> | <u>AMOUNT</u>   |
|---------------------------|---|------------------|---------------------|-----------------|
| <b>20622200</b>           | <b>FIRE STATION 2-ADMINISTRATION</b>      |                  |                     |                 |
| <b>93305</b>              | <b>VEHICLE MAINTENANCE/REPAIR</b>         |                  |                     |                 |
| 3331                      | CUSTOM TOUCH ACCENTS LLC                  | 14828            | 02/11/10            | 3.00            |
| <b>95700</b>              | <b>CONFERENCE,EDUCATION &amp;TRAINING</b> |                  |                     |                 |
| 3826                      | BRIAN KLEIN                               | 2010EMT RENEWAL  | 02/11/10            | 25.00           |
| <b>20622200 Org Total</b> |   |                  |                     | <b>8,583.82</b> |
| <b>20623200</b>           | <b>FIRE STATION 3-ADMINISTRATION</b>      |                  |                     |                 |
| <b>71600</b>              | <b>HEALTH CARE INSURANCE</b>              |                  |                     |                 |
| 4433                      | COPS HEALTH TRUST                         | 3058AA-23        | 02/18/10            | 2,619.25        |
| 4460                      | LEAGUE EMPLOYEE BENEFITS SERVICES         | 08360-633-18     | 02/18/10            | 1,375.09        |
| <b>71800</b>              | <b>OPTICAL INSURANCE PREMIUMS</b>         |                  |                     |                 |
| 4433                      | COPS HEALTH TRUST                         | 3058AA-23        | 02/18/10            | 21.32           |
| 4460                      | LEAGUE EMPLOYEE BENEFITS SERVICES         | 08360-633-18     | 02/18/10            | 10.19           |
| <b>72200</b>              | <b>LONG &amp; SHORT TERM DISAB INS</b>    |                  |                     |                 |
| 3                         | MADISON NATIONAL LIFE INS                 | 533J-50          | 02/18/10            | 57.48           |
| 3                         | MADISON NATIONAL LIFE INS                 | 533J-50          | 02/18/10            | 113.12          |
| <b>72300</b>              | <b>INSURANCE &amp; BONDS</b>              |                  |                     |                 |
| 1081                      | MI MUNICIPAL LEAGUE LIAB                  | 18053200         | 02/11/10            | 5,732.49        |
| <b>72400</b>              | <b>UNIFORMS</b>                           |                  |                     |                 |
| 3331                      | CUSTOM TOUCH ACCENTS LLC                  | 14828            | 02/11/10            | 6.00            |
| <b>72700</b>              | <b>OFFICE SUPPLIES</b>                    |                  |                     |                 |
| 2000                      | OFFICE DEPOT                              | 50582860001      | 02/11/10            | 101.33          |
| <b>74000</b>              | <b>OPERATING SUPPLIES</b>                 |                  |                     |                 |

| <u>VNDR #</u>   | <u>VENDOR</u>                        | <u>INVOICE #</u> | <u>INVOICE<br/>DATE</u>   | <u>AMOUNT</u>    |
|-----------------|--------------------------------------|------------------|---------------------------|------------------|
| <b>20623200</b> | <b>FIRE STATION 3-ADMINISTRATION</b> |                  |                           |                  |
| <b>74000</b>    | <b>OPERATING SUPPLIES</b>            |                  |                           |                  |
| 138             | BLUE WATER INDUSTRIAL                | OXYGENTNK-17     | 02/18/10                  | 9.19             |
| 1497            | KING COFFEE & TEA SERVICES           | 110284-50        | 02/18/10                  | 32.59            |
| <b>76000</b>    | <b>RESCUE SUPPLIES</b>               |                  |                           |                  |
| 99              | ACO HARDWARE                         | 13700108335      | 02/11/10                  | 6.03             |
| 4177            | MACOMB ACE HARDWARE                  | 013110STMT       | 02/11/10                  | 12.74            |
| <b>92003</b>    | <b>UTILITY BILL-TELEPHONE</b>        |                  |                           |                  |
| 3051            | COMCAST                              | 020710 STATION 3 | 02/18/10                  | 200.23           |
| 200             | NEXTEL COMMUNICATIONS                | 601946029-29     | 02/18/10                  | 97.98            |
| <b>93100</b>    | <b>BUILDING &amp; GROUNDS UPKEEP</b> |                  |                           |                  |
| 186             | BELCREST PEST CONTROL                | FIRE-STA-38      | 02/18/10                  | 50.00            |
| 4088            | LOWE'S                               | 912789           | 02/11/10                  | 24.97            |
| 33              | ROAD COMMISSION OF MACOMB COUNTY     | ROAD.SALT-14     | 02/18/10                  | 134.17           |
|                 |                                      |                  | <b>20623200 Org Total</b> | <b>10,604.17</b> |
| <b>20624200</b> | <b>FIRE STATION 4-ADMINISTRATION</b> |                  |                           |                  |
| <b>71600</b>    | <b>HEALTH CARE INSURANCE</b>         |                  |                           |                  |
| 4433            | COPS HEALTH TRUST                    | 3058AA-23        | 02/18/10                  | 1,338.17         |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES    | 09149-6525       | 02/18/10                  | 713.45           |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES    | 52239-660-18     | 02/18/10                  | 1,938.72         |
| <b>71800</b>    | <b>OPTICAL INSURANCE PREMIUMS</b>    |                  |                           |                  |
| 4433            | COPS HEALTH TRUST                    | 3058AA-23        | 02/18/10                  | 10.66            |

