

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

July 27, 2011

MACOMB TOWNSHIP BOARD MEETING

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
101	GENERAL FUND					
22000	RECORDING FEES					
65	MACOMB CO. REG OF DEEDS		HOLD HARM 7/19/11	HOLD HARMLESS AGREEMENT 7/19/11	07/20/11 1	20.00
65	MACOMB CO. REG OF DEEDS		HOLD HARM AGREE 7/19	HOLD HARMLESS AGREEMENT 7/19/11	07/20/11 1	20.00
65	MACOMB CO. REG OF DEEDS		HOLD HARMLESS 7/19/1	HOLD HARMLESS AGREEMENT 7/19/11	07/20/11 1	20.00
65	MACOMB CO. REG OF DEEDS		NOTC OF VAR 7/19/11	NOTICE OF VARIANCE 7/19/11	07/20/11 1	23.00
65	MACOMB CO. REG OF DEEDS		NOTICE OF VAR7/19/11	NOTICE OF VARIANCE 7/19/11	07/20/11 1	23.00
101 Org Total						106.00
10100000	GENERAL FUND					
40300	TOWNSHIP TAX COLLECTION					
1584	CAROL & ROBERT HAMMILL		REF SUMMER TAX 2011	REF OVERPAYMENT SUMMER TAX 08-21-129-003	07/20/11 1	7.00
10100000 Org Total						7.00
11710171	SUPERVISOR					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		570799650001	BATTERIES	07/20/11 1	6.03
2000	OFFICE DEPOT		570098361001	BATTERY, WIPES, PAPER	07/18/11 1	44.36
92003	UTILITY BILL-TELEPHONE					
3007	AT&T INTERNET SERVICES		840773559-41	JUL11 INTERNET SERVICE	07/21/11 1	44.84
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	7.86
11710171 Org Total						103.09
11710229	BROADCAST MEDIA DEPARTMENT					
86300	GASOLINE & OIL					

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11710229	BROADCAST MEDIA DEPARTMENT					
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859203268758	JUN 11 MEDIA/BLDG DEPT FUEL	06/30/11 1	32.33
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		19925-23MI68	100025589290; GAS SENIOR CNTR	06/30/11 1	38.24
92003	UTILITY BILL-TELEPHONE					
3051	COMCAST		SRMEDIA-25	9507315767-02-9 SR MEDIA CTR	07/21/11 1	53.07
11710229 Org Total						123.64
11710265	BUILDING & GROUNDS					
93100	BUILDING & GROUNDS UPKEEP					
186	BELCREST PEST CONTROL		SHERIFF33	INV 31505; SHERIFF INSECT	06/30/11 1	50.00
186	BELCREST PEST CONTROL		TWP-OFFICE38	INV 31633;TWP OFF INSECT CTRL	06/30/11 1	50.00
186	BELCREST PEST CONTROL		31590	SHERIFF STATION INSECT TREATMENT	07/18/11 1	50.00
186	BELCREST PEST CONTROL		31788	TOWN HALL INSECT TREATMENT	07/18/11 1	125.00
1348	CINTAS CORPORATION		08548-6	354403574; SHERRIF SUB STATIO	06/30/11 1	48.28
1348	CINTAS CORPORATION		00629-70	354412683;TWP OFF MAT RENTAL	07/21/11 1	86.60
1348	CINTAS CORPORATION		354408865	SHERIFF'S STATION MATS	07/18/11 1	48.28
3361	D/A CENTRAL INC.		8689	QTR BILLING FOR MONITORING TOWN HALL	07/18/11 1	75.00
1441	NU WAVE TECHNOLOGY PARTNERS LLC		45824	WORK PERFORMED ON 6/29/11/ASSESSING DEPT.	07/18/11 1	235.00
95600	MISCELLANEOUS EXPENSE					
1471	INNERFACE SIGNS SYS INC		292095	NEW INSERT FOR OFFICE - D. HICKEY	07/20/11 1	31.45

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11710265	BUILDING & GROUNDS					
95600	MISCELLANEOUS EXPENSE					
1497	KING COFFEE & TEA SERVICES		102160-67	INV116685; COFFEE, CREAM, SUGA	07/21/11 1	67.70
11710265 Org Total						867.31
11710270	HUMAN RESOURCE DEPARTMENT					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		5699593335001	SCISSORS, MARKER, FOLDERS, NOTES, INVOICE INCLUDES \$4.53 FROM	07/18/11 1	30.05
92003	UTILITY BILL-TELEPHONE					
3007	AT&T INTERNET SERVICES		840773559-41	JUL11 INTERNET SERVICE	07/21/11 1	52.32
2879	AT&T LONG DISTANCE		836824052-41	836824052; LONG DIST - JUL 11	07/21/11 1	7.86
11710270 Org Total						90.23
11710950	OTHER FUNCTIONS					
84900	S.M.A.R.T. EXPENSES					
4617	BIANCO		C22264	ERNIE HARWELL PLAY 6/26/11	07/18/11 1	400.00
4617	BIANCO	20111036	C22263	SMART TRANSPORTATION	07/18/11 1	575.00
4617	BIANCO	20120522	C22265	SMART TRANSPORTATION	07/21/11 1	575.00
105	EXXONMOBIL - GECC		859201285358	DIAL-A-RIDE FUEL BUS 101 & 102	06/30/11 1	1,616.91
3755	PEAR TREE MEDICAL CLINIC PC		5001E	POST ACCIDENT D/S - RYLE	07/18/11 1	53.00
7	SPALDING DEDECKER ASSOC		MA11009-1	61323; SMART BUS GARAGE @W/S	06/30/11 1	4,150.00
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859203268758	JUN 11 MEDIA/BLDG DEPT FUEL	06/30/11 1	94.51
93700	45603 BRISTOL BAY					

