

# ORIGINAL LIST OF BILLS



**FOR BOARD APPROVAL AT THE**

**October 26, 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>
<b>101</b>	<b>GENERAL FUND</b>					
<b>06706</b>	<b>DUE TO/FROM LAW ENFORCEMENT</b>					
35	CONSUMERS ENERGY		SHERIFF-6	1000 5746 8538; SHERIFF SUB ST	10/19/11	21.28
<b>101 Org Total</b>						<b>21.28</b>
<b>10100000</b>	<b>GENERAL FUND</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1120	CORE LOGIC		08-29-130-052 REFS11	#08-29-130-052; REF DUP PAYMENT SUMMER 2011 TAX	10/18/11	2,608.33
1742	THOMAS & MARY LOU DEFER		08-17-126-144 REFW10	#08-17-126-144; REFUND ON 2010 WINTER TAXES	10/18/11	9.35
137	DIVERSIFIED PROPERTY SOLUTIONS LLC		08-18-300-021 REFS11	#08-18-300-021; REF ON SUMMER 2011 TAXES	10/18/11	13,556.66
1816	HAFELI STARAN HALLAHAN & CHRIST PC		08-36-231-002 REFS11	#08-36-231-002; REFUND ON 2011 SUMMER TAXES	10/18/11	4,283.20
1807	MIRELA KRONI		08-29-376-033 REFS11	#08-29-376-033 REF SUMMER TAX OVERPAYMENT	10/14/11	805.00
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REFW09	#08-17-344-026; REF ON 2009 WINTER TAXES	10/18/11	146.46
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REFW10	#08-17-344-026; REF ON 2010 WINTER TAXES	10/18/11	116.55
1826	BRAIN SZTEIN		08-05-251-005 REFW09	#08-05-251-005; REFUND ON 2009 WINTER TAXES	10/18/11	5.04
1815	VANGUARD TITLE		08-17-202-132 REFS11	#08-17-202-132; REF OVERPAYMENT 2011 SUMMER TAX	10/18/11	4.80
1822	RANDALL P. WHATELY PLLC & WOLFINDUSTRIAL III LLC		08-18-300-026 REFS11	#08-18-300-026; REF ON 2011 SUMMER TAXES	10/18/11	8,265.48
<b>65700</b>	<b>PENALTIES &amp; LATE CHARGES</b>					
1742	THOMAS & MARY LOU DEFER		08-17-126-144 REFW10	#08-17-126-144; REFUND ON 2010 WINTER TAXES	10/18/11	0.48
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REFW09	#08-17-344-026; REF ON 2009 WINTER TAXES	10/18/11	5.92
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REFW10	#08-17-344-026; REF ON 2010 WINTER TAXES	10/18/11	2.57

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<b>10100000</b>	<b>GENERAL FUND</b>					
<b>65700</b>	<b>PENALTIES &amp; LATE CHARGES</b>					
1826	BRAIN SZTEIN		08-05-251-005 REFW09	#08-05-251-005; REFUND ON 2009 WINTER TAXES	10/18/11	0.55
<b>10100000 Org Total</b>						<b>29,810.39</b>
<b>11710171</b>	<b>SUPERVISOR</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
2000	OFFICE DEPOT		581664852001	OFFICE SUPPLIES SUPERVISOR	10/14/11	121.50
2000	OFFICE DEPOT		582197557001	SUPV OFFICE SUPPLIES	10/14/11	6.45
2000	OFFICE DEPOT		582197702001	SUPV OFFICE SUPPLIES	10/14/11	35.67
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3007	AT&T INTERNET SERVICES		840773559-44	NOV11 INTERNET SERVICE	10/19/11	45.00
<b>11710171 Org Total</b>						<b>208.62</b>
<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
2000	OFFICE DEPOT		580806409001	OFFICE SUPPLIES MEDIA	10/14/11	83.23
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
2000	OFFICE DEPOT		580806502001	BATTERIES FOR MEDIA	10/14/11	8.16
<b>75500</b>	<b>APPAREL</b>					
3076	COOL THREAD & EMBROIDERY		7174	UNIFORM - MEDIA	10/17/11	251.55
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>					
5121	KEVIN ATTEBURY		9	CAMERA OPERATOR/FREELANCE PRODUCITON WORK	10/18/11	65.00
1154	BRAD FEDDERS		3	FREELANCE PRODUCTION WORK	10/18/11	200.00
1031	JASON RADULSKI		6	CAMERA OPERATOR/FREELANCE PRODUCTION WORK	10/18/11	195.00

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<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>					
<b>86300</b>	<b>GASOLINE &amp; OIL</b>					
105	EXXONMOBIL - GECC		859203268761	SEP 11 MEDIA/BLDG DEPT FUEL	10/19/11	43.49
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		SRMEDIA-28	9507315767-02-9 SR MEDIA CTR	10/19/11	53.07
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>					
3840	FIA CARD SERVICES		2558-10/5/11	5588469120292558; MEDIA TWP CARD	10/18/11	61.90
<b>11710229 Org Total</b>						<b>961.40</b>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>					
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>					
4044	CENTER FOR COMPUTER RESOURCES		34174	DNS RENEWAL	10/14/11	125.00
4044	CENTER FOR COMPUTER RESOURCES		34173	INSTALLED SSL; SERVICE FOR SEP 2011	10/14/11	137.50
4044	CENTER FOR COMPUTER RESOURCES	20120684	34175	SSL RENEWAL	10/14/11	595.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
2160	AUTUMN OAKS LANDSCAPING	20120683	5540	LAWN MAINTENANCE	10/14/11	496.00
3361	D/A CENTRAL INC.		9901	ALARM MONITORING FOR TOWN HALL	10/17/11	75.00
1441	NU WAVE TECHNOLOGY PARTNERS LLC		47404	SERVICE CALL 9/29/11	10/14/11	26.25
1295	JACK TABBI RENARDO'S SPRINKLER SERVICE.		13664/13663	FALL WINTERIZATION - 10/5-10/6	10/14/11	400.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
5059	FIRST CHOICE COFFEE SERVICES		179575-1	179991; COFFE SUPPLIES TWP HL	10/19/11	265.00
1441	NU WAVE TECHNOLOGY PARTNERS LLC	20120667	47515	MONTHLY PHONE RENTAL	10/14/11	1,000.00
<b>11710265 Org Total</b>						<b>3,119.75</b>

