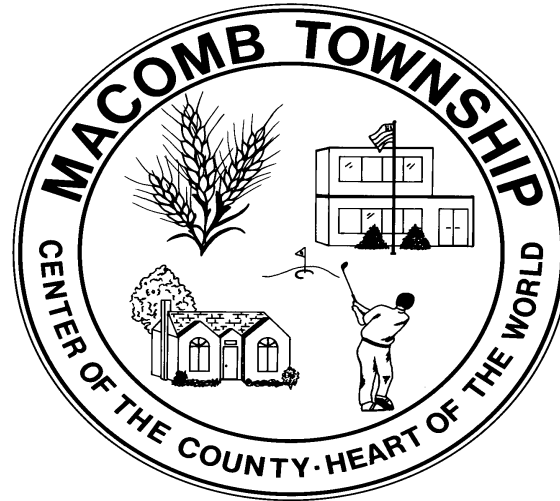


# **ADDITIONAL LIST OF BILLS**



**FOR BOARD APPROVAL AT THE**

**October 26, 2011**

**MACOMB TOWNSHIP BOARD MEETING**

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                       | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u>     | <u>DESCRIPTION</u>                   | <u>INVOICE DATE</u> | <u>AMOUNT</u>   |
|---------------------------|-------------------------------------|------------|------------------|----------------------|--------------------------------------|---------------------|-----------------|
| <b>101</b>                | <b>GENERAL FUND</b>                 |            |                  |                      |                                      |                     |                 |
| <b>06706</b>              | <b>DUE TO/FROM LAW ENFORCEMENT</b>  |            |                  |                      |                                      |                     |                 |
| 36                        | MACOMB COUNTY                       |            | 102711           | SCHL.LIAS-36         | INV AR11-0090; OCT11 SCH LIAS        | 10/26/11            | 4,528.58        |
| <b>101 Org Total</b>      |                                     |            |                  |                      |                                      |                     | <b>4,528.58</b> |
| <b>1010000</b>            | <b>GENERAL FUND</b>                 |            |                  |                      |                                      |                     |                 |
| <b>40300</b>              | <b>TOWNSHIP TAX COLLECTION</b>      |            |                  |                      |                                      |                     |                 |
| 1700                      | SUBURBAN PROPERTIES LLC             |            | 102711           | 08-09-200-017 REFW1C | #08-09-200-017 REF 2010 WINTER TAXES | 10/24/11            | 66.08           |
| 1700                      | SUBURBAN PROPERTIES LLC             |            | 102711           | 08-90-200-017 REFW09 | #08-90-200-017 REF 2009 WINTER TAXES | 10/24/11            | 382.51          |
| <b>65700</b>              | <b>PENALTIES &amp; LATE CHARGES</b> |            |                  |                      |                                      |                     |                 |
| 1700                      | SUBURBAN PROPERTIES LLC             |            | 102711           | 08-09-200-017 REFW1C | #08-09-200-017 REF 2010 WINTER TAXES | 10/24/11            | 2.25            |
| 1700                      | SUBURBAN PROPERTIES LLC             |            | 102711           | 08-90-200-017 REFW09 | #08-90-200-017 REF 2009 WINTER TAXES | 10/24/11            | 41.98           |
| <b>1010000 Org Total</b>  |                                     |            |                  |                      |                                      |                     | <b>492.82</b>   |
| <b>11710171</b>           | <b>SUPERVISOR</b>                   |            |                  |                      |                                      |                     |                 |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>       |            |                  |                      |                                      |                     |                 |
| 2879                      | AT&T LONG DISTANCE                  |            | 102711           | 836824052-44         | 836824052;LONG DIST -OCT 11          | 10/26/11            | 7.74            |
| 3051                      | COMCAST                             |            | 102711           | 902367877-6          | 2017871; INTERNET                    | 10/26/11            | 187.92          |
| 1410                      | TELNET WORLDWIDE                    |            | 102711           | TN015344-3           | 240032; OCT 11 TELEPHONE SVC         | 10/26/11            | 42.41           |
| <b>11710171 Org Total</b> |                                     |            |                  |                      |                                      |                     | <b>238.07</b>   |
| <b>11710229</b>           | <b>BROADCAST MEDIA DEPARTMENT</b>   |            |                  |                      |                                      |                     |                 |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>       |            |                  |                      |                                      |                     |                 |
| 1                         | AT&T                                |            | 102711           | 586226892754         | INV 09; GNRL PHONE SERV              | 10/26/11            | 139.28          |
| <b>11710229 Org Total</b> |                                     |            |                  |                      |                                      |                     | <b>139.28</b>   |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                        | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u>                    | <u>INVOICE DATE</u> | <u>AMOUNT</u>    |
|---------------------------|--------------------------------------|------------|------------------|------------------|---------------------------------------|---------------------|------------------|
| <b>11710265</b>           | <b>BUILDING &amp; GROUNDS</b>        |            |                  |                  |                                       |                     |                  |
| <b>93100</b>              | <b>BUILDING &amp; GROUNDS UPKEEP</b> |            |                  |                  |                                       |                     |                  |
| 1348                      | CINTAS CORPORATION                   |            | 102711           | 08548-10         | 354434963; SHERRIF SUB STATIO         | 10/26/11            | 48.28            |
| 1348                      | CINTAS CORPORATION                   |            | 102711           | 00629-77         | 354449305;TWP OFF MAT RENTAL          | 10/26/11            | 86.60            |
| 409                       | LAKEVIEW CONTRACTING<br>INC          | 20120688   | 102711           | 222-19           | STORM STRUCTURE REPAIR                | 10/24/11            | 6,865.00         |
| 1830                      | SMITH & WESSON SECURITY<br>SERVICE   |            | 102711           | 8691             | SERVICE CALL & BATTERY<br>REPLACEMENT | 10/24/11            | 100.00           |
| <b>11710265 Org Total</b> |                                      |            |                  |                  |                                       |                     | <b>7,099.88</b>  |
| <b>11710270</b>           | <b>HUMAN RESOURCE DEPARTMENT</b>     |            |                  |                  |                                       |                     |                  |
| <b>72700</b>              | <b>OFFICE SUPPLIES</b>               |            |                  |                  |                                       |                     |                  |
| 5123                      | CREATIVE PRINT CREW                  |            | 102711           | 3064             | 2012 OPEN ENROLLMENT PRINTING         | 10/24/11            | 246.63           |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>        |            |                  |                  |                                       |                     |                  |
| 2879                      | AT&T LONG DISTANCE                   |            | 102711           | 836824052-44     | 836824052;LONG DIST -OCT 11           | 10/26/11            | 7.74             |
| 3051                      | COMCAST                              |            | 102711           | 902367877-6      | 2017871; INTERNET                     | 10/26/11            | 212.32           |
| 1410                      | TELNET WORLDWIDE                     |            | 102711           | TN015344-3       | 240032; OCT 11 TELEPHONE SVC          | 10/26/11            | 42.41            |
| <b>11710270 Org Total</b> |                                      |            |                  |                  |                                       |                     | <b>509.10</b>    |
| <b>11710446</b>           | <b>ROADS AND STREETS</b>             |            |                  |                  |                                       |                     |                  |
| <b>92700</b>              | <b>STREET LIGHTING</b>               |            |                  |                  |                                       |                     |                  |