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11710950	OTHER FUNCTIONS					
93700	45603 BRISTOL BAY					
2633	AMI		45603-2	Aug 11 ASSC FEES 45603 BRISTO	07/21/11 1	257.00
11710950 Org Total						7,721.42
11710951	EMPLOYEE BENEFITS					
71600	HEALTH CARE INSURANCE					
94	BLUE CARE NETWORK		001580021-38	INV 111890001454; AUG 11 PREM	07/21/11 1	9,509.97
71700	LIFE INSURANCE PREMIUMS					
120	THE HARTFORD - PRIORITY ACCOUNTS		LIFEINS-8	POLICY#867333 AUG 11 PREMIUMS	07/21/11 1	1,513.50
71800	OPTICAL INSURANCE PREMIUMS					
94	BLUE CARE NETWORK		001580021-38	INV 111890001454; AUG 11 PREM	07/21/11 1	158.85
11710951 Org Total						11,182.32
12150202	FINANCE DIVISION					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		569614315001	PAPER, CARTRIDGE, FILE JACKET	07/18/11 1	111.53
92003	UTILITY BILL-TELEPHONE					
3007	AT&T INTERNET SERVICES		840773559-41	JUL11 INTERNET SERVICE	07/21/11 1	42.97
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	6.77
12150202 Org Total						161.27
12150215	RECORDS MANAGEMENT					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		569874395001	NOTES, PADS, PAPER	07/18/11 1	151.74
2000	OFFICE DEPOT		569874359001	WHILE U OUT PADS	07/18/11 1	14.46
92003	UTILITY BILL-TELEPHONE					

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12150215	RECORDS MANAGEMENT					
92003	UTILITY BILL-TELEPHONE					
3007	AT&T INTERNET SERVICES		840773559-41	JUL11 INTERNET SERVICE	07/21/11 1	42.97
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	6.77
12150215 Org Total						215.94
12150262	ELECTIONS					
92003	UTILITY BILL-TELEPHONE					
3007	AT&T INTERNET SERVICES		840773559-41	JUL11 INTERNET SERVICE	07/21/11 1	42.97
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	6.77
12150262 Org Total						49.74
12150723	PLANNING & ZONING					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA97125-2	61325; HICKORY CREEK SUB SEC	06/30/11 1	339.00
7	SPALDING DEDECKER ASSOC		MA98127-1	61326;LOT4&5 QUADRATE CORP PK	06/30/11 1	163.00
7	SPALDING DEDECKER ASSOC		MA99134-4	61327; EVERGREEN ESTATES	06/30/11 1	36.00
7	SPALDING DEDECKER ASSOC		MA89124-3	61328; ROBINSON PLAZA	06/30/11 1	362.50
7	SPALDING DEDECKER ASSOC		MA09017-3	61329; TCC MEETINGS & CONSUL	06/30/11 1	488.00
7	SPALDING DEDECKER ASSOC		MA07123-1	61330; MACOMB MARKETPLACE	06/30/11 1	265.00
7	SPALDING DEDECKER ASSOC		MA03131-19	61331; HALL RD OFFICE SEC32	06/30/11 1	209.50
7	SPALDING DEDECKER ASSOC		MA04110-6	61332; PINNACLE FARM SEC24	06/30/11 1	153.00
7	SPALDING DEDECKER ASSOC		MA04130-17	61333; FOUNTAINS OF MACOMB	06/30/11 1	265.00

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12150723	PLANNING & ZONING					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA05143-1	61334; DAIRY QUEEN	06/30/11 1	51.00
7	SPALDING DEDECKER ASSOC		MA05144-5	61335; TRI 59 II	06/30/11 1	51.00
7	SPALDING DEDECKER ASSOC		MA02142-13	61336; HARMONY ACRES SUB	06/30/11 1	51.00
7	SPALDING DEDECKER ASSOC		MA00162-15	61337; ST. ISIDORE ADDITION	06/30/11 1	61.00
7	SPALDING DEDECKER ASSOC		MA00140-2	61338; MCDONALD'S 23 & ROMEO	06/30/11 1	173.00
92003	UTILITY BILL-TELEPHONE					
3007	AT&T INTERNET SERVICES		840773559-41	JUL11 INTERNET SERVICE	07/21/11 1	42.97
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	6.77
12150723 Org Total						2,717.74
12530253	TREASURER					
72700	OFFICE SUPPLIES					
1340	WAUSAU FINANCIAL SYSTEMS		INV230733	INK JET, CLEANING KIT	07/20/11 1	70.86
81700	CONSULTANT/CONTRACT SERVICES					
1012	DATAMAIL SERVICES		76627	PRINTING SERVICE FOR SUMMER TAX BILLS 2011	07/20/11 1	3,932.81
92003	UTILITY BILL-TELEPHONE					
3007	AT&T INTERNET SERVICES		840773559-41	JUL11 INTERNET SERVICE	07/21/11 1	44.84
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	7.86
12530253 Org Total						4,056.37
12570257	ASSESSING					
72400	UNIFORMS					

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12570257	ASSESSING					
72400	UNIFORMS					
1348	CINTAS CORPORATION	20120500	354413210	Uniforms	07/20/11 1	386.00
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		71589	LETTER HEAD & BUSINESS CARDS	07/21/11 1	128.00
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859249245152	JUNE 11 ASSESSING FUEL	06/30/11 1	174.37
92003	UTILITY BILL-TELEPHONE					
3007	AT&T INTERNET SERVICES		840773559-41	JUL11 INTERNET SERVICE	07/21/11 1	104.63
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	15.71
12570257 Org Total						808.71
13710000	BUILDING DEPARTMENT					
72400	UNIFORMS					
494	LEN BOCCACCIO		BOOTS-2012	BOOT REIMB PER CONTRACT	07/18/11 1	95.39
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		71588	LETTERHEAD, LABELS, SAFETY REPORTS	07/18/11 1	205.00
2000	OFFICE DEPOT		570176351001	STORAGE BOXES	07/18/11 1	33.30
80001	WEED CUTTING EXPENSE					
67	VASHCO LAWN CARE	20111045	JUNE '11 STATEMENT	GRASS CUTTING	07/18/11 1	775.00
86300	GASOLINE & OIL					
189	26/ROMEO PLANK PETROLEUM INC.		BLDG JUNE 2011	GASOLINE FOR JUNE 2011	07/18/11 1	1,534.51
92003	UTILITY BILL-TELEPHONE					
3007	AT&T INTERNET SERVICES		840773559-41	JUL11 INTERNET SERVICE	07/21/11 1	156.95