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<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
2000	OFFICE DEPOT		581860055001	OFFICE SUPPLIES	10/14/11	57.66
2000	OFFICE DEPOT		581860075001	OFFICE SUPPLY	10/14/11	2.95
<b>81500</b>	<b>MEDIATION, ARBITRATION, LABOR</b>					
1634	KITCH DRUTCHAS WAGNER VALITUTTI		320173	CALLEWAERT SEPT LABOR FEES	10/18/11	2,699.54
1634	KITCH DRUTCHAS WAGNER VALITUTTI		320178	FOUTS SEPT LABOR FEES	10/18/11	645.00
1634	KITCH DRUTCHAS WAGNER VALITUTTI		320174	GEISLER SEPT LABOR FEES	10/18/11	32.19
1634	KITCH DRUTCHAS WAGNER VALITUTTI		320177	MYNY ARB. SEPT LABOR FEES	10/18/11	13,626.74
1634	KITCH DRUTCHAS WAGNER VALITUTTI		320176	NOWAK ARB SEPT LABOR FEES	10/18/11	45.00
1634	KITCH DRUTCHAS WAGNER VALITUTTI		320179	SEPT LABOR FEES PERSONNEL MATTER	10/18/11	330.00
1634	KITCH DRUTCHAS WAGNER VALITUTTI		320175	SHARBO SEPT LABOR FEES	10/18/11	108.30
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3007	AT&T INTERNET SERVICES		840773559-44	NOV11 INTERNET SERVICE	10/19/11	52.50
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>					
1658	BUSINESS CARD		HR WEBINAR SHRM	5558 4691 1101 5430; 10/12/11 WEBINAR	10/14/11	99.00
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>					
4009	AMERICAN SOCIETY OF EMPLOYERS (ASE)		INV-17872-JVTL	ASE MEMBERSHIP DUES-TWP ANNUAL	10/17/11	3,315.30
<b>11710270 Org Total</b>						<b>21,014.18</b>
<b>11710284</b>	<b>MAINTENANCE</b>					
<b>86300</b>	<b>GASOLINE &amp; OIL</b>					
105	EXXONMOBIL - GECC		859203268761	SEP 11 MEDIA/BLDG DEPT FUEL	10/19/11	63.13

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<b>11710284</b>	<b>MAINTENANCE</b>					
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
3427	HEIDEBREICHT CHEVROLET	20120661	39074	VEHICLE MAINT	10/14/11	556.90
<b>11710284 Org Total</b>						<b>620.03</b>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>					
<b>84900</b>	<b>S.M.A.R.T. EXPENSES</b>					
4617	BIANCO	20120632	C22737	SMART TRANSPORTATION GREENFIELD VILLAGE 12/10/11	10/17/11	500.00
4617	BIANCO		C22736	TRANSPORTATION PARADE CO. TOUR 10/28/11	10/17/11	400.00
1795	BLUE LAKES CHARTERS & TOURS	20120668	203634	SMART TRANS. DETROIT LIONS 10/16/11	10/17/11	550.00
4860	CUSTOM EMBROIDERY & SEWING	20120690	10/6/11	Dial-A-Ride Driver Uniforms	10/18/11	565.00
2000	OFFICE DEPOT		582198541001	SMART VAN SUPPLIES	10/14/11	4.29
2000	OFFICE DEPOT		582198402001	SMART VAN SUPPLIES	10/14/11	10.06
2000	OFFICE DEPOT		582198540001	SMART VAN SUPPLIES	10/14/11	12.53
842	SMART		13370	SMART VANS SERVICE	10/14/11	23.83
7	SPALDING DEDECKER ASSOC		MA11009-4	61927; SMART BUS GARAGE @W/S	10/19/11	5,635.45
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
1488	JON'S CAR WASH		10/4/11	VEHICLE WASHES 10/16/09-10/4/11	10/14/11	3.79
<b>93700</b>	<b>45603 BRISTOL BAY</b>					
2633	AMI		45603-5	NOV 11 ASSC FEES 45603 BRISTO	10/19/11	257.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
2000	OFFICE DEPOT		581220745001	POOL VEHICLE PLANNER FOR SCHEDULING	10/14/11	19.69
<b>96705</b>	<b>ENERGY GRANT EXPENSES</b>					

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<b>11710950</b>	<b>OTHER FUNCTIONS</b>					
<b>96705</b>	<b>ENERGY GRANT EXPENSES</b>					
4489	METRO ENVIORNMENTAL INC	20120669	5489-3	SYSTEM INSTALLATION	10/14/11	11,850.00
<b>96706</b>	<b>BUCKINGHAM I&amp;II/WINDGATE RETEN</b>					
182	ED KOENIG		10/19/11 REIMB	REIMBURSE FOR MAILING DTE BILL BUCKINGHAM VILLAGE	10/18/11	16.15
7	SPALDING DEDECKER ASSOC		MA99139-28	61926; BUCKINGHAM VLLG	10/19/11	14,653.00
<b>11710950 Org Total</b>						<b>34,500.79</b>
<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>					
<b>72300</b>	<b>INSURANCE &amp; BONDS</b>					
36	MACOMB COUNTY		MARCHESE, JACKIE	NOTARY RENEWAL	10/14/11	10.00
210	STATE OF MICHIGAN		MARCHESE, JACKIE	NOTARY APPLICATION	10/14/11	10.00
<b>11710951 Org Total</b>						<b>20.00</b>
<b>12150202</b>	<b>FINANCE DEPARTMENT</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
2000	OFFICE DEPOT		582044062001	OFFICE SUPPLIES FINANCE	10/14/11	14.63
2000	OFFICE DEPOT		582021984001	OFFICE SUPPLIES FINANCE	10/14/11	33.40
2000	OFFICE DEPOT		582021950001	OFFICE SUPPLIES FINANCE	10/14/11	117.10
832	TYLER TECHNOLOGIES INC		189799	1099 & W2 FORMS	10/18/11	163.06
<b>80800</b>	<b>AUDIT &amp; ACCOUNTING</b>					
89	PLANTE & MORAN LLP		024127-656338	2011 AUDIT PROGRESS BILLING	10/14/11	11,203.50
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3007	AT&T INTERNET SERVICES		840773559-44	NOV11 INTERNET SERVICE	10/19/11	43.13

