

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

August 24, 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					
06706	DUE TO/FROM LAW ENFORCEMENT					
35	CONSUMERS ENERGY		SHERIFF-4	1000 5746 8538; SHERIFF SUB ST	08/18/11 1	11.65
23401	COUNTY TRAILER PARK TAX					
38	MACOMB COUNTY TREASURER		CAMELOT-27	JUL 11 LIC FEE-CAMELOT 543U	08/18/11 1	276.00
38	MACOMB COUNTY TREASURER		HOMETOWN-27	JUL 11 LIC FEE-HOMETWN 884U	08/18/11 1	414.00
38	MACOMB COUNTY TREASURER		WESTBROOK-26	JUL 11 LIC FEE-WESTBROOK 384U	08/18/11 1	189.50
23403	STATE EDUCATION TAX					
38	MACOMB COUNTY TREASURER		CAMELOT-27	JUL 11 LIC FEE-CAMELOT 543U	08/18/11 1	1,104.00
38	MACOMB COUNTY TREASURER		HOMETOWN-27	JUL 11 LIC FEE-HOMETWN 884U	08/18/11 1	1,656.00
38	MACOMB COUNTY TREASURER		WESTBROOK-26	JUL 11 LIC FEE-WESTBROOK 384U	08/18/11 1	758.00
28629	46583 EDGEWATER - FLOOD ZONE					
1645	GORDANA GORGIEVSKI		OVERPAYMNT	46583 EDGEWATER ESCROW OVERAGE	08/11/11 1	852.50
101 Org Total						5,261.65
10100000	GENERAL FUND					
40300	TOWNSHIP TAX COLLECTION					
5153	BAC TAX SERVICE CORP		08-22-328-014	OVERPAY 2011 SUMMER TAXES	08/11/11 1	1,822.68
5153	BAC TAX SERVICE CORP		6273720	REFUND OF 2011 SUMMER TAX PAYMENT	08/16/11 1	12,879.62
308	BELL TITLE AGENCY		08-22-401-034	OVERPAY SUMMER 2011 TAXES	08/11/11 1	261.03
524	CLINTON/MACOMB LIBRARY		09-33-453-002	2008 & 2009 WINTER TAX COLLECTION ADJUSTMENT	08/16/11 1	544.18
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2008 WINT TAXES	08-23-300-021 2008 OVERPAY WINT TAXES	08/11/11 1	224.20

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10100000	GENERAL FUND					
40300	TOWNSHIP TAX COLLECTION					
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2009 WINT TAXES	08-23-300-021 2009 REF WINT TAXES	08/11/11 1	234.06
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2010 WINT TAXES	08-23-300-021 2010 REF WINT TAXES	08/11/11 1	461.04
1647	HBI TITLE SERVICES INC		08-18-205-011	OVERPAY 2011 SUMMER TAXES	08/11/11 1	43.46
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2008 WINT TAXES	08-18-300-030 2008 REF WINT TAXES	08/11/11 1	192.21
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2009 WINT TAXES	08-18-300-030 2009 REF WINT TAXES	08/11/11 1	444.37
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2010 WINT TAXES	08-18-300-030 2010 REF WINT TAXES	08/11/11 1	481.75
4972	KROGER COMPANY OF MICHIGAN		08-18-300-030	REFUND OF SUMMER TAX 2011	08/16/11 1	21,394.84
38	MACOMB COUNTY TREASURER		08-32-400-019	REF 09 WINTER TAXES	08/11/11 1	63.00
38	MACOMB COUNTY TREASURER		08-32-400-019 '10	REF 2010 WINT TAXES	08/11/11 1	66.06
65700	PENALTIES & LATE CHARGES					
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2008 WINT TAXES	08-23-300-021 2008 OVERPAY WINT TAXES	08/11/11 1	4.47
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2009 WINT TAXES	08-23-300-021 2009 REF WINT TAXES	08/11/11 1	4.69
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2010 WINT TAXES	08-23-300-021 2010 REF WINT TAXES	08/11/11 1	9.28
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2008 WINT TAXES	08-18-300-030 2008 REF WINT TAXES	08/11/11 1	51.75
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2009 WINT TAXES	08-18-300-030 2009 REF WINT TAXES	08/11/11 1	46.78
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2010 WINT TAXES	08-18-300-030 2010 REF WINT TAXES	08/11/11 1	16.08
10100000 Org Total						39,245.55
11710171	SUPERVISOR					

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11710171	SUPERVISOR					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		574165563001	COPY PAPER	08/16/11 1	31.69
11710171 Org Total						31.69
11710228	IT DEPARTMENT					
81700	CONSULTANT/CONTRACT SERVICES					
4044	CENTER FOR COMPUTER RESOURCES		AUG-2011	TERMINAL SERVER LICENSE	08/16/11 1	425.00
4389	COMPUTER DESIGN & SERVICE		122739	BACKUP HARD DRIVE FOR SERVER	08/16/11 1	118.00
4389	COMPUTER DESIGN & SERVICE		122856	MEMORY UPGRADES FOR SERVER	08/16/11 1	218.00
1243	PHOENIX COMMUNICATIONS & CABLE		7782	VOIP CONFIGURATION EXPLANATION	08/16/11 1	340.00
95600	MISCELLANEOUS EXPENSE					
266	FEDEX		7-590-31754	JULY MAILING	08/16/11 1	28.65
11710228 Org Total						1,129.65
11710229	BROADCAST MEDIA DEPARTMENT					
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859203268759	JUL 11 MEDIA/BLDG DEPT FUEL	08/18/11 1	7.63
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		19925-23M169	100025589290; GAS SENIOR CNTR	08/18/11 1	26.25
92003	UTILITY BILL-TELEPHONE					
3051	COMCAST		SRMEDIA-26	9507315767-02-9 SR MEDIA CTR	08/18/11 1	53.07
97700	EQUIPMENT					
2867	PRO VIDEO SYSTEMS INC		16397	BELTPACK/HEADSET	08/11/11 1	392.00
97702	COMPUTER EQUIPMENT/SOFTWARE					

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11710229	BROADCAST MEDIA DEPARTMENT					
97702	COMPUTER EQUIPMENT/SOFTWARE					
3840	FIA CARD SERVICES		SMARTSOUND SOFTWARE	5588 4691 2029 2558	08/16/11 1	199.00
11710229 Org Total						677.95
11710265	BUILDING & GROUNDS					
81100	COMPUTER ADMINISTRATION					
32	ELECTROSONICS INC.		55257	EMAIL SPAM FILTERING	08/11/11 1	450.00
93100	BUILDING & GROUNDS UPKEEP					
1328	BUMLER MECHANICAL	20120576	344032005	MAINTENANCE AGREEMENT	08/16/11 1	1,392.00
1348	CINTAS CORPORATION		00629-72	354423175;TWP OFF MAT RENTAL	08/18/11 1	86.60
95600	MISCELLANEOUS EXPENSE					
1497	KING COFFEE & TEA SERVICES		102160-69	INV117544; COFFEE,CREAM, SUGA	08/18/11 1	59.20
1441	NU WAVE TECHNOLOGY PARTNERS LLC	20120552	46301	TEMPORARY PHONE HARDWARE RENTA	08/11/11 1	1,000.00
11710265 Org Total						2,987.80
11710266	LEGAL FEES					
81400	LEGAL SERVICES					
4913	ADKISON, NEED & ALLEN, P.L.L.C		85606	COURT OF APPEALS	08/16/11 1	465.58
11710266 Org Total						465.58
11710270	HUMAN RESOURCE DEPARTMENT					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		571743478002	BINDER CLIPS	08/11/11 1	2.30
2000	OFFICE DEPOT		571743539001	BINDER CLIPS	08/11/11 1	3.70
2000	OFFICE DEPOT		572334930001	PAPER	08/11/11 1	34.82