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13710000	BUILDING DEPARTMENT					
92003	UTILITY BILL-TELEPHONE					
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	20.96
93305	VEHICLE MAINTENANCE/REPAIR					
152	LAKESIDE AUTOCARE BP	20111046	59317	VEHICLE MAINTENANCE	07/18/11 1	506.05
152	LAKESIDE AUTOCARE BP	20120511	59436	VEHICLE MAINTENANCE	07/18/11 1	636.12
95600	MISCELLANEOUS EXPENSE					
1497	KING COFFEE & TEA SERVICES		102160-67	INV116685; COFFEE, CREAM, SUGA	07/21/11 1	19.80
13710000 Org Total						3,983.08
20620200	FIRE FUND OPERATIONS					
95600	MISCELLANEOUS EXPENSE					
1572	ADVANCED SURVEILLANCE GROUP, INC.		30111	SURVELLIANCE SERVICE 4/20/11	07/18/11 1	297.76
1572	ADVANCED SURVEILLANCE GROUP, INC.		30285	SURVELLIANCE SERVICE 5/18/11	07/18/11 1	493.18
20620200 Org Total						790.94
20621200	FIRE STATION 1-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
4433	COPS HEALTH TRUST		3058AA-29	AUG 11 HEALTH CARE PREMIUMS	07/21/11 1	3,182.44
71700	LIFE INSURANCE PREMIUMS					
120	THE HARTFORD - PRIORITY ACCOUNTS		LIFEINS-8	POLICY#867333 AUG 11 PREMIUMS	07/21/11 1	138.42
71800	OPTICAL INSURANCE PREMIUMS					
4433	COPS HEALTH TRUST		3058AA-29	AUG 11 HEALTH CARE PREMIUMS	07/21/11 1	21.32
72301	WORKERS COMPENSATION INSURANCE					
837	MCGRAW WENTWORTH		0713-2011	RENEWAL FOR ACC & SICK POLICY FIRE DEPT	07/20/11 1	1,833.00
72700	OFFICE SUPPLIES					

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20621200	FIRE STATION 1-ADMINISTRATION					
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		71564	INCIDENT/DRILL ATTENDANCE	07/18/11 1	30.00
74000	OPERATING SUPPLIES					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-22	INV 470009;OXYGEN TANK RENTAL	06/30/11 1	9.19
1497	KING COFFEE & TEA SERVICES		110284-56	INV116783;COFFEE	07/21/11 1	35.21
3399	MFASCO HEALTH & SAFETY CO		63776	REPLENISH FIRST AID KIT	07/18/11 1	20.68
86300	GASOLINE & OIL					
1006	BP OIL		499016942962	JUN 11; F/D FUEL	06/30/11 1	102.34
105	EXXONMOBIL - GECC		859283105460	JUN 11 FIRE FUEL	06/30/11 1	608.75
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		STATION-1-62	100025589639; GAS FIRE HALL	06/30/11 1	50.29
92003	UTILITY BILL-TELEPHONE					
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	0.24
3051	COMCAST		23635701-28	STATION#1;09507236357-01-6	07/21/11 1	74.32
93100	BUILDING & GROUNDS UPKEEP					
186	BELCREST PEST CONTROL		FIRE-STA-114	INV 31591;STA 1 INSECT CONTRL	07/21/11 1	50.00
202	FJF DOOR SALES CO INC		133619	AIR SWITCH	07/18/11 1	38.50
33	ROAD COMMISSION OF MACOMB COUNTY		TRAF.SGNL-34	INV 25160; TRAFFIC SGNL MAINT	06/30/11 1	241.34
93300	EQUIPMENT MAINTENANCE					
836	ARGUS-HAZCO		04036337	LABOR FOR WARRANTY REPAIR	07/18/11 1	3.38
93305	VEHICLE MAINTENANCE/REPAIR					

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20621200	FIRE STATION 1-ADMINISTRATION					
93305	VEHICLE MAINTENANCE/REPAIR					
1593	PAYETTE & ASSOC		1306	3 COMPARTMENT DOOR SWITCHES S1	07/18/11 1	83.05
20621200 Org Total						6,522.47
20622200	FIRE STATION 2-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
4433	COPS HEALTH TRUST		3058AA-29	AUG 11 HEALTH CARE PREMIUMS	07/21/11 1	3,248.92
71700	LIFE INSURANCE PREMIUMS					
120	THE HARTFORD - PRIORITY ACCOUNTS		LIFEINS-8	POLICY#867333 AUG 11 PREMIUMS	07/21/11 1	110.50
71800	OPTICAL INSURANCE PREMIUMS					
4433	COPS HEALTH TRUST		3058AA-29	AUG 11 HEALTH CARE PREMIUMS	07/21/11 1	21.32
72301	WORKERS COMPENSATION INSURANCE					
837	MCGRAW WENTWORTH		0713-2011	RENEWAL FOR ACC & SICK POLICY FIRE DEPT	07/20/11 1	1,833.00
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		71564	INCIDENT/DRILL ATTENDANCE	07/18/11 1	30.00
74000	OPERATING SUPPLIES					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-22	INV 470009;OXYGEN TANK RENTAL	06/30/11 1	9.19
1497	KING COFFEE & TEA SERVICES		110284-56	INV116783;COFFEE	07/21/11 1	35.21
86300	GASOLINE & OIL					
1006	BP OIL		499016942962	JUN 11; F/D FUEL	06/30/11 1	552.93
105	EXXONMOBIL - GECC		859283105460	JUN 11 FIRE FUEL	06/30/11 1	254.03
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		STATION-2-65	100026650976; GAS STA 2	06/30/11 1	39.31
92003	UTILITY BILL-TELEPHONE					