| 2                         | DTE ENERGY                           |            | 102711           | 000075739-59     | SEP 11 MUNICIPL ST LIGHTING           | 10/26/11            | 81,374.30        |
| <b>11710446 Org Total</b> |                                      |            |                  |                  |                                       |                     | <b>81,374.30</b> |
| <b>11710950</b>           | <b>OTHER FUNCTIONS</b>               |            |                  |                  |                                       |                     |                  |
| <b>84900</b>              | <b>S.M.A.R.T. EXPENSES</b>           |            |                  |                  |                                       |                     |                  |
| 105                       | EXXONMOBIL - GECC                    |            | 102711           | 859201285361     | DIAL-A-RIDE FUEL BUS 101 & 102        | 10/26/11            | 1,650.38         |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                     | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u>            | <u>INVOICE DATE</u> | <u>AMOUNT</u>   |
|---------------------------|-----------------------------------|------------|------------------|------------------|-------------------------------|---------------------|-----------------|
| <b>11710950</b>           | <b>OTHER FUNCTIONS</b>            |            |                  |                  |                               |                     |                 |
| <b>85000</b>              | <b>POSTAGE</b>                    |            |                  |                  |                               |                     |                 |
| 843                       | MAILFINANCE                       |            | 102711           | MAILMACH-8       | INV#N09111133; NOV LEASE PYMT | 10/26/11            | 221.00          |
| <b>11710950 Org Total</b> |                                   |            |                  |                  |                               |                     | <b>1,871.38</b> |
| <b>11710951</b>           | <b>EMPLOYEE BENEFITS</b>          |            |                  |                  |                               |                     |                 |
| <b>71600</b>              | <b>HEALTH CARE INSURANCE</b>      |            |                  |                  |                               |                     |                 |
| 756                       | BCBSM                             |            | 102711           | 52239/000-18     | NOV 11 GROUP 000/001 PREM     | 10/26/11            | 1,911.59        |
| 756                       | BCBSM                             |            | 102711           | 52239/660-28     | NOV 11 GRP 660/661/662 PREM   | 10/26/11            | 17,754.89       |
| 756                       | BCBSM                             |            | 102711           | 09149-6528       | NOV 11; BCBS PPO PREMIUMS     | 10/26/11            | 37,341.20       |
| 756                       | BCBSM                             |            | 102711           | 08360/633-8      | NOV 11; RETIREES PREMIUMS     | 10/26/11            | 12,570.79       |
| 94                        | BLUE CARE NETWORK                 |            | 102711           | 001580021-41     | INV 112800001521;NOV 11 PREM  | 10/26/11            | 8,165.61        |
| <b>71700</b>              | <b>LIFE INSURANCE PREMIUMS</b>    |            |                  |                  |                               |                     |                 |
| 120                       | THE HARTFORD - PRIORITY ACCOUNTS  |            | 102711           | LIFEINS-11       | POLICY#867333 NOV 11 PREMIUMS | 10/26/11            | 1,373.15        |
| <b>71800</b>              | <b>OPTICAL INSURANCE PREMIUMS</b> |            |                  |                  |                               |                     |                 |
| 756                       | BCBSM                             |            | 102711           | 52239/000-18     | NOV 11 GROUP 000/001 PREM     | 10/26/11            | 96.23           |
| 756                       | BCBSM                             |            | 102711           | 52239/660-28     | NOV 11 GRP 660/661/662 PREM   | 10/26/11            | 197.04          |
| 756                       | BCBSM                             |            | 102711           | 09149-6528       | NOV 11; BCBS PPO PREMIUMS     | 10/26/11            | 416.99          |
| 756                       | BCBSM                             |            | 102711           | 08360/633-8      | NOV 11; RETIREES PREMIUMS     | 10/26/11            | 128.33          |
| 94                        | BLUE CARE NETWORK                 |            | 102711           | 001580021-41     | INV 112800001521;NOV 11 PREM  | 10/26/11            | 135.94          |
| <b>71900</b>              | <b>DENTAL INSURANCE PREMIUMS</b>  |            |                  |                  |                               |                     |                 |
| 366                       | DELTA DENTAL PLAN OF MICH         |            | 102711           | MI0122200-39     | INV RIS0000115488;NOV11 DENTA | 10/26/11            | 3,655.15        |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                          | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u>            | <u>INVOICE DATE</u> | <u>AMOUNT</u>    |
|---------------------------|--|------------|------------------|------------------|-------------------------------|---------------------|------------------|
| <b>11710951</b>           | <b>EMPLOYEE BENEFITS</b>               |            |                  |                  |                               |                     |                  |
| <b>71900</b>              | <b>DENTAL INSURANCE PREMIUMS</b>       |            |                  |                  |                               |                     |                  |
| 366                       | DELTA DENTAL PLAN OF MICH              |            | 102711           | MI0122201-39     | INVRIS0000115489;NOV11 DENTAL | 10/26/11            | 948.50           |
| 366                       | DELTA DENTAL PLAN OF MICH              |            | 102711           | MI0122202-39     | INVRIS0000115490;NOV11 DENTA  | 10/26/11            | 955.29           |
| <b>72200</b>              | <b>LONG &amp; SHORT TERM DISAB INS</b> |            |                  |                  |                               |                     |                  |
| 3                         | MADISON NATIONAL LIFE INS              |            | 102711           | 533J-58          | NOV 11 LTD & STD PREMIUMS     | 10/26/11            | 1,182.38         |
| 3                         | MADISON NATIONAL LIFE INS              |            | 102711           | 533J-58          | NOV 11 LTD & STD PREMIUMS     | 10/26/11            | 2,123.74         |
| <b>72300</b>              | <b>INSURANCE &amp; BONDS</b>           |            |                  |                  |                               |                     |                  |
| 996                       | MEADOWBROOK INC                        |            | 102711           | 92471            | NOTARY BOND J.MARCHESE        | 10/24/11            | 55.00            |
| <b>72600</b>              | <b>EMPLOYEE ASSISTANCE</b>             |            |                  |                  |                               |                     |                  |
| 1867                      | HEALTH MANAGEMENT SYS OF AMERICA       |            | 102711           | 1748.991-40      | INV 99111111; NO 11 EAP SRV   | 10/26/11            | 84.00            |
| <b>81700</b>              | <b>CONSULTANT/CONTRACT SERVICES</b>    |            |                  |                  |                               |                     |                  |
| 3045                      | ARCADIA BENEFITS GROUP INC             |            | 102711           | FLEXACCTS-37     | INV#23091; NOV11 FLEX ACCOUNT | 10/26/11            | 70.00            |
| <b>11710951 Org Total</b> |  |            |                  |                  |                               |                     | <b>89,165.82</b> |
| <b>12150202</b>           | <b>FINANCE DEPARTMENT</b>              |            |                  |                  |                               |                     |                  |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>          |            |                  |                  |                               |                     |                  |
