

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

December 28, 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>
10100000	GENERAL FUND					
40300	TOWNSHIP TAX COLLECTION					
5196	ANTONINA BIONDO		2010 WINTER TAX REF	08-21-307-004 2010 WINTER TAX REFUND	12/19/11	3.38
5196	ANTONINA BIONDO		2010 WINTER TAX RF-2	08-21-307-016 2010 WINTER TAX REFUND	12/19/11	3.38
5153	BAC TAX SERVICE CORP		2011 WINTER TAX REF	08-34-227-012 2011 WINTER TAX REF	12/19/11	442.28
5197	CENTURY TITLE AGENCY SERVICES		2011 WINTER TAX REF	08-15-405-015 2011 WINTER TAX REFUND	12/19/11	373.29
5201	FIRST AMERICAN TITLE		2011 WINTER TAX REF	08-34-227-012 2011 WINTER TAX REFUND	12/19/11	59.07
1965	MARK & JACQUELINE FORTON		2009 WINTER TAX REF	08-28-399-009 2009 WINTER TAX REFUND	12/19/11	9.04
5202	FRANKLIN TITLE AGENCY LLC		2011 WINTER TAX REF	08-35-278-017 2011 WINTER TAX REFUND	12/19/11	18.00
1314	GRECO TITLE AGENCY		2011 WINTER TAX REF	08-25-301-024 2011 WINTER TAX REFUND	12/19/11	54.00
1717	HOMEOWNERS TITLE		2011 WINTER TAX REF	08-06-480-016 2011 WINTER TAX REFUND	12/19/11	23.43
5195	JENNIFER BIONDO		2010 WINTER TAX RF-2	08-21-305-011 2010 WINTER TAX REFUDN	12/19/11	3.38
5195	JENNIFER BIONDO		2010 WINTER TAX REF	08-21-306-021 2010 WINTER TAX REFUND	12/19/11	3.38
5198	JERRY R. DECCHIONE		2011 WINTER TAX REF	08-20-406-020 2011 WINTER TAX REFUND	12/19/11	10.00
5200	LAURA DINSDALE		2011 WINTER TAX REF	08-36-401-007 2011 WINTER TAX REFUND	12/19/11	3.00
1202	LSI TITLE AGENCY INC		2011 WINTER TAX REF	08-18-230-133 2011 WINTER TAX REFUND	12/19/11	149.75
1935	PREMIER TITLE AGENCY		2011 TAX REFUND	2011 SUMMER AND WINTER TAX REFUND	12/19/11	6.36
164	SERVICE LINK		08-05-121-004 TAX RE	08-05-121-004 2011 WINTER TAX REFUND	12/19/11	1,204.55
164	SERVICE LINK		2011 WINTER TAX REF	08-36-128-014 2011 WINTER TAX REFUND	12/19/11	318.81

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10100000	GENERAL FUND					
40300	TOWNSHIP TAX COLLECTION					
5206	STERLING BANK AND TRUST		2010 WNTER TAX REF	08-24-276-003 2010 WINTER TAX REFUND	12/19/11	122.32
5207	STERLING TITLE AGENCY		2011 WINTER TAX REF	08-21-128-005 2011 WINTER TAX REFUND	12/19/11	241.31
1127	TITLE PARTNERS LLC		08-16-192-008 TAX RE	08-16-192-008 2011 WINTER TAX REFUND	12/19/11	9.37
1127	TITLE PARTNERS LLC		2011 WINTER TAX REF	08-31-101-009 2011 WINTER TAX REFUND	12/19/11	5.00
1815	VANGUARD TITLE		08-17-202-081 TAX RE	08-17-202-081 2011 SUMMER TAX REFUND	12/19/11	22.09
1815	VANGUARD TITLE		08-17-202-081 WINTER	08-17-202-081 2011 WINTER TAX REFUND	12/19/11	2.00
1815	VANGUARD TITLE		08-17-202-149 TAX RE	08-17-202-149 2011 SUMMER TAX REFUND	12/19/11	27.42
5208	VILLIAGE WINE INC		08-20-377-041 TAX RE	08-20-377-041 2011 SUMMER TAX REFUND	12/19/11	80.49
5209	WELLS FARGO TAX R.E. TAX SERVICES LLC		08-23-402-011 TAX RE	08-23-402-011 2011 SUMMER TAX REFUND	12/19/11	64.29
5204	HARLAN AND ARLENE WILLIAMS		2011 WINTER TAX REF	08-29-128-022 2011 WINTER TAX REFUND	12/19/11	10.00
65700	PENALTIES & LATE CHARGES					
5196	ANTONINA BIONDO		2010 WINTER TAX REF	08-21-307-004 2010 WINTER TAX REFUND	12/19/11	0.21
5196	ANTONINA BIONDO		2010 WINTER TAX RF-2	08-21-307-016 2010 WINTER TAX REFUND	12/19/11	0.22
1965	MARK & JACQUELINE FORTON		2009 WINTER TAX REF	08-28-399-009 2009 WINTER TAX REFUND	12/19/11	0.58
5195	JENNIFER BIONDO		2010 WINTER TAX RF-2	08-21-305-011 2010 WINTER TAX REFUDN	12/19/11	0.22
5195	JENNIFER BIONDO		2010 WINTER TAX REF	08-21-306-021 2010 WINTER TAX REFUND	12/19/11	0.21
5206	STERLING BANK AND TRUST		2010 WNTER TAX REF	08-24-276-003 2010 WINTER TAX REFUND	12/19/11	2.19

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					1010000 Org Total	3,273.02
11710101	LEGISLATIVE					
95700	CONFERENCE,EDUCATION & TRAINING					
1385	DETROIT MARRIOTT RENAISSANCE CNTR		271-59063-6463	MTA CONFERENCE JAN 24-27 2012	12/19/11	1,791.96
					11710101 Org Total	1,791.96
11710171	SUPERVISOR					
70700	WAGES TEMPS-PARTTIME					
3862	ACCOUNTEMPS		34517217	TEMPORARY HELP	12/20/11	1,054.00
72700	OFFICE SUPPLIES					
365	KERR ALBERT		207078-0	NOTARY STAMP JACKI MARCHESE	12/19/11	28.00
2000	OFFICE DEPOT		588618816001	OFFICE SUPPLIES	12/19/11	30.99
2000	OFFICE DEPOT		588618829001	TONER CARTRIDGE	12/19/11	211.99
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108718	INV1367046109 REDUNDANT LINES	12/21/11	9.18
3007	AT&T INTERNET SERVICES		840773559-47	DEC11 INTERNET SERVICE	12/21/11	45.00
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	7.62
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	187.92
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		426541	QUARTERLY MAINTENANCE 9/1/11-11/30/11	12/20/11	352.14
95700	CONFERENCE,EDUCATION & TRAINING					
1385	DETROIT MARRIOTT RENAISSANCE CNTR		271-59063-6463	MTA CONFERENCE JAN 24-27 2012	12/19/11	447.99
95800	MEMBERSHIP & DUES					