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20622200	FIRE STATION 2-ADMINISTRATION					
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	10.19
93100	BUILDING & GROUNDS UPKEEP					
1480	AMERICAN PLUMBING & HEATING	20111006	19641	REPAIR BACKFLOW DEVICE	07/18/11 1	1,293.67
186	BELCREST PEST CONTROL		FIRE-STA-217	INV 31592;STA 2 INSECT CONTRL	07/21/11 1	50.00
93300	EQUIPMENT MAINTENANCE					
836	ARGUS-HAZCO		04036337	LABOR FOR WARRANTY REPAIR	07/18/11 1	3.38
93305	VEHICLE MAINTENANCE/REPAIR					
188	DECKER AUTO PARTS	20120512	465728	BATTERY/ALTERNATOR - T2	07/20/11 1	605.24
188	DECKER AUTO PARTS		465266	HUB CAPS E2	07/18/11 1	45.46
1236	FEDERAL SIGNAL CORP		93980964	Q SIREN BRAKE REPLACEMENT HR1	07/18/11 1	126.26
20622200 Org Total						8,268.61
20623200	FIRE STATION 3-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
4433	COPS HEALTH TRUST		3058AA-29	AUG 11 HEALTH CARE PREMIUMS	07/21/11 1	3,182.44
71700	LIFE INSURANCE PREMIUMS					
120	THE HARTFORD - PRIORITY ACCOUNTS		LIFEINS-8	POLICY#867333 AUG 11 PREMIUMS	07/21/11 1	66.80
71800	OPTICAL INSURANCE PREMIUMS					
4433	COPS HEALTH TRUST		3058AA-29	AUG 11 HEALTH CARE PREMIUMS	07/21/11 1	21.32
72301	WORKERS COMPENSATION INSURANCE					
837	MCGRAW WENTWORTH		0713-2011	RENEWAL FOR ACC & SICK POLICY FIRE DEPT	07/20/11 1	1,833.00
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		71564	INCIDENT/DRILL ATTENDANCE	07/18/11 1	30.00

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20623200	FIRE STATION 3-ADMINISTRATION					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		570641326001	FILE JACKET, TRAY, PENS	07/20/11 1	47.00
2000	OFFICE DEPOT		570667897001	REPLACEMENT BLADE	07/20/11 1	5.80
74000	OPERATING SUPPLIES					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-22	INV 470009;OXYGEN TANK RENTAL	06/30/11 1	9.19
1497	KING COFFEE & TEA SERVICES		110284-56	INV116783;COFFEE	07/21/11 1	35.21
86300	GASOLINE & OIL					
1006	BP OIL		499016942962	JUN 11; F/D FUEL	06/30/11 1	31.04
105	EXXONMOBIL - GECC		859283105460	JUN 11 FIRE FUEL	06/30/11 1	479.32
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		STATION-3-42	100000123990; GAS STA 3	06/30/11 1	48.85
92003	UTILITY BILL-TELEPHONE					
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	11.57
3051	COMCAST		727777012-35	JUL 11; STA 3 CABLE/INTERNET	07/21/11 1	164.27
93300	EQUIPMENT MAINTENANCE					
836	ARGUS-HAZCO		04036337	LABOR FOR WARRANTY REPAIR	07/18/11 1	3.37
20623200 Org Total						5,969.18
20624200	FIRE STATION 4-ADMINISTRATION					
70700	WAGES TEMPS-PARTTIME					
3862	ACCOUNTEMP		33565508	TEMP EMP T. URWIN W/E 7/8/11	07/20/11 1	1,001.30
71600	HEALTH CARE INSURANCE					
4433	COPS HEALTH TRUST		3058AA-29	AUG 11 HEALTH CARE PREMIUMS	07/21/11 1	1,624.46

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20624200	FIRE STATION 4-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
71700	LIFE INSURANCE PREMIUMS					
120	THE HARTFORD - PRIORITY ACCOUNTS		LIFEINS-8	POLICY#867333 AUG 11 PREMIUMS	07/21/11 1	104.70
71800	OPTICAL INSURANCE PREMIUMS					
4433	COPS HEALTH TRUST		3058AA-29	AUG 11 HEALTH CARE PREMIUMS	07/21/11 1	10.66
72301	WORKERS COMPENSATION INSURANCE					
837	MCGRAW WENTWORTH		0713-2011	RENEWAL FOR ACC & SICK POLICY FIRE DEPT	07/20/11 1	1,833.00
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		71564	INCIDENT/DRILL ATTENDANCE	07/18/11 1	30.00
2000	OFFICE DEPOT		570641326001	FILE JACKET, TRAY, PENS	07/20/11 1	63.44
74000	OPERATING SUPPLIES					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-22	INV 470009;OXYGEN TANK RENTAL	06/30/11 1	9.18
1497	KING COFFEE & TEA SERVICES		110284-56	INV116783;COFFEE	07/21/11 1	35.22
86300	GASOLINE & OIL					
1006	BP OIL		499016942962	JUN 11; F/D FUEL	06/30/11 1	396.05
105	EXXONMOBIL - GECC		859283105460	JUN 11 FIRE FUEL	06/30/11 1	1,296.58
92003	UTILITY BILL-TELEPHONE					
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	6.14
93100	BUILDING & GROUNDS UPKEEP					
186	BELCREST PEST CONTROL		FIRE.STA4-38	INV 31789;STA 4 INSECTCONTROL	07/21/11 1	50.00
93300	EQUIPMENT MAINTENANCE					
836	ARGUS-HAZCO		04036337	LABOR FOR WARRANTY REPAIR	07/18/11 1	3.37