| 2879                      | AT&T LONG DISTANCE                     |            | 102711           | 836824052-44     | 836824052;LONG DIST -OCT 11   | 10/26/11            | 6.66             |
| 3051                      | COMCAST                                |            | 102711           | 902367877-6      | 2017871; INTERNET             | 10/26/11            | 181.82           |
| 1410                      | TELNET WORLDWIDE                       |            | 102711           | TN015344-3       | 240032; OCT 11 TELEPHONE SVC  | 10/26/11            | 36.52            |
| <b>12150202 Org Total</b> |  |            |                  |                  |                               |                     | <b>225.00</b>    |
| <b>12150215</b>           | <b>RECORDS MANAGEMENT</b>              |            |                  |                  |                               |                     |                  |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>          |            |                  |                  |                               |                     |                  |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INVOICE DATE</u> | <u>AMOUNT</u> |
|---------------------------|------------------------------|------------|------------------|------------------|------------------------------|---------------------|---------------|
| <b>12150215</b>           | <b>RECORDS MANAGEMENT</b>    |            |                  |                  |                              |                     |               |
| 92003                     | UTILITY BILL-TELEPHONE       |            |                  |                  |                              |                     |               |
| 2879                      | AT&T LONG DISTANCE           |            | 102711           | 836824052-44     | 836824052;LONG DIST -OCT 11  | 10/26/11            | 6.66          |
| 3051                      | COMCAST                      |            | 102711           | 902367877-6      | 2017871; INTERNET            | 10/26/11            | 181.82        |
| 1410                      | TELNET WORLDWIDE             |            | 102711           | TN015344-3       | 240032; OCT 11 TELEPHONE SVC | 10/26/11            | 36.52         |
| <b>12150215 Org Total</b> |                              |            |                  |                  |                              |                     | <b>225.00</b> |
| <b>12150262</b>           | <b>ELECTIONS</b>             |            |                  |                  |                              |                     |               |
| 92003                     | UTILITY BILL-TELEPHONE       |            |                  |                  |                              |                     |               |
| 1                         | AT&T                         |            | 102711           | 586226892754     | INV 09; GNRL PHONE SERV      | 10/26/11            | 26.41         |
| 2879                      | AT&T LONG DISTANCE           |            | 102711           | 836824052-44     | 836824052;LONG DIST -OCT 11  | 10/26/11            | 6.66          |
| 3051                      | COMCAST                      |            | 102711           | 902367877-6      | 2017871; INTERNET            | 10/26/11            | 181.82        |
| 1410                      | TELNET WORLDWIDE             |            | 102711           | TN015344-3       | 240032; OCT 11 TELEPHONE SVC | 10/26/11            | 36.52         |
| <b>12150262 Org Total</b> |                              |            |                  |                  |                              |                     | <b>251.41</b> |
| <b>12150723</b>           | <b>PLANNING &amp; ZONING</b> |            |                  |                  |                              |                     |               |
| 81700                     | CONSULTANT/CONTRACT SERVICES |            |                  |                  |                              |                     |               |
| 3336                      | LSL PLANNING, INC.           |            | 102711           | 437-2010C10      | SENIOR PLANNING-SEPT 2011    | 10/24/11            | 95.00         |
| 92003                     | UTILITY BILL-TELEPHONE       |            |                  |                  |                              |                     |               |
| 2879                      | AT&T LONG DISTANCE           |            | 102711           | 836824052-44     | 836824052;LONG DIST -OCT 11  | 10/26/11            | 6.66          |
| 3051                      | COMCAST                      |            | 102711           | 902367877-6      | 2017871; INTERNET            | 10/26/11            | 181.82        |
| 1410                      | TELNET WORLDWIDE             |            | 102711           | TN015344-3       | 240032; OCT 11 TELEPHONE SVC | 10/26/11            | 36.52         |
| <b>12150723 Org Total</b> |                              |            |                  |                  |                              |                     | <b>320.00</b> |



10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                          | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u>  | <u>DESCRIPTION</u>                   | <u>INVOICE DATE</u> | <u>AMOUNT</u> |
|---------------------------|--|------------|------------------|-------------------|--------------------------------------|---------------------|---------------|
| <b>20620000</b>           | <b>FIRE OPERATIONS</b>                 |            |                  |                   |                                      |                     |               |
| <b>40300</b>              | <b>TOWNSHIP TAX COLLECTION</b>         |            |                  |                   |                                      |                     |               |
| 1700                      | SUBURBAN PROPERTIES LLC                |            | 102711           | 08-90-200-017 REF | #08-90-200-017 REF 2009 WINTER TAXES | 10/24/11            | 707.63        |
| <b>20620000 Org Total</b> |  |            |                  |                   |                                      |                     | <b>811.18</b> |
| <b>20621200</b>           | <b>FIRE STATION 1-ADMINISTRATION</b>   |            |                  |                   |                                      |                     |               |
| <b>71600</b>              | <b>HEALTH CARE INSURANCE</b>           |            |                  |                   |                                      |                     |               |
| 756                       | BCBSM                                  |            | 102711           | 08360/633-8       | NOV 11; RETIREES PREMIUMS            | 10/26/11            | 1,200.50      |
| 4433                      | COPS HEALTH TRUST                      |            | 102711           | 3058AA-32         | NOV 11 HEALTH CARE PREMIUMS          | 10/26/11            | 4,806.90      |
| <b>71700</b>              | <b>LIFE INSURANCE PREMIUMS</b>         |            |                  |                   |                                      |                     |               |
| 120                       | THE HARTFORD - PRIORITY ACCOUNTS       |            | 102711           | LIFEINS-11        | POLICY#867333 NOV 11 PREMIUMS        | 10/26/11            | 123.37        |
| <b>71800</b>              | <b>OPTICAL INSURANCE PREMIUMS</b>      |            |                  |                   |                                      |                     |               |
| 756                       | BCBSM                                  |            | 102711           | 08360/633-8       | NOV 11; RETIREES PREMIUMS            | 10/26/11            | 12.50         |
| 4433                      | COPS HEALTH TRUST                      |            | 102711           | 3058AA-32         | NOV 11 HEALTH CARE PREMIUMS          | 10/26/11            | 31.98         |
| <b>71900</b>              | <b>DENTAL INSURANCE PREMIUMS</b>       |            |                  |                   |                                      |                     |               |
| 366                       | DELTA DENTAL PLAN OF MICH              |            | 102711           | MI0122200-39      | INV RIS0000115488;NOV11 DENTA        | 10/26/11            | 395.56        |
| 366                       | DELTA DENTAL PLAN OF MICH              |            | 102711           | MI0122202-39      | INVRIS0000115490;NOV11 DENTA         | 10/26/11            | 88.32         |
| <b>72200</b>              | <b>LONG &amp; SHORT TERM DISAB INS</b> |            |                  |                   |                                      |                     |               |