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					<b>12150202 Org Total</b>	<b>11,574.82</b>
<b>12150215</b>	<b>RECORDS MANAGEMENT</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
2000	OFFICE DEPOT		582127145001	COPY PAPER FOR CLERK'S OFFICE	10/14/11	104.46
2000	OFFICE DEPOT		581248554001	ENVELOPES FOR CLERK'S OFFICE	10/14/11	38.52
2000	OFFICE DEPOT		581864368001	LABEL WRITER & LABELS FOR CLERK'S OFFICE	10/14/11	196.26
2000	OFFICE DEPOT		582244758001	USB DRIVE	10/14/11	35.96
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3007	AT&T INTERNET SERVICES		840773559-44	NOV11 INTERNET SERVICE	10/19/11	43.13
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
1409	RICOH AMERICAS CORP		413572908	COPIER USAGE 7/1/11-9/30/11	10/14/11	2.27
					<b>12150215 Org Total</b>	<b>420.60</b>
<b>12150262</b>	<b>ELECTIONS</b>					
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3007	AT&T INTERNET SERVICES		840773559-44	NOV11 INTERNET SERVICE	10/19/11	43.13
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
1409	RICOH AMERICAS CORP		413572908	COPIER USAGE 7/1/11-9/30/11	10/14/11	2.26
					<b>12150262 Org Total</b>	<b>45.39</b>
<b>12150723</b>	<b>PLANNING &amp; ZONING</b>					
<b>81600</b>	<b>ENGINEERING SERVICES</b>					
7	SPALDING DEDECKER ASSOC		MA00165-21	61891; THE PARK @ RIVERSIDE	10/19/11	223.75
7	SPALDING DEDECKER ASSOC		MA01165-8	61893; RIVER POINTE SUBDIVISI	10/19/11	251.50

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12150723	PLANNING & ZONING					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA02142-16	61896; HARMONY ACRES SUB	10/19/11	61.00
7	SPALDING DEDECKER ASSOC		MA02156-28	61897; ROMEO PLK CROSSING	10/19/11	130.75
7	SPALDING DEDECKER ASSOC		MA03130-30	61899; STRATHMORE CONDO SEC4	10/19/11	305.00
7	SPALDING DEDECKER ASSOC		MA03148-15	61900; PORTOFINO VILLAS SUB	10/19/11	46.50
7	SPALDING DEDECKER ASSOC		MA04107-30	61901; WALDENBURG PLAZA S28	10/19/11	46.50
7	SPALDING DEDECKER ASSOC		MA04137-23	61902; BRIDGEWATER ESTATES	10/19/11	107.50
7	SPALDING DEDECKER ASSOC		MA04144-12	61903; FAIRWAY COMMONS DUPLEX	10/19/11	130.75
7	SPALDING DEDECKER ASSOC		MA05143-4	61905; DAIRY QUEEN	10/19/11	215.00
7	SPALDING DEDECKER ASSOC		MA09102-7	61909; PLANNING DEPT PREAPP	10/19/11	488.00
7	SPALDING DEDECKER ASSOC		MA09113-3	61910; RANDAZZO NURSERY	10/19/11	401.40
7	SPALDING DEDECKER ASSOC		MA11111-1	61919; 51191 BROUGHTON SPLIT	10/19/11	581.00
7	SPALDING DEDECKER ASSOC		MA86113-9	61921; ABC WAREHOUSE ADDITION	10/19/11	130.75
7	SPALDING DEDECKER ASSOC		MA87125-6	61922; LKSIDE LANDING SHOP CT	10/19/11	107.50
7	SPALDING DEDECKER ASSOC		MA89103-4	61923; FARBROOKE SHOPPES	10/19/11	204.00
7	SPALDING DEDECKER ASSOC		MA91119-6	61924; WESTCREEK CONDOS	10/19/11	183.00
7	SPALDING DEDECKER ASSOC		MA97110-3	61925; BRAVO INDUSTRIAL	10/19/11	276.00
7	SPALDING DEDECKER ASSOC		61895	MA02131-GLOEDE PARK ESTATES	10/14/11	261.50

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<b>12150723</b>	<b>PLANNING &amp; ZONING</b>					
<b>81600</b>	<b>ENGINEERING SERVICES</b>					
7	SPALDING DEDECKER ASSOC		61920	MA11112; TACO BELL	10/19/11	521.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3007	AT&T INTERNET SERVICES		840773559-44	NOV11 INTERNET SERVICE	10/19/11	43.13
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
1409	RICOH AMERICAS CORP		413572908	COPIER USAGE 7/1/11-9/30/11	10/14/11	2.27
<b>12150723 Org Total</b>						<b>4,717.80</b>
<b>12530253</b>	<b>TREASURER</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
2000	OFFICE DEPOT		581335883001	OFFICE SUPPLIES TREASURER'S OFFICE	10/14/11	84.53
2000	OFFICE DEPOT		582218464001	OFFICE SUPPLIES TREASURY	10/18/11	10.94
2000	OFFICE DEPOT		582218392001	OFFICE SUPPLIES TREASURY	10/18/11	39.91
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3007	AT&T INTERNET SERVICES		840773559-44	NOV11 INTERNET SERVICE	10/19/11	45.00
<b>12530253 Org Total</b>						<b>180.38</b>
<b>12570257</b>	<b>ASSESSING</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
2000	OFFICE DEPOT		581320201001	OFFICE SUPPLIES	10/18/11	57.02
<b>86000</b>	<b>MILEAGE REIMBURSEMENT</b>					
1828	DANIEL HICKEY		MAA CONF 10/4/11	MAA CONTINUING EDUCATION REIMBURSEMENT	10/18/11	253.66
<b>86300</b>	<b>GASOLINE &amp; OIL</b>					
105	EXXONMOBIL - GECC		7187859249245183110	FUEL FOR ASSESSING	10/18/11	200.88

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<b>12570257</b>	<b>ASSESSING</b>					
<b>86300</b>	<b>GASOLINE &amp; OIL</b>					
105	EXXONMOBIL - GECC		859203268761	SEP 11 MEDIA/BLDG DEPT FUEL	10/19/11	31.71
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3007	AT&T INTERNET SERVICES		840773559-44	NOV11 INTERNET SERVICE	10/19/11	105.01
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
1488	JON'S CAR WASH		10/4/11	VEHICLE WASHES 10/16/09-10/4/11	10/14/11	34.11
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>					
40	MICHIGAN ASSESSORS ASSOC		PATTERSON 8839	MEMBERSHIP- KIMBERLY PATTERSON	10/18/11	75.00
<b>97702</b>	<b>COMPUTER EQUIPMENT/SOFTWARE</b>					
1827	COSTAR REALTY INFORMATION, INC		101766674	COMPS PROFESSIONAL	10/18/11	232.33
1827	COSTAR REALTY INFORMATION, INC		101769120	COMPS PROFESSIONAL	10/18/11	280.00
<b>12570257 Org Total</b>						<b>1,269.72</b>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
2000	OFFICE DEPOT		581941469001	OFFICE SUPPLIES	10/14/11	16.07
2000	OFFICE DEPOT		581940872001	OFFICE SUPPLIES	10/14/11	24.60
<b>81601</b>	<b>CIVIL ENGINEER CHARGES</b>					
7	SPALDING DEDECKER ASSOC		MA11010-3	61915; FLOODPLAIN ADMIN CONSU	10/19/11	158.10
7	SPALDING DEDECKER ASSOC		MA11006-2	61918; 2011 DRINKING WATER SU	10/19/11	23,696.33
7	SPALDING DEDECKER ASSOC		61904	MA05142; MIDDLE BRANCH CLOMR	10/19/11	1,208.10
<b>86000</b>	<b>MILEAGE REIMBURSEMENT</b>					
358	KARL RYAN		PIAM 10/5-7	PIAM CONF REIMBURSEMENT	10/18/11	214.79

