

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

January 25, 2012

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					
5243	MADHOLM ARKAN		08-07-179-021 REFW11	08-07-179-021 REFUND OVERPAYMENT WINTER TAX	1/13/12	9.00
5232	CITI MORTGAGE INC		08-31-154-013 W-RE	2011 WINTER TAX REFUND	1/12/12	60.00
1120	CORE LOGIC		08-05-429-024 REFW11	08-05-429-024 REF DUP PAYMENT	1/13/12	1,054.98
1120	CORE LOGIC		08-16-356-010 REFW11	08-16-356-010 REFUND DUP PAYMENT	1/13/12	704.91
1120	CORE LOGIC		08-21-401-016 REFW11	08-21-401-016 REFUND DUP PAYMENT	1/13/12	750.70
1120	CORE LOGIC		08-25-100-004 REFW11	08-25-100-004 REFUND DUP PAYMENT	1/13/12	398.08
1120	CORE LOGIC		08-26-375-010	08-26-375-010 REFUND DUP PAYMENT	1/13/12	654.51
1120	CORE LOGIC		08-27-108-012 REFW11	08-27-108-012 REFUND DUP PAYMENT	1/13/12	648.78
1120	CORE LOGIC		08-27-448-024 REFW11	08-27-448-024 REFUND DUP PAYMENT	1/13/12	638.77
1120	CORE LOGIC		08-29-101-010 REFW11	08-29-101-010 REF DUP PAYMENT	1/13/12	550.00
1120	CORE LOGIC		08-32-202-001 REFW11	08-32-202-001 REFUND DUP PAYMENT	1/13/12	64.83
1120	CORE LOGIC		08-36-303-010 REFW11	08-36-303-010 REFUND DUP PAYMENT	1/13/12	526.48
1120	CORE LOGIC		08-31-154-004-WTAX	2011 WINTER TAX REFUND	1/12/12	266.04
1120	CORE LOGIC		08-06-401-007-WTAX	2011 WINTER TAX REFUND	1/12/12	1,271.88
1351	MICHAEL AND KAREN DEMIL		08-12-200-027W-TAX	2011 WINTER TAX REFUND	1/12/12	283.26
1351	MICHAEL AND KAREN DEMIL		08-12-200-028W-TAX	2011 WINTER TAX REFUND	1/12/12	399.65
1351	MICHAEL AND KAREN DEMIL		08-12-200-024W-TAX	2011 WINTER TAX REFUND	1/12/12	620.92