| <u>VNDR #</u>   | <u>VENDOR</u>                          | <u>INVOICE #</u> | <u>INVOICE DATE</u> | <u>AMOUNT</u> |
|-----------------|--|------------------|---------------------|---------------|
| <b>20624200</b> | <b>FIRE STATION 4-ADMINISTRATION</b>   |                  |                     |               |
| <b>71800</b>    | <b>OPTICAL INSURANCE PREMIUMS</b>      |                  |                     |               |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 09149-6525       | 02/18/10            | 6.22          |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 52239-660-18     | 02/18/10            | 16.80         |
| <b>72200</b>    | <b>LONG &amp; SHORT TERM DISAB INS</b> |                  |                     |               |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10            | 94.82         |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10            | 186.60        |
| <b>72300</b>    | <b>INSURANCE &amp; BONDS</b>           |                  |                     |               |
| 1081            | MI MUNICIPAL LEAGUE LIAB               | 18053200         | 02/11/10            | 5,720.49      |
| <b>72400</b>    | <b>UNIFORMS</b>                        |                  |                     |               |
| 600             | GALL'S INC.                            | 510379179        | 02/11/10            | 83.00         |
| <b>72700</b>    | <b>OFFICE SUPPLIES</b>                 |                  |                     |               |
| 2000            | OFFICE DEPOT                           | 50582860001      | 02/11/10            | 101.33        |
| 4537            | PREMIER BUSINESS PRODUCTS              | 107365           | 02/18/10            | 24.12         |
| <b>74000</b>    | <b>OPERATING SUPPLIES</b>              |                  |                     |               |
| 138             | BLUE WATER INDUSTRIAL                  | OXYGENTNK-17     | 02/18/10            | 9.18          |
| 1497            | KING COFFEE & TEA SERVICES             | 110284-50        | 02/18/10            | 32.58         |
| <b>76000</b>    | <b>RESCUE SUPPLIES</b>                 |                  |                     |               |
| 99              | ACO HARDWARE                           | 13700108335      | 02/11/10            | 6.04          |
| 4177            | MACOMB ACE HARDWARE                    | 013110STMT       | 02/11/10            | 12.74         |
| <b>86300</b>    | <b>GASOLINE &amp; OIL</b>              |                  |                     |               |
| 1006            | BP OIL                                 | 020210STMT       | 02/18/10            | 270.71        |
| <b>93100</b>    | <b>BUILDING &amp; GROUNDS UPKEEP</b>   |                  |                     |               |

| <u>VNDR #</u>   | <u>VENDOR</u>                        | <u>INVOICE #</u>  | <u>INVOICE DATE</u>       | <u>AMOUNT</u>    |
|-----------------|--------------------------------------|-------------------|---------------------------|------------------|
| <b>20624200</b> | <b>FIRE STATION 4-ADMINISTRATION</b> |                   |                           |                  |
| 4088            | LOWE'S                               | 912789            | 02/11/10                  | 24.96            |
| 33              | ROAD COMMISSION OF MACOMB COUNTY     | ROAD.SALT-14      | 02/18/10                  | 134.17           |
| <b>93305</b>    | <b>VEHICLE MAINTENANCE/REPAIR</b>    |                   |                           |                  |
| 582             | BELLE TIRE                           | 17460314          | 02/16/10                  | 520.00           |
| 3331            | CUSTOM TOUCH ACCENTS LLC             | 14828             | 02/11/10                  | 3.00             |
| <b>95600</b>    | <b>MISCELLANEOUS EXPENSE</b>         |                   |                           |                  |
| 1062            | MACOMB DAILY                         | 2010 SUBSCRIPTION | 02/11/10                  | 210.60           |
| <b>95800</b>    | <b>MEMBERSHIP &amp; DUES</b>         |                   |                           |                  |
| 3876            | EDM PUBLISHERS, INC                  | 15348900          | 02/11/10                  | 89.00            |
| <b>97700</b>    | <b>EQUIPMENT</b>                     |                   |                           |                  |
| 2000            | OFFICE DEPOT                         | 506211015001      | 02/11/10                  | 355.50           |
| 2783            | TECH DEPOT                           | B100116093V2      | 02/11/10                  | 68.42            |
| 2783            | TECH DEPOT                           | B10022329V1       | 02/18/10                  | 219.73           |
| 2783            | TECH DEPOT                           | B100116093V1      | 02/11/10                  | 628.85           |
|                 |                                      |                   | <b>20624200 Org Total</b> | <b>12,819.86</b> |
| <b>20830000</b> | <b>PARKS AND RECREATION FUND</b>     |                   |                           |                  |
| <b>60300</b>    | <b>TRIPS</b>                         |                   |                           |                  |
| 4290            | NANCY HENNINGER                      | 255521            | 02/16/10                  | 40.00            |
| 4966            | MARIAN LYNCH                         | 255522            | 02/16/10                  | 40.00            |
| 292             | ALICE O'DONNELL                      | 255523            | 02/16/10                  | 40.00            |