| 3                         | MADISON NATIONAL LIFE INS              |            | 102711           | 533J-58           | NOV 11 LTD & STD PREMIUMS            | 10/26/11            | 81.69         |
| 3                         | MADISON NATIONAL LIFE INS              |            | 102711           | 533J-58           | NOV 11 LTD & STD PREMIUMS            | 10/26/11            | 160.74        |
| <b>72600</b>              | <b>EMPLOYEE ASSISTANCE</b>             |            |                  |                   |                                      |                     |               |
| 1867                      | HEALTH MANAGEMENT SYS OF AMERICA       |            | 102711           | 1748.991-40       | INV 9911111; NO 11 EAP SRV           | 10/26/11            | 15.93         |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>          |            |                  |                   |                                      |                     |               |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                          | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u>            | <u>INVOICE DATE</u> | <u>AMOUNT</u>   |
|---------------------------|--|------------|------------------|------------------|-------------------------------|---------------------|-----------------|
| <b>20621200</b>           | <b>FIRE STATION 1-ADMINISTRATION</b>   |            |                  |                  |                               |                     |                 |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>          |            |                  |                  |                               |                     |                 |
| 1                         | AT&T                                   |            | 102711           | 586226892754     | INV 09; GNRL PHONE SERV       | 10/26/11            | 109.23          |
| 2879                      | AT&T LONG DISTANCE                     |            | 102711           | 836824052-44     | 836824052;LONG DIST -OCT 11   | 10/26/11            | 2.27            |
| <b>93100</b>              | <b>BUILDING &amp; GROUNDS UPKEEP</b>   |            |                  |                  |                               |                     |                 |
| 33                        | ROAD COMMISSION OF<br>MACOMB COUNTY    |            | 102711           | TRAF.SGNL-37     | INV 25365; TRAFFIC SGNL MAINT | 10/26/11            | 58.10           |
| <b>95600</b>              | <b>MISCELLANEOUS EXPENSE</b>           |            |                  |                  |                               |                     |                 |
| 3045                      | ARCADIA BENEFITS GROUP<br>INC          |            | 102711           | FLEXACCTS-37     | INV#23091; NOV11 FLEX ACCOUNT | 10/26/11            | 5.00            |
| <b>20621200 Org Total</b> |  |            |                  |                  |                               |                     | <b>7,092.09</b> |
| <b>20622200</b>           | <b>FIRE STATION 2-ADMINISTRATION</b>   |            |                  |                  |                               |                     |                 |
| <b>71600</b>              | <b>HEALTH CARE INSURANCE</b>           |            |                  |                  |                               |                     |                 |
| 4433                      | COPS HEALTH TRUST                      |            | 102711           | 3058AA-32        | NOV 11 HEALTH CARE PREMIUMS   | 10/26/11            | 3,248.92        |
| <b>71700</b>              | <b>LIFE INSURANCE PREMIUMS</b>         |            |                  |                  |                               |                     |                 |
| 120                       | THE HARTFORD - PRIORITY<br>ACCOUNTS    |            | 102711           | LIFEINS-11       | POLICY#867333 NOV 11 PREMIUMS | 10/26/11            | 100.10          |
| <b>71800</b>              | <b>OPTICAL INSURANCE PREMIUMS</b>      |            |                  |                  |                               |                     |                 |
| 4433                      | COPS HEALTH TRUST                      |            | 102711           | 3058AA-32        | NOV 11 HEALTH CARE PREMIUMS   | 10/26/11            | 21.32           |
| <b>71900</b>              | <b>DENTAL INSURANCE PREMIUMS</b>       |            |                  |                  |                               |                     |                 |
| 366                       | DELTA DENTAL PLAN OF<br>MICH           |            | 102711           | MI0122200-39     | INV RIS0000115488;NOV11 DENTA | 10/26/11            | 153.62          |
| 366                       | DELTA DENTAL PLAN OF<br>MICH           |            | 102711           | MI0122202-39     | INVRIS0000115490;NOV11 DENTA  | 10/26/11            | 153.62          |
| <b>72200</b>              | <b>LONG &amp; SHORT TERM DISAB INS</b> |            |                  |                  |                               |                     |                 |
| 3                         | MADISON NATIONAL LIFE<br>INS           |            | 102711           | 533J-58          | NOV 11 LTD & STD PREMIUMS     | 10/26/11            | 33.62           |
| 3                         | MADISON NATIONAL LIFE<br>INS           |            | 102711           | 533J-58          | NOV 11 LTD & STD PREMIUMS     | 10/26/11            | 66.15           |
| <b>72600</b>              | <b>EMPLOYEE ASSISTANCE</b>             |            |                  |                  |                               |                     |                 |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                          | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u>            | <u>INVOICE DATE</u> | <u>AMOUNT</u>   |
|---------------------------|--|------------|------------------|------------------|-------------------------------|---------------------|-----------------|
| <b>20622200</b>           | <b>FIRE STATION 2-ADMINISTRATION</b>   |            |                  |                  |                               |                     |                 |
| <b>72600</b>              | <b>EMPLOYEE ASSISTANCE</b>             |            |                  |                  |                               |                     |                 |
| 1867                      | HEALTH MANAGEMENT SYS<br>OF AMERICA    |            | 102711           | 1748.991-40      | INV 9911111; NO 11 EAP SRV    | 10/26/11            | 12.43           |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>          |            |                  |                  |                               |                     |                 |
| 1                         | AT&T                                   |            | 102711           | 586226892754     | INV 09; GNRL PHONE SERV       | 10/26/11            | 308.04          |
| 2879                      | AT&T LONG DISTANCE                     |            | 102711           | 836824052-44     | 836824052;LONG DIST -OCT 11   | 10/26/11            | 12.73           |
| <b>95600</b>              | <b>MISCELLANEOUS EXPENSE</b>           |            |                  |                  |                               |                     |                 |
| 3045                      | ARCADIA BENEFITS GROUP<br>INC          |            | 102711           | FLEXACCTS-37     | INV#23091; NOV11 FLEX ACCOUNT | 10/26/11            | 10.00           |
| <b>20622200 Org Total</b> |  |            |                  |                  |                               |                     | <b>4,120.55</b> |
| <b>20623200</b>           | <b>FIRE STATION 3-ADMINISTRATION</b>   |            |                  |                  |                               |                     |                 |
| <b>71600</b>              | <b>HEALTH CARE INSURANCE</b>           |            |                  |                  |                               |                     |                 |
| 756                       | BCBSM                                  |            | 102711           | 08360/633-8      | NOV 11; RETIREES PREMIUMS     | 10/26/11            | 1,200.50        |
| 4433                      | COPS HEALTH TRUST                      |            | 102711           | 3058AA-32        | NOV 11 HEALTH CARE PREMIUMS   | 10/26/11            | 3,182.44        |
| <b>71700</b>              | <b>LIFE INSURANCE PREMIUMS</b>         |            |                  |                  |                               |                     |                 |