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11710171	SUPERVISOR					
95800	MEMBERSHIP & DUES					
426	MICHIGAN ASSOCIATION OF TOWNSHIP SUPERVISORS		2012 MTA DUES	2012 MTA DUES	12/19/11	150.00
11710171 Org Total						2,524.83
11710229	BROADCAST MEDIA DEPARTMENT					
74000	OPERATING SUPPLIES					
820	MEDIA DISTRIBUTORS		MDSOINV000031819	OPERATING SUPPLIES	12/20/11	203.12
81700	CONSULTANT/CONTRACT SERVICES					
1745	AUSTIN DRAKE		02	12/09/11 FREELANCE PRODUCTION WORK	12/20/11	75.00
1154	BRAD FEDDERS		04	12/20/11 FREELANCE PRODUCTION WORK	12/20/11	50.00
1031	JASON RADULSKI		07	12/20/11 FREELANCE PRODUCTION WORK	12/20/11	65.00
85200	GPS CHARGES					
1651	ANYWHERE VENTURES CORPORATION		10433	GPS MONTHLY SERVICE CHARGE	12/19/11	20.00
1651	ANYWHERE VENTURES CORPORATION		10488	GPS MONTHLY SERVICE CHARGE	12/19/11	20.00
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859203268764	NOV 11 MEDIA/BLDG DEPT FUEL	12/21/11	34.01
92003	UTILITY BILL-TELEPHONE					
1	AT&T		586226892757	INV 12; GNRL PHONE SERV	12/21/11	128.29
3051	COMCAST		SRMEDIA-31	9507315767-02-9 SR MEDIA CTR	12/21/11	53.07
95600	MISCELLANEOUS EXPENSE					
3840	FIA CARD SERVICES		2558-2	5588 4691 2029 2558-MEDIA	12/21/11	296.80
97702	COMPUTER EQUIPMENT/SOFTWARE					
2783	TECH DEPOT	20120759	B111111686V1	Computer System	12/19/11	730.50

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11710229	BROADCAST MEDIA DEPARTMENT					
97702	COMPUTER EQUIPMENT/SOFTWARE					
11710229 Org Total						1,675.79
11710265	BUILDING & GROUNDS					
81100	COMPUTER ADMINISTRATION					
832	TYLER TECHNOLOGIES INC		045-57983	QUARTERLY MUNIS SUPPORT	12/19/11	15,045.08
93100	BUILDING & GROUNDS UPKEEP					
186	BELCREST PEST CONTROL		SHERIFF39	INV 12108; SHERIFF INSECT	12/21/11	50.00
186	BELCREST PEST CONTROL		TWP-OFFICE44	INV 32440;TWP OFF INSECT CTRL	12/21/11	125.00
1348	CINTAS CORPORATION		00629-82	354465197;TWP OFF MAT RENTAL	12/21/11	86.60
979	HERITAGE OAKS LANDSCAPING	20120777	12/07/11	UPKEEP ON VET MEM PARK	12/19/11	3,000.00
5199	LOWELL DIENER		281074	TOWN HALL PLUMBING REPAIR	12/19/11	195.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	20120628	25549	SALT FOR WINTER 2011 & 2012	12/19/11	160.08
1177	MODERNISTIC CLEANING SERVICES. INC.	20120786	11-93607-10/29/11	SEMI ANNUAL TWP HALL CLEANING	12/20/11	10,502.73
1077	SIGNATURE BUILDING COMPANY		623	TOWN HALL PARKING LOT LIGHTING	12/19/11	285.00
93300	EQUIPMENT MAINTENANCE					
210	STATE OF MICHIGAN		6371	ANNUAL ELEVATOR INSPECTION	12/19/11	185.00
95600	MISCELLANEOUS EXPENSE					
3399	MFASCO HEALTH & SAFETY CO		64590	FIRST AID SUPPLIES TOWN HALL	12/20/11	21.44
97702	COMPUTER EQUIPMENT/SOFTWARE					
2000	OFFICE DEPOT	20120785	12/16/11	HP Touchmart Computer-Kiosk	12/19/11	699.00
11710265 Org Total						30,354.93

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11710270	HUMAN RESOURCE DEPARTMENT					
72700	OFFICE SUPPLIES					
4177	MACOMB ACE HARDWARE		6777	STORAGE BINS	12/19/11	59.97
103	MATRIX PRINTING SYSTEMS		62424	FLEXIBLE WORK SCHEDULE FORMS	12/19/11	107.56
2000	OFFICE DEPOT		589333386001	BLACK TONER CARTRIDGE	12/20/11	69.99
2000	OFFICE DEPOT		589333429001	OFFICE SUPPLIES	12/20/11	229.91
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		12/16/11-7681	RETURN TO WORK-CAREY	12/20/11	90.00
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108718	INV1367046109 REDUNDANT LINES	12/21/11	9.18
3007	AT&T INTERNET SERVICES		840773559-47	DEC11 INTERNET SERVICE	12/21/11	52.50
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	7.62
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	212.32
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		426541	QUARTERLY MAINTENANCE 9/1/11-11/30/11	12/20/11	352.14
95700	CONFERENCE,EDUCATION &TRAINING					
570	MPELRA MI PUBLIC EMPLRS LBR RELATION		12/20/11	ANNUAL CONFERENCE	12/20/11	220.00
					11710270 Org Total	1,411.19
11710950	OTHER FUNCTIONS					
84900	S.M.A.R.T. EXPENSES					
1651	ANYWHERE VENTURES CORPORATION		10433	GPS MONTHLY SERVICE CHARGE	12/19/11	60.00
1651	ANYWHERE VENTURES CORPORATION		10488	GPS MONTHLY SERVICE CHARGE	12/19/11	60.00

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11710950	OTHER FUNCTIONS					
84900	S.M.A.R.T. EXPENSES					
105	EXXONMOBIL - GECC		859201285364	DIAL-A-RIDE FUEL BUS 101 & 102	12/21/11	1,367.60
152	LAKESIDE AUTOCARE BP		61975	BRAKE LIGHT ON VAN 29203	12/20/11	23.33
7	SPALDING DEDECKER ASSOC		MA11009-7	62331; SMART BUS GARAGE @W/S	12/21/11	2,449.50
85200	GPS CHARGES					
1651	ANYWHERE VENTURES CORPORATION		10433	GPS MONTHLY SERVICE CHARGE	12/19/11	40.00
1651	ANYWHERE VENTURES CORPORATION		10488	GPS MONTHLY SERVICE CHARGE	12/19/11	40.00
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859203268764	NOV 11 MEDIA/BLDG DEPT FUEL	12/21/11	72.21
96706	BUCKINGHAM I&II/WINDGATE RETEN					
7	SPALDING DEDECKER ASSOC		MA99139-31	62344; BUCKINGHAM VLLG	12/21/11	804.00
11710950 Org Total						4,916.64
12150202	FINANCE DEPARTMENT					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		588618830001	OFFICE SUPPLIES	12/19/11	5.81
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108718	INV1367046109 REDUNDANT LINES	12/21/11	7.91
3007	AT&T INTERNET SERVICES		840773559-47	DEC11 INTERNET SERVICE	12/21/11	43.13
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	6.57
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	181.82
95600	MISCELLANEOUS EXPENSE					