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11710270	HUMAN RESOURCE DEPARTMENT					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		571743478001	PAPER, WATER, BINDER CLIPS	08/11/11 1	52.27
2000	OFFICE DEPOT		573420046001	TONER & FOLDERS	08/16/11 1	214.60
2783	TECH DEPOT		B11079214V1	REPLACEMENT FUSER 3550 PRINTER	08/11/11 1	85.46
83600	RECRUITMENT STAFFING					
2588	CPS-HR SERVICES		SOP30859	ELECTION COORDINATOR WRITTEN TEST	08/16/11 1	402.50
11	INDEPENDENT NEWSPAPERS IN		1734199	AD FOR ELECTIONS CO-ORDINATOR	08/11/11 1	477.17
11	INDEPENDENT NEWSPAPERS IN		1745495	REC LEADER AD	08/11/11 1	568.77
11710270 Org Total						1,841.59
11710950	OTHER FUNCTIONS					
84900	S.M.A.R.T. EXPENSES					
105	EXXONMOBIL - GECC		859201285359	DIAL-A-RIDE FUEL BUS 101 & 102	08/18/11 1	1,858.83
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859203268759	JUL 11 MEDIA/BLDG DEPT FUEL	08/18/11 1	65.50
93700	45603 BRISTOL BAY					
2633	AMI		45603-3	SEP 11 ASSC FEES 45603 BRISTO	08/18/11 1	257.00
96705	ENERGY GRANT EXPENSES					
1187	LUMECON	20120547	SI-0002408	LIGHT BULBS	08/11/11 1	1,080.00
1187	LUMECON	20120557	SI-0002668	LIGHTS	08/11/11 1	46.00
1187	LUMECON	20120557	SI-0002687	LIGHTS	08/11/11 1	8,658.00
4489	METRO ENVIORNMENTAL INC	20120561	5355	TEMPERATURE CONTROLS	08/11/11 1	4,500.00

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11710950	OTHER FUNCTIONS					
96705	ENERGY GRANT EXPENSES					
4489	METRO ENVIORNMENTAL INC	20120561	5354	TEMPERATURE CONTROLS	08/11/11 1	23,000.00
11710950 Org Total						39,465.33
11710951	EMPLOYEE BENEFITS					
71600	HEALTH CARE INSURANCE					
756	BCBSM		52239/000-16	SEPT 11 GROUP 000/001 PREM	08/18/11 1	1,911.59
756	BCBSM		52239/660-26	SEPT 11 GRP 660/661/662 PREM	08/18/11 1	17,754.89
756	BCBSM		09149-6526	SEPT 11; BCBS PPO PREMIUMS	08/18/11 1	35,973.38
756	BCBSM		08360/633-6	SEPT 11; RETIREES PREMIUMS	08/18/11 1	11,970.53
94	BLUE CARE NETWORK		001580021-39	INV 112240001511; SE 11 PREM	08/18/11 1	9,509.97
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		52239/000-16	SEPT 11 GROUP 000/001 PREM	08/18/11 1	96.23
756	BCBSM		52239/660-26	SEPT 11 GRP 660/661/662 PREM	08/18/11 1	197.04
756	BCBSM		09149-6526	SEPT 11; BCBS PPO PREMIUMS	08/18/11 1	401.72
756	BCBSM		08360/633-6	SEPT 11; RETIREES PREMIUMS	08/18/11 1	128.33
94	BLUE CARE NETWORK		001580021-39	INV 112240001511; SE 11 PREM	08/18/11 1	158.85
11710951 Org Total						78,102.53
12150202	FINANCE DIVISION					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		573775872001	LINERS, CARTRIDGES, PAPER	08/11/11 1	145.34
86000	MILEAGE REIMBURSEMENT					

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12150202	FINANCE DIVISION					
86000	MILEAGE REIMBURSEMENT					
1725	STACY VANREYENDAM		7/19/11 REIMB	REIMB 7/19/11 TRAINING CONF	08/11/11 1	119.44
1725	STACY VANREYENDAM		8/9/11 REIMB	REIMB 8/9/11 TRAINING CONF	08/11/11 1	119.44
95700	CONFERENCE,EDUCATION & TRAINING					
1725	STACY VANREYENDAM		7/19/11 REIMB	REIMB 7/19/11 TRAINING CONF	08/11/11 1	4.75
1725	STACY VANREYENDAM		8/9/11 REIMB	REIMB 8/9/11 TRAINING CONF	08/11/11 1	4.75
12150202 Org Total						393.72
12150215	RECORDS MANAGEMENT					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		573858933001	PAPER	08/11/11 1	139.28
1409	RICOH AMERICAS CORP		509040539	SUPPLIES FOR OVERSIZE PRINTER	08/11/11 1	89.30
95600	MISCELLANEOUS EXPENSE					
715	WELLS FARGO FINANCIAL CAPITAL FINANCE		200306609-2011	2011 PROPERTY TAX	08/16/11 1	76.01
95700	CONFERENCE,EDUCATION & TRAINING					
1649	MCGUIRE'S RETREAT		PROF DEVELOP RETREAT	LODGING - KOEHS 9/27/11	08/11/11 1	66.30
3996	MICHIGAN TOWNSHIPS ASSOCIATION		PROF DEVPMT RETREAT	PROFESSIONAL DEVELOPMENT RETREAT - KOEHS	08/11/11 1	349.00
12150215 Org Total						719.89
12150723	PLANNING & ZONING					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA01148-17	61459; THOMAS PASCOE PROF CTR	08/18/11 1	199.00
7	SPALDING DEDECKER ASSOC		MA02156-27	61460; ROMEO PLK CROSSING	08/18/11 1	265.00