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710228	IT DEPARTMENT					
97702	COMPUTER EQUIPMENT/SOFTWARE					
195	STAPLES CREDIT PLAN		01/11/12	OFFICE SUPPLIES	1/12/12	155.93
11710228 Org Total						155.93
11710229	BROADCAST MEDIA DEPARTMENT					
81700	CONSULTANT/CONTRACT SERVICES					
5234	STEVEN DEPA		01	FREELANCE PRODUCTION WORK	1/12/12	100.00
3712	DAVID SOMMERFELD JR		20	FREELANCE PRODUCTION WORK	1/13/12	75.00
92003	UTILITY BILL-TELEPHONE					
3051	COMCAST		SRMEDIA-30	9507315767-02-9 SR MEDIA CTR	1/18/12	53.07
97700	EQUIPMENT					
3840	FIA CARD SERVICES		2558-1	5588 4691 2029 2558-MEDIA	1/18/12	87.00
97702	COMPUTER EQUIPMENT/SOFTWARE					
3840	FIA CARD SERVICES		2558-1	5588 4691 2029 2558-MEDIA	1/18/12	349.95
11710229 Org Total						665.02
11710265	BUILDING & GROUNDS					
93100	BUILDING & GROUNDS UPKEEP					
1348	CINTAS CORPORATION		08548-14	354477133; SHERRIF SUB STATIO	1/18/12	48.28
1348	CINTAS CORPORATION		00629-83	354480938;TWP OFF MAT RENTAL	1/18/12	118.63
1348	CINTAS CORPORATION		354470490	MAT SERVICE	1/13/12	32.03
4489	METRO ENVIORNMENTAL INC	20120807	6136	METRO ENVIRONMENTAL -BOILER	1/12/12	653.06
1441	NU WAVE TECHNOLOGY PARTNERS LLC		49380	SERVICE CALL- NAME CHANGE ON EXTENSIONS	1/13/12	140.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710265	BUILDING & GROUNDS					
93100	BUILDING & GROUNDS UPKEEP					
1077	SIGNATURE BUILDING COMPANY	20120820	648	SUBSTATION LIGHTING	1/13/12	525.00
95600	MISCELLANEOUS EXPENSE					
5059	FIRST CHOICE COFFEE SERVICES		179515-3	191350; COFFE SUPPLIES TWP HL	1/18/12	178.15
5059	FIRST CHOICE COFFEE SERVICES		192986	COFFEE SUPPLIES	1/13/12	46.50
3399	MFASCO HEALTH & SAFETY CO		64680	FIRST AID SUPPLIES	1/13/12	24.57
1441	NU WAVE TECHNOLOGY PARTNERS LLC		49230	JAN 2012 PHONE RENTAL	1/12/12	1,000.00
97701	OFFICE EQUIPMENT					
195	STAPLES CREDIT PLAN	20120810	01/05/12	PROJECTOR	1/12/12	559.98
11710265 Org Total						3,326.20
11710270	HUMAN RESOURCE DEPARTMENT					
72700	OFFICE SUPPLIES					
365	KERR ALBERT		211256-0	BINDING KITS ANNUAL REPORT	1/13/12	62.40
83600	RECRUITMENT STAFFING					
3196	EMPCO, INC		2781	FACILITY & GROUNDS TEST	1/13/12	1,440.00
3289	HR MANAGEMENT GROUP, INC.		INV-20012-2HJH	BACKGROUND-RESCH, DOVER, LANE	1/12/12	233.00
95700	CONFERENCE, EDUCATION & TRAINING					
5236	LIFE ENHANCING PROGRAMS		6140	CUSTOMER SERVICE TRAINING	1/12/12	649.60
11710270 Org Total						2,385.00
11710951	EMPLOYEE BENEFITS					
72600	EMPLOYEE ASSISTANCE					
1867	HEALTH MANAGEMENT SYS OF AMERICA		1748.991-43	INV 09910212; FEB 12 EAP SRV	1/18/12	84.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710951 Org Total						84.00
12150202	FINANCE DEPARTMENT					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		592788006001	OFFICE SUPPLIES FOR FINANCE	1/13/12	29.39
12150202 Org Total						29.39
12150215	RECORDS MANAGEMENT					
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		72667	ENVELOPES	1/12/12	133.00
2000	OFFICE DEPOT		593088262001	OFFICE SUPPLIES	1/13/12	12.66
2000	OFFICE DEPOT		592785201001	OFFICE SUPPLIES FOR CLERK	1/13/12	72.93
95600	MISCELLANEOUS EXPENSE					
2000	OFFICE DEPOT		592785231001	WALL CLOCK	1/13/12	22.54
1409	RICOH AMERICAS CORP		391283-10	414336953; COPIER USAGE	1/18/12	2.35
12150215 Org Total						243.48
12150262	ELECTIONS					
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		391283-10	414336953; COPIER USAGE	1/18/12	2.35
12150262 Org Total						2.35
12150723	PLANNING & ZONING					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA02142-18	62471; HARMONY ACRES SUB	1/18/12	477.50
7	SPALDING DEDECKER ASSOC		MA03141-14	62472 ELAN ESTATES SUBDIVISIO	1/18/12	163.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
12150723	PLANNING & ZONING					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA04147-7	62474; WELLINGTON SUBDIVISION	1/18/12	137.50
7	SPALDING DEDECKER ASSOC		MA09102-8	62477; PLANNING DEPT PREAPP	1/18/12	305.00
7	SPALDING DEDECKER ASSOC		MA110191	62481; 21 MILE RD SIDEWALK GA	1/18/12	496.00
7	SPALDING DEDECKER ASSOC		MA801171	62484; NACHI MACHINE	1/18/12	163.00
7	SPALDING DEDECKER ASSOC		MA871241	62485; MILANO IND SUB 2	1/18/12	214.00
7	SPALDING DEDECKER ASSOC		MA89103-5	62486; FARMBROOKE SHOPPES	1/18/12	112.00
7	SPALDING DEDECKER ASSOC		MA911211	62487-MISSION VALLEY CONDO	1/18/12	183.00
7	SPALDING DEDECKER ASSOC		MA97128-20	62488; WINDEMERE FARMS CONDO	1/18/12	571.50
7	SPALDING DEDECKER ASSOC		MA99151-11	62489; MACMB CNTR PLAZA S17	1/18/12	112.00
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		391283-10	414336953; COPIER USAGE	1/18/12	2.35
12150723 Org Total						2,936.85
12530253	TREASURER					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		592074449001	OFFICE SUPPLIES	1/12/12	84.91
2000	OFFICE DEPOT		592562539001	TONER FOR TREASURY	1/13/12	164.85
12530253 Org Total						249.76
13710000	BUILDING DEPARTMENT					
81600	ENGINEERING SERVICES					