| 120                       | THE HARTFORD - PRIORITY<br>ACCOUNTS    |            | 102711           | LIFEINS-11       | POLICY#867333 NOV 11 PREMIUMS | 10/26/11            | 53.60           |
| <b>71800</b>              | <b>OPTICAL INSURANCE PREMIUMS</b>      |            |                  |                  |                               |                     |                 |
| 756                       | BCBSM                                  |            | 102711           | 08360/633-8      | NOV 11; RETIREES PREMIUMS     | 10/26/11            | 12.50           |
| 4433                      | COPS HEALTH TRUST                      |            | 102711           | 3058AA-32        | NOV 11 HEALTH CARE PREMIUMS   | 10/26/11            | 21.32           |
| <b>71900</b>              | <b>DENTAL INSURANCE PREMIUMS</b>       |            |                  |                  |                               |                     |                 |
| 366                       | DELTA DENTAL PLAN OF<br>MICH           |            | 102711           | MI0122200-39     | INV RIS0000115488;NOV11 DENTA | 10/26/11            | 153.62          |
| 366                       | DELTA DENTAL PLAN OF<br>MICH           |            | 102711           | MI0122202-39     | INVRIS0000115490;NOV11 DENTA  | 10/26/11            | 176.64          |
| <b>72200</b>              | <b>LONG &amp; SHORT TERM DISAB INS</b> |            |                  |                  |                               |                     |                 |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                          | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u>            | <u>INVOICE DATE</u> | <u>AMOUNT</u>   |
|---------------------------|--|------------|------------------|------------------|-------------------------------|---------------------|-----------------|
| <b>20623200</b>           | <b>FIRE STATION 3-ADMINISTRATION</b>   |            |                  |                  |                               |                     |                 |
| <b>72200</b>              | <b>LONG &amp; SHORT TERM DISAB INS</b> |            |                  |                  |                               |                     |                 |
| 3                         | MADISON NATIONAL LIFE<br>INS           |            | 102711           | 533J-58          | NOV 11 LTD & STD PREMIUMS     | 10/26/11            | 27.23           |
| 3                         | MADISON NATIONAL LIFE<br>INS           |            | 102711           | 533J-58          | NOV 11 LTD & STD PREMIUMS     | 10/26/11            | 53.58           |
| <b>72600</b>              | <b>EMPLOYEE ASSISTANCE</b>             |            |                  |                  |                               |                     |                 |
| 1867                      | HEALTH MANAGEMENT SYS<br>OF AMERICA    |            | 102711           | 1748.991-40      | INV 99111111; NO 11 EAP SRV   | 10/26/11            | 15.93           |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>          |            |                  |                  |                               |                     |                 |
| 2879                      | AT&T LONG DISTANCE                     |            | 102711           | 836824052-44     | 836824052;LONG DIST -OCT 11   | 10/26/11            | 6.52            |
| 3051                      | COMCAST                                |            | 102711           | 902367877-6      | 2017871; INTERNET             | 10/26/11            | 273.60          |
| <b>95600</b>              | <b>MISCELLANEOUS EXPENSE</b>           |            |                  |                  |                               |                     |                 |
| 3045                      | ARCADIA BENEFITS GROUP<br>INC          |            | 102711           | FLEXACCTS-37     | INV#23091; NOV11 FLEX ACCOUNT | 10/26/11            | 5.00            |
| <b>20623200 Org Total</b> |  |            |                  |                  |                               |                     | <b>5,182.48</b> |
| <b>20624200</b>           | <b>FIRE STATION 4-ADMINISTRATION</b>   |            |                  |                  |                               |                     |                 |
| <b>71600</b>              | <b>HEALTH CARE INSURANCE</b>           |            |                  |                  |                               |                     |                 |
| 756                       | BCBSM                                  |            | 102711           | 52239/660-28     | NOV 11 GRP 660/661/662 PREM   | 10/26/11            | 2,064.54        |
| 756                       | BCBSM                                  |            | 102711           | 09149-6528       | NOV 11; BCBS PPO PREMIUMS     | 10/26/11            | 683.90          |
| 94                        | BLUE CARE NETWORK                      |            | 102711           | 001580021-41     | INV 112800001521;NOV 11 PREM  | 10/26/11            | 3,965.55        |
| <b>71700</b>              | <b>LIFE INSURANCE PREMIUMS</b>         |            |                  |                  |                               |                     |                 |
| 120                       | THE HARTFORD - PRIORITY<br>ACCOUNTS    |            | 102711           | LIFEINS-11       | POLICY#867333 NOV 11 PREMIUMS | 10/26/11            | 104.51          |
| <b>71800</b>              | <b>OPTICAL INSURANCE PREMIUMS</b>      |            |                  |                  |                               |                     |                 |
| 756                       | BCBSM                                  |            | 102711           | 52239/660-28     | NOV 11 GRP 660/661/662 PREM   | 10/26/11            | 22.91           |
| 756                       | BCBSM                                  |            | 102711           | 09149-6528       | NOV 11; BCBS PPO PREMIUMS     | 10/26/11            | 7.64            |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                          | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u> | <u>DESCRIPTION</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>      |            |                  |                  |                               |                     |                 |
| 94                        | BLUE CARE NETWORK                      |            | 102711           | 001580021-41     | INV 112800001521;NOV 11 PREM  | 10/26/11            | 68.73           |
| <b>71900</b>              | <b>DENTAL INSURANCE PREMIUMS</b>       |            |                  |                  |                               |                     |                 |
| 366                       | DELTA DENTAL PLAN OF MICH              |            | 102711           | MI0122200-39     | INV RIS0000115488;NOV11 DENTA | 10/26/11            | 355.39          |
| 366                       | DELTA DENTAL PLAN OF MICH              |            | 102711           | MI0122201-39     | INVRIS0000115489;NOV11 DENTAL | 10/26/11            | 153.62          |
| <b>72200</b>              | <b>LONG &amp; SHORT TERM DISAB INS</b> |            |                  |                  |                               |                     |                 |
| 3                         | MADISON NATIONAL LIFE INS              |            | 102711           | 533J-58          | NOV 11 LTD & STD PREMIUMS     | 10/26/11            | 88.20           |
| 3                         | MADISON NATIONAL LIFE INS              |            | 102711           | 533J-58          | NOV 11 LTD & STD PREMIUMS     | 10/26/11            | 173.58          |
| <b>72600</b>              | <b>EMPLOYEE ASSISTANCE</b>             |            |                  |                  |                               |                     |                 |
| 1867                      | HEALTH MANAGEMENT SYS OF AMERICA       |            | 102711           | 1748.991-40      | INV 99111111; NO 11 EAP SRV   | 10/26/11            | 15.93           |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>          |            |                  |                  |                               |                     |                 |
| 2879                      | AT&T LONG DISTANCE                     |            | 102711           | 836824052-44     | 836824052;LONG DIST -OCT 11   | 10/26/11            | 6.14            |
| 3051                      | COMCAST                                |            | 102711           | 902367877-6      | 2017871; INTERNET             | 10/26/11            | 273.60          |