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12150723	PLANNING & ZONING					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA04137-20	61461; BRIDGEWATER ESTATES	08/18/11 1	122.00
7	SPALDING DEDECKER ASSOC		MA04152-12	61462; BECHER ESTATES	08/18/11 1	183.00
7	SPALDING DEDECKER ASSOC		MA07108-3	61463; MONARCH ESTATES	08/18/11 1	138.00
7	SPALDING DEDECKER ASSOC		MA10108-2	61464; A-AUTO POINT COLL	08/18/11 1	244.00
7	SPALDING DEDECKER ASSOC		MA97128-18	61465; WINDEMERE FARMS CONDO	08/18/11 1	102.00
7	SPALDING DEDECKER ASSOC		MA98106-1	61466; GENOVESE IND BLDG	08/18/11 1	163.00
12150723 Org Total						1,416.00
12530253	TREASURER					
72700	OFFICE SUPPLIES					
2783	TECH DEPOT		B110710993V1	TONER	08/11/11 1	147.56
12530253 Org Total						147.56
12570257	ASSESSING					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		574098999001	ERASER	08/11/11 1	1.62
2000	OFFICE DEPOT		574098962001	NOTE PAD, PAPER, ERASER, BINDER CLIPS, BAGS	08/11/11 1	73.29
2000	OFFICE DEPOT		571526657001	PENCILS	08/11/11 1	3.15
2000	OFFICE DEPOT		571526606001	TONER, CORRECTION TAPE	08/11/11 1	88.12
74000	OPERATING SUPPLIES					
4177	MACOMB ACE HARDWARE		6145	TAPE RULE 1/2" X 200'	08/16/11 1	22.99
86300	GASOLINE & OIL					

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12570257	ASSESSING					
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859249245153	JULY 11 ASSESSING FUEL	08/18/11 1	347.72
12570257 Org Total						536.89
13710000	BUILDING DEPARTMENT					
47800	ELECTRICAL PERMITS					
1642	CARL ASH		PE11-0540	REF DUPLICATE PAYMENT FOR PERMIT	08/11/11 1	25.00
62700	WEED CUTTING COLLECTION					
67	VASHCO LAWN CARE		JULY STATEMENT	MOWING OF VACANT LOTS	08/11/11 1	300.00
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		573433364001	COPY PAPER-MOUSE-POST ITS	08/16/11 1	115.75
93600	SIDEWALK REPAIR					
2426	AGRUSA CEMENT INC	20120555	585	SIDEWALK REPAIR	08/11/11 1	4,373.70
95600	MISCELLANEOUS EXPENSE					
1497	KING COFFEE & TEA SERVICES		102160-69	INV117544; COFFEE, CREAM, SUGA	08/18/11 1	6.60
13710000 Org Total						4,821.05
20620000	FIRE OPERATIONS					
40300	TOWNSHIP TAX COLLECTION					
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2008 WINT TAXES	08-23-300-021 2008 OVERPAY WINT TAXES	08/11/11 1	414.75
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2009 WINT TAXES	08-23-300-021 2009 REF WINT TAXES	08/11/11 1	432.99
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2010 WINT TAXES	08-23-300-021 2010 REF WINT TAXES	08/11/11 1	722.44
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2008 WINT TAXES	08-18-300-030 2008 REF WINT TAXES	08/11/11 1	355.58
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2009 WINT TAXES	08-18-300-030 2009 REF WINT TAXES	08/11/11 1	822.06

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20620000	FIRE OPERATIONS					
40300	TOWNSHIP TAX COLLECTION					
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2010 WINT TAXES	08-18-300-030 2010 REF WINT TAXES	08/11/11 1	754.89
38	MACOMB COUNTY TREASURER		08-32-400-019	REF 09 WINTER TAXES	08/11/11 1	98.66
38	MACOMB COUNTY TREASURER		08-32-400-019 '10	REF 2010 WINT TAXES	08/11/11 1	103.51
20620000 Org Total						3,704.88
20620200	FIRE FUND OPERATIONS					
83600	RECRUITMENT STAFFING					
2557	IPMA-HR		24175050	WRITTEN TEST FOR SGT/INSP POSITION	08/11/11 1	240.00
20620200 Org Total						240.00
20621200	FIRE STATION 1-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
756	BCBSM		08360/633-6	SEPT 11; RETIREES PREMIUMS	08/18/11 1	1,200.50
4433	COPS HEALTH TRUST		3058AA-30	SEP 11 HEALTH CARE PREMIUMS	08/18/11 1	4,806.90
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		08360/633-6	SEPT 11; RETIREES PREMIUMS	08/18/11 1	12.50
4433	COPS HEALTH TRUST		3058AA-30	SEP 11 HEALTH CARE PREMIUMS	08/18/11 1	31.98
72400	UNIFORMS					
3076	COOL THREAD & EMBROIDERY		7059	FIREFIGHTER BREAST BADGES	08/11/11 1	103.50
1459	ENTERPRISE UNIFORM COMPANY	20120513	062019	LONG SLEEVE MILITARY STYLE DRE	08/16/11 1	322.05
10	EXCELLENT POLICE EQUIP	20120508	8/4/11	EMS CARGO PANTS PER CONTRACT	08/16/11 1	722.00
72700	OFFICE SUPPLIES					

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20621200	FIRE STATION 1-ADMINISTRATION					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		574006782001	BINDERS & SHEET PROTECTORS	08/16/11 1	24.15
2000	OFFICE DEPOT		572219998001	DIVIDERS, BIZ CARDS, LAM POUCH, TONER, INDEX CARDS	08/11/11 1	39.39
2000	OFFICE DEPOT		573017145001	EXT. CORD, MARKERS, BINDERS, FILE STORAGE	08/11/11 1	4.43
74000	OPERATING SUPPLIES					
4227	9YX-PRAXAIR DISTRIBUTION		40328816	WELDING ROD	08/11/11 1	16.00
138	BLUE WATER INDUSTRIAL		OXYGENTNK-23	INV 472476;OXYGEN TANK RENTAL	08/18/11 1	9.19
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859283105461	JUL 11 FIRE FUEL	08/18/11 1	594.73
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		STATION-1-63	100025589639; GAS FIRE HALL	08/18/11 1	49.98
93100	BUILDING & GROUNDS UPKEEP					
186	BELCREST PEST CONTROL		FIRE-STA-115	INV 32834;STA 1 INSECT CONTRL	08/18/11 1	50.00
33	ROAD COMMISSION OF MACOMB COUNTY		TRAF.SGNL-35	INV 25223; TRAFFIC SGNL MAINT	08/18/11 1	58.10
93300	EQUIPMENT MAINTENANCE					
836	ARGUS-HAZCO		04037689	MSA O2 SENSOR	08/16/11 1	43.50
836	ARGUS-HAZCO		04037675	REPAIR C 0 DETECTOR S1	08/16/11 1	316.67
1	AT&T		MI666813	VOICE MAIL SUPPORT 8/25/11-9/24/11	08/16/11 1	50.50
93305	VEHICLE MAINTENANCE/REPAIR					
5062	ADVANCE AUTO PARTS		AUG-11 STATEMENT	ANTIFREEZE, HOSE CLAMPS & FUEL CLAMPS	08/16/11 1	16.10
113	KEL-MAC INC		42591	OIL CHANGE -U1	08/16/11 1	32.74