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12150202	FINANCE DEPARTMENT					
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		426541	QUARTERLY MAINTENANCE 9/1/11-11/30/11	12/20/11	200.60
12150202 Org Total						445.84
12150215	RECORDS MANAGEMENT					
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		72512	ENVELOPES-CLERK	12/19/11	350.00
2000	OFFICE DEPOT		588848682001	OFFICE SUPPLIES	12/19/11	10.78
2000	OFFICE DEPOT		588830624001	OFFICE SUPPLIES	12/19/11	41.77
86000	MILEAGE REIMBURSEMENT					
765	JAMES GELIOS		MILEAGE-33	J GELIOS MILEAGE REIMB AUG 11	12/21/11	27.50
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108718	INV1367046109 REDUNDANT LINES	12/21/11	7.91
3007	AT&T INTERNET SERVICES		840773559-47	DEC11 INTERNET SERVICE	12/21/11	43.13
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	6.57
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	181.82
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		426541	QUARTERLY MAINTENANCE 9/1/11-11/30/11	12/20/11	58.40
95800	MEMBERSHIP & DUES					
544	ARMA INTERNATIONAL		273023	ANNUAL DUES	12/19/11	205.00
12150215 Org Total						932.88
12150262	ELECTIONS					
74000	OPERATING SUPPLIES					

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12150262	ELECTIONS					
74000	OPERATING SUPPLIES					
105	EXXONMOBIL - GECC		859211150762	NOV 11 W/S FUEL	12/21/11	68.80
85000	POSTAGE					
184	US POSTMASTER		12/20/11	POSTAGE FOR ABSENTEE BALLOT APPS	12/20/11	755.35
92003	UTILITY BILL-TELEPHONE					
1	AT&T		586226892757	INV 12; GNRL PHONE SERV	12/21/11	25.82
1	AT&T		831000108718	INV1367046109 REDUNDANT LINES	12/21/11	7.91
3007	AT&T INTERNET SERVICES		840773559-47	DEC11 INTERNET SERVICE	12/21/11	43.13
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	6.57
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	181.82
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		426541	QUARTERLY MAINTENANCE 9/1/11-11/30/11	12/20/11	58.40
12150262 Org Total						1,147.80
12150723	PLANNING & ZONING					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA00119-23	62303-HARTFORD CONDOS	12/21/11	61.00
7	SPALDING DEDECKER ASSOC		MA00140-8	62304,5 MCDONALD'S 23 & ROMEO	12/21/11	61.00
7	SPALDING DEDECKER ASSOC		MA01151-36	62307; THE RETREAT SEC 24	12/21/11	61.00
7	SPALDING DEDECKER ASSOC		MA02142-19	62308; HARMONY ACRES SUB	12/21/11	682.00
7	SPALDING DEDECKER ASSOC		MA03130-33	62309; STRATHMORE CONDO SEC4	12/21/11	860.50

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12150723	PLANNING & ZONING					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA04144-15	62311; FAIRWAY COMMONS DUPLEX	12/21/11	163.00
7	SPALDING DEDECKER ASSOC		MA04147-8	62312; WELLINGTON SUBDIVISION	12/21/11	112.00
7	SPALDING DEDECKER ASSOC		MA04152-17	62313; BECHER ESTATES	12/21/11	61.00
7	SPALDING DEDECKER ASSOC		MA051312	62315; RIVER GLADE SITE	12/21/11	657.10
7	SPALDING DEDECKER ASSOC		MA05144-7	62317; TRI 59 II	12/21/11	112.00
7	SPALDING DEDECKER ASSOC		MA05157-8	62319;ROMEO COMMONS RETAIL	12/21/11	112.00
7	SPALDING DEDECKER ASSOC		MA08118-2	62322; MANTHEY FARMS SUB	12/21/11	137.50
7	SPALDING DEDECKER ASSOC		MA09113-6	62324; RANDAZZO NURSERY	12/21/11	122.00
7	SPALDING DEDECKER ASSOC		MA10112-3	62326 48120 FAIRCHILD RD.	12/21/11	61.00
7	SPALDING DEDECKER ASSOC		MA09102-9	62329; PLANNING DEPT PREAPP	12/21/11	214.00
7	SPALDING DEDECKER ASSOC		MA110162	62334-PINE VALLY/STRATHMORE	12/21/11	122.00
7	SPALDING DEDECKER ASSOC		MA11112-3	62338; TACO BELL	12/21/11	163.00
7	SPALDING DEDECKER ASSOC		MA79110-4	62339; LOT 2 ERB INDUSTRIAL	12/21/11	112.00
7	SPALDING DEDECKER ASSOC		MA911212	62340-MISSION VALLEY CONDO	12/21/11	387.00
7	SPALDING DEDECKER ASSOC		MA98113-10	62342; IMPERIAL CABINET S17	12/21/11	86.50
7	SPALDING DEDECKER ASSOC		MA99119-9	62343; BEAUFIT FARMS SUB #2	12/21/11	188.50

92003 UTILITY BILL-TELEPHONE

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12150723	PLANNING & ZONING					
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108718	INV1367046109 REDUNDANT LINES	12/21/11	7.91
3007	AT&T INTERNET SERVICES		840773559-47	DEC11 INTERNET SERVICE	12/21/11	43.13
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	6.57
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	181.82
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		426541	QUARTERLY MAINTENANCE 9/1/11-11/30/11	12/20/11	58.40
12150723 Org Total						4,833.93
12530253	TREASURER					
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		72513	ENVELOPES-TREASURY	12/19/11	211.00
2000	OFFICE DEPOT		589107051001	OFFICE SUPPLIES	12/19/11	97.35
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108718	INV1367046109 REDUNDANT LINES	12/21/11	9.18
3007	AT&T INTERNET SERVICES		840773559-47	DEC11 INTERNET SERVICE	12/21/11	45.00
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	7.62
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	187.92
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		426541	QUARTERLY MAINTENANCE 9/1/11-11/30/11	12/20/11	85.95
95700	CONFERENCE,EDUCATION & TRAINING					
1385	DETROIT MARRIOTT RENAISSANCE CNTR		271-59063-6463	MTA CONFERENCE JAN 24-27 2012	12/19/11	447.99