| <u>VNDR #</u>   | <u>VENDOR</u>                          | <u>INVOICE #</u> | <u>INVOICE DATE</u>       | <u>AMOUNT</u> |
|-----------------|--|------------------|---------------------------|---------------|
| <b>20830000</b> | <b>PARKS AND RECREATION FUND</b>       |                  |                           |               |
| <b>60300</b>    | <b>TRIPS</b>                           |                  |                           |               |
| 3964            | BARBARA POIRER                         | 255524           | 02/16/10                  | 52.00         |
| 1692            | MARY LOU STEWART                       | 255525           | 02/16/10                  | 40.00         |
| 4970            | GRACE VELARDO                          | 255526           | 02/16/10                  | 40.00         |
|                 |  |                  | <b>20830000 Org Total</b> | <b>252.00</b> |
| <b>20830751</b> | <b>PARKS &amp; REC-ADMINISTRATION</b>  |                  |                           |               |
| <b>71600</b>    | <b>HEALTH CARE INSURANCE</b>           |                  |                           |               |
| 94              | BLUE CARE NETWORK                      | 001580021-29     | 02/18/10                  | 2,588.53      |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 09149-6525       | 02/18/10                  | 713.45        |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 52239-660-18     | 02/18/10                  | 2,333.67      |
| <b>71800</b>    | <b>OPTICAL INSURANCE PREMIUMS</b>      |                  |                           |               |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 09149-6525       | 02/18/10                  | 6.22          |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 52239-660-18     | 02/18/10                  | 20.25         |
| <b>72200</b>    | <b>LONG &amp; SHORT TERM DISAB INS</b> |                  |                           |               |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10                  | 103.63        |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10                  | 203.94        |
| <b>72300</b>    | <b>INSURANCE &amp; BONDS</b>           |                  |                           |               |
| 1081            | MI MUNICIPAL LEAGUE LIAB               | 18053200         | 02/11/10                  | 16,913.58     |
| <b>72700</b>    | <b>OFFICE SUPPLIES</b>                 |                  |                           |               |
| 2000            | OFFICE DEPOT                           | 506966576001     | 02/11/10                  | 204.48        |
| 2000            | OFFICE DEPOT                           | 505942150001     | 02/11/10                  | 224.13        |