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>					
<b>86000</b>	<b>MILEAGE REIMBURSEMENT</b>					
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3007	AT&T INTERNET SERVICES		840773559-44	NOV11 INTERNET SERVICE	10/19/11	157.51
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
1488	JON'S CAR WASH		10/4/11	VEHICLE WASHES 10/16/09-10/4/11	10/14/11	151.60
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
4177	MACOMB ACE HARDWARE		6341	OPERATING SUPPLIES BLDG	10/17/11	8.98
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>					
358	KARL RYAN		PIAM 10/5-7	PIAM CONF REIMBURSEMENT	10/18/11	277.62
358	KARL RYAN		TRI-COUNTY REIMB	TRI-COUNTY PLUMBING ASSOC FEE	10/18/11	25.00
339	DAVID STRACHAN		RECI 10/6/11	RECI CONFERENCE 10/6/11	10/14/11	25.00
<b>13710000 Org Total</b>						<b>25,963.70</b>
<b>20620000</b>	<b>FIRE OPERATIONS</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1742	THOMAS & MARY LOU DEFER		08-17-126-144 REFW10	#08-17-126-144; REFUND ON 2010 WINTER TAXES	10/18/11	14.65
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REFW09	#08-17-344-026; REF ON 2009 WINTER TAXES	10/18/11	270.95
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REFW10	#08-17-344-026; REF ON 2010 WINTER TAXES	10/18/11	182.63
1826	BRAIN SZTEIN		08-05-251-005 REFW09	#08-05-251-005; REFUND ON 2009 WINTER TAXES	10/18/11	9.33
<b>20620000 Org Total</b>						<b>477.56</b>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>					
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
4177	MACOMB ACE HARDWARE		2200 9/30/11	MISC OPERATING SUPPLIES FIRE	10/17/11	22.45

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>					
<b>80800</b>	<b>AUDIT &amp; ACCOUNTING</b>					
89	PLANTE & MORAN LLP		024127-656338	2011 AUDIT PROGRESS BILLING	10/14/11	5,441.70
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
36	MACOMB COUNTY	20120676	AR11-0790	STATE/COUNTY 800MGHZ FEES	10/18/11	7,950.00
<b>96000</b>	<b>FIRE PREVENTION</b>					
915	AUTHENTIC PROMOTIONS.COM	20120609	117763	JUNIOR FIRE HATS	10/17/11	3,825.00
<b>20620200 Org Total</b>						<b>17,239.15</b>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>					
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-25	INV 477377;OXYGEN TANK RENTAL	10/19/11	9.19
5059	FIRST CHOICE COFFEE SERVICES		179514-1	179990;FIRE COFFEE SUPPLIES	10/19/11	74.40
4177	MACOMB ACE HARDWARE		2200 9/30/11	MISC OPERATING SUPPLIES FIRE	10/17/11	30.46
<b>76000</b>	<b>RESCUE SUPPLIES</b>					
338	EMERGENCY MEDICAL PRODUCT		1412745	RESCUE SUPPLIES	10/18/11	124.80
<b>92002</b>	<b>UTILITY BILL-GAS</b>					
35	CONSUMERS ENERGY		19925-23MI71	100025589290; GAS SENIOR CNTR	10/19/11	54.40
35	CONSUMERS ENERGY		STATION-1-65	100025589639; GAS FIRE HALL	10/19/11	72.51
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
186	BELCREST PEST CONTROL		FIRE-STA-118	INV 32189;STA 1 INSECT CONTRL	10/19/11	50.00
210	STATE OF MICHIGAN		BLR318928	BOILER CERTIFICATE FEE	10/18/11	130.00
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>					
1	AT&T		EB561519968	MI667872; 19925 23M	10/19/11	50.50

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<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>					
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>					
4177	MACOMB ACE HARDWARE		2200 9/30/11	MISC OPERATING SUPPLIES FIRE	10/17/11	27.98
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
5062	ADVANCE AUTO PARTS		6478038100009802	MISC VEHICLE MAINTENANCE SUPPLIES	10/17/11	62.73
25	APOLLO FIRE APPARATUS		34005	HOSE GASKETS	10/17/11	8.25
<b>97700</b>	<b>EQUIPMENT</b>					
4177	MACOMB ACE HARDWARE		2200 9/30/11	MISC OPERATING SUPPLIES FIRE	10/17/11	7.49
<b>20621200 Org Total</b>						<b>702.71</b>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>					
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-25	INV 477377;OXYGEN TANK RENTAL	10/19/11	9.19
5059	FIRST CHOICE COFFEE SERVICES		179514-1	179990;FIRE COFFEE SUPPLIES	10/19/11	74.40
<b>76000</b>	<b>RESCUE SUPPLIES</b>					
338	EMERGENCY MEDICAL PRODUCT		1412745	RESCUE SUPPLIES	10/18/11	124.80
<b>92001</b>	<b>UTILITY BILL-EDISON</b>					
2	DTE ENERGY		17800-21MI34	1332 929 0001 5; 17800 21 MILE	10/19/11	661.67
<b>92002</b>	<b>UTILITY BILL-GAS</b>					
35	CONSUMERS ENERGY		STATION-2-68	100026650976; GAS STA 2	10/19/11	74.97
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
186	BELCREST PEST CONTROL		FIRE-STA-220	INV 32187;STA 2 INSECT CONTRL	10/19/11	50.00
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
5062	ADVANCE AUTO PARTS		6478038100009802	MISC VEHICLE MAINTENANCE SUPPLIES	10/17/11	19.34