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12530253 Org Total						1,092.01
12570257	ASSESSING					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		589033173001	OFFICE SUPPLIES	12/19/11	75.37
85200	GPS CHARGES					
1651	ANYWHERE VENTURES CORPORATION		10433	GPS MONTHLY SERVICE CHARGE	12/19/11	100.00
1651	ANYWHERE VENTURES CORPORATION		10488	GPS MONTHLY SERVICE CHARGE	12/19/11	100.00
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108718	INV1367046109 REDUNDANT LINES	12/21/11	18.35
3007	AT&T INTERNET SERVICES		840773559-47	DEC11 INTERNET SERVICE	12/21/11	105.01
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	15.25
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	383.14
93301	OFFICE EQUIPMENT MAINTENANCE					
1409	RICOH AMERICAS CORP		426541	QUARTERLY MAINTENANCE 9/1/11-11/30/11	12/20/11	101.93
12570257 Org Total						899.05
13710000	BUILDING DEPARTMENT					
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		72514	INSPECTION FORMS	12/19/11	135.00
2000	OFFICE DEPOT		588727553001	OFFICE SUPPLIES	12/19/11	168.02
74000	OPERATING SUPPLIES					
4177	MACOMB ACE HARDWARE		6703	OPERATING SUPPLIES	12/19/11	3.99
4177	MACOMB ACE HARDWARE		6635	OPERATING SUPPLIES	12/19/11	11.49

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13710000	BUILDING DEPARTMENT					
74000	OPERATING SUPPLIES					
434	NORM MATHON		12/19/11 BOOT RE	12/19/11 BOOT REIMBURSEMENT	12/20/11	100.00
81601	CIVIL ENGINEER CHARGES					
7	SPALDING DEDECKER ASSOC		MA11010-5	62332; FLOODPLAIN ADMIN CONSU	12/21/11	61.00
7	SPALDING DEDECKER ASSOC		MA11106-9	62337; PRELIM GRADE CERT& PLO	12/21/11	15,817.00
85200	GPS CHARGES					
1651	ANYWHERE VENTURES CORPORATION		10433	GPS MONTHLY SERVICE CHARGE	12/19/11	100.00
1651	ANYWHERE VENTURES CORPORATION		10488	GPS MONTHLY SERVICE CHARGE	12/19/11	100.00
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108718	INV1367046109 REDUNDANT LINES	12/21/11	24.47
3007	AT&T INTERNET SERVICES		840773559-47	DEC11 INTERNET SERVICE	12/21/11	157.51
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	20.33
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	553.96
93301	OFFICE EQUIPMENT MAINTENANCE					
1409	RICOH AMERICAS CORP		426541	QUARTERLY MAINTENANCE 9/1/11-11/30/11	12/20/11	44.64
93305	VEHICLE MAINTENANCE/REPAIR					
113	KEL-MAC INC		44667	OPERATING SUPPLIES	12/20/11	28.99
93600	SIDEWALK REPAIR					
4102	LUIGI FERDINANDI & SON CEMENT CO INC.	20120781	2011-617	CONCRETE REPAIR	12/19/11	4,437.50
13710000 Org Total						21,763.90
20620000	FIRE OPERATIONS					
40300	TOWNSHIP TAX COLLECTION					

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20620000	FIRE OPERATIONS					
5196	ANTONINA BIONDO		2010 WINTER TAX REF	08-21-307-004 2010 WINTER TAX REFUND	12/19/11	5.29
5196	ANTONINA BIONDO		2010 WINTER TAX RF-2	08-21-307-016 2010 WINTER TAX REFUND	12/19/11	5.29
1965	MARK & JACQUELINE FORTON		2009 WINTER TAX REF	08-28-399-009 2009 WINTER TAX REFUND	12/19/11	16.73
5195	JENNIFER BIONDO		2010 WINTER TAX RF-2	08-21-305-011 2010 WINTER TAX REFUDN	12/19/11	5.29
5195	JENNIFER BIONDO		2010 WINTER TAX REF	08-21-306-021 2010 WINTER TAX REFUND	12/19/11	5.29
5206	STERLING BANK AND TRUST		2010 WINTER TAX REF	08-24-276-003 2010 WINTER TAX REFUND	12/19/11	191.66
20620000 Org Total						229.55
20620200	FIRE FUND OPERATIONS					
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		12/16/11-12409	NEW HIRE PHYSICAL & D/S-BERTOLINO	12/20/11	20.00
3755	PEAR TREE MEDICAL CLINIC PC		12/12/11-12533	NEW HIRE PHYSICAL / DS-COLLINS	12/20/11	351.00
83600	RECRUITMENT STAFFING					
2150	PSYBUS		13570	NEW HIRE PSYCH-GILCHRIST	12/19/11	585.00
20620200 Org Total						956.00
20621200	FIRE STATION 1-ADMINISTRATION					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		589046878001	LAMINATING POUCHES	12/19/11	26.96
2000	OFFICE DEPOT		589047223001	OFFICE SUPPLIES	12/19/11	16.03
74000	OPERATING SUPPLIES					
5059	FIRST CHOICE COFFEE SERVICES		179514-4	181755;FIRE COFFEE SUPPLIES	12/21/11	46.95
76000	RESCUE SUPPLIES					

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20621200	FIRE STATION 1-ADMINISTRATION					
76000	RESCUE SUPPLIES					
338	EMERGENCY MEDICAL PRODUCT		1427505	GLOVES/AED PACS	12/20/11	116.60
85200	GPS CHARGES					
1651	ANYWHERE VENTURES CORPORATION		10433	GPS MONTHLY SERVICE CHARGE	12/19/11	191.25
1651	ANYWHERE VENTURES CORPORATION		10488	GPS MONTHLY SERVICE CHARGE	12/19/11	191.25
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		19925-23MI74	100025589290; GAS SENIOR CNTR	12/21/11	487.59
35	CONSUMERS ENERGY		STATION-1-68	100025589639; GAS FIRE HALL	12/21/11	682.41
92003	UTILITY BILL-TELEPHONE					
1	AT&T		586226892757	INV 12; GNRL PHONE SERV	12/21/11	103.53
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	0.13
93100	BUILDING & GROUNDS UPKEEP					
33	MACOMB COUNTY DEPARTMENT OF ROADS	20120628	25549	SALT FOR WINTER 2011 & 2012	12/19/11	28.58
33	MACOMB COUNTY DEPARTMENT OF ROADS		25513	TRAFFIC SIGNAL MAINTENANCE	12/19/11	58.20
93305	VEHICLE MAINTENANCE/REPAIR					
5062	ADVANCE AUTO PARTS		6415130736148	RING TERMINALS	12/19/11	3.49
3427	HEIDEBREICHT CHEVROLET		50706	SQUAD 1 DRIVER SIDE DOOR ARM REST	12/19/11	25.28
20621200 Org Total						1,978.25
20622200	FIRE STATION 2-ADMINISTRATION					
72400	UNIFORMS					
231	GIERMAN, RYAN		12/09/11 BOOT REIMB	12/09/11 BOOT REIMBURSEMENT	12/19/11	100.00