| <u>VNDR #</u>   | <u>VENDOR</u>                         | <u>INVOICE #</u>  | <u>INVOICE DATE</u> | <u>AMOUNT</u> |
|-----------------|---------------------------------------|-------------------|---------------------|---------------|
| <b>20830751</b> | <b>PARKS &amp; REC-ADMINISTRATION</b> |                   |                     |               |
| <b>74000</b>    | <b>OPERATING SUPPLIES</b>             |                   |                     |               |
| 4088            | LOWE'S                                | 927811-B          | 02/11/10            | 28.69         |
| <b>75000</b>    | <b>ACTIVITY SUPPLIES</b>              |                   |                     |               |
| 382             | GORDON FOOD SERVICE                   | 852064519         | 02/11/10            | 76.58         |
| <b>81400</b>    | <b>LEGAL SERVICES</b>                 |                   |                     |               |
| 21              | SEIBERT AND DLOSKI                    | PARK-REC44        | 02/18/10            | 28.75         |
| <b>83500</b>    | <b>OCCUPATIONAL HEALTH SERVICES</b>   |                   |                     |               |
| 3755            | PEAR TREE MEDICAL CLINIC PC           | 5891-A            | 02/16/10            | 45.00         |
| 3755            | PEAR TREE MEDICAL CLINIC PC           | 6151-A            | 02/16/10            | 45.00         |
| 3755            | PEAR TREE MEDICAL CLINIC PC           | 8632              | 02/16/10            | 45.00         |
| <b>86000</b>    | <b>MILEAGE REIMBURSEMENT</b>          |                   |                     |               |
| 1388            | SALVATORE A DICARO                    | 2010 MRPA MILEAGE | 02/16/10            | 173.00        |
| <b>92002</b>    | <b>UTILITY BILL-GAS</b>               |                   |                     |               |
| 35              | CONSUMERS ENERGY                      | 19925-23MI59      | 02/18/10            | 106.38        |
| <b>92003</b>    | <b>UTILITY BILL-TELEPHONE</b>         |                   |                     |               |
| 200             | NEXTEL COMMUNICATIONS                 | 601946029-29      | 02/18/10            | 120.67        |
| <b>93100</b>    | <b>BUILDING &amp; GROUNDS UPKEEP</b>  |                   |                     |               |
| 33              | ROAD COMMISSION OF MACOMB COUNTY      | ROAD.SALT-14      | 02/18/10            | 44.72         |
| <b>94300</b>    | <b>VENUE ADMISSIONS</b>               |                   |                     |               |
| 368             | EDSEL & ELEANOR FORD HOUSE            | 031910EVENT       | 02/16/10            | 350.00        |
| <b>97702</b>    | <b>COMPUTER EQUIPMENT/SOFTWARE</b>    |                   |                     |               |
| 2783            | TECH DEPOT                            | B091227982V1-C    | 02/11/10            | 4,304.95      |

| <u>VNDR #</u>   | <u>VENDOR</u>                          | <u>INVOICE #</u> | <u>INVOICE DATE</u>       | <u>AMOUNT</u>    |
|-----------------|--|------------------|---------------------------|------------------|
|                 |  |                  | <b>20830751 Org Total</b> | <b>28,680.62</b> |
| <b>20830752</b> | <b>RECREATION CENTER EXPENSES</b>      |                  |                           |                  |
| <b>71600</b>    | <b>HEALTH CARE INSURANCE</b>           |                  |                           |                  |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 52239-660-18     | 02/18/10                  | 2,656.77         |
| <b>71800</b>    | <b>OPTICAL INSURANCE PREMIUMS</b>      |                  |                           |                  |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 52239-660-18     | 02/18/10                  | 23.02            |
| <b>72200</b>    | <b>LONG &amp; SHORT TERM DISAB INS</b> |                  |                           |                  |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10                  | 54.72            |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10                  | 107.70           |
| <b>74000</b>    | <b>OPERATING SUPPLIES</b>              |                  |                           |                  |
| 2282            | ALL PRO EXERCISE                       | 50080            | 02/11/10                  | 130.00           |
| 4088            | LOWE'S                                 | 927811-A         | 02/11/10                  | 8.56             |
| 4088            | LOWE'S                                 | 914226           | 02/11/10                  | 63.59            |
| 4088            | LOWE'S                                 | 909908           | 02/11/10                  | 84.06            |
| 4177            | MACOMB ACE HARDWARE                    | 3217             | 02/11/10                  | 8.08             |
| 4177            | MACOMB ACE HARDWARE                    | 3186             | 02/11/10                  | 11.78            |
| 4177            | MACOMB ACE HARDWARE                    | 3241             | 02/11/10                  | 13.49            |
| 4177            | MACOMB ACE HARDWARE                    | 3178             | 02/11/10                  | 19.57            |
| 4177            | MACOMB ACE HARDWARE                    | 3235             | 02/11/10                  | 29.98            |
| 4177            | MACOMB ACE HARDWARE                    | 3245             | 02/11/10                  | 43.96            |