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20621200	FIRE STATION 1-ADMINISTRATION					
93305	VEHICLE MAINTENANCE/REPAIR					
4177	MACOMB ACE HARDWARE		JULY 2011 STATEMENT	MISC VEHICLE MAINT REPAIR SUPPLIES	08/11/11 1	56.98
36	MACOMB COUNTY		AR11-0634	REPAIR CHARGER/PROGRAM RADIO	08/11/11 1	54.08
3845	MADISON ELECTRIC CO		1105163-01	SCENE SPOT LIGHT AMP S1	08/16/11 1	46.67
95600	MISCELLANEOUS EXPENSE					
4570	JETS PIZZA		53	PIZZA FOR FIRE RUN #2177	08/11/11 1	17.46
97700	EQUIPMENT					
4177	MACOMB ACE HARDWARE		JULY 2011 STATEMENT	MISC VEHICLE MAINT REPAIR SUPPLIES	08/11/11 1	25.99
20621200 Org Total						8,706.09
20622200	FIRE STATION 2-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
4433	COPS HEALTH TRUST		3058AA-30	SEP 11 HEALTH CARE PREMIUMS	08/18/11 1	3,248.92
71800	OPTICAL INSURANCE PREMIUMS					
4433	COPS HEALTH TRUST		3058AA-30	SEP 11 HEALTH CARE PREMIUMS	08/18/11 1	21.32
72400	UNIFORMS					
3076	COOL THREAD & EMBROIDERY		7059	FIREFIGHTER BREAST BADGES	08/11/11 1	103.50
1459	ENTERPRISE UNIFORM COMPANY	20120513	062019	LONG SLEEVE MILITARY STYLE DRE	08/16/11 1	440.70
10	EXCELLENT POLICE EQUIP	20120508	8/4/11	EMS CARGO PANTS PER CONTRACT	08/16/11 1	988.00
4947	FIRST DUE FIRE SUPPLY CO.		08-939	FIRE GEAR(PPE) R. GILSON	08/16/11 1	50.56
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		574006782001	BINDERS & SHEET PROTECTORS	08/16/11 1	24.15

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20622200	FIRE STATION 2-ADMINISTRATION					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		572219998001	DIVIDERS, BIZ CARDS, LAM POUCH, TONER, INDEX CARDS	08/11/11 1	39.39
2000	OFFICE DEPOT		573017145001	EXT. CORD, MARKERS, BINDERS, FILE STORAGE	08/11/11 1	4.43
74000	OPERATING SUPPLIES					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-23	INV 472476;OXYGEN TANK RENTAL	08/18/11 1	9.19
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859283105461	JUL 11 FIRE FUEL	08/18/11 1	115.22
93100	BUILDING & GROUNDS UPKEEP					
186	BELCREST PEST CONTROL		FIRE-STA-218	INV 32835;STA 2 INSECT CONTRL	08/18/11 1	50.00
93300	EQUIPMENT MAINTENANCE					
836	ARGUS-HAZCO		04037689	MSA O2 SENSOR	08/16/11 1	43.50
93305	VEHICLE MAINTENANCE/REPAIR					
5062	ADVANCE AUTO PARTS		AUG-11 STATEMENT	ANTIFREEZE, HOSE CLAMPS & FUEL CLAMPS	08/16/11 1	13.11
1429	GRAINGER		9604763921	O-RING VITON PK 2	08/16/11 1	8.35
4177	MACOMB ACE HARDWARE		JULY 2011 STATEMENT	MISC VEHICLE MAINT REPAIR SUPPLIES	08/11/11 1	67.25
95600	MISCELLANEOUS EXPENSE					
4570	JETS PIZZA		53	PIZZA FOR FIRE RUN #2177	08/11/11 1	17.46
20622200 Org Total						5,245.05
20623200	FIRE STATION 3-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
756	BCBSM		08360/633-6	SEPT 11; RETIREES PREMIUMS	08/18/11 1	1,200.50
4433	COPS HEALTH TRUST		3058AA-30	SEP 11 HEALTH CARE PREMIUMS	08/18/11 1	3,182.44

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20623200	FIRE STATION 3-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		08360/633-6	SEPT 11; RETIREES PREMIUMS	08/18/11 1	12.50
4433	COPS HEALTH TRUST		3058AA-30	SEP 11 HEALTH CARE PREMIUMS	08/18/11 1	21.32
72400	UNIFORMS					
3076	COOL THREAD & EMBROIDERY		7059	FIREFIGHTER BREAST BADGES	08/11/11 1	103.50
1459	ENTERPRISE UNIFORM COMPANY	20120513	062019	LONG SLEEVE MILITARY STYLE DRE	08/16/11 1	305.10
10	EXCELLENT POLICE EQUIP	20120508	8/4/11	EMS CARGO PANTS PER CONTRACT	08/16/11 1	684.00
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		71737	BUSINESS CARDS O'LEAR & KEPLER	08/11/11 1	78.00
2000	OFFICE DEPOT		574006782001	BINDERS & SHEET PROTECTORS	08/16/11 1	24.15
2000	OFFICE DEPOT		574006864001	BLUE MOUSE	08/16/11 1	24.80
2000	OFFICE DEPOT		572219998001	DIVIDERS, BIZ CARDS, LAM POUCH, TONER, INDEX CARDS	08/11/11 1	65.37
2000	OFFICE DEPOT		573017145001	EXT. CORD, MARKERS, BINDERS, FILE STORAGE	08/11/11 1	17.16
2000	OFFICE DEPOT		572220082001	FILING CONTAINER	08/11/11 1	23.07
2000	OFFICE DEPOT		573017263001	TRANSLUCENT BOARD	08/11/11 1	181.58
2000	OFFICE DEPOT		574006862001	WHITE MOUSE	08/16/11 1	24.80
74000	OPERATING SUPPLIES					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-23	INV 472476;OXYGEN TANK RENTAL	08/18/11 1	9.19
86300	GASOLINE & OIL					

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20623200	FIRE STATION 3-ADMINISTRATION					
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859283105461	JUL 11 FIRE FUEL	08/18/11 1	552.86
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		STATION-3-43	100000123990; GAS STA 3	08/18/11 1	44.21
92003	UTILITY BILL-TELEPHONE					
3051	COMCAST		727777012-36	Aug 11; STA 3 CABLE/INTERNET	08/18/11 1	164.27
93100	BUILDING & GROUNDS UPKEEP					
186	BELCREST PEST CONTROL		FIRE-STA-317	INV 32832;STA 3 INSECT CONTRL	08/18/11 1	50.00
93300	EQUIPMENT MAINTENANCE					
836	ARGUS-HAZCO		04037689	MSA O2 SENSOR	08/16/11 1	43.50
93305	VEHICLE MAINTENANCE/REPAIR					
5062	ADVANCE AUTO PARTS		AUG-11 STATEMENT	ANTIFREEZE, HOSE CLAMPS & FUEL CLAMPS	08/16/11 1	13.10
275	APOLLO FIRE EQUIPMENT		78954	REPLACEMENT VALVE SEATS E3	08/11/11 1	28.66
4177	MACOMB ACE HARDWARE		JULY 2011 STATEMENT	MISC VEHICLE MAINT REPAIR SUPPLIES	08/11/11 1	13.06
95600	MISCELLANEOUS EXPENSE					
4570	JETS PIZZA		53	PIZZA FOR FIRE RUN #2177	08/11/11 1	17.46
20623200 Org Total						6,884.60
20624200	FIRE STATION 4-ADMINISTRATION					
70700	WAGES TEMPS-PARTTIME					
3862	ACCOUNTEMPS		33691639	TEMP HELP W/E 7/29/11	08/16/11 1	1,001.30
3862	ACCOUNTEMPS		33733367	TEMP HELP W/E 8/5/11	08/16/11 1	1,054.00
71600	HEALTH CARE INSURANCE					