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20624200	FIRE STATION 4-ADMINISTRATION					
93300	EQUIPMENT MAINTENANCE					
1559	KUSSMAUL ELECTRONICS CO, INC.		41317	REPAIR BATTERY CHARGER	07/18/11 1	226.77
20624200 Org Total						6,690.87
208	PARKS AND RECREATION FUND					
21800	AMUSEMENT PARK TICKETS					
279	LEISURE PURSUITS INC	20120515	JULY STATEMENT	AMUSEMENT PARK TICKET SALES	07/20/11 1	4,265.25
208 Org Total						4,265.25
20830000	PARKS AND RECREATION FUND					
60100	INSTRUCTIONAL ACTIVITIES					
1564	VALERIE STALEY		325854	REF CLASS FOR JOE DUMARS YNG WOMEN IN TRAINING	07/18/11 1	135.00
60101	RECREATION ACTIVITIES					
1589	LUVIGI NIKOLAJ		222902-B	REFUND MENS DOUBLE HEADER LEAGUE	07/21/11 1	100.00
20830000 Org Total						235.00
20830001	RECREATION CENTER REVENUE					
60110	INDEPENDENT CONTRACTOR ACTIVIT					
1574	MICHAELA BACK		327335	REF CLASS FEE ADULT HIP HOP INSUFF ENROLLMENT	07/20/11 1	60.00
1553	JULIE GEISE		326180	REF CLASS FEE FOR TAE KWON DO BEGINNER	07/18/11 1	180.00
1587	MAXINE KRUISE		326728	REF CLS FEE ADULT BALLET INSUFF ENROLLMENT	07/20/11 1	60.00
1560	JOY RASTIGUE		326345	REF CLASS FEE FOREVER FIT INSUFF ENROLLMENT	07/18/11 1	55.00
1561	MAUREEN SABATINI		326346	REF CLASS FEE FOR TURBO JAM CARDIO KICKBOXING	07/18/11 1	31.00
1563	DONNA SHERBY		326358	REF CLASS FEE FOR KICKSTART PROS	07/18/11 1	89.00

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20830001	RECREATION CENTER REVENUE					
60110	INDEPENDENT CONTRACTOR ACTIVIT					
3851	ANNETTE STEHLIN		326196	REF WOMEN'S SELF DEFENSE CLASS INSUFF ENROLL	07/18/11 1	80.00
1565	KATHERINE SZYMCAK		326183	REF TWO WEDDING DANCE CLASS INSUFF ENROLLMENT	07/18/11 1	80.00
60700	MEMBERSHIP FEES					
1567	LISA WAINEO		325552	PRORATED REF ANNUAL HEAD OF HOUSEHOLD MEMBERSHIP	07/18/11 1	550.00
20830001 Org Total						1,185.00
20830751	PARKS & REC-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
94	BLUE CARE NETWORK		001580021-38	INV 111890001454; AUG 11 PREM	07/21/11 1	1,344.36
71700	LIFE INSURANCE PREMIUMS					
120	THE HARTFORD - PRIORITY ACCOUNTS		LIFEINS-8	POLICY#867333 AUG 11 PREMIUMS	07/21/11 1	24.40
71800	OPTICAL INSURANCE PREMIUMS					
94	BLUE CARE NETWORK		001580021-38	INV 111890001454; AUG 11 PREM	07/21/11 1	22.91
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		570628022001	INK	07/20/11 1	49.38
2000	OFFICE DEPOT		570091390001	PAPER, INDEXES, LAMINATING POUCHES	07/18/11 1	92.04
75000	ACTIVITY SUPPLIES					
5091	CHALLENGER SPORTS		1A	JERSEYS FOR CHALLENGER SOCCER CAMP JULY 2011	07/18/11 1	90.35
4224	ETHNIC ARTWORK		201103175	SHIRTS FOR SUMMER ACTORS CAMP	07/21/11 1	98.75
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		7630C	3RD QTR CONSORTIUM FEE	07/18/11 1	80.00
3755	PEAR TREE MEDICAL CLINIC PC		10956A	RANDOM D/S - A. KAUFFMAN	07/20/11 1	45.00

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20830751	PARKS & REC-ADMINISTRATION					
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		5805A	RANDOM D/S - ANDERSON	07/18/11 1	45.00
3755	PEAR TREE MEDICAL CLINIC PC		10702	RANDOM D/S - CONSIGLIO	07/18/11 1	45.00
3755	PEAR TREE MEDICAL CLINIC PC		8108B	RANDOM D/S - FELL	07/18/11 1	45.00
3755	PEAR TREE MEDICAL CLINIC PC		11631A	RANDOM D/S - LOBB	07/18/11 1	45.00
3755	PEAR TREE MEDICAL CLINIC PC		11746	RANDOM D/S - MCGRAW	07/18/11 1	45.00
3755	PEAR TREE MEDICAL CLINIC PC		6146A	RANDOM D/S - VERLINDEN	07/18/11 1	45.00
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		19925-23MI68	100025589290; GAS SENIOR CNTR	06/30/11 1	38.24
20830751 Org Total						2,155.43
20830752	RECREATION CENTER EXPENSES					
71600	HEALTH CARE INSURANCE					
94	BLUE CARE NETWORK		001580021-38	INV 111890001454; AUG 11 PREM	07/21/11 1	1,344.36
71700	LIFE INSURANCE PREMIUMS					
120	THE HARTFORD - PRIORITY ACCOUNTS		LIFEINS-8	POLICY#867333 AUG 11 PREMIUMS	07/21/11 1	57.25
71800	OPTICAL INSURANCE PREMIUMS					
94	BLUE CARE NETWORK		001580021-38	INV 111890001454; AUG 11 PREM	07/21/11 1	22.91
74000	OPERATING SUPPLIES					
4177	MACOMB ACE HARDWARE		6042	PARTS FOR FRONT DOOR REC CNTR	07/21/11 1	13.68
4177	MACOMB ACE HARDWARE		6015	REPAIR REC CNTR FRONT DOOR	07/21/11 1	15.11
4177	MACOMB ACE HARDWARE		5984	WASP SPRAY FOR REC CENTER	07/18/11 1	17.94