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<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>					
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
25	APOLLO FIRE APPARATUS		34005	HOSE GASKETS	10/17/11	8.25
25	APOLLO FIRE APPARATUS		34038	REPLACEMENT PARKING BRAKE VALVE-HRI	10/17/11	59.00
<b>20622200 Org Total</b>						<b>1,081.62</b>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
2000	OFFICE DEPOT		582026288001	OFFICE SUPPLIES	10/18/11	76.24
2000	OFFICE DEPOT		582026265001	WHITEBOARD ERASER	10/18/11	0.89
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-25	INV 477377;OXYGEN TANK RENTAL	10/19/11	9.19
5059	FIRST CHOICE COFFEE SERVICES		179514-1	179990;FIRE COFFEE SUPPLIES	10/19/11	74.40
<b>76000</b>	<b>RESCUE SUPPLIES</b>					
338	EMERGENCY MEDICAL PRODUCT		1412745	RESCUE SUPPLIES	10/18/11	124.80
<b>92002</b>	<b>UTILITY BILL-GAS</b>					
35	CONSUMERS ENERGY		STATION-3-45	100000123990; GAS STA 3	10/19/11	95.14
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3051	COMCAST		727777012-38	OCT 11; STA 3 CABLE/INTERNET	10/19/11	164.27
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
186	BELCREST PEST CONTROL		FIRE-STA-320	INV 32190;STA 3 INSECT CONTRL	10/19/11	50.00
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>					
4177	MACOMB ACE HARDWARE		2200 9/30/11	MISC OPERATING SUPPLIES FIRE	10/17/11	1.38
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>					
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
5062	ADVANCE AUTO PARTS		6478038100009802	MISC VEHICLE MAINTENANCE SUPPLIES	10/17/11	8.76
25	APOLLO FIRE APPARATUS		34005	HOSE GASKETS	10/17/11	8.25
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
1409	RICOH AMERICAS CORP		413555349	COPIER MAINT 7/1/11-9/30/11	10/14/11	55.62
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>					
2641	JASON DUMAS		10/12/11 FIRE INSP.	MI STATE FIRE INSP. TEST FEE	10/17/11	285.00
4413	FRANK VENTIMIGLIA		EMS LICENSE 10/11	EMS LICENSE RENEWAL REIMBURSEMENT	10/18/11	25.00
<b>97700</b>	<b>EQUIPMENT</b>					
3840	FIA CARD SERVICES		3820- 9/8/11-10/8/11	5588469112373820; PROJECTOR FOR FIRE	10/18/11	349.99
<b>20623200 Org Total</b>						<b>1,328.93</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
2000	OFFICE DEPOT		582026288001	OFFICE SUPPLIES	10/18/11	22.33
2000	OFFICE DEPOT		581311746001	POP-UP NOTES, TONER, CREDIT#58099057001	10/14/11	52.54
2783	TECH DEPOT		B11102780V1	UNINTERRUPTIBLE POWER SUPPLY	10/18/11	39.85
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
138	BLUE WATER INDUSTRIAL		OXYGENTNK-25	INV 477377; OXYGEN TANK RENTAL	10/19/11	9.18
5059	FIRST CHOICE COFFEE SERVICES		179514-1	179990; FIRE COFFEE SUPPLIES	10/19/11	74.40
<b>76000</b>	<b>RESCUE SUPPLIES</b>					
338	EMERGENCY MEDICAL PRODUCT		1412745	RESCUE SUPPLIES	10/18/11	124.80
<b>92002</b>	<b>UTILITY BILL-GAS</b>					

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<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>					
1087	SEMCO ENERGY GAS CO		16820-25MI40	0021735.501;16820 25 MILE RD	10/19/11	67.38
<b>93301</b>	<b>OFFICE EQUIPMENT MAINTENANCE</b>					
4177	MACOMB ACE HARDWARE		2200 9/30/11	MISC OPERATING SUPPLIES FIRE	10/17/11	43.42
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
5062	ADVANCE AUTO PARTS		6478038100009802	MISC VEHICLE MAINTENANCE SUPPLIES	10/17/11	62.73
25	APOLLO FIRE APPARATUS		34005	HOSE GASKETS	10/17/11	8.25
406	TIM LESLIE TIRE		90575	REPLACE TIRE VALVE-E4	10/18/11	103.75
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
1409	RICOH AMERICAS CORP		391283-5	11160035; COPIER USAGE	10/19/11	288.96
1409	RICOH AMERICAS CORP		413555880	COPIER MAINT 7/1/11-9/30/11	10/14/11	131.00
1409	RICOH AMERICAS CORP		10888001	COPIER USAGE 4/1/11-4/30/11	10/14/11	288.96
1409	RICOH AMERICAS CORP		10888002	COPIER USAGE 5/1/11-5/31/11	10/14/11	288.96
1409	RICOH AMERICAS CORP		10888003	COPIER USAGE 6/1/11-6/30/11	10/14/11	288.96
1409	RICOH AMERICAS CORP		108888004	COPIER USAGE 7/1/11-7/31/11	10/14/11	288.96
1409	RICOH AMERICAS CORP		10888005	COPIER USAGE 8/1/11-8/31/11	10/14/11	288.96
1409	RICOH AMERICAS CORP		10888007	COPIER USAGE 9/1/11-9/30/11	10/14/11	288.96
<b>20624200 Org Total</b>						<b>2,762.35</b>
<b>20830000</b>	<b>PARKS AND RECREATION FUND</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1742	THOMAS & MARY LOU DEFER		08-17-126-144 REFV10	#08-17-126-144; REFUND ON 2010 WINTER TAXES	10/18/11	11.39

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<b>20830000</b>	<b>PARKS AND RECREATION FUND</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REF09	#08-17-344-026; REF ON 2009 WINTER TAXES	10/18/11	178.44
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REF010	#08-17-344-026; REF ON 2010 WINTER TAXES	10/18/11	141.99
1826	BRAIN SZTEIN		08-05-251-005 REF09	#08-05-251-005; REFUND ON 2009 WINTER TAXES	10/18/11	6.14
<b>60104</b>	<b>COMMUNITY EVENTS/SPONSORSHIP</b>					
1482	JOSEPHINE BERGUM		336343 10/05/11	REFUND FEE FOR SENIOR EUCHRE PARTY	10/17/11	6.00
<b>20830000 Org Total</b>						<b>343.96</b>
<b>20830001</b>	<b>RECREATION CENTER REVENUE</b>					
<b>60110</b>	<b>INDEPENDENT CONTRACTOR ACTIVIT</b>					
1813	JENNIFER ALIAS		10/13/11 REFUND	10/13/11 REFUND FOR TOTAL BODY CLASS	10/17/11	62.00
<b>20830001 Org Total</b>						<b>62.00</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>					
<b>72700</b>	<b>OFFICE SUPPLIES</b>					
2000	OFFICE DEPOT		582023637001	OFFICE SUPPLIES FOR PARK AND REC	10/17/11	4.54
2000	OFFICE DEPOT		582023597001	OFFICE SUPPLIES FOR PARK AND REC	10/17/11	153.54
2000	OFFICE DEPOT		581078895001	OFFICE SUPPLIES PARK & REC	10/14/11	56.24
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>					
3002	SANDRA KIRK		10/12/11	SUPPLIES FOR SENIOR BRACELET CLASS @ SNR CTR 10/12	10/17/11	217.31
1803	TOUCHSTONE SERVICES,INC	20120682	9/26/11	FOOD FOR COMMUNITY EVENT	10/18/11	523.00
<b>80800</b>	<b>AUDIT &amp; ACCOUNTING</b>					
89	PLANTE & MORAN LLP		024127-656338	2011 AUDIT PROGRESS BILLING	10/14/11	1,600.50
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>					