| <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>74000</b>    | <b>OPERATING SUPPLIES</b>         |                  |                     |               |
| 4177            | MACOMB ACE HARDWARE               | 3173             | 02/11/10            | 48.94         |
| 4177            | MACOMB ACE HARDWARE               | 3244             | 02/11/10            | 56.72         |
| 4177            | MACOMB ACE HARDWARE               | 3162             | 02/11/10            | 63.98         |
| 4793            | THE MACOMB GROUP                  | 3090090          | 02/11/10            | 273.61        |
| 4793            | THE MACOMB GROUP                  | 3088133          | 02/11/10            | 275.21        |
| 3399            | MFASCO HEALTH & SAFETY CO         | KS79348          | 02/16/10            | 27.66         |
| <b>75000</b>    | <b>ACTIVITY SUPPLIES</b>          |                  |                     |               |
| 382             | GORDON FOOD SERVICE               | 852064099        | 02/11/10            | 4.99          |
| 382             | GORDON FOOD SERVICE               | 852064098        | 02/11/10            | 29.03         |
| 1667            | SPORTS SUPPLY GROUP               | 93392547         | 02/11/10            | 323.96        |
| <b>75001</b>    | <b>CATERING SERVICES</b>          |                  |                     |               |
| 3067            | COLD STONE CREAMERY               | 00116            | 02/16/10            | 22.95         |
| 4588            | COTTAGE INN PIZZA                 | 020610-1C        | 02/11/10            | 123.43        |
| 4588            | COTTAGE INN PIZZA                 | 020710-6         | 02/11/10            | 262.48        |
| 2285            | HUNGRY HOWIES                     | 65843            | 02/16/10            | 21.00         |
| 2285            | HUNGRY HOWIES                     | 65847            | 02/16/10            | 21.75         |
| 2285            | HUNGRY HOWIES                     | 65842            | 02/11/10            | 22.00         |
| 2285            | HUNGRY HOWIES                     | 65848            | 02/16/10            | 26.75         |

| <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>          |                  |                     |               |
| 2285            | HUNGRY HOWIES                     | 65839            | 02/11/10            | 30.25         |
| 2285            | HUNGRY HOWIES                     | 65846            | 02/16/10            | 38.25         |
| 2285            | HUNGRY HOWIES                     | 65841            | 02/11/10            | 47.50         |
| 2285            | HUNGRY HOWIES                     | 65840            | 02/11/10            | 76.25         |
| 2285            | HUNGRY HOWIES                     | 65845            | 02/16/10            | 85.50         |
| 2285            | HUNGRY HOWIES                     | 65844            | 02/16/10            | 92.75         |
| 5127            | LOUIE'S PIZZA                     | 195310           | 02/11/10            | 41.00         |
| 5127            | LOUIE'S PIZZA                     | 195315           | 02/11/10            | 46.00         |
| 5127            | LOUIE'S PIZZA                     | 194314           | 02/11/10            | 53.18         |
| 5127            | LOUIE'S PIZZA                     | 195908           | 02/11/10            | 64.48         |
| 5127            | LOUIE'S PIZZA                     | 195317           | 02/11/10            | 79.00         |
| 5127            | LOUIE'S PIZZA                     | 195919           | 02/11/10            | 100.50        |
| 5127            | LOUIE'S PIZZA                     | 195911           | 02/11/10            | 176.92        |
| <b>77700</b>    | <b>CUSTODIAL SUPPLIES</b>         |                  |                     |               |
| 1348            | CINTAS CORPORATION                | 354190716        | 02/11/10            | 564.67        |
| 1348            | CINTAS CORPORATION                | 354196771        | 02/11/10            | 564.67        |
| 1383            | DETROIT CHEMICAL & PAPER          | 281018           | 02/11/10            | 88.20         |

| <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>77700</b>    | <b>CUSTODIAL SUPPLIES</b>         |                  |                     |               |
| 1383            | DETROIT CHEMICAL & PAPER          | 281700           | 02/11/10            | 276.80        |
| 1383            | DETROIT CHEMICAL & PAPER          | 281477           | 02/11/10            | 330.50        |
| 1383            | DETROIT CHEMICAL & PAPER          | 282271           | 02/11/10            | 389.10        |
| 1383            | DETROIT CHEMICAL & PAPER          | 281799           | 02/11/10            | 416.90        |
| 4673            | PRESTIGE SERVICE & SUPPLY INC.    | PI2944           | 02/11/10            | 295.11        |
| <b>77701</b>    | <b>CHEMICALS</b>                  |                  |                     |               |
| 2530            | NU CO2                            | NI25529783       | 02/11/10            | 170.30        |
| <b>81800</b>    | <b>CONTRACTUAL PROGRAMS</b>       |                  |                     |               |
| 328             | JASMIN CROMWELL                   | 2010-02          | 02/16/10            | 24.00         |
| 5098            | MARLENE HANNA                     | WINTERSESS1-2010 | 02/11/10            | 60.00         |
| 4976            | K.O. MUSIC STUDIO                 | 021210STMT       | 02/16/10            | 357.50        |
| 3002            | SANDRA KIRK                       | 021110STMT       | 02/16/10            | 246.60        |
| 66              | MACOMB TWP TREASURER              | 21610STMT        | 02/16/10            | 550.00        |
| 4267            | MANDA MCCREARY<br>MANDA'S DANCE   | 021210STMT       | 02/16/10            | 3,528.00      |
| 5044            | TAI PHAN                          | 020710STMT       | 02/11/10            | 666.00        |
| 1049            | DEBRA K RYLE                      | 020210STMT       | 02/11/10            | 693.00        |
| 4817            | JEFFREY A. SPICUZZI               | 021610 STMT      | 02/16/10            | 975.00        |
| 4918            | LINDA WRIGHT RN BSN               | 013010 STMT      | 02/11/10            | 350.00        |