| 3051                      | COMCAST                                |            | 102711           | 729325017-41     | NOV 11; STA 4 CABLE/INTERNET  | 10/26/11            | 164.27          |
| <b>95600</b>              | <b>MISCELLANEOUS EXPENSE</b>           |            |                  |                  |                               |                     |                 |
| 3045                      | ARCADIA BENEFITS GROUP INC             |            | 102711           | FLEXACCTS-37     | INV#23091; NOV11 FLEX ACCOUNT | 10/26/11            | 10.00           |
| <b>95800</b>              | <b>MEMBERSHIP &amp; DUES</b>           |            |                  |                  |                               |                     |                 |
| 333                       | SOUTHEASTERN MICH FIRE                 |            | 102711           | 4309             | 2012 MEMBERSHIP DUES          | 10/24/11            | 40.00           |
| <b>20624200 Org Total</b> |  |            |                  |                  |                               |                     | <b>8,198.51</b> |
| <b>20830000</b>           | <b>PARKS AND RECREATION FUND</b>       |            |                  |                  |                               |                     |                 |
| <b>40300</b>              | <b>TOWNSHIP TAX COLLECTION</b>         |            |                  |                  |                               |                     |                 |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                          | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u>     | <u>DESCRIPTION</u>                   | <u>INVOICE DATE</u> | <u>AMOUNT</u> |
|---------------------------|--|------------|------------------|----------------------|--------------------------------------|---------------------|---------------|
| <b>20830000</b>           | <b>PARKS AND RECREATION FUND</b>       |            |                  |                      |                                      |                     |               |
| <b>40300</b>              | <b>TOWNSHIP TAX COLLECTION</b>         |            |                  |                      |                                      |                     |               |
| 1700                      | SUBURBAN PROPERTIES LLC                |            | 102711           | 08-09-200-017 REFW1C | #08-09-200-017 REF 2010 WINTER TAXES | 10/24/11            | 6.47          |
| 1700                      | SUBURBAN PROPERTIES LLC                |            | 102711           | 08-90-200-017 REFW09 | #08-90-200-017 REF 2009 WINTER TAXES | 10/24/11            | 466.01        |
| <b>20830000 Org Total</b> |  |            |                  |                      |                                      |                     | <b>472.48</b> |
| <b>20830751</b>           | <b>PARKS &amp; REC-ADMINISTRATION</b>  |            |                  |                      |                                      |                     |               |
| <b>71600</b>              | <b>HEALTH CARE INSURANCE</b>           |            |                  |                      |                                      |                     |               |
| 756                       | BCBSM                                  |            | 102711           | 52239/660-28         | NOV 11 GRP 660/661/662 PREM          | 10/26/11            | 2,064.54      |
| 756                       | BCBSM                                  |            | 102711           | 09149-6528           | NOV 11; BCBS PPO PREMIUMS            | 10/26/11            | 683.90        |
| 94                        | BLUE CARE NETWORK                      |            | 102711           | 001580021-41         | INV 112800001521;NOV 11 PREM         | 10/26/11            | 1,344.36      |
| <b>71700</b>              | <b>LIFE INSURANCE PREMIUMS</b>         |            |                  |                      |                                      |                     |               |
| 120                       | THE HARTFORD - PRIORITY ACCOUNTS       |            | 102711           | LIFEINS-11           | POLICY#867333 NOV 11 PREMIUMS        | 10/26/11            | 32.34         |
| <b>71800</b>              | <b>OPTICAL INSURANCE PREMIUMS</b>      |            |                  |                      |                                      |                     |               |
| 756                       | BCBSM                                  |            | 102711           | 52239/660-28         | NOV 11 GRP 660/661/662 PREM          | 10/26/11            | 22.91         |
| 756                       | BCBSM                                  |            | 102711           | 09149-6528           | NOV 11; BCBS PPO PREMIUMS            | 10/26/11            | 7.64          |
| 94                        | BLUE CARE NETWORK                      |            | 102711           | 001580021-41         | INV 112800001521;NOV 11 PREM         | 10/26/11            | 22.91         |
| <b>71900</b>              | <b>DENTAL INSURANCE PREMIUMS</b>       |            |                  |                      |                                      |                     |               |
| 366                       | DELTA DENTAL PLAN OF MICH              |            | 102711           | MI0122200-39         | INV RIS0000115488;NOV11 DENTA        | 10/26/11            | 355.39        |
| <b>72200</b>              | <b>LONG &amp; SHORT TERM DISAB INS</b> |            |                  |                      |                                      |                     |               |
| 3                         | MADISON NATIONAL LIFE INS              |            | 102711           | 533J-58              | NOV 11 LTD & STD PREMIUMS            | 10/26/11            | 83.02         |
| 3                         | MADISON NATIONAL LIFE INS              |            | 102711           | 533J-58              | NOV 11 LTD & STD PREMIUMS            | 10/26/11            | 163.38        |
| <b>72600</b>              | <b>EMPLOYEE ASSISTANCE</b>             |            |                  |                      |                                      |                     |               |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                         | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u>    | <u>DESCRIPTION</u>                    | <u>INVOICE DATE</u> | <u>AMOUNT</u>   |
|---------------------------|---------------------------------------|------------|------------------|---------------------|---------------------------------------|---------------------|-----------------|
| <b>20830751</b>           | <b>PARKS &amp; REC-ADMINISTRATION</b> |            |                  |                     |                                       |                     |                 |
| <b>72600</b>              | <b>EMPLOYEE ASSISTANCE</b>            |            |                  |                     |                                       |                     |                 |
| 1867                      | HEALTH MANAGEMENT SYS<br>OF AMERICA   |            | 102711           | 1748.991-40         | INV 99111111; NO 11 EAP SRV           | 10/26/11            | 83.13           |
| <b>74000</b>              | <b>OPERATING SUPPLIES</b>             |            |                  |                     |                                       |                     |                 |
| 1658                      | BUSINESS CARD                         | 20120689   | 102711           | 3069-9/9/11-10/8/11 | OPERATING & ACTIVITY SUPPLIES         | 10/24/11            | 66.23           |
| <b>75000</b>              | <b>ACTIVITY SUPPLIES</b>              |            |                  |                     |                                       |                     |                 |
| 1658                      | BUSINESS CARD                         | 20120689   | 102711           | 3069-9/9/11-10/8/11 | OPERATING & ACTIVITY SUPPLIES         | 10/24/11            | 383.75          |
| 1708                      | CHASE CARD SERVICES                   |            | 102711           | 2843- 9/12/11       | 4147400107152843- SALVATORE<br>DICARO | 10/24/11            | 26.05           |
| <b>81700</b>              | <b>CONSULTANT/CONTRACT SERVICES</b>   |            |                  |                     |                                       |                     |                 |
| 3045                      | ARCADIA BENEFITS GROUP<br>INC         |            | 102711           | FLEXACCTS-37        | INV#23091; NOV11 FLEX ACCOUNT         | 10/26/11            | 15.00           |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>         |            |                  |                     |                                       |                     |                 |