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20624200	FIRE STATION 4-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
756	BCBSM		52239/660-26	SEPT 11 GRP 660/661/662 PREM	08/18/11 1	2,064.54
756	BCBSM		09149-6526	SEPT 11; BCBS PPO PREMIUMS	08/18/11 1	683.90
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		52239/660-26	SEPT 11 GRP 660/661/662 PREM	08/18/11 1	22.91
756	BCBSM		09149-6526	SEPT 11; BCBS PPO PREMIUMS	08/18/11 1	7.64
72400	UNIFORMS					
3076	COOL THREAD & EMBROIDERY		7059	FIREFIGHTER BREAST BADGES	08/11/11 1	103.50
1459	ENTERPRISE UNIFORM COMPANY	20120513	062019	LONG SLEEVE MILITARY STYLE DRE	08/16/11 1	271.20
10	EXCELLENT POLICE EQUIP	20120508	8/4/11	EMS CARGO PANTS PER CONTRACT	08/16/11 1	608.00
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		572731075001	ADDRESS LABELS	08/11/11 1	11.39
2000	OFFICE DEPOT		574006782001	BINDERS & SHEET PROTECTORS	08/16/11 1	24.15
2000	OFFICE DEPOT		572219998001	DIVIDERS, BIZ CARDS, LAM POUCH, TONER, INDEX CARDS	08/11/11 1	39.39
2000	OFFICE DEPOT		573017145001	EXT. CORD, MARKERS, BINDERS, FILE STORAGE	08/11/11 1	51.42
2000	OFFICE DEPOT		572731074001	PRE-INK REFILLS/5-TAB INDEX	08/11/11 1	20.58
2000	OFFICE DEPOT		572730894001	PRE-INKED STAMP	08/11/11 1	14.70
74000	OPERATING SUPPLIES					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-23	INV 472476;OXYGEN TANK RENTAL	08/18/11 1	9.18
86300	GASOLINE & OIL					

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20624200	FIRE STATION 4-ADMINISTRATION					
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859283105461	JUL 11 FIRE FUEL	08/18/11 1	842.87
93100	BUILDING & GROUNDS UPKEEP					
202	FJF DOOR SALES CO INC		133923	OVERHEAD DOOR SERVICE	08/11/11 1	140.00
4177	MACOMB ACE HARDWARE		JULY 2011 STATEMENT	MISC VEHICLE MAINT REPAIR SUPPLIES	08/11/11 1	9.99
93300	EQUIPMENT MAINTENANCE					
836	ARGUS-HAZCO		04037689	MSA O2 SENSOR	08/16/11 1	43.50
93305	VEHICLE MAINTENANCE/REPAIR					
5062	ADVANCE AUTO PARTS		AUG-11 STATEMENT	ANTIFREEZE, HOSE CLAMPS & FUEL CLAMPS	08/16/11 1	13.10
4177	MACOMB ACE HARDWARE		JULY 2011 STATEMENT	MISC VEHICLE MAINT REPAIR SUPPLIES	08/11/11 1	35.44
4842	MICHIGAN FIRE APPARATUS, INC.		20314	BATTERY CHARGER E4	08/11/11 1	183.88
95600	MISCELLANEOUS EXPENSE					
4570	JETS PIZZA		53	PIZZA FOR FIRE RUN #2177	08/11/11 1	17.46
97700	EQUIPMENT					
3833	PRIZM TECHNOLOGY		163	VOICE MAIL MODULES	08/16/11 1	275.00
20624200 Org Total						7,549.04
208	PARKS AND RECREATION FUND					
21800	AMUSEMENT PARK TICKETS					
279	LEISURE PURSUITS INC	20120564	AUG-2011	AMUSEMENT PARK TICKET SALES	08/16/11 1	7,084.00
208 Org Total						7,084.00
20830000	PARKS AND RECREATION FUND					
40300	TOWNSHIP TAX COLLECTION					

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20830000	PARKS AND RECREATION FUND					
40300	TOWNSHIP TAX COLLECTION					
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2008 WINT TAXES	08-23-300-021 2008 OVERPAY WINT TAXES	08/11/11 1	273.14
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2009 WINT TAXES	08-23-300-021 2009 REF WINT TAXES	08/11/11 1	285.15
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2010 WINT TAXES	08-23-300-021 2010 REF WINT TAXES	08/11/11 1	561.69
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2008 WINT TAXES	08-18-300-030 2008 REF WINT TAXES	08/11/11 1	234.17
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2009 WINT TAXES	08-18-300-030 2009 REF WINT TAXES	08/11/11 1	541.38
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2010 WINT TAXES	08-18-300-030 2010 REF WINT TAXES	08/11/11 1	586.92
38	MACOMB COUNTY TREASURER		08-32-400-019	REF 09 WINTER TAXES	08/11/11 1	76.72
38	MACOMB COUNTY TREASURER		08-32-400-019 '10	REF 2010 WINT TAXES	08/11/11 1	80.48
20830000 Org Total						2,639.65
20830001	RECREATION CENTER REVENUE					
60110	INDEPENDENT CONTRACTOR ACTIVIT					
3365	LAURA IMPASTATO		221319-C	REFUND OF WATER AEROBICS CLASS	08/16/11 1	67.00
60700	MEMBERSHIP FEES					
4436	JULIE OLSZEWSKI		REFUND-8/11	REFUND ANNUAL MEMBERSHIP	08/16/11 1	260.37
20830001 Org Total						327.37
20830751	PARKS & REC-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
756	BCBSM		52239/660-26	SEPT 11 GRP 660/661/662 PREM	08/18/11 1	2,064.54
756	BCBSM		09149-6526	SEPT 11; BCBS PPO PREMIUMS	08/18/11 1	683.90