| <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>          |                   |                           |                  |
| 374             | YOUNG REMBRANDTS                     | 021510STMT        | 02/16/10                  | 324.00           |
| <b>86000</b>    | <b>MILEAGE REIMBURSEMENT</b>         |                   |                           |                  |
| 2169            | PERMELIA GROSS                       | 2010 MRPA MILEAGE | 02/11/10                  | 173.00           |
| 2191            | JASON SPILLER                        | 2010 MRPA MILEAGE | 02/11/10                  | 171.00           |
| <b>93100</b>    | <b>BUILDING &amp; GROUNDS UPKEEP</b> |                   |                           |                  |
| 2282            | ALL PRO EXERCISE                     | 50128             | 02/11/10                  | 120.00           |
| 1328            | BUMLER MECHANICAL                    | 344028073         | 02/11/10                  | 5,008.00         |
| 5075            | DIRECT FITNESS SOLUTIONS LLC         | 44699             | 02/16/10                  | 115.00           |
| 2911            | KRISTEL CLEANING INC.                | CLEAN.SRV-26      | 02/18/10                  | 5,300.00         |
| 33              | ROAD COMMISSION OF MACOMB COUNTY     | ROAD.SALT-14      | 02/18/10                  | 603.76           |
|                 |                                      |                   | <b>20830752 Org Total</b> | <b>28,152.43</b> |
| <b>20830753</b> | <b>PARK OPERATIONS</b>               |                   |                           |                  |
| <b>74000</b>    | <b>OPERATING SUPPLIES</b>            |                   |                           |                  |
| 880             | BOURLIER & SONS INC                  | 97306             | 02/11/10                  | 26.88            |
| 880             | BOURLIER & SONS INC                  | 97208             | 02/11/10                  | 48.85            |
| 4177            | MACOMB ACE HARDWARE                  | 3173-A            | 02/11/10                  | 21.99            |
| <b>93100</b>    | <b>BUILDING &amp; GROUNDS UPKEEP</b> |                   |                           |                  |
| 33              | ROAD COMMISSION OF MACOMB COUNTY     | ROAD.SALT-14      | 02/18/10                  | 89.45            |
|                 |                                      |                   | <b>20830753 Org Total</b> | <b>187.17</b>    |
| <b>26620301</b> | <b>LAW ENFORCEMENT</b>               |                   |                           |                  |

| <u>VNDR #</u>   | <u>VENDOR</u>                           | <u>INVOICE #</u> | <u>INVOICE DATE</u>       | <u>AMOUNT</u>     |
|-----------------|---|------------------|---------------------------|-------------------|
| <b>26620301</b> | <b>LAW ENFORCEMENT</b>                  |                  |                           |                   |
| <b>80200</b>    | <b>SHERIFF DEPUTY EXPENSE</b>           |                  |                           |                   |
| 36              | MACOMB COUNTY                           | SCHL.LIAS-29     | 02/18/10                  | 4,757.42          |
| 36              | MACOMB COUNTY                           | RD.PATROL-29     | 02/18/10                  | 239,718.95        |
|                 |   |                  | <b>26620301 Org Total</b> | <b>244,476.37</b> |
| <b>591</b>      | <b>WATER/SEWER ENTERPRISE FUND</b>      |                  |                           |                   |
| <b>15806</b>    | <b>MA08-015 PUMP ST#2 REPLACEMENT</b>   |                  |                           |                   |
| 7               | SPALDING DEDECKER ASSOC                 | MA08015OC-12     | 02/18/10                  | 420.00            |
| <b>15812</b>    | <b>MA09-010 '10 6"WM REPLACEMENT</b>    |                  |                           |                   |
| 7               | SPALDING DEDECKER ASSOC                 | MA09010OC-3      | 02/18/10                  | 500.00            |
| <b>15885</b>    | <b>MA99-139&amp;MA03-115 BUCKINGHAM</b> |                  |                           |                   |
| 21              | SEIBERT AND DLOSKI                      | W-S-DEPT54       | 02/18/10                  | 345.00            |
| <b>15886</b>    | <b>MA08-005 25 M PARK SAN SEWER</b>     |                  |                           |                   |
| 7               | SPALDING DEDECKER ASSOC                 | MA08005OT-17     | 02/18/10                  | 192.00            |
| <b>16001</b>    | <b>2002 CAP IMP BOND C.I.P.</b>         |                  |                           |                   |
| 21              | SEIBERT AND DLOSKI                      | W-S-DEPT54       | 02/18/10                  | 115.00            |
| 7               | SPALDING DEDECKER ASSOC                 | MA07008OT-20     | 02/18/10                  | 510.00            |
| <b>28500</b>    | <b>CONTRIBUTION FROM DEVELOPER</b>      |                  |                           |                   |
| 1845            | PROFESSIONAL SERVICE INDUSTRIES INC     | BR 00027697      | 02/16/10                  | 1,200.00          |
| <b>37400</b>    | <b>CONTR CAP DEBT SERVICE</b>           |                  |                           |                   |
| 478             | PULTE HOMES                             | 021110 LETTER    | 02/16/10                  | 1,000.00          |
|                 |   |                  | <b>591 Org Total</b>      | <b>4,282.00</b>   |
| <b>59100000</b> | <b>WATER/SEWER ENTERPRISE FUND</b>      |                  |                           |                   |
| <b>60003</b>    | <b>INFLO FEES CUST SER</b>              |                  |                           |                   |