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20622200	FIRE STATION 2-ADMINISTRATION					
72400	UNIFORMS					
4915	RAY GILSON		12/13/11 BOOT REIMB	12/13/11 BOOT REIMBURSEMENT	12/19/11	95.40
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		589046878001	LAMINATING POUCHES	12/19/11	26.96
2000	OFFICE DEPOT		589047223001	OFFICE SUPPLIES	12/19/11	16.03
74000	OPERATING SUPPLIES					
5059	FIRST CHOICE COFFEE SERVICES		179514-4	181755;FIRE COFFEE SUPPLIES	12/21/11	46.95
76000	RESCUE SUPPLIES					
338	EMERGENCY MEDICAL PRODUCT		1427505	GLOVES/AED PACS	12/20/11	116.60
85200	GPS CHARGES					
1651	ANYWHERE VENTURES CORPORATION		10433	GPS MONTHLY SERVICE CHARGE	12/19/11	191.25
1651	ANYWHERE VENTURES CORPORATION		10488	GPS MONTHLY SERVICE CHARGE	12/19/11	191.25
92003	UTILITY BILL-TELEPHONE					
1	AT&T		586226892757	INV 12; GNRL PHONE SERV	12/21/11	240.90
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	14.82
93100	BUILDING & GROUNDS UPKEEP					
5053	ELITE TRAUMA CLEAN-UP		MW014-1211	REGULATED MEDICAL WASTE REMOVAL	12/19/11	35.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	20120628	25549	SALT FOR WINTER 2011 & 2012	12/19/11	28.58
93300	EQUIPMENT MAINTENANCE					
275	APOLLO FIRE EQUIPMENT		80098	REPLACEMENT CHARGER FOR CO DETECTOR	12/20/11	195.61
93305	VEHICLE MAINTENANCE/REPAIR					
25	APOLLO FIRE APPARATUS		34518	STEPWELL COURTESY LIGHT-E2	12/19/11	14.50

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20622200	FIRE STATION 2-ADMINISTRATION					
93305	VEHICLE MAINTENANCE/REPAIR					
20622200 Org Total						1,313.85
20623200	FIRE STATION 3-ADMINISTRATION					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		589046878001	LAMINATING POUCHES	12/19/11	26.96
2000	OFFICE DEPOT		589047223001	OFFICE SUPPLIES	12/19/11	16.02
74000	OPERATING SUPPLIES					
5059	FIRST CHOICE COFFEE SERVICES		179514-4	181755;FIRE COFFEE SUPPLIES	12/21/11	46.95
76000	RESCUE SUPPLIES					
338	EMERGENCY MEDICAL PRODUCT		1427505	GLOVES/AED PACS	12/20/11	116.60
85200	GPS CHARGES					
1651	ANYWHERE VENTURES CORPORATION		10433	GPS MONTHLY SERVICE CHARGE	12/19/11	191.25
1651	ANYWHERE VENTURES CORPORATION		10488	GPS MONTHLY SERVICE CHARGE	12/19/11	191.25
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		STATION-3-48	100000123990; GAS STA 3	12/21/11	624.96
92003	UTILITY BILL-TELEPHONE					
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	2.84
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	273.60
3051	COMCAST		727777012-41	DEC 11; STA 3 CABLE/INTERNET	12/21/11	192.49
93100	BUILDING & GROUNDS UPKEEP					
33	MACOMB COUNTY DEPARTMENT OF ROADS	20120628	25549	SALT FOR WINTER 2011 & 2012	12/19/11	34.30
95700	CONFERENCE,EDUCATION &TRAINING					

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20623200	FIRE STATION 3-ADMINISTRATION					
95700	CONFERENCE,EDUCATION &TRAINING					
1784	JOHN DECOOK		12/14/11 REIMB.	EMT LICENSE REIMBURSEMENT	12/19/11	25.00
95800	MEMBERSHIP & DUES					
947	NFPA	20120782	5301120X	SUBSCRIPTION RENEWAL	12/20/11	925.00
20623200 Org Total						2,667.22
20624200	FIRE STATION 4-ADMINISTRATION					
72700	OFFICE SUPPLIES					
3840	FIA CARD SERVICES		3820-3	5588 4691 1237 3820- PHILLIPS	12/21/11	10.59
2000	OFFICE DEPOT		587932363001	(5) FLASH DRIVES	12/19/11	49.95
2000	OFFICE DEPOT		589829453001	KEYBOARD/MOUSE	12/20/11	38.49
2000	OFFICE DEPOT		589046878001	LAMINATING POUCHES	12/19/11	26.97
2000	OFFICE DEPOT		589047223001	OFFICE SUPPLIES	12/19/11	16.02
2000	OFFICE DEPOT		589829412001	SCISSORS	12/20/11	4.75
2000	OFFICE DEPOT		589047222001	WIRELESS MOUSE	12/19/11	24.80
74000	OPERATING SUPPLIES					
5059	FIRST CHOICE COFFEE SERVICES		179514-4	181755;FIRE COFFEE SUPPLIES	12/21/11	46.95
76000	RESCUE SUPPLIES					
338	EMERGENCY MEDICAL PRODUCT		1427505	GLOVES/AED PACS	12/20/11	116.60
85200	GPS CHARGES					
1651	ANYWHERE VENTURES CORPORATION		10433	GPS MONTHLY SERVICE CHARGE	12/19/11	191.25
1651	ANYWHERE VENTURES CORPORATION		10488	GPS MONTHLY SERVICE CHARGE	12/19/11	191.25

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20624200	FIRE STATION 4-ADMINISTRATION					
92003	UTILITY BILL-TELEPHONE					
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	5.96
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	273.60
93100	BUILDING & GROUNDS UPKEEP					
202	FJF DOOR SALES CO INC		135505	REPLACE AIR SWITCH BAY DOOR #2	12/20/11	118.50
33	MACOMB COUNTY DEPARTMENT OF ROADS	20120628	25549	SALT FOR WINTER 2011 & 2012	12/19/11	34.30
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		391283-9	11888513; COPIER USAGE	12/21/11	288.96
20624200 Org Total						1,438.94
20830000	PARKS AND RECREATION FUND					
40300	TOWNSHIP TAX COLLECTION					
5196	ANTONINA BIONDO		2010 WINTER TAX REF	08-21-307-004 2010 WINTER TAX REFUND	12/19/11	4.12
5196	ANTONINA BIONDO		2010 WINTER TAX RF-2	08-21-307-016 2010 WINTER TAX REFUND	12/19/11	4.12
1965	MARK & JACQUELINE FORTON		2009 WINTER TAX REF	08-28-399-009 2009 WINTER TAX REFUND	12/19/11	11.01
5195	JENNIFER BIONDO		2010 WINTER TAX RF-2	08-21-305-011 2010 WINTER TAX REFUDN	12/19/11	4.12
5195	JENNIFER BIONDO		2010 WINTER TAX REF	08-21-306-021 2010 WINTER TAX REFUND	12/19/11	4.12
5206	STERLING BANK AND TRUST		2010 WNTER TAX REF	08-24-276-003 2010 WINTER TAX REFUND	12/19/11	149.02
20830000 Org Total						176.51
20830751	PARKS & REC-ADMINISTRATION					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		588854748001	COLORED PAPER	12/19/11	11.52