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20830751	PARKS & REC-ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
94	BLUE CARE NETWORK		001580021-39	INV 112240001511; SE 11 PREM	08/18/11 1	1,344.36
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		52239/660-26	SEPT 11 GRP 660/661/662 PREM	08/18/11 1	22.91
756	BCBSM		09149-6526	SEPT 11; BCBS PPO PREMIUMS	08/18/11 1	7.64
94	BLUE CARE NETWORK		001580021-39	INV 112240001511; SE 11 PREM	08/18/11 1	22.91
72300	INSURANCE & BONDS					
210	STATE OF MICHIGAN		1180853	ELEVATOR LIC FOR REC CENTER	08/11/11 1	180.00
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		573091175001	TONER, ENVELOPES, PAPER	08/11/11 1	136.63
75000	ACTIVITY SUPPLIES					
4224	ETHNIC ARTWORK		201103317	SHIRTS FOR SUMMER 2011 VOLLEYBALL CAMP	08/11/11 1	120.75
382	GORDON FOOD SERVICE		852081502	REFRESHMENTS FOR SENIOR CARELINK EVENT	08/16/11 1	50.32
81100	COMPUTER ADMINISTRATION					
2109	COUNT ME IN LLC		101574-8012011	ANNUAL MAINT FEE FOR SOFTWARE	08/11/11 1	269.00
81800	CONTRACTUAL PROGRAMS					
1573	PAUL MORAN		103	JULY 2011 JUNIOR GOLF CLINIC	08/11/11 1	351.00
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		11851	NEW HIRE D/S - HUNT	08/11/11 1	28.00
3755	PEAR TREE MEDICAL CLINIC PC		11872	NEW HIRE DRUG SCREEN	08/16/11 1	28.00
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		19925-23MI69	100025589290; GAS SENIOR CNTR	08/18/11 1	26.24

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20830751	PARKS & REC-ADMINISTRATION					
92002	UTILITY BILL-GAS					
94300	VENUE ADMISSIONS					
1834	DETROIT LIONS GROUP TICKETS	20120565	588814-oct2011	DETROIT LIONS TICKETS	08/16/11 1	1,175.00
97702	COMPUTER EQUIPMENT/SOFTWARE					
3840	FIA CARD SERVICES		PRINTER	5588 4691 1101 5430	08/16/11 1	159.98
20830751 Org Total						6,671.18
20830752	RECREATION CENTER EXPENSES					
71600	HEALTH CARE INSURANCE					
756	BCBSM		52239/660-26	SEPT 11 GRP 660/661/662 PREM	08/18/11 1	2,752.71
94	BLUE CARE NETWORK		001580021-39	INV 112240001511; SE 11 PREM	08/18/11 1	1,344.36
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		52239/660-26	SEPT 11 GRP 660/661/662 PREM	08/18/11 1	30.55
94	BLUE CARE NETWORK		001580021-39	INV 112240001511; SE 11 PREM	08/18/11 1	22.91
74000	OPERATING SUPPLIES					
2209	B & B POOLS & SPAS	20120553	34964	POOL CHEMICALS	08/16/11 1	125.20
2289	LINCOLN EQUIPMENT INC	20120554	SI168973	AQUATICS EQUIPMENT	08/16/11 1	936.95
2289	LINCOLN EQUIPMENT INC		SI168952	INFANT CPR MANIKINS	08/11/11 1	281.13
2186	POWER SYSTEMS CO	20120546	1202689	FITNESS EQUIPMENT	08/16/11 1	728.94
2159	RECREONICS INC		577290	SIGNS FOR THE REC CENTER	08/11/11 1	73.52
75000	ACTIVITY SUPPLIES					
2117	AMERICAN RED CROSS		11-5115	BABYSITTING CERTIFICATION CARDS	08/11/11 1	110.00
75001	CATERING SERVICES					

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20830752	RECREATION CENTER EXPENSES					
2285	HUNGRY HOWIES		70707	FOOD FOR PARTIES	08/16/11 1	16.25
2285	HUNGRY HOWIES		70703	FOOD FOR PARTIES	08/11/11 1	20.00
2285	HUNGRY HOWIES		70698	FOOD FOR PARTIES	08/11/11 1	28.00
2285	HUNGRY HOWIES		70704	FOOD FOR PARTIES	08/16/11 1	39.00
2285	HUNGRY HOWIES		70700	FOOD FOR PARTIES	08/11/11 1	49.00
2285	HUNGRY HOWIES		70702	FOOD FOR PARTIES	08/11/11 1	51.50
2285	HUNGRY HOWIES		70699	FOOD FOR PARTIES	08/11/11 1	53.75
2285	HUNGRY HOWIES		70701	FOOD FOR PARTIES	08/11/11 1	55.75
2285	HUNGRY HOWIES		70696	FOOD FOR PARTIES	08/11/11 1	63.75
2285	HUNGRY HOWIES		70708	FOOD FOR PARTIES	08/16/11 1	90.00
5127	LOUIE'S PIZZA		196410	FOOD FOR PARTIES	08/11/11 1	38.50
5127	LOUIE'S PIZZA		196483	FOOD FOR PARTIES	08/16/11 1	92.25
75500	APPAREL					
3412	ELIFEGUARD INC.		30632	LIFEGUARD SWIM TRUNKS	08/11/11 1	494.15
77700	CUSTODIAL SUPPLIES					
1348	CINTAS CORPORATION	20120551	354420562	CUSTODIAL SUPPLIES	08/16/11 1	522.36
1383	DETROIT CHEMICAL & PAPER		258194-00	CUSTODIAL SUPPLIES - REC CNTR	08/16/11 1	181.10
4673	PRESTIGE SERVICE & SUPPLY INC.		P15396	CUSTODIAL SUPPLIES FOR REC CENTER	08/16/11 1	265.88

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20830752	RECREATION CENTER EXPENSES					
77700	CUSTODIAL SUPPLIES					
4673	PRESTIGE SERVICE & SUPPLY INC.		PI5343	CUSTODIAL SUPPLIES FOR THE REC CENTER	08/11/11 1	315.28
4673	PRESTIGE SERVICE & SUPPLY INC.		PI5355	CUSTODIAL SUPPLIES FOR THE REC CENTER	08/11/11 1	441.64
77701	CHEMICALS					
2209	B & B POOLS & SPAS	20120553	34964	POOL CHEMICALS	08/16/11 1	985.00
81700	CONSULTANT/CONTRACT SERVICES					
3051	COMCAST		740275-28	09507-740275-01-9 P/R CENTER	08/18/11 1	105.93
81800	CONTRACTUAL PROGRAMS					
3002	SANDRA KIRK		241402-B-JUNE 11	IC FEE BRACELET CLASS FOR 6/1/11	08/16/11 1	50.40
1364	MANDA MOORE MANDA'S DANCE	20120559	105	DANCE CLASSES	08/16/11 1	1,008.00
826	JAMIE PELTIER	20120550	812011	SUMMER VOLLEYBALL CAMP	08/16/11 1	1,013.25
374	YOUNG REMBRANDTS		4388	YOUNG REMBRANDTS ELEMENTARY DRAWING CLASS	08/11/11 1	349.80
374	YOUNG REMBRANDTS		4390	YOUNG REMBRANDTS PASTEL DRAWING CLASS	08/11/11 1	399.60
374	YOUNG REMBRANDTS		4389	YOUNG REMBRANDTS SUMMER ART CAMP	08/11/11 1	345.60
90100	PRINTING					
217	LITHO PRINTING SERVICES INC		71734	TADPOLE TOWN AGREEMENT	08/11/11 1	125.00
93100	BUILDING & GROUNDS UPKEEP					
1328	BUMLER MECHANICAL	20120558	344031806	HVAC REPAIRS	08/16/11 1	1,812.64
1328	BUMLER MECHANICAL		344031808	REPAIR TO RTU #1 IN THE REC CENTER	08/11/11 1	496.13
1601	SONSEEKER	20120539	20152011	POOL REPAIR	08/11/11 1	975.00

