

Case Number: 09-50029

3b Net payments made to creditors within the past 90 days

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Payment Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>
ADRIAN ENVIRONMENTAL MANAGEMENT, INC.	C/O KENNETH RICHARDS 7533 WILLOW CREEK DRIVE	CANTON, MI 48187	7/28/2009	5637	\$2,254
ADRIAN ENVIRONMENTAL MANAGEMENT, INC.	C/O KENNETH RICHARDS 7533 WILLOW CREEK DRIVE	CANTON, MI 48187	8/27/2009	5652	\$6,674
ADRIAN ENVIRONMENTAL MANAGEMENT, INC. SUBTOTAL					\$8,928
ARCADIS BBL	BBL ENVIRONMENTAL SERVICES, INC P. O. BOX 66	SYRACUSE, NY 13214	8/13/2009	5639	\$24,183
ARCADIS BBL	BBL ENVIRONMENTAL SERVICES, INC P. O. BOX 66	SYRACUSE, NY 13214	9/11/2009	5653	\$40,473
ARCADIS BBL SUBTOTAL					\$64,656
ARCADIS GERAGHTY & MILLER, INC.	DEPT. 547	DENVER, CO 80291-0547	7/28/2009	5636	\$64,335
ARCADIS GERAGHTY & MILLER, INC.	DEPT. 547	DENVER, CO 80291-0547	8/13/2009	5640	\$394
ARCADIS GERAGHTY & MILLER, INC. SUBTOTAL					\$64,729
BOW ENVIRONMENTAL SOLUTIONS, INC.	PAM STUBBS BARNETT 3400 DEWESSE PWY	DAYTON, OH 45414	9/25/2009	5657	\$22,139
BOW ENVIRONMENTAL SOLUTIONS, INC.	PAM STUBBS BARNETT 3400 DEWESSE PWY	DAYTON, OH 45414	7/28/2009	5635	\$11,955
BOW ENVIRONMENTAL SOLUTIONS, INC.	PAM STUBBS BARNETT 3400 DEWESSE PWY	DAYTON, OH 45414	8/27/2009	5651	\$16,580
BOW ENVIRONMENTAL SOLUTIONS, INC. SUBTOTAL					\$50,674
CHARTER TWP. OF GENESEE	DONALD E. BECKER, TREAS. P.O. BOX 215	GENESEE, MI 48437	9/29/2009	5665	\$13,937
CHARTER TWP. OF GENESEE SUBTOTAL					\$13,937
CITY OF LIVONIA	BUILDING INSPECTION DEPARTMENT 33000 CIVIC CENTER DRIVE	LIVONIA, MI 48154	9/11/2009	5656	\$128,494
CITY OF LIVONIA	BUILDING INSPECTION DEPARTMENT 33000 CIVIC CENTER DRIVE	LIVONIA, MI 48154	9/29/2009	5666	\$1,285
CITY OF LIVONIA SUBTOTAL					\$129,779
CONESTOGA-ROVERS & ASSOC.	JENNIFER QUIGLEY DEPARTMENT 406	BUFFALO, NY 14267	9/25/2009	5658	\$25,570
CONESTOGA-ROVERS & ASSOC.	JENNIFER QUIGLEY DEPARTMENT 406	BUFFALO, NY 14267	8/27/2009	5650	\$37,194
CONESTOGA-ROVERS & ASSOC.	JENNIFER QUIGLEY DEPARTMENT 406	BUFFALO, NY 14267	8/11/2009	5638	\$283,960
CONESTOGA-ROVERS & ASSOC.	JENNIFER QUIGLEY DEPARTMENT 406	BUFFALO, NY 14267	8/13/2009	5641	\$86,745
CONESTOGA-ROVERS & ASSOC. SUBTOTAL					\$433,468
ENVIRON INTERNATIONAL CORPORATION	P.O. BOX 8500-1980	PHILADELPHIA, PA 19178-1980	8/13/2009	5642	\$754
ENVIRON INTERNATIONAL CORPORATION	P.O. BOX 8500-1980	PHILADELPHIA, PA 19178-1980	7/28/2009	5632	\$41,326
ENVIRON INTERNATIONAL CORPORATION SUBTOTAL					\$42,080
EQ - THE ENVIRONMENTAL QUALITY CO.	PO BOX 670946	DETROIT, MI 48267-0946	7/28/2009	5631	\$39,957
EQ - THE ENVIRONMENTAL QUALITY CO. SUBTOTAL					\$39,957
FAVERO GEOSCIENCES	1210 SOUTH 5TH STREET, SUITE 2	SPRINGFIELD, IL 62703	7/28/2009	5630	\$7,232
FAVERO GEOSCIENCES	1210 SOUTH 5TH STREET, SUITE 2	SPRINGFIELD, IL 62703	8/27/2009	5649	\$4,172
FAVERO GEOSCIENCES	1210 SOUTH 5TH STREET, SUITE 2	SPRINGFIELD, IL 62703	9/25/2009	5659	\$3,635
FAVERO GEOSCIENCES SUBTOTAL					\$15,039
GENOA ENVIRONMENTAL, INC.	GENOA ENVIRONMENTAL, INC. 3902 HULL RD	HURON, OH 44839	7/28/2009	5628	\$2,760