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20830751	PARKS & REC-ADMINISTRATION					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		588854845001	COLORED PAPER	12/19/11	184.81
2000	OFFICE DEPOT		587929001002	ENVELOPES	12/19/11	15.76
2000	OFFICE DEPOT		589924000001	OFFICE SUPPLIES	12/20/11	76.46
2000	OFFICE DEPOT		587929001001	THERMAL PAPER	12/19/11	14.66
74000	OPERATING SUPPLIES					
4177	MACOMB ACE HARDWARE		6761	OPERATING SUPPLIES FOR SENIOR CENTER	12/19/11	17.99
75000	ACTIVITY SUPPLIES					
5203	GLOWORKS		59108	ACTIVITY SUPPLIES FOR SANTA EVENTS	12/19/11	117.00
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		12/14/11-9886	NEW HIRE D/S-LUCIDO	12/20/11	28.00
92003	UTILITY BILL-TELEPHONE					
1	AT&T		586226892757	INV 12; GNRL PHONE SERV	12/21/11	24.88
93100	BUILDING & GROUNDS UPKEEP					
33	MACOMB COUNTY DEPARTMENT OF ROADS	20120628	25549	SALT FOR WINTER 2011 & 2012	12/19/11	11.43
94300	VENUE ADMISSIONS					
399	FISHER THEATRE	20120784	12/05/11	THEATER TICKETS	12/20/11	1,450.00
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		426541	QUARTERLY MAINTENANCE 9/1/11-11/30/11	12/20/11	280.40
20830751 Org Total						2,232.91

20830752 RECREATION CENTER EXPENSES
74000 OPERATING SUPPLIES

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20830752	RECREATION CENTER EXPENSES					
74000	OPERATING SUPPLIES					
4227	9YX-PRAXAIR DISTRIBUTION	20120773	41450675	AQUATICS EQUIPMENT	12/19/11	531.68
4227	9YX-PRAXAIR DISTRIBUTION		41458945	HOLIDAY BALLOONS FOR EVENTS	12/19/11	89.99
882	HODGE PRODUCTS INC	20120762	0285111-IN	LOCKS	12/20/11	836.39
4177	MACOMB ACE HARDWARE		6779	STORAGE BINS	12/19/11	53.98
4793	THE MACOMB GROUP		3542383	PARTS FOR AQUATICS REPAIR	12/20/11	22.86
3399	MFASCO HEALTH & SAFETY CO		IN527959	FIRST AID SUPPLIES FOR REC CENTER	12/20/11	401.40
75001	CATERING SERVICES					
2285	HUNGRY HOWIES		76667	FOOD FOR PARTY	12/20/11	24.75
2285	HUNGRY HOWIES		76652	FOOD FOR PARTY	12/19/11	27.00
2285	HUNGRY HOWIES		76651	FOOD FOR PARTY	12/19/11	29.00
2285	HUNGRY HOWIES		76649	FOOD FOR PARTY	12/19/11	32.00
2285	HUNGRY HOWIES		76656	FOOD FOR PARTY	12/19/11	32.00
2285	HUNGRY HOWIES		76658	FOOD FOR PARTY	12/19/11	33.75
2285	HUNGRY HOWIES		76665	FOOD FOR PARTY	12/20/11	36.25
2285	HUNGRY HOWIES		76653	FOOD FOR PARTY	12/19/11	41.25
2285	HUNGRY HOWIES		76660	FOOD FOR PARTY	12/19/11	42.00
2285	HUNGRY HOWIES		76650	FOOD FOR PARTY	12/19/11	43.50

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20830752	RECREATION CENTER EXPENSES					
75001	CATERING SERVICES					
2285	HUNGRY HOWIES		76666	FOOD FOR PARTY	12/20/11	55.50
2285	HUNGRY HOWIES		76654	FOOD FOR PARTY	12/19/11	58.00
2285	HUNGRY HOWIES		76655	FOOD FOR PARTY	12/19/11	61.75
2285	HUNGRY HOWIES		76669	FOOD FOR PARTY	12/20/11	65.50
2285	HUNGRY HOWIES		76657	FOOD FOR PARTY	12/19/11	67.75
2285	HUNGRY HOWIES		76659	FOOD FOR PARTY	12/19/11	82.50
2285	HUNGRY HOWIES		76663	FOOD FOR PARTY	12/20/11	109.00
2285	HUNGRY HOWIES		76661	FOOD FOR PARTY	12/19/11	115.75
2285	HUNGRY HOWIES		76668	FOOD FOR PARTY	12/20/11	249.75
5127	LOUIE'S PIZZA		197025	FOOD FOR PARTY	12/20/11	25.78
5127	LOUIE'S PIZZA		197019	FOOD FOR PARTY	12/20/11	40.71
5127	LOUIE'S PIZZA		197018	FOOD FOR PARTY	12/19/11	51.48
5127	LOUIE'S PIZZA		197020	FOOD FOR PARTY	12/20/11	66.96
5127	LOUIE'S PIZZA		197021	FOOD FOR PARTY	12/19/11	79.54
1759	OLIVER'S PIZZA		12/10/11	FOOD FOR PARTY	12/19/11	203.92
1759	OLIVER'S PIZZA		11/30, 12/03	FOOD FOR PARTY	12/19/11	207.85