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					20830752 Org Total	16,890.78
20830753	PARK OPERATIONS					
74000	OPERATING SUPPLIES					
2747	HELLEBUYCK'S POWER EQUIPMENT CENTER		438221	SHREDDING VAC FOR USE AT PARKS	08/11/11 1	279.38
4177	MACOMB ACE HARDWARE		6096	OPERATING SUPPLIES FOR MAC CORN PK	08/11/11 1	13.15
4177	MACOMB ACE HARDWARE		6136	OPERATING SUPPLIES FOR MAC CORN PK	08/11/11 1	21.48
4177	MACOMB ACE HARDWARE		6182	OPERATING SUPPLIES FOR THE PARKS	08/16/11 1	13.73
4177	MACOMB ACE HARDWARE		6164	OPERATING SUPPLIES MAC CORNERS PARK	08/16/11 1	27.57
4177	MACOMB ACE HARDWARE		6144	OPERATING SUPPLIES MAC CRNS PARK	08/16/11 1	30.96
4177	MACOMB ACE HARDWARE		6185	WASP & HORNET SPRAY	08/16/11 1	17.96
4928	SHERWIN-WILLIAMS		0040-2	PAINT	08/16/11 1	90.45
93100	BUILDING & GROUNDS UPKEEP					
5170	ORCHARD CONSTRUCTION INC.	20120566	930	EMERGENCY GARAGE DOOR REPAIR	08/16/11 1	2,317.00
93305	VEHICLE MAINTENANCE/REPAIR					
2747	HELLEBUYCK'S POWER EQUIPMENT CENTER	20120560	438613	CUB CADET REPAIRS	08/16/11 1	923.54
2747	HELLEBUYCK'S POWER EQUIPMENT CENTER		444192	REPL TIRES FOR CUB CADET	08/11/11 1	182.58
113	KEL-MAC INC		42649	OIL CHANGE TRUCK #51	08/16/11 1	54.99
					20830753 Org Total	3,972.79
26620000	LAW ENFORCEMENT					
40300	TOWNSHIP TAX COLLECTION					
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2008 WINT TAXES	08-23-300-021 2008 OVERPAY WINT TAXES	08/11/11 1	288.73

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26620000	LAW ENFORCEMENT					
40300	TOWNSHIP TAX COLLECTION					
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2009 WINT TAXES	08-23-300-021 2009 REF WINT TAXES	08/11/11 1	301.43
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2010 WINT TAXES	08-23-300-021 2010 REF WINT TAXES	08/11/11 1	723.33
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2008 WINT TAXES	08-18-300-030 2008 REF WINT TAXES	08/11/11 1	247.54
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2009 WINT TAXES	08-18-300-030 2009 REF WINT TAXES	08/11/11 1	572.29
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2010 WINT TAXES	08-18-300-030 2010 REF WINT TAXES	08/11/11 1	755.82
38	MACOMB COUNTY TREASURER		08-32-400-019	REF 09 WINTER TAXES	08/11/11 1	98.78
38	MACOMB COUNTY TREASURER		08-32-400-019 '10	REF 2010 WINT TAXES	08/11/11 1	103.64
26620000 Org Total						3,091.56
591	WATER/SEWER ENTERPRISE FUND					
15823	21-FAIRCHILD METER PIT					
7	SPALDING DEDECKER ASSOC		MA01024-25	61452;21MI&FAIRCHILD MTR/PRV	08/18/11 1	61.00
28500	CONTRIBUTION FROM DEVELOPER					
7	SPALDING DEDECKER ASSOC		MA07019-5	61454; NEW HAVEN WM EXT	08/18/11 1	102.00
591 Org Total						163.00
59100200	WATER/SEWER ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
756	BCBSM		52239/660-26	SEPT 11 GRP 660/661/662 PREM	08/18/11 1	2,752.71
756	BCBSM		09149-6526	SEPT 11; BCBS PPO PREMIUMS	08/18/11 1	24,210.20
756	BCBSM		08360/633-6	SEPT 11; RETIREES PREMIUMS	08/18/11 1	4,289.67

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59100200	WATER/SEWER ADMINISTRATION					
71600	HEALTH CARE INSURANCE					
94	BLUE CARE NETWORK		001580021-39	INV 112240001511; SE 11 PREM	08/18/11 1	1,321.85
71800	OPTICAL INSURANCE PREMIUMS					
756	BCBSM		52239/660-26	SEPT 11 GRP 660/661/662 PREM	08/18/11 1	30.55
756	BCBSM		09149-6526	SEPT 11; BCBS PPO PREMIUMS	08/18/11 1	270.35
756	BCBSM		08360/633-6	SEPT 11; RETIREES PREMIUMS	08/18/11 1	45.14
94	BLUE CARE NETWORK		001580021-39	INV 112240001511; SE 11 PREM	08/18/11 1	22.91
74000	OPERATING SUPPLIES					
5059	FIRST CHOICE COFFEE SERVICES		171433	COFFEE	08/11/11 1	119.09
1429	GRAINGER		9605770644	CABLE TIE, METAL SCREWS, HORNET KILLER	08/16/11 1	113.40
246	HOME DEPOT CREDIT SERVICES		4014235	SCOUR PAD, PLIER & DIAGPLIER	08/16/11 1	47.88
74001	SUPPLIES & EXPENSE CUST INST					
1429	GRAINGER		9605770644	CABLE TIE, METAL SCREWS, HORNET KILLER	08/16/11 1	171.80
4177	MACOMB ACE HARDWARE		6190	CAULK	08/16/11 1	5.58
1018	MICHIGAN METER TECHNOLOGY GROUP INC	20120573	84917	R-900 RADIOS	08/16/11 1	34,740.00
83600	RECRUITMENT STAFFING					
11	INDEPENDENT NEWSPAPERS IN		1750199	UTILITY WORKER AD	08/11/11 1	613.33
93100	BUILDING & GROUNDS UPKEEP					
1348	CINTAS CORPORATION		354423176	MATS	08/16/11 1	48.02
1696	SUPERIOR LAMP INC	20120544	S2548876-01	BULBS	08/11/11 1	533.06