| <u>VNDR #</u>   | <u>VENDOR</u>                          | <u>INVOICE #</u> | <u>INVOICE DATE</u>       | <u>AMOUNT</u>   |
|-----------------|--|------------------|---------------------------|-----------------|
| <b>59100000</b> | <b>WATER/SEWER ENTERPRISE FUND</b>     |                  |                           |                 |
| <b>60003</b>    | <b>INFLO FEES CUST SER</b>             |                  |                           |                 |
| 478             | PULTE HOMES                            | 021110 LETTER    | 02/16/10                  | 100.00          |
| <b>60004</b>    | <b>CUST MTR CHARGE INSTALL</b>         |                  |                           |                 |
| 478             | PULTE HOMES                            | 021110 LETTER    | 02/16/10                  | 155.00          |
| <b>60006</b>    | <b>SEWER INSP MONIES</b>               |                  |                           |                 |
| 478             | PULTE HOMES                            | 021110 LETTER    | 02/16/10                  | 15.00           |
| <b>60009</b>    | <b>CAP CHARGES TAP SEWER PE</b>        |                  |                           |                 |
| 478             | PULTE HOMES                            | 021110 LETTER    | 02/16/10                  | 850.00          |
| <b>60011</b>    | <b>CAP CHARGE WATER</b>                |                  |                           |                 |
| 478             | PULTE HOMES                            | 021110 LETTER    | 02/16/10                  | 450.00          |
|                 |  |                  | <b>59100000 Org Total</b> | <b>1,570.00</b> |
| <b>59100200</b> | <b>WATER/SEWER ADMINISTRATION</b>      |                  |                           |                 |
| <b>71600</b>    | <b>HEALTH CARE INSURANCE</b>           |                  |                           |                 |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 52239-660-18     | 02/18/10                  | 3,374.83        |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 08360-633-18     | 02/18/10                  | 4,843.32        |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 09149-6525       | 02/18/10                  | 27,789.26       |
| <b>71800</b>    | <b>OPTICAL INSURANCE PREMIUMS</b>      |                  |                           |                 |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 52239-660-18     | 02/18/10                  | 29.26           |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 08360-633-18     | 02/18/10                  | 36.79           |
| 4460            | LEAGUE EMPLOYEE BENEFITS SERVICES      | 09149-6525       | 02/18/10                  | 242.47          |
| <b>72200</b>    | <b>LONG &amp; SHORT TERM DISAB INS</b> |                  |                           |                 |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10                  | 466.39          |