77700 CUSTODIAL SUPPLIES

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20830752	RECREATION CENTER EXPENSES					
77700	CUSTODIAL SUPPLIES					
5194	ALLIED EAGLE SUPPLY COMPANY		462953	CUSTODIAL SUPPLIES FOR REC CENTER	12/19/11	374.74
1348	CINTAS CORPORATION	20120772	354467829	CUSTODIAL SUPPLIES	12/19/11	519.00
1383	DETROIT CHEMICAL & PAPER		263963-00	CUSTOCIAL SUPPLIES FOR REC CENTER	12/19/11	155.30
1383	DETROIT CHEMICAL & PAPER		263963-01	CUSTODIAL SUPPLIES FOR REC CENTER	12/19/11	47.75
1383	DETROIT CHEMICAL & PAPER		264093-00	CUSTODIAL SUPPLIES FOR REC CENTER	12/19/11	314.50
77701	CHEMICALS					
2530	NU CO2		RI32854147	CO2 REFILL 12/12/11	12/20/11	184.29
81700	CONSULTANT/CONTRACT SERVICES					
3051	COMCAST		740275-32	09507-740275-01-9 P/R CENTER	12/21/11	105.93
81800	CONTRACTUAL PROGRAMS					
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	20120774	12/12/11	PERSONAL TRAINING	12/19/11	798.00
755	JULIE HARBERTS	20120770	12/12/11	PERSONAL TRAINING	12/19/11	636.00
3002	SANDRA KIRK		12/19/11	CONTRACTOR FEE FOR SILVER AND SPARKLE	12/20/11	100.80
391	MARIA MARINO		MID NOV-MID DEC	PERSONAL TRAINING MID NOV - MID DEC 2011	12/19/11	252.00
1518	PSG YOUTH ACADEMY	20120766	1110	KICKSTART CLASSES	12/19/11	1,021.80
92003	UTILITY BILL-TELEPHONE					
3007	AT&T INTERNET SERVICES		840773559-47	DEC11 INTERNET SERVICE	12/21/11	37.50
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	163.51
93100	BUILDING & GROUNDS UPKEEP					

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20830752	RECREATION CENTER EXPENSES					
93100	BUILDING & GROUNDS UPKEEP					
2282	ALL PRO EXERCISE		62920	FITNESS EQUIPMENT SERVICE CALL	12/20/11	85.00
1328	BUMLER MECHANICAL	20120780	344J1389	BOILER REPAIRS	12/19/11	4,711.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	20120628	25549	SALT FOR WINTER 2011 & 2012	12/19/11	154.36
95700	CONFERENCE, EDUCATION & TRAINING					
2117	AMERICAN RED CROSS	20120562	10021588	AMERICAN RED CROSS FEES	12/20/11	80.00
2117	AMERICAN RED CROSS		10019216	CPR PARTICIPANT CERT FEES	12/19/11	54.00
20830752 Org Total						13,615.02
20830753	PARK OPERATIONS					
74000	OPERATING SUPPLIES					
880	BOURLIER & SONS INC		114144	CHAIN FOR SAW AT REC CENTER	12/20/11	1.20
880	BOURLIER & SONS INC		114135	PARTS FOR SAW AT REC CENTER	12/20/11	3.96
4177	MACOMB ACE HARDWARE		6796	OPERATING SUPPLIES FOR MACOMB CORNERS PARK	12/19/11	10.10
85200	GPS CHARGES					
1651	ANYWHERE VENTURES CORPORATION		10433	GPS MONTHLY SERVICE CHARGE	12/19/11	60.00
1651	ANYWHERE VENTURES CORPORATION		10488	GPS MONTHLY SERVICE CHARGE	12/19/11	60.00
93100	BUILDING & GROUNDS UPKEEP					
3384	LITE ELECTRIC		4084	LIGHTING REPAIR AT WALDENBURG PARK	12/20/11	449.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	20120628	25549	SALT FOR WINTER 2011 & 2012	12/19/11	22.87
93305	VEHICLE MAINTENANCE/REPAIR					
1161	RUEHLE'S TOWING		11/30/11 STMT	TOWING CHARGE VEHICLE IN DITCH	12/19/11	200.00

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20830753 Org Total						807.13
26620000	LAW ENFORCEMENT					
40300	TOWNSHIP TAX COLLECTION					
5196	ANTONINA BIONDO		2010 WINTER TAX REF	08-21-307-004 2010 WINTER TAX REFUND	12/19/11	5.30
5196	ANTONINA BIONDO		2010 WINTER TAX RF-2	08-21-307-016 2010 WINTER TAX REFUND	12/19/11	5.30
1965	MARK & JACQUELINE FORTON		2009 WINTER TAX REF	08-28-399-009 2009 WINTER TAX REFUND	12/19/11	11.64
5195	JENNIFER BIONDO		2010 WINTER TAX RF-2	08-21-305-011 2010 WINTER TAX REFUDN	12/19/11	5.30
5195	JENNIFER BIONDO		2010 WINTER TAX REF	08-21-306-021 2010 WINTER TAX REFUND	12/19/11	5.30
5206	STERLING BANK AND TRUST		2010 WINTER TAX REF	08-24-276-003 2010 WINTER TAX REFUND	12/19/11	191.90
26620000 Org Total						224.74
591	WATER/SEWER ENTERPRISE FUND					
15806	MA08-015 PUMP ST#2 REPLACEMENT					
7	SPALDING DEDECKER ASSOC		MA09011-8	62302; PS#9 REPLACEMENT	12/21/11	5,828.50
7	SPALDING DEDECKER ASSOC		MA08015-11	62321; PUMP STA#2 REPLACEMNT	12/21/11	2,420.50
15887	MA 11-018 ROCHELLE/N. AVE.					
336	DETROIT DIAMOND DRILLING		47391	47711 NORTH AVE	12/19/11	350.00
7	SPALDING DEDECKER ASSOC		MA110182	62336; ROCHELLE WATER MAIN	12/21/11	3,801.00
591 Org Total						12,400.00
59100200	WATER/SEWER ADMINISTRATION					
74000	OPERATING SUPPLIES					
115	CONTRACTORS CONNECTION		7051933	GLOVES	12/19/11	165.20

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59100200	WATER/SEWER ADMINISTRATION					
74000	OPERATING SUPPLIES					
1429	GRAINGER		9705619048	BATTERY	12/20/11	28.53
246	HOME DEPOT CREDIT SERVICES		12/19/11	OPERATING SUPPLIES	12/20/11	93.12
4177	MACOMB ACE HARDWARE		6819	LIGHTS FOR TRUCK #111 113	12/19/11	32.72
3399	MFASCO HEALTH & SAFETY CO		64591	FIRST AID KIT REFILL	12/19/11	25.47
528	DAVID THOEL		12/12/11 BOOT REIMB	BOOT REIMBURSEMENT 12/12/11	12/19/11	100.00
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		12/08/11-4557	4TH QUARTER RANDOM BAT & D/S - YONKA	12/20/11	86.00
93100	BUILDING & GROUNDS UPKEEP					
1348	CINTAS CORPORATION		03696-82	354465198; W/S MAT RENTAL	12/21/11	50.45
1271	ETNA SUPPLIES		S100300067.001	OPERATING SUPPLIES	12/19/11	105.05
202	FJF DOOR SALES CO INC		135419	COMMERCIAL GARAGE DOOR REPAIR	12/19/11	426.67
33	MACOMB COUNTY DEPARTMENT OF ROADS	20120628	25549	SALT FOR WINTER 2011 & 2012	12/19/11	97.19
7	SPALDING DEDECKER ASSOC		MA11008-7	62330; W/S BLDG SAN EXT	12/21/11	1,109.50
93300	EQUIPMENT MAINTENANCE					
271	KENNEDY INDUSTRIES INC		534468	FLUSH VALVE REPAIR	12/19/11	145.00
271	KENNEDY INDUSTRIES INC		534590	STATION #7	12/19/11	66.16
93501	WATER MAIN MAINTENANCE					
75	EAST JORDAN IRON WKS INC		3444298	OPERATING SUPPLIES	12/19/11	332.10
38	MACOMB COUNTY TREASURER		PER11-00936	NORTH AVE EMERGENCY WATERMAIN REPAIR	12/19/11	263.00