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<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>					
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>					
875	STEVEN KIMBALL	20120679	10/14/11	FLAG FOOTBALL LEAGUE	10/18/11	2,182.50
436	BILL MCGARRY	20120678	8	FALL 2011 TENNIS CLASSES	10/18/11	2,247.70
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>					
3755	PEAR TREE MEDICAL CLINIC PC		7630-10/6/11	4TH QUARTER CONSORTIUM FEE	10/14/11	80.00
3755	PEAR TREE MEDICAL CLINIC PC		12258-10/12/11	QUARTERLY RANDOM D/S- CASTANO	10/18/11	45.00
3755	PEAR TREE MEDICAL CLINIC PC		9402-10/12/11	QUARTERLY RANDOM D/S- HINTZ	10/18/11	45.00
3755	PEAR TREE MEDICAL CLINIC PC		9405-10/13/11	QUARTERLY RANDOM D/S- KEPREOS	10/18/11	45.00
3755	PEAR TREE MEDICAL CLINIC PC		10727-10/13/11	QUARTERLY RANDOM D/S- SLIVIK	10/18/11	45.00
3755	PEAR TREE MEDICAL CLINIC PC		12245-10/12/11	QUARTERLY RANDOM D/S-MCCOY	10/18/11	45.00
3755	PEAR TREE MEDICAL CLINIC PC		5192-10/11/11	RETURN TO WORK EVALUATION- DICARO	10/18/11	90.00
<b>20830751 Org Total</b>						<b>7,380.33</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>					
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
4177	MACOMB ACE HARDWARE		6437	BARRICADE TAPE FOR REC CENTER	10/17/11	9.99
4675	STAMP-RITE, INC.	20120567	133117	RECREATION CENTER SIGNS	10/14/11	528.00
3913	THE STAYWELL COMPANY		6722083	CPR TRAINING SUPPLIES	10/18/11	68.45
<b>75001</b>	<b>CATERING SERVICES</b>					
2285	HUNGRY HOWIES		70742	FOOD FOR PARTY	10/18/11	40.75
2285	HUNGRY HOWIES		70744	FOOD FOR PARTY	10/18/11	49.50

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20830752	RECREATION CENTER EXPENSES					
75001	CATERING SERVICES					
2285	HUNGRY HOWIES		70745	FOOD FOR PARTY	10/18/11	70.50
2285	HUNGRY HOWIES		70688-2	FOOD FOR PARTY REC CENTER	10/17/11	20.00
2285	HUNGRY HOWIES		70740	FOOD FOR PARTY REC CENTER	10/17/11	39.50
2285	HUNGRY HOWIES		70739	FOOD FOR PARTY REC CENTER	10/17/11	44.75
2285	HUNGRY HOWIES		70690	FOOD FOR PARTY REC CENTER	10/17/11	66.00
2285	HUNGRY HOWIES		70738	FOOD FOR PARTY REC CENTER	10/17/11	67.50
5127	LOUIE'S PIZZA		196499	FOOD FOR PARTY	10/18/11	26.08
5127	LOUIE'S PIZZA		196500	FOOD FOR PARTY	10/18/11	97.25
5127	LOUIE'S PIZZA		196416	FOOD FOR PARTY REC CENTER	10/17/11	76.46
5127	LOUIE'S PIZZA		196435	FOOD FOR PARTY REC CENTER	10/17/11	103.23
1759	OLIVER'S PIZZA		CH#11 10/8/11	FOOD FOR PARTY	10/14/11	27.96
1759	OLIVER'S PIZZA		10/15/11 2:26PM	FOOD FOR PARTY	10/18/11	120.67
1759	OLIVER'S PIZZA		10/15/11 10:04AM	FOOD FOR PARTY	10/18/11	133.61
1759	OLIVER'S PIZZA		CH#2 10/8/11	FOOD FOR PARTY	10/14/11	143.93
1759	OLIVER'S PIZZA		10/16/11 10:03AM	FOOD FOR PARTY	10/18/11	175.74
1759	OLIVER'S PIZZA		10/16/11 10:05AM	FOOD FOR PARTY	10/18/11	260.44