| <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>72200</b>    | <b>LONG &amp; SHORT TERM DISAB INS</b> |                  |                           |                  |
| 3               | MADISON NATIONAL LIFE INS              | 533J-50          | 02/18/10                  | 917.87           |
| <b>74000</b>    | <b>OPERATING SUPPLIES</b>              |                  |                           |                  |
| 880             | BOURLIER & SONS INC                    | 97585            | 02/16/10                  | 3.60             |
| 197             | CONTRACTORS CLOTHING CO                | 7217993          | 02/11/10                  | 948.00           |
| 115             | CONTRACTORS CONNECTION                 | 7033403          | 02/16/10                  | 402.40           |
| 1429            | GRAINGER                               | 9178448800       | 02/16/10                  | 70.14            |
| 1429            | GRAINGER                               | 9171311559       | 02/11/10                  | 238.69           |
| 4177            | MACOMB ACE HARDWARE                    | 3300             | 02/11/10                  | 21.98            |
| 3415            | STEVEN OLIVER                          | BOOTS-2          | 02/18/10                  | 84.79            |
| 4555            | ULINE                                  | 34359984         | 02/16/10                  | 46.96            |
| <b>93100</b>    | <b>BUILDING &amp; GROUNDS UPKEEP</b>   |                  |                           |                  |
| 1348            | CINTAS CORPORATION                     | 03696-59         | 02/18/10                  | 44.75            |
| 33              | ROAD COMMISSION OF MACOMB COUNTY       | ROAD.SALT-14     | 02/18/10                  | 380.15           |
| <b>93300</b>    | <b>EQUIPMENT MAINTENANCE</b>           |                  |                           |                  |
| 117             | POINTE PRODUCTS INC                    | 249914           | 02/16/10                  | 9.52             |
|                 |  |                  | <b>59100200 Org Total</b> | <b>39,951.17</b> |
| <b>59100300</b> | <b>WATER/SEWER ADMINISTRATION</b>      |                  |                           |                  |
| <b>72300</b>    | <b>INSURANCE &amp; BONDS</b>           |                  |                           |                  |
| 1081            | MI MUNICIPAL LEAGUE LIAB               | 18053200         | 02/11/10                  | 18,767.07        |
| <b>81400</b>    | <b>LEGAL SERVICES</b>                  |                  |                           |                  |

| <u>VNDR #</u>   | <u>VENDOR</u>                     | <u>INVOICE #</u> | <u>INVOICE DATE</u>       | <u>AMOUNT</u>    |
|-----------------|-----------------------------------|------------------|---------------------------|------------------|
| <b>59100300</b> | <b>WATER/SEWER ADMINISTRATION</b> |                  |                           |                  |
| 21              | SEIBERT AND DLOSKI                | W-S-DEPT54       | 02/18/10                  | 805.00           |
| <b>81600</b>    | <b>ENGINEERING SERVICES</b>       |                  |                           |                  |
| 7               | SPALDING DEDECKER ASSOC           | MA05143IT-2      | 02/18/10                  | 137.00           |
| 7               | SPALDING DEDECKER ASSOC           | MA99151IT-8      | 02/18/10                  | 183.00           |
| 7               | SPALDING DEDECKER ASSOC           | MA93002OT-22     | 02/18/10                  | 204.00           |
| 7               | SPALDING DEDECKER ASSOC           | MA07023OT-8      | 02/18/10                  | 1,022.50         |
| <b>86300</b>    | <b>GASOLINE &amp; OIL</b>         |                  |                           |                  |
| 105             | EXXONMOBIL - GECC                 | 859211150751     | 02/18/10                  | 2,053.53         |
| <b>92003</b>    | <b>UTILITY BILL-TELEPHONE</b>     |                  |                           |                  |
| 1               | AT&T                              | 586786956743     | 02/18/10                  | 30.84            |
| <b>93305</b>    | <b>VEHICLE MAINTENANCE/REPAIR</b> |                  |                           |                  |
| 1161            | RUEHLE'S TOWING                   | 141397           | 02/11/10                  | 85.00            |
|                 |                                   |                  | <b>59100300 Org Total</b> | <b>23,287.94</b> |
| <b>702</b>      | <b>BOND ESCROW</b>                |                  |                           |                  |
| <b>21302</b>    | <b>SITE PLAN BONDS</b>            |                  |                           |                  |
| 349             | D.M. INVESTMENT                   | 12206            | 02/11/10                  | 5,000.00         |
| <b>25002</b>    | <b>MISCELLANEOUS BONDS</b>        |                  |                           |                  |
| 354             | MODA REPEAT FASHIONESSA INC.      | 23594            | 02/11/10                  | 500.00           |
| 5024            | WXZ CONSTRUCTION INC              | 21312            | 02/11/10                  | 500.00           |
|                 |                                   |                  | <b>702 Org Total</b>      | <b>6,000.00</b>  |
| <b>73600200</b> | <b>RETIREE HEALTH CARE</b>        |                  |                           |                  |
| <b>95600</b>    | <b>MISCELLANEOUS EXPENSE</b>      |                  |                           |                  |

| <u>VNDR #</u> | <u>VENDOR</u>               | <u>INVOICE #</u> | <u>INVOICE DATE</u>       | <u>AMOUNT</u>            |
|---------------|-----------------------------|------------------|---------------------------|--------------------------|
| 73600200      | RETIREE HEALTH CARE         |                  |                           |                          |
| 95600         | MISCELLANEOUS EXPENSE       |                  |                           |                          |
| 361           | RETIREE DRUG SUBSIDY CENTER | 65760            | 02/11/10                  | 35.69                    |
|               |                             |                  | <b>73600200 Org Total</b> | <b>35.69</b>             |
|               |                             |                  | <b>Grand Total:</b>       | <b><u>704,425.52</u></b> |