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20830752	RECREATION CENTER EXPENSES					
74000	OPERATING SUPPLIES					
75000	ACTIVITY SUPPLIES					
2117	AMERICAN RED CROSS		11-4850	CLASS MATERIALS FOR BABYSITTING CLASS IN JULY '11	07/20/11 1	110.00
75001	CATERING SERVICES					
4588	COTTAGE INN PIZZA		7/9/11 6:00 PM	FOOD FOR PARTIES	07/18/11 1	25.25
4588	COTTAGE INN PIZZA		7/10/11 4:00PM	FOOD FOR PARTIES	07/18/11 1	28.75
4588	COTTAGE INN PIZZA		7/8/11 6:00 P.M.	FOOD FOR PARTIES	07/18/11 1	86.00
4588	COTTAGE INN PIZZA		7/10/11 4:00 PM	FOOD FOR PARTIES	07/18/11 1	154.50
2285	HUNGRY HOWIES		70670	FOOD FOR PARTIES	07/18/11 1	38.50
2285	HUNGRY HOWIES		70668	FOOD FOR PARTIES	07/18/11 1	42.50
2285	HUNGRY HOWIES		70666	FOOD FOR PARTIES	07/18/11 1	68.75
2285	HUNGRY HOWIES		70667	FOOD FOR PARTIES	07/18/11 1	71.50
2285	HUNGRY HOWIES		70669	FOOD FOR PARTIES	07/18/11 1	82.50
2285	HUNGRY HOWIES		70672	FOOD FOR PARTIES	07/18/11 1	96.50
2285	HUNGRY HOWIES		70665	FOOD FOR PARTIES	07/18/11 1	116.49
5127	LOUIE'S PIZZA		196468	FOOD FOR PARTIES	07/18/11 1	42.75
5127	LOUIE'S PIZZA		196475	FOOD FOR PARTIES	07/18/11 1	73.50
77700	CUSTODIAL SUPPLIES					
1348	CINTAS CORPORATION		354410071	CUSTODIAL SUPPLIES FOR THE REC CENTER	07/18/11 1	488.36

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20830752	RECREATION CENTER EXPENSES					
77700	CUSTODIAL SUPPLIES					
1383	DETROIT CHEMICAL & PAPER		256605-00	CUSTODIAL SUPPLIES FOR REC CENTER	07/18/11 1	178.70
77701	CHEMICALS					
2530	NU CO2		RI31525702	CO2 REFILL ON 7/11/11	07/20/11 1	163.66
81700	CONSULTANT/CONTRACT SERVICES					
3051	COMCAST		740275-27	09507-740275-01-9 P/R CENTER	07/21/11 1	105.93
81800	CONTRACTUAL PROGRAMS					
328	JASMIN CROMWELL		2011-39	IC FEE FOR SENIOR YOGA CLASS JULY 11	07/21/11 1	129.60
755	JULIE HARBERTS	20120506	JULY 2011	PERSONAL TRAINING	07/18/11 1	942.00
4808	JOY LEWANDOWSKI	20120504	106	TUMBLE CLASSES	07/18/11 1	1,755.00
4888	TAMARA STONE		2011-6	IC FEE KINDERMUSIK	07/21/11 1	132.00
92003	UTILITY BILL-TELEPHONE					
3007	AT&T INTERNET SERVICES		840773559-41	JUL11 INTERNET SERVICE	07/21/11 1	37.37
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	167.81
93100	BUILDING & GROUNDS UPKEEP					
112	DON ALLEMON SEWER/DRAIN CLEANING		7/12/11 STATEMENT	TOILET REPAIR IN EMPLOYEE BATHROOM @ REC CTR	07/18/11 1	180.00
4557	EXCEL INDUSTRIAL ELECTRONICS	20120505	I0014523	RTU1 MOTOR REPAIR REC CNTR	07/20/11 1	421.00
4889	UNITED RENTALS, INC		93503346-001	REPAIR TO RENTED LIFT USED BY REC CENTER	07/18/11 1	249.20
95700	CONFERENCE, EDUCATION & TRAINING					
210	STATE OF MICHIGAN		71-2002-01	SPECIAL INSP FEE - C. MCGRAW	07/18/11 1	5.00
20830752 Org Total						7,464.37

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20830753	PARK OPERATIONS					
74000	OPERATING SUPPLIES					
4088	LOWE'S		JUN '11 STATEMENT	OPERATING SUPPLIES FOR THE PARKS	07/18/11 1	147.54
4177	MACOMB ACE HARDWARE		6003	CAUTION TAPE	07/18/11 1	19.98
4177	MACOMB ACE HARDWARE		5972	OPERATING SUPPLIES FOR MACOMB CORN PARK	07/18/11 1	18.95
4177	MACOMB ACE HARDWARE		5734	OPERATING SUPPLIES FOR THE PARKS	07/18/11 1	29.99
4177	MACOMB ACE HARDWARE		5799	OPERATING SUPPLIES FOR THE PARKS	07/18/11 1	45.96
4177	MACOMB ACE HARDWARE		5940	OPERATING SUPPLIES FOR THE PARKS	07/18/11 1	89.47
4177	MACOMB ACE HARDWARE		5970	OPERATING SUPPLIES FOR WALDENBURG PK	07/18/11 1	17.96
4177	MACOMB ACE HARDWARE		5969	SUPPLIES FOR THE SHED REPAIR @ TOWN CTR PK	07/18/11 1	30.26
86300	GASOLINE & OIL					
189	26/ROMEO PLANK PETROLEUM INC.		P/R JUNE STATEMENT	GAS FOR P/R JUNE 2011	07/18/11 1	1,170.76
105	EXXONMOBIL - GECC		859203268758	JUN 11 MEDIA/BLDG DEPT FUEL	06/30/11 1	151.24
20830753 Org Total						1,722.11
26620301	LAW ENFORCEMENT					
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		SHERIFF-3	1000 5746 8538; SHERIFF SUB ST	06/30/11 1	11.65
26620301 Org Total						11.65
591	WATER/SEWER ENTERPRISE FUND					
22000	RECORDING FEES					
65	MACOMB CO. REG OF DEEDS		EASE ENCROA 7/19/11	EASEMENT ENCROACHMENT 7/19/11	07/20/11 1	23.00