77700 CUSTODIAL SUPPLIES

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<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>					
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>					
1348	CINTAS CORPORATION	20120680	354446681	CUSTODIAL SUPPLIES	10/18/11	519.00
1383	DETROIT CHEMICAL & PAPER		260295-01	CUSTODIAL SUPPLIES FOR REC CENTER	10/17/11	48.50
1383	DETROIT CHEMICAL & PAPER		260853-01	CUSTODIAL SUPPLIES FOR REC CENTER	10/18/11	73.15
1383	DETROIT CHEMICAL & PAPER		260853-00	CUSTODIAL SUPPLIES FOR REC CENTER	10/17/11	199.45
1383	DETROIT CHEMICAL & PAPER		261314-00	CUSTODIAL SUPPLIES FOR REC CENTER	10/18/11	482.70
4673	PRESTIGE SERVICE & SUPPLY INC.		P15594	CUSTODIAL SUPPLIES FOR REC CENTER	10/14/11	241.30
4673	PRESTIGE SERVICE & SUPPLY INC.		P15621	CUSTODIAL SUPPLIES FOR REC CENTER	10/14/11	456.30
<b>77701</b>	<b>CHEMICALS</b>					
2209	B & B POOLS & SPAS	20120673	35630	POOL CHEMICALS	10/17/11	1,732.40
2530	NU CO2		R132212374	CO2 REFILL ON 10/3/11	10/14/11	198.70
2530	NU CO2		R132226188	CO2 REFILL ON 8/9/11	10/18/11	245.76
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>					
3051	COMCAST		740275-30	09507-740275-01-9 P/R CENTER	10/19/11	105.93
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>					
1814	SUSAN BARG		2	INDEPENDENT CONTRACTOR KIDS IN KITCHEN CLASS	10/18/11	324.00
1258	DJ BY K&S PRODUCTIONS		11/30/11	HOLIDAY TREE LIGHTING 11/30/11	10/18/11	250.00
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	20120665	102	PERSONAL TRAINING LATE SEPT. - BEG OCT.	10/17/11	636.00
755	JULIE HARBERTS		10/05/11	SEPTEMBER 2011 PERSONAL TRAINING	10/17/11	192.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>					
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>					
714	KEVIN JANULIS K & S PRODUCTIONS		10/21/11-HOOPLA	DJ FOR HALLOWEEN HOOPLA 10/21/11	10/14/11	300.00
4808	JOY LEWANDOWSKI	20120670	107	TUMBLE CLASSES	10/17/11	2,067.00
5030	MARIA MARINO'S FITNESS PROS	20120672	10/10/11	INDEPENDENT CONTRACTOR FEE FOR WINTER 2011	10/17/11	14,802.95
391	MARIA MARINO		SEPT 2011	SEPTEMBER 2011 PERSONAL TRAINING	10/17/11	180.00
<b>90100</b>	<b>PRINTING</b>					
217	LITHO PRINTING SERVICES INC		72069	1,000 COPIES MEMBERSHIP CHANGE FORM	10/17/11	170.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
3007	AT&T INTERNET SERVICES		840773559-44	NOV11 INTERNET SERVICE	10/19/11	37.50
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
2160	AUTUMN OAKS LANDSCAPING	20120683	5540	LAWN MAINTENANCE	10/14/11	540.00
186	BELCREST PEST CONTROL	20120662	32131	TREATMENT FOR BEES AT REC CENTER	10/17/11	550.00
1328	BUMLER MECHANICAL		344032440	HVAC MNTC AT REC CENTER	10/18/11	186.75
4667	DISCOVER TECHNOLOGIES LLC		2154	FITNESS EQUIPMENT REPAIR	10/18/11	75.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>					
1126	CLYDE COSTA		8	HALLOWEN & HOLIDAY CUTOUT BOARDS	10/18/11	134.00
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>					
2117	AMERICAN RED CROSS	20120562	11-5632	AMERICAN RED CROSS FEES	10/17/11	270.00
<b>20830752 Org Total</b>						<b>27,188.70</b>

**20830753**     **PARK OPERATIONS**  
**74000**     **OPERATING SUPPLIES**

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830753</b>	<b>PARK OPERATIONS</b>					
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
1521	B & W LANDSCAPE SUPPLY	20120663	10782	TOP SOIL FOR TOWN CENTER PARK	10/17/11	700.00
2747	HELLEBUYCK'S POWER EQUIPMENT CENTER		451756	SUPPLIES FOR BLOWER AT MACOMB CORNERS PARK	10/17/11	70.28
4088	LOWE'S		912829	OPERATING SUPPLIES FOR REPAIRS WALDENBURG	10/17/11	140.77
4177	MACOMB ACE HARDWARE		6469	OPERATING SUPPLIES FOR MACOMB CORNERS	10/17/11	22.75
4177	MACOMB ACE HARDWARE		6465	OPERATING SUPPLIES FOR MACOMB CORNERS	10/17/11	31.01
4177	MACOMB ACE HARDWARE		6340	OPERATING SUPPLIES FOR MACOMB CORNERS	10/17/11	42.46
4177	MACOMB ACE HARDWARE		6476	OPERATING SUPPLIES FOR MACOMB CORNERS	10/17/11	47.99
4177	MACOMB ACE HARDWARE		6492	OPERATING SUPPLIES FOR MACOMB CORNERS PARK	10/18/11	18.48
4177	MACOMB ACE HARDWARE		6446	OPERATING SUPPLIES FOR TOWN CENTER PARK	10/17/11	41.96
4928	SHERWIN-WILLIAMS		7302-4	SEALER FOR MACOMB CORNERS PARK	10/18/11	15.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
2160	AUTUMN OAKS LANDSCAPING	20120683	5540	LAWN MAINTENANCE	10/14/11	2,520.00
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
1894	DELECKE WELDING INC		11291	WELDING WORK TO REPAIR CUB CADET	10/17/11	300.00
<b>20830753 Org Total</b>						<b>3,950.70</b>
<b>26620000</b>	<b>LAW ENFORCEMENT</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1742	THOMAS & MARY LOU DEFER		08-17-126-144 REFW10	#08-17-126-144; REFUND ON 2010 WINTER TAXES	10/18/11	14.67
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REFW09	#08-17-344-026; REF ON 2009 WINTER TAXES	10/18/11	188.62

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<b>26620000</b>	<b>LAW ENFORCEMENT</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REFW10	#08-17-344-026; REF ON 2010 WINTER TAXES	10/18/11	182.85
1826	BRAIN SZTEIN		08-05-251-005 REFW09	#08-05-251-005; REFUND ON 2009 WINTER TAXES	10/18/11	6.49
<b>26620000 Org Total</b>						<b>392.63</b>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>					
<b>15806</b>	<b>MA08-015 PUMP ST#2 REPLACEMENT</b>					
7	SPALDING DEDECKER ASSOC		MA08015-8	61907; PUMP STA#2 REPLACEMNT	10/19/11	9,395.40
7	SPALDING DEDECKER ASSOC		MA09011-5	61908; PS#9 REPLACEMENT	10/19/11	976.00
7	SPALDING DEDECKER ASSOC		61889	MA09011-PUMP STATION #9 REPLACEMENT	10/14/11	1,708.50
<b>15823</b>	<b>21-FAIRCHILD METER PIT</b>					
7	SPALDING DEDECKER ASSOC		MA01024-27	61892;21MI&FAIRCHILD MTR/PRV	10/19/11	166.00
<b>591 Org Total</b>						<b>12,245.90</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>					
<b>74000</b>	<b>OPERATING SUPPLIES</b>					
643	RONALD CHARBENEAU		10/11/11 BOOT REIMB	10/11/11 WORK BOOT REIMBURSEMENT	10/17/11	100.00
115	CONTRACTORS CONNECTION		7050314	OPERATING SUPPLIES W/S	10/17/11	220.70
75	EAST JORDAN IRON WKS INC		3426404	HOLD DOWN NUT WRENCH	10/18/11	131.00
246	HOME DEPOT CREDIT SERVICES		10/06/11	SHELF PLASTIC BAGS FOR FENDER WASHER W/S	10/17/11	33.63
<b>74001</b>	<b>SUPPLIES &amp; EXPENSE CUST INST</b>					
1429	GRAINGER		9657461886	METER INSTALL	10/18/11	86.96
1429	GRAINGER		9656970242	OPERATING SUPPLIES	10/18/11	106.58