| 1                         | AT&T                                  |            | 102711           | 586226892754        | INV 09; GNRL PHONE SERV               | 10/26/11            | 26.41           |
| <b>95600</b>              | <b>MISCELLANEOUS EXPENSE</b>          |            |                  |                     |                                       |                     |                 |
| 1658                      | BUSINESS CARD                         | 20120689   | 102711           | 3069-9/9/11-10/8/11 | OPERATING & ACTIVITY SUPPLIES         | 10/24/11            | 7.05            |
| <b>20830751 Org Total</b> |                                       |            |                  |                     |                                       |                     | <b>5,388.01</b> |
| <b>20830752</b>           | <b>RECREATION CENTER EXPENSES</b>     |            |                  |                     |                                       |                     |                 |
| <b>71600</b>              | <b>HEALTH CARE INSURANCE</b>          |            |                  |                     |                                       |                     |                 |
| 756                       | BCBSM                                 |            | 102711           | 52239/660-28        | NOV 11 GRP 660/661/662 PREM           | 10/26/11            | 2,752.71        |
| 94                        | BLUE CARE NETWORK                     |            | 102711           | 001580021-41        | INV 112800001521;NOV 11 PREM          | 10/26/11            | 1,344.36        |
| <b>71700</b>              | <b>LIFE INSURANCE PREMIUMS</b>        |            |                  |                     |                                       |                     |                 |
| 120                       | THE HARTFORD - PRIORITY<br>ACCOUNTS   |            | 102711           | LIFEINS-11          | POLICY#867333 NOV 11 PREMIUMS         | 10/26/11            | 59.65           |
| <b>71800</b>              | <b>OPTICAL INSURANCE PREMIUMS</b>     |            |                  |                     |                                       |                     |                 |
| 756                       | BCBSM                                 |            | 102711           | 52239/660-28        | NOV 11 GRP 660/661/662 PREM           | 10/26/11            | 30.55           |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                          | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u>     | <u>DESCRIPTION</u>                             | <u>INVOICE DATE</u> | <u>AMOUNT</u>   |
|---------------------------|--|------------|------------------|----------------------|--|---------------------|-----------------|
| <b>20830752</b>           | <b>RECREATION CENTER EXPENSES</b>      |            |                  |                      |  |                     |                 |
| <b>71800</b>              | <b>OPTICAL INSURANCE PREMIUMS</b>      |            |                  |                      |  |                     |                 |
| 94                        | BLUE CARE NETWORK                      |            | 102711           | 001580021-41         | INV 112800001521;NOV 11 PREM                   | 10/26/11            | 22.91           |
| <b>71900</b>              | <b>DENTAL INSURANCE PREMIUMS</b>       |            |                  |                      |  |                     |                 |
| 366                       | DELTA DENTAL PLAN OF MICH              |            | 102711           | MI0122200-39         | INV RIS0000115488;NOV11 DENTA                  | 10/26/11            | 355.39          |
| <b>72200</b>              | <b>LONG &amp; SHORT TERM DISAB INS</b> |            |                  |                      |  |                     |                 |
| 3                         | MADISON NATIONAL LIFE INS              |            | 102711           | 533J-58              | NOV 11 LTD & STD PREMIUMS                      | 10/26/11            | 75.33           |
| 3                         | MADISON NATIONAL LIFE INS              |            | 102711           | 533J-58              | NOV 11 LTD & STD PREMIUMS                      | 10/26/11            | 148.26          |
| <b>72600</b>              | <b>EMPLOYEE ASSISTANCE</b>             |            |                  |                      |  |                     |                 |
| 1867                      | HEALTH MANAGEMENT SYS OF AMERICA       |            | 102711           | 1748.991-40          | INV 99111111; NO 11 EAP SRV                    | 10/26/11            | 8.75            |
| <b>74000</b>              | <b>OPERATING SUPPLIES</b>              |            |                  |                      |  |                     |                 |
| 1658                      | BUSINESS CARD                          | 20120689   | 102711           | 3069-9/9/11-10/8/11  | OPERATING & ACTIVITY SUPPLIES                  | 10/24/11            | 110.40          |
| 1667                      | SPORTS SUPPLY GROUP                    |            | 102711           | 94258407             | BASKETBALLS & VOLLEYBALL FOR USE IN REC CENTER | 10/24/11            | 239.87          |
| <b>77701</b>              | <b>CHEMICALS</b>                       |            |                  |                      |  |                     |                 |
| 2530                      | NU CO2                                 |            | 102711           | R132370825           | CO2 REFILL 10/17/11                            | 10/24/11            | 186.45          |
| <b>81700</b>              | <b>CONSULTANT/CONTRACT SERVICES</b>    |            |                  |                      |  |                     |                 |
| 2378                      | MUZAK                                  |            | 102711           | 039132-38            | A609576 NOV 11 P&R MUSIC SRV                   | 10/26/11            | 137.55          |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>          |            |                  |                      |  |                     |                 |
| 3051                      | COMCAST                                |            | 102711           | 902367877-6          | 2017871; INTERNET                              | 10/26/11            | 163.51          |
| <b>20830752 Org Total</b> |  |            |                  |                      |  |                     | <b>5,635.69</b> |
| <b>26620000</b>           | <b>LAW ENFORCEMENT</b>                 |            |                  |                      |  |                     |                 |
| <b>40300</b>              | <b>TOWNSHIP TAX COLLECTION</b>         |            |                  |                      |  |                     |                 |
| 1700                      | SUBURBAN PROPERTIES LLC                |            | 102711           | 08-09-200-017 REFW1C | #08-09-200-017 REF 2010 WINTER TAXES           | 10/24/11            | 103.68          |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                          | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u>  | <u>DESCRIPTION</u>                   | <u>INVOICE DATE</u> | <u>AMOUNT</u> |
|---------------------------|--|------------|------------------|-------------------|--------------------------------------|---------------------|---------------|
| <b>26620000</b>           | <b>LAW ENFORCEMENT</b>                 |            |                  |                   |                                      |                     |               |
| <b>40300</b>              | <b>TOWNSHIP TAX COLLECTION</b>         |            |                  |                   |                                      |                     |               |
| 1700                      | SUBURBAN PROPERTIES LLC                |            | 102711           | 08-90-200-017 REF | #08-90-200-017 REF 2009 WINTER TAXES | 10/24/11            | 492.62        |
| <b>26620000 Org Total</b> |  |            |                  |                   |                                      |                     | <b>596.30</b> |
| <b>59100200</b>           | <b>WATER/SEWER ADMINISTRATION</b>      |            |                  |                   |                                      |                     |               |
| <b>71600</b>              | <b>HEALTH CARE INSURANCE</b>           |            |                  |                   |                                      |                     |               |