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GENOA ENVIRONMENTAL, INC.	GENOA ENVIRONMENTAL, INC. 3902 HULL RD	HURON, OH 44839	9/25/2009	5661	\$7,960
GENOA ENVIRONMENTAL, INC. SUBTOTAL					\$10,720
HALEY & ALDRICH OF NEW YORK	200 TOWN CENTER DRIVE, SUITE 2	ROCHESTER, NY 14623	7/28/2009	5627	\$8,423
HALEY & ALDRICH OF NEW YORK SUBTOTAL					\$8,423
HALEY & ALDRICH, INC. (MA)	PO BOX 846026	BOSTON, MA 02284-6026	7/28/2009	5626	\$32,831
HALEY & ALDRICH, INC. (MA) SUBTOTAL					\$32,831
LORAIN COUNTY TREASURER	DANIEL J. TALAREK 226 MIDDLE AVE.	ELRIA, OH 44035	7/28/2009	5624	\$14,892
LORAIN COUNTY TREASURER SUBTOTAL					\$14,892
NOVA CONSULTANTS, INC	21580 NOVI ROAD, #300	NOVI, MI 48375	7/28/2009	5622	\$8,532
NOVA CONSULTANTS, INC SUBTOTAL					\$8,532
O'BRIEN & GERE ENGINEERS, INC.	DEPT. NO. 956, P.O. BOX 8000	BUFFALO, NY 14267	8/13/2009	5644	\$14,065
O'BRIEN & GERE ENGINEERS, INC.	DEPT. NO. 956, P.O. BOX 8000	BUFFALO, NY 14267	7/28/2009	5621	\$11,707
O'BRIEN & GERE ENGINEERS, INC. SUBTOTAL					\$25,771
ROYAL ENVIRONMENTAL, INC.	720 LEXINGTON AVENUE P.O. BOX 15719	ROCHESTER, NY 14615	7/28/2009	5619	\$26,032
ROYAL ENVIRONMENTAL, INC. SUBTOTAL					\$26,032
URS CORPORATION	DEPT. 1028 P.O. BOX 121028	DALLAS, TX 75312-1028	7/28/2009	5616	\$10,207
URS CORPORATION	DEPT. 1028 P.O. BOX 121028	DALLAS, TX 75312-1028	8/27/2009	5647	\$3,367
URS CORPORATION	DEPT. 1028 P.O. BOX 121028	DALLAS, TX 75312-1028	9/25/2009	5663	\$6,812
URS CORPORATION SUBTOTAL					\$20,386
WASTE MANAGEMENT, INC.	P.O. BOX 930580	ATLANTA, GA 31193	8/13/2009	5646	\$1,057
WASTE MANAGEMENT, INC.	P.O. BOX 930580	ATLANTA, GA 31193	9/25/2009	5664	\$5,705
WASTE MANAGEMENT, INC.	P.O. BOX 930580	ATLANTA, GA 31193	7/28/2009	5612	\$6,395
WASTE MANAGEMENT, INC. SUBTOTAL					\$13,157
TOTAL					\$1,023,992