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59100200	WATER/SEWER ADMINISTRATION					
93100	BUILDING & GROUNDS UPKEEP					
1530	TRI-COUNTY AQUATICS, INC.		AUG 2011	AUGUST POND TREATMENT-MAC TWP POND	08/16/11 1	125.00
93300	EQUIPMENT MAINTENANCE					
210	STATE OF MICHIGAN	20120569	1180850	ANNUAL INSPECT & ANNUAL CERT	08/16/11 1	180.00
210	STATE OF MICHIGAN	20120569	1180849	ANNUAL INSPECT & ANNUAL CERT	08/16/11 1	540.00
93500	SEWER MAIN MAINTENANCE					
33	ROAD COMMISSION OF MACOMB COUNTY		630116	BLANKET PERMIT TINA'S TAVERN	08/11/11 1	160.00
93501	WATER MAIN MAINTENANCE					
1355	MATTHEW LABADIE		8/17/11	WATER MAIN REFRESHMENT REIMBURSEMENT	08/16/11 1	17.91
95500	SEWER TREATMENT FEES					
38	MACOMB COUNTY TREASURER		IWC.CHRG-35	INV 4327-2011 JUL 11 IWC CHRG	08/18/11 1	455.43
59100200 Org Total						70,813.88
59100300	WATER/SEWER ADMINISTRATION					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT	20120549	572307141001	PRINT CARTRIDGES, COPY PAPER	08/11/11 1	904.29
80000	OTHER SERVICES & CHARGES					
38	MACOMB COUNTY TREASURER		4308-2011	INTEREST & PAYING AGENT FEE	08/16/11 1	90.57
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA01151-32	61453; THE RETREAT SEC 24	08/18/11 1	153.00
7	SPALDING DEDECKER ASSOC		MA11005-4	61455; W&S MEETINGS CONSULTAT	08/18/11 1	1,211.00
7	SPALDING DEDECKER ASSOC		MA11007-3	61456; 2011 FLOW MONITORING	08/18/11 1	122.00
7	SPALDING DEDECKER ASSOC		MA11105-1	61457; GRADING & DRAINAGE PRO	08/18/11 1	214.20

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59100300	WATER/SEWER ADMINISTRATION					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA93002-24	61458;CNTRCTR PREQUAL COMM	08/18/11 1	61.00
85000	POSTAGE					
3636	THE UPS STORE		8/11/11	SHIP RTU UNIT TO INTERLINK	08/16/11 1	52.33
184	US POSTMASTER		AUG 11 SEC 2 BILLING	POSTAGE SEC 2 AUG 2011 BILLING	08/11/11 1	3,300.00
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859211150758	JUL 11 W/S FUEL	08/18/11 1	3,864.71
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		51650-CARD66	100000124048; GAS W/S OFFICE	08/18/11 1	67.55
35	CONSUMERS ENERGY		51650-29	100026667038; W/S STORAGE BLD	08/18/11 1	11.65
35	CONSUMERS ENERGY		100043815511-15	100043815511; LIFT STA 7	08/18/11 1	26.22
97700	EQUIPMENT					
836	ARGUS-HAZCO	20120574	04037636	ALTAIR 4X MULTI GAS MONITOR	08/16/11 1	922.00
99600	BOND INTEREST EXPENSE					
38	MACOMB COUNTY TREASURER		4308-2011	INTEREST & PAYING AGENT FEE	08/16/11 1	253,168.69
38	MACOMB COUNTY TREASURER		OMI-MAT-090911	INTEREST PAYMENT	08/16/11 1	15,086.66
59100300 Org Total						279,255.87
702	BOND ESCROW					
20802	TEMPORARY OCCUPANCY BONDS					
1493	ARTCO GROUP LLC		28031	REF TEMP OCC BOND 45950 RAPIDS	08/11/11 1	2,000.00
3992	CLEARMONT LLC		28324	REF TEMP OCC BOND 23447 GOLF RUN LANE	08/11/11 1	2,000.00

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702	BOND ESCROW					
20802	TEMPORARY OCCUPANCY BONDS					
4355	D & K LAND DEVELOPERS, INC.		29747	REF TEMP OCC BOND 51188 BATTANWOOD	08/11/11 1	2,000.00
656	GEMINI HOMES		28688	REFUND TEMP BOND 21704 SANDRA THERESA LOT 109	08/16/11 1	2,000.00
1825	LOMBARDO		29328	REF TEMP OCC BOND 22299 RHYS	08/11/11 1	2,000.00
1825	LOMBARDO		27706	REF TEMP OCC BOND 47599 BRENNAN	08/11/11 1	2,000.00
25002	MISCELLANEOUS BONDS					
1222	ALLIED SIGNS INC		30427	REFUND SIGN BOND PIZZA HUT HALL RD	08/16/11 1	500.00
1447	HARMON SIGN CO		31162	REFUND SIGN BOND AUTO ZONE	08/16/11 1	500.00
1663	SPECTRUM NEON COMPANY		29137	REFUND SIGN BOND ENTERPRISE	08/16/11 1	500.00
1664	WESTMINISTER #2 SUBDIVISION ASSOC.		28542	REFUND SIGN BOND WESTMINISTER II	08/16/11 1	500.00
25004	POOL BONDS					
1661	BUDZYNOWSKI, WILLIAM & HEATHER		29860	REFUND POOL BOND 46702 FERGUSON DRIVE	08/16/11 1	500.00
1644	FREDERICK CERRATO		30886	REF POOL BOND 21919 TESNER BP11-069	08/11/11 1	250.00
1665	KNIGHT IRRIGATION		29897	REFUND POOL BOND 52399 MELODEY	08/16/11 1	500.00
1662	SALLOUM, MARK & SHERI		30594	REFUND POOL BOND 21402 FAIRFIELD DR	08/16/11 1	250.00
1650	GERALD SITARSKI		30724	REF POOL BOND 15850 VALERIE BP11-059	08/11/11 1	250.00
4844	DENA TAYLOR		30765	REF POOL BOND 50720 PRINCETON BP11-060	08/11/11 1	250.00
3304	WIND SURF & SAIL		27744	REFUND POOL BOND 46582 MIDDLE BROOK DR	08/16/11 1	500.00
3304	WIND SURF & SAIL		27165	REFUND POOL BOND BP10-087	08/16/11 1	250.00

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702	BOND ESCROW					
25004	POOL BONDS					
3304	WIND SURF & SAIL		30185	REFUND POOL BOND BP11-025	08/16/11 1	500.00
702 Org Total						17,250.00
732	FIRE RETIREMENT					
40300	TOWNSHIP TAX COLLECTION					
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2008 WINT TAXES	08-23-300-021 2008 OVERPAY WINT TAXES	08/11/11 1	14.43
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2009 WINT TAXES	08-23-300-021 2009 REF WINT TAXES	08/11/11 1	22.93
1646	GTR BLDRS & RANDALL P WHATLEY PLLC		REF 2010 WINT TAXES	08-23-300-021 2010 REF WINT TAXES	08/11/11 1	50.97
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2008 WINT TAXES	08-18-300-030 2008 REF WINT TAXES	08/11/11 1	12.37
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2009 WINT TAXES	08-18-300-030 2009 REF WINT TAXES	08/11/11 1	43.54
1648	KROGER CO. & STEINHARDT PESICK & COHEN PC		REF 2010 WINT TAXES	08-18-300-030 2010 REF WINT TAXES	08/11/11 1	53.33
38	MACOMB COUNTY TREASURER		08-32-400-019	REF 09 WINTER TAXES	08/11/11 1	6.84
38	MACOMB COUNTY TREASURER		08-32-400-019 '10	REF 2010 WINT TAXES	08/11/11 1	7.30
732 Org Total						211.71
<u>Grand Total:</u>						<u>617,945.88</u>