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591	WATER/SEWER ENTERPRISE FUND					
22000	RECORDING FEES					
65	MACOMB CO. REG OF DEEDS		EASEMENT ENCRO 7/19	EASEMENT ENCROACHMENT 7/19/11	07/20/11 1	23.00
65	MACOMB CO. REG OF DEEDS		EASEMENT ENCRO 7/19/	EASEMENT ENCROACHMENT 7/19/11	07/20/11 1	23.00
22200	DUE TO MACOMB COUNTY					
65	MACOMB CO. REG OF DEEDS		E'MNT ENCRO 7/19/11	EASEMENT ENCROACHMENT 7/19/11	07/20/11 1	23.00
28500	CONTRIBUTION FROM DEVELOPER					
7	SPALDING DEDECKER ASSOC		MA97017-1	61316; LUCHTMAN SAN SEWER	06/30/11 1	54.00
7	SPALDING DEDECKER ASSOC		MA97031-1	61317; CARD RD SAN SEWER	06/30/11 1	54.00
7	SPALDING DEDECKER ASSOC		MA07019-4	61321; NEW HAVEN WM EXT	06/30/11 1	102.00
7	SPALDING DEDECKER ASSOC		MA97016-1	61351; 25MI/ROMEO PLK SAN SEW	06/30/11 1	693.00
7	SPALDING DEDECKER ASSOC		61353	CARD RD SAN SEWER MA97-031	07/18/11 1	4,039.20
7	SPALDING DEDECKER ASSOC		61352	LUCHTMAN SAN SEWER MA97-017	07/18/11 1	4,621.00
591 Org Total						9,655.20
59100000	WATER/SEWER ENTERPRISE FUND					
66500	INTEREST INCOME					
1555	MR. & MRS. MARTIN GUARINO		08-36-451-006	REFUND OF OVERPAYMENT ON LEIN ASSESSMENT	07/18/11 1	387.58
59100000 Org Total						387.58
59100200	WATER/SEWER ADMINISTRATION					
71700	LIFE INSURANCE PREMIUMS					
120	THE HARTFORD - PRIORITY ACCOUNTS		LIFEINS-8	POLICY#867333 AUG 11 PREMIUMS	07/21/11 1	507.52
71800	OPTICAL INSURANCE PREMIUMS					

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59100200	WATER/SEWER ADMINISTRATION					
71800	OPTICAL INSURANCE PREMIUMS					
94	BLUE CARE NETWORK		001580021-38	INV 111890001454; AUG 11 PREM	07/21/11 1	-22.51
74000	OPERATING SUPPLIES					
5059	FIRST CHOICE COFFEE SERVICES		168416	COFFEE SERVICE	07/20/11 1	153.78
4177	MACOMB ACE HARDWARE		6019	OPERATING SUPPLIES	07/20/11 1	23.97
4177	MACOMB ACE HARDWARE		5967	SUMP LINE 18560 ELM CT.	07/20/11 1	3.87
98	THEUT PRODUCTS INC		652992	CEMENT TOOLS	07/20/11 1	79.62
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		7630C	3RD QTR CONSORTIUM FEE	07/18/11 1	80.00
93100	BUILDING & GROUNDS UPKEEP					
1348	CINTAS CORPORATION		03696-72	354412684; W/S MAT RENTAL	07/21/11 1	48.02
4971	MICHIGAN COMMERCIAL DOOR GROUP LLC		4588	OVERHEAD DOOR SERVICE DOOR 2 & 6	07/18/11 1	409.34
1177	MODERNISTIC CLEANING SERVICES. INC.	20111050	11-81869	BUILDING MAINTENANCE	07/18/11 1	3,909.20
1712	THUMB ALARM SYSTEMS INC		S-7362	WATER/SEWER GARAGE DOORS	07/20/11 1	195.50
1530	TRI-COUNTY AQUATICS, INC.		0211	JULY POND TREATMENT	07/20/11 1	125.00
93300	EQUIPMENT MAINTENANCE					
1413	INTERSTATE BILLING SERVICE	20111042	581169	REPAIRS TO JOHN DEERE 310SG	06/30/11 1	784.94
236	K/E ELECTRIC SUPPLY CORP		I422381	CONTACT KIT STA #7	07/20/11 1	392.18
4177	MACOMB ACE HARDWARE		5984A	CAP	07/20/11 1	1.99
4177	MACOMB ACE HARDWARE		5951	EQUIPMENT MAINT. STA #10	07/20/11 1	8.15

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59100200	WATER/SEWER ADMINISTRATION					
93300	EQUIPMENT MAINTENANCE					
488	ROSSEEL'S FARM &		229273	BRUSH HOG BLADES	07/20/11 1	101.00
93500	SEWER MAIN MAINTENANCE					
1429	GRAINGER		9585193635	SAN MANHOLE REPAIR	07/20/11 1	270.60
1429	GRAINGER		9580404516	SAN. MANHOLE REPAIR	07/20/11 1	61.76
98	THEUT PRODUCTS INC		654535	SAN MANHOLE REPAIR	07/20/11 1	388.71
93501	WATER MAIN MAINTENANCE					
563	KOGELMANN'S CREEKSIDE		38339	KENTUCKY BLUEGRASS	07/18/11 1	139.05
1355	MATTHEW LABADIE		REIMB 7/19/11	REIMB FOR GATORADE & WATER FOR WTR MAIN REPAIR	07/20/11 1	32.91
2842	LOUISE WANGELIN		250753	BALES OF STRAW	07/20/11 1	60.00
93502	REPAIR & MAINTENANCE HYDRANT					
4984	UNITED LAWNSCAPE	20111043	160087	VEGETATION CONTROL F- HYDRANTS	07/18/11 1	1,644.50
95500	SEWER TREATMENT FEES					
38	MACOMB COUNTY TREASURER		IWC.CHRG-34	INV 4275-2011 JUN 11 IWC CHRG	06/30/11 1	397.43
59100200 Org Total						9,796.53
59100300	WATER/SEWER ADMINISTRATION					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		570037316001	TONER, PAPER, CLIPS, FOLDERS	07/20/11 1	439.63
72900	CUST RECORDS BILLING					
217	LITHO PRINTING SERVICES INC	20111044	71461	2010 WATER CONNECTION	07/18/11 1	2,965.00
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA93002-23	61318;CNTRCTR PREQUAL COMM	06/30/11 1	859.00