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59100200	WATER/SEWER ADMINISTRATION					
93501	WATER MAIN MAINTENANCE					
95500	SEWER TREATMENT FEES					
38	MACOMB COUNTY TREASURER		IWC.CHRG-40	INV 4481-2011OCT 11 IWC CHRG	12/21/11	455.43
59100200 Org Total						3,581.59
59100300	WATER/SEWER ADMINISTRATION					
80000	OTHER SERVICES & CHARGES					
3840	FIA CARD SERVICES		6317-3	5588 4691 1453 6317 - W/S	12/21/11	26.00
81100	COMPUTER ADMINISTRATION					
832	TYLER TECHNOLOGIES INC		045-57983	QUARTERLY MUNIS SUPPORT	12/19/11	3,382.92
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA00140-8	62304,5 MCDONALD'S 23 & ROMEO	12/21/11	836.00
7	SPALDING DEDECKER ASSOC		MA01017-27	62306; NPDES PHASE II MTGS	12/21/11	1,325.00
7	SPALDING DEDECKER ASSOC		MA04137-25	62310; BRIDGEWATER ESTATES	12/21/11	153.00
7	SPALDING DEDECKER ASSOC		MA05006-10	62314; 2005 ORDINANCE UPDT	12/21/11	427.00
7	SPALDING DEDECKER ASSOC		MA05143-8	62316; DAIRY QUEEN	12/21/11	892.00
7	SPALDING DEDECKER ASSOC		MA05152-10	62318;STRAWBERRY FLDS CONDO	12/21/11	280.50
7	SPALDING DEDECKER ASSOC		MA09118-3	62325; HUNTINGTON BANK PARK L	12/21/11	105.00
7	SPALDING DEDECKER ASSOC		MA11005-10	62328; W&S MEETINGS CONSULTAT	12/21/11	793.00
7	SPALDING DEDECKER ASSOC		MA11015-3	62333; FAIRCHILD DRAINAGE IMP	12/21/11	509.00
7	SPALDING DEDECKER ASSOC		MA110172	62335; 2011 WATER RELIABILITY	12/21/11	14,532.70

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59100300	WATER/SEWER ADMINISTRATION					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA93002-26	62341;CNTRCTR PREQUAL COMM	12/21/11	1,063.00
85200	GPS CHARGES					
1651	ANYWHERE VENTURES CORPORATION		10433	GPS MONTHLY SERVICE CHARGE	12/19/11	340.00
1651	ANYWHERE VENTURES CORPORATION		10488	GPS MONTHLY SERVICE CHARGE	12/19/11	340.00
86300	GASOLINE & OIL					
105	EXXONMOBIL - GECC		859211150762	NOV 11 W/S FUEL	12/21/11	3,559.96
92002	UTILITY BILL-GAS					
35	CONSUMERS ENERGY		51650-CARD71	100000124048; GAS W/S OFFICE	12/21/11	1,298.12
35	CONSUMERS ENERGY		51650-34	100026667038; W/S STORAGE BLD	12/21/11	85.80
35	CONSUMERS ENERGY		100043815511-20	100043815511; LIFT STA 7	12/21/11	55.46
92003	UTILITY BILL-TELEPHONE					
1	AT&T		586226892757	INV 12; GNRL PHONE SERV	12/21/11	49.29
3007	AT&T INTERNET SERVICES		840773559-47	DEC11 INTERNET SERVICE	12/21/11	135.03
2879	AT&T LONG DISTANCE		836824052-47	836824052;LONG DIST -NOV 11	12/21/11	43.63
3051	COMCAST		902367877-9	20646169; INTERNET	12/21/11	174.74
36	MACOMB COUNTY		PAGERS-11	INV AR11-1040; FTH QTR PAGERS	12/21/11	225.88
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		426541	QUARTERLY MAINTENANCE 9/1/11-11/30/11	12/20/11	51.74
97700	EQUIPMENT					
3840	FIA CARD SERVICES		6317-3	5588 4691 1453 6317 - W/S	12/21/11	420.57

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59100300	WATER/SEWER ADMINISTRATION					
97700	EQUIPMENT					
59100300 Org Total						31,105.34
702	BOND ESCROW					
20802	TEMPORARY OCCUPANCY BONDS					
3887	PULTE LAND COMPANY LLC		BOND RET 32711	49664 HIDDENBROOK BOND RETURN	12/19/11	2,000.00
25002	MISCELLANEOUS BONDS					
5067	ACME ALL STAR AWNING & SIGNS LLC		REC 28887 12/19/11	SIGN BOND RETURN 15275 HALL ROAD	12/19/11	500.00
1222	ALLIED SIGNS INC		12/19/11 BOND RET	PB11-1071/1072/1073	12/20/11	1,500.00
5205	SJ MACOMB		32553 BOND RET	48812 ROMEO PLANK SIGN BOND RETURN	12/19/11	500.00
702 Org Total						4,500.00
732	FIRE RETIREMENT					
40300	TOWNSHIP TAX COLLECTION					
5196	ANTONINA BIONDO		2010 WINTER TAX REF	08-21-307-004 2010 WINTER TAX REFUND	12/19/11	0.37
5196	ANTONINA BIONDO		2010 WINTER TAX RF-2	08-21-307-016 2010 WINTER TAX REFUND	12/19/11	0.37
1965	MARK & JACQUELINE FORTON		2009 WINTER TAX REF	08-28-399-009 2009 WINTER TAX REFUND	12/19/11	0.89
5195	JENNIFER BIONDO		2010 WINTER TAX RF-2	08-21-305-011 2010 WINTER TAX REFUDN	12/19/11	0.37
5195	JENNIFER BIONDO		2010 WINTER TAX REF	08-21-306-021 2010 WINTER TAX REFUND	12/19/11	0.37
5206	STERLING BANK AND TRUST		2010 WINTER TAX REF	08-24-276-003 2010 WINTER TAX REFUND	12/19/11	13.52
732 Org Total						15.89
Grand Total:						154,306.71