| 756                       | BCBSM                                  |            | 102711           | 52239/660-28      | NOV 11 GRP 660/661/662 PREM          | 10/26/11            | 2,752.71      |
| 756                       | BCBSM                                  |            | 102711           | 09149-6528        | NOV 11; BCBS PPO PREMIUMS            | 10/26/11            | 24,210.20     |
| 756                       | BCBSM                                  |            | 102711           | 08360/633-8       | NOV 11; RETIREES PREMIUMS            | 10/26/11            | 4,289.67      |
| 94                        | BLUE CARE NETWORK                      |            | 102711           | 001580021-41      | INV 112800001521;NOV 11 PREM         | 10/26/11            | 1,321.85      |
| <b>71700</b>              | <b>LIFE INSURANCE PREMIUMS</b>         |            |                  |                   |                                      |                     |               |
| 120                       | THE HARTFORD - PRIORITY ACCOUNTS       |            | 102711           | LIFEINS-11        | POLICY#867333 NOV 11 PREMIUMS        | 10/26/11            | 575.93        |
| <b>71800</b>              | <b>OPTICAL INSURANCE PREMIUMS</b>      |            |                  |                   |                                      |                     |               |
| 756                       | BCBSM                                  |            | 102711           | 52239/660-28      | NOV 11 GRP 660/661/662 PREM          | 10/26/11            | 30.55         |
| 756                       | BCBSM                                  |            | 102711           | 09149-6528        | NOV 11; BCBS PPO PREMIUMS            | 10/26/11            | 270.35        |
| 756                       | BCBSM                                  |            | 102711           | 08360/633-8       | NOV 11; RETIREES PREMIUMS            | 10/26/11            | 51.39         |
| 94                        | BLUE CARE NETWORK                      |            | 102711           | 001580021-41      | INV 112800001521;NOV 11 PREM         | 10/26/11            | 22.91         |
| <b>71900</b>              | <b>DENTAL INSURANCE PREMIUMS</b>       |            |                  |                   |                                      |                     |               |
| 366                       | DELTA DENTAL PLAN OF MICH              |            | 102711           | MI0122200-39      | INV RIS0000115488;NOV11 DENTA        | 10/26/11            | 1,960.65      |
| 366                       | DELTA DENTAL PLAN OF MICH              |            | 102711           | MI0122202-39      | INVRIS0000115490;NOV11 DENTA         | 10/26/11            | 224.79        |
| <b>72200</b>              | <b>LONG &amp; SHORT TERM DISAB INS</b> |            |                  |                   |                                      |                     |               |

10/26/2011

| <u>VNDR #</u>             | <u>VENDOR</u>                           | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u> | <u>DESCRIPTION</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<br>INS            |            | 102711           | 533J-58          | NOV 11 LTD & STD PREMIUMS     | 10/26/11            | 487.11            |
| 3                         | MADISON NATIONAL LIFE<br>INS            |            | 102711           | 533J-58          | NOV 11 LTD & STD PREMIUMS     | 10/26/11            | 958.63            |
| <b>72600</b>              | <b>EMPLOYEE ASSISTANCE</b>              |            |                  |                  |                               |                     |                   |
| 1867                      | HEALTH MANAGEMENT SYS<br>OF AMERICA     |            | 102711           | 1748.991-40      | INV 99111111; NO 11 EAP SRV   | 10/26/11            | 33.26             |
| <b>74001</b>              | <b>SUPPLIES &amp; EXPENSE CUST INST</b> |            |                  |                  |                               |                     |                   |
| 1018                      | MICHIGAN METER<br>TECHNOLOGY GROUP INC  | 20120687   | 102711           | 84747            | R900 WALL V3 MUI              | 10/24/11            | 34,740.00         |
| <b>93100</b>              | <b>BUILDING &amp; GROUNDS UPKEEP</b>    |            |                  |                  |                               |                     |                   |
| 1348                      | CINTAS CORPORATION                      |            | 102711           | 03696-78         | 354449306; W/S MAT RENTAL     | 10/26/11            | 50.45             |
| <b>95500</b>              | <b>SEWER TREATMENT FEES</b>             |            |                  |                  |                               |                     |                   |
| 38                        | MACOMB COUNTY<br>TREASURER              |            | 102711           | SWR.CHRG-36      | INV 4424-2011 SEP 11 SWR CH   | 10/26/11            | 179,614.35        |
| 38                        | MACOMB COUNTY<br>TREASURER              |            | 102711           | SWR.CHRG-36      | INV 4424-2011 SEP 11 SWR CH   | 10/26/11            | 339,019.57        |
| <b>59100200 Org Total</b> |   |            |                  |                  |                               |                     | <b>590,614.37</b> |
| <b>59100300</b>           | <b>WATER/SEWER ADMINISTRATION</b>       |            |                  |                  |                               |                     |                   |
| <b>92003</b>              | <b>UTILITY BILL-TELEPHONE</b>           |            |                  |                  |                               |                     |                   |
| 1                         | AT&T                                    |            | 102711           | 586226892754     | INV 09; GNRL PHONE SERV       | 10/26/11            | 52.35             |
| 2879                      | AT&T LONG DISTANCE                      |            | 102711           | 836824052-44     | 836824052;LONG DIST -OCT 11   | 10/26/11            | 35.50             |
| 3051                      | COMCAST                                 |            | 102711           | 902367877-6      | 2017871; INTERNET             | 10/26/11            | 174.74            |
| 3051                      | COMCAST                                 |            | 102711           | WATER-SEW-35     | 9507312058025 WATER SEWER     | 10/26/11            | 74.32             |
| <b>95600</b>              | <b>MISCELLANEOUS EXPENSE</b>            |            |                  |                  |                               |                     |                   |
| 3045                      | ARCADIA BENEFITS GROUP<br>INC           |            | 102711           | FLEXACCTS-37     | INV#23091; NOV11 FLEX ACCOUNT | 10/26/11            | 25.00             |

10/26/2011

| <u>VNDR #</u>              | <u>VENDOR</u>                  | <u>PO#</u> | <u>WARRANT #</u> | <u>INVOICE #</u>     | <u>DESCRIPTION</u>                   | <u>INVOICE DATE</u>       | <u>AMOUNT</u> |
|----------------------------|--------------------------------|------------|------------------|----------------------|--------------------------------------|---------------------------|---------------|
|                            |                                |            |                  |                      |                                      | <b>59100300 Org Total</b> | <b>361.91</b> |
| 732                        | <b>FIRE RETIREMENT</b>         |            |                  |                      |                                      |                           |               |
| 40300                      | <b>TOWNSHIP TAX COLLECTION</b> |            |                  |                      |                                      |                           |               |
| 1700                       | SUBURBAN PROPERTIES LLC        |            | 102711           | 08-09-200-017 REFW1C | #08-09-200-017 REF 2010 WINTER TAXES | 10/24/11                  | 7.31          |
| 1700                       | SUBURBAN PROPERTIES LLC        |            | 102711           | 08-90-200-017 REFW09 | #08-90-200-017 REF 2009 WINTER TAXES | 10/24/11                  | 37.48         |
|                            |                                |            |                  |                      |                                      | <b>732 Org Total</b>      | <b>44.79</b>  |
| <b><u>Grand Total:</u></b> |                                |            |                  |                      |                                      | <b><u>816,368.76</u></b>  |               |