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<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>					
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>					
3755	PEAR TREE MEDICAL CLINIC PC		7630-10/6/11	4TH QUARTER CONSORTIUM FEE	10/14/11	80.00
3755	PEAR TREE MEDICAL CLINIC PC		4765-10/14/11	RETURN TO WORK EVALUATION-STRNAD	10/18/11	90.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
1348	CINTAS CORPORATION		03696-77	354444056; W/S MAT RENTAL	10/19/11	50.45
<b>93500</b>	<b>SEWER MAIN MAINTENANCE</b>					
98	THEUT PRODUCTS INC		671403	SANITARY SEWER REPAIR	10/14/11	225.48
<b>93501</b>	<b>WATER MAIN MAINTENANCE</b>					
659	BARRETT PAVING MATERIALS		131348	ROMEO PLANK WATERMAIN REPAIR	10/18/11	385.63
75	EAST JORDAN IRON WKS INC		3424176	CURB BOX REP	10/18/11	35.08
1355	MATTHEW LABADIE		10/11/11	COFFEE AND DONUTS WATER MAIN BRK 10/07	10/17/11	19.12
<b>95500</b>	<b>SEWER TREATMENT FEES</b>					
38	MACOMB COUNTY TREASURER		IWC.CHRG-37	INV 43405-2011SEP 11 IWC CHRG	10/19/11	455.43
<b>59100200 Org Total</b>						<b>2,020.06</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>					
<b>80800</b>	<b>AUDIT &amp; ACCOUNTING</b>					
89	PLANTE & MORAN LLP		024127-656338	2011 AUDIT PROGRESS BILLING	10/14/11	13,764.30
<b>81600</b>	<b>ENGINEERING SERVICES</b>					
7	SPALDING DEDECKER ASSOC		MA00140-5	61890: MCDONALD'S 23 & ROMEO	10/19/11	1,907.40
7	SPALDING DEDECKER ASSOC		MA02131-24	61894; GLOEDE PARK ESTATES	10/19/11	305.00
7	SPALDING DEDECKER ASSOC		MA05152-7	61906;STRAWBERRY FLDS CONDO	10/19/11	3,227.43

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<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>					
<b>81600</b>	<b>ENGINEERING SERVICES</b>					
7	SPALDING DEDECKER ASSOC		MA10009-7	61911; W/S RATE ADJMNT 2010	10/19/11	366.00
7	SPALDING DEDECKER ASSOC		MA11005-7	61913; W&S MEETINGS CONSULTAT	10/19/11	1,721.40
7	SPALDING DEDECKER ASSOC		MA11008-4	61914; W/S BLDG SAN EXT	10/19/11	3,237.45
7	SPALDING DEDECKER ASSOC		MA11012-2	61916; SECT 5&6 WATER SYSTEM	10/19/11	845.20
7	SPALDING DEDECKER ASSOC		MA11015-1	61917; FAIRCHILD DRAINAGE IMP	10/19/11	1,590.00
<b>86300</b>	<b>GASOLINE &amp; OIL</b>					
105	EXXONMOBIL - GECC		7187859211150783110	FUEL FOR WATER & SEWER	10/18/11	3,805.93
<b>92002</b>	<b>UTILITY BILL-GAS</b>					
35	CONSUMERS ENERGY		51650-CARD68	100000124048; GAS W/S OFFICE	10/19/11	97.20
35	CONSUMERS ENERGY		51650-31	100026667038; W/S STORAGE BLD	10/19/11	12.49
35	CONSUMERS ENERGY		100043815511-17	100043815511; LIFT STA 7	10/19/11	22.62
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
1	AT&T		586786956753	INV 10 PHONE SRV METER PRV	10/19/11	36.05
3007	AT&T INTERNET SERVICES		840773559-44	NOV11 INTERNET SERVICE	10/19/11	135.03
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>					
188	DECKER AUTO PARTS		480300	VEHICLE MAINTENANCE W/S	10/17/11	123.70
<b>59100300 Org Total</b>						<b>31,197.20</b>
<b>702</b>	<b>BOND ESCROW</b>					
<b>20802</b>	<b>TEMPORARY OCCUPANCY BONDS</b>					
3334	FRANK GALATI		21518 GLACIER DR	21518 GLACIER DR BOND RETURN B11-067	10/14/11	2,000.00

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<b>702</b>	<b>BOND ESCROW</b>					
<b>25002</b>	<b>MISCELLANEOUS BONDS</b>					
4845	BRIGHT STAR INC.		BSN11-022 RETURN	23235 21 MILE RD; SIGN BOND RETURN	10/14/11	500.00
<b>25004</b>	<b>POOL BONDS</b>					
1805	JEFFREY & AMY BENNETT		BP10-086 RETURN	51840 EVA DR - BP10-086 POOL BOND RETURN	10/14/11	500.00
1812	PAMELA DAVID		BP11-046 RETURN	56522 FAIRCHILD RD; BP11-046 BOND RETURN	10/14/11	250.00
3595	MCDONALD POOL		BP11-003 RETURN	19383 DOVE CT; BP11-003 BOND RETURN	10/14/11	500.00
3595	MCDONALD POOL		BP11-038 RETURN	56869 CARDINAL DR; BP11-038	10/14/11	500.00
4698	SAN JUAN POOLS		BP11-033 RETURN	46838 FOX RUN DR; BP11-033 BOND RETURN	10/14/11	500.00
3463	SARDELLI CUSTOM POOLS		BP11-074 RETURN	BP11-074; 20563 WINDEMERE DR POOL BOND RETURN	10/14/11	500.00
3304	WIND SURF & SAIL		BP11-052 RETURN	15920 NATHAN DR; POOL BOND RETURN	10/18/11	500.00
<b>702 Org Total</b>						<b>5,750.00</b>
<b>732</b>	<b>FIRE RETIREMENT</b>					
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>					
1742	THOMAS & MARY LOU DEFER		08-17-126-144 REFW10	#08-17-126-144; REFUND ON 2010 WINTER TAXES	10/18/11	0.92
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REFW09	#08-17-344-026; REF ON 2009 WINTER TAXES	10/18/11	14.35
1755	MICHIGAN PROPERTY TAX CONSULTANTS		08-17-344-026 REFW10	#08-17-344-026; REF ON 2010 WINTER TAXES	10/18/11	11.42
1826	BRAIN SZTEIN		08-05-251-005 REFW09	#08-05-251-005; REFUND ON 2009 WINTER TAXES	10/18/11	0.49
<b>732 Org Total</b>						<b>27.18</b>
<b>Grand Total:</b>						<b>248,599.83</b>