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59100300	WATER/SEWER ADMINISTRATION					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA10009-3	61319; W/S RATE ADJMNT 2010	06/30/11 1	549.00
7	SPALDING DEDECKER ASSOC		MA09013-2	61320; W&S BLDG DRIVE EVAL &	06/30/11 1	262.00
7	SPALDING DEDECKER ASSOC		MA01017-22	61322; NPDES PHASE II MTGS	06/30/11 1	306.00
85000	POSTAGE					
184	US POSTMASTER		SEC 1 JULY '11 BILL	POSTAGE FOR JULY 2011 SECTION 1 BILLING	07/18/11 1	2,500.00
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859211150757	JUN 11 W/S FUEL	06/30/11 1	3,115.80
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		51650-CARD65	100000124048; GAS W/S OFFICE	06/30/11 1	95.06
35	CONSUMERS ENERGY		51650-28	100026667038; W/S STORAGE BLD	06/30/11 1	12.51
35	CONSUMERS ENERGY		100043815511-14	100043815511; LIFT STA 7	06/30/11 1	22.90
92003	UTILITY BILL-TELEPHONE					
1	AT&T		586786956750	INV 07 PHONE SRV METER PRV	07/21/11 1	36.37
3007	AT&T INTERNET SERVICES		840773559-41	JUL11 INTERNET SERVICE	07/21/11 1	134.56
2879	AT&T LONG DISTANCE		836824052-41	836824052;LONG DIST - JUL 11	07/21/11 1	37.54
3051	COMCAST		WATER-SEW-31	9507312058025 WATER SEWER	07/21/11 1	74.32
93305	VEHICLE MAINTENANCE/REPAIR					
188	DECKER AUTO PARTS		467058	VEHICLE MAINTENANCE	07/20/11 1	161.71
113	KEL-MAC INC		41960	OIL CHANGE #103	07/20/11 1	36.49

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100300	WATER/SEWER ADMINISTRATION					
93305	VEHICLE MAINTENANCE/REPAIR					
113	KEL-MAC INC		41775	OIL CHANGE #104	07/20/11 1	51.99
113	KEL-MAC INC		41761	OIL CHANGE #106	07/20/11 1	32.74
113	KEL-MAC INC		41762	OIL CHANGE #108	07/20/11 1	32.74
113	KEL-MAC INC		41831	OIL CHANGE #112	07/20/11 1	32.74
113	KEL-MAC INC		41840	OIL CHANGE #115	07/20/11 1	54.99
113	KEL-MAC INC		41959	OIL CHANGE #117	07/20/11 1	32.74
113	KEL-MAC INC		41776	OIL CHANGE #119	07/20/11 1	32.74
113	KEL-MAC INC		41832	OIL CHANGE #120	07/20/11 1	32.74
113	KEL-MAC INC		41797	OIL CHANGE #123	07/20/11 1	32.74
59100300 Org Total						11,944.05
702	BOND ESCROW					
20802	TEMPORARY OCCUPANCY BONDS					
1493	ARTCO GROUP LLC		28794	REF TEMP OCC BOND 19702 MIDDLE BRANCH	07/20/11 1	2,000.00
3992	CLEARMONT LLC		28809	REF TEMP OCC BOND 24718 PEBBLE BEACH LANE	07/20/11 1	2,000.00
1580	INSIGHT INVESTMENT & DEVELOPMENT		28619	REF TEMP OCC BOND 18763 MICHIGAN PINE	07/20/11 1	2,000.00
1580	INSIGHT INVESTMENT & DEVELOPMENT		29555	REF TEMP OCC BOND 19464 SPRINGBROOK	07/20/11 1	2,000.00
1583	LASSALE HOMES		28449	REF TEMP OCC BOND 49981 E. BECHER	07/20/11 1	2,000.00
1825	LOMBARDO		28991	REF TEMP OCC BOND 16403 HAVERHILL	07/20/11 1	2,000.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
702	BOND ESCROW					
20802	TEMPORARY OCCUPANCY BONDS					
1825	LOMBARDO		27682	REF TEMP OCC BOND 22199 SHANE	07/20/11 1	2,000.00
1825	LOMBARDO		28311	REF TEMP OCC BOND 22282 SHANE	07/20/11 1	2,000.00
1825	LOMBARDO		28333	REF TEMP OCC BOND 22293 DENTON	07/20/11 1	2,000.00
1825	LOMBARDO		28607	REF TEMP OCC BOND 47339 GLOEDE	07/20/11 1	2,000.00
1825	LOMBARDO		28914	REF TEMP OCC BOND 50255 BILLINGSLEY	07/20/11 1	2,000.00
1825	LOMBARDO		28915	REF TEMP OCC BOND 50360 NANTWICH	07/20/11 1	2,000.00
21202	PERFORMANCE BONDS					
1545	RJ BUILDING LLC		26407	REF MODEL BOND 18046 TATARA DR.	07/18/11 1	7,500.00
25004	POOL BONDS					
1575	SOCTT & JOANN BUSCEMI		30233	REF POOL BOND 51664 BATTANWOOD BP11-044	07/20/11 1	250.00
1552	VINCENT & JOSEPHINE GARRISI		30192	REF POOL BOND 15757 KENNEDY BP11-040	07/18/11 1	250.00
1554	VIRGINIA GRUICI		30180	REF POOL BOND 52618 FAWN DR. BP11-042	07/18/11 1	250.00
1586	BRYAN & MICHELE HARRISON		30460	REF POOL BOND 45765 LONE PINE BP11-053	07/20/11 1	250.00
1557	KEVIN & KATHERINE KOZIANOWSKI		30090	REF POOL BOND 47741 KELSTON BP11-036	07/18/11 1	250.00
702 Org Total						32,750.00
<u>Grand Total:</u>						<u>142,008.10</u>