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
13710000	BUILDING DEPARTMENT					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA11010-4	62479; FLOODPLAIN ADMIN CONSU	1/18/12	729.30
7	SPALDING DEDECKER ASSOC		MA11106-8	62482; PRELIM GRADE CERT& PLO	1/18/12	9,852.60
7	SPALDING DEDECKER ASSOC		MA111131	62483; LOT 36 EDGEWATER LOMR	1/18/12	153.00
86300	GASOLINE & OIL					
189	26/ROMEO PLANK PETROLEUM INC.		12/31/11 BLDG	FUEL FOR BLDG	1/12/12	1,183.29
93305	VEHICLE MAINTENANCE/REPAIR					
4177	MACOMB ACE HARDWARE		6799	MISC SUPPLIES	1/12/12	14.98
95700	CONFERENCE, EDUCATION & TRAINING					
339	DAVID STRACHAN		01/06/12 REIMB	REI MEETING REIMBURSEMENT	1/12/12	25.00
95800	MEMBERSHIP & DUES					
281	PLUMBING INSP ASSOC OF MI		2012 DUES	PIAM 2012 DUES	1/12/12	75.00
332	TRI-COUNTY PLUMBING		2012 DUES	2012 TRI COUNTY PIA DUES	1/12/12	30.00
13710000 Org Total						12,063.17
20620000	FIRE OPERATIONS					
67300	GAIN ON SALE OF FIXED ASSET					
1487	IPT BY BIDNET		IN00000001077	FEE FOR SALE OF FIRE TRUCK ON MITN	1/13/12	4,000.00
20620000 Org Total						4,000.00
20620200	FIRE FUND OPERATIONS					
81700	CONSULTANT/CONTRACT SERVICES					
5179	KEPLER, LOUIS T.		DECEMBER 2011	FIRE INSPECTOR DECEMBER 2011	1/12/12	2,190.00
83500	OCCUPATIONAL HEALTH SERVICES					

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20620200	FIRE FUND OPERATIONS					
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		12/29/11-2830	RETURN TO WORK-LEDER	1/12/12	90.00
3755	PEAR TREE MEDICAL CLINIC PC		01/05/12-4720	RETURN TO WORK-THOMPSON	1/12/12	90.00
83600	RECRUITMENT STAFFING					
2150	PSYBUS		13606	PART A OF POC561 PSYCH	1/12/12	1,500.00
95600	MISCELLANEOUS EXPENSE					
210	STATE OF MICHIGAN		283458	2012 LIFE SUPPORT AGENCY RENEWAL	1/13/12	400.00
20620200 Org Total						4,270.00
20621200	FIRE STATION 1-ADMINISTRATION					
72600	EMPLOYEE ASSISTANCE					
1867	HEALTH MANAGEMENT SYS OF AMERICA		1748.991-43	INV 09910212; FEB 12 EAP SRV	1/18/12	15.50
74000	OPERATING SUPPLIES					
138	BLUE WATER INDUSTRIAL		484749	OXYGEN TANK RENTAL	1/13/12	9.19
92000	UTILITY BILL-WATER					
66	MACOMB TWP TREASURER		FIRE-DEPT21	INV 889758; 171615-F/D STA 1	1/18/12	141.60
93100	BUILDING & GROUNDS UPKEEP					
202	FJF DOOR SALES CO INC	20120811	135690	REPAIR GARAGE DOOR STA 1	1/13/12	547.30
4177	MACOMB ACE HARDWARE		6853	MISC SUPPLIES	1/12/12	0.69
4177	MACOMB ACE HARDWARE		6855	MISC SUPPLIES	1/12/12	15.99
33	MACOMB COUNTY DEPARTMENT OF ROADS		TRAF.SGNL-39	INV 25593; TRAFFIC SGNL MAINT	1/18/12	60.65
93300	EQUIPMENT MAINTENANCE					
1429	GRAINGER		9720657429	O-RINGS FOR CUTTERS EDGE SAW	1/13/12	2.65

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20621200	FIRE STATION 1-ADMINISTRATION					
93300	EQUIPMENT MAINTENANCE					
93305	VEHICLE MAINTENANCE/REPAIR					
5062	ADVANCE AUTO PARTS		6415136250908	GROUND AND ROAD LIGHTS S1 & S4	1/13/12	28.36
25	APOLLO FIRE APPARATUS		34611	HYDRAULIC PSI SWITCH	1/12/12	50.00
20621200 Org Total						871.93
20622200	FIRE STATION 2-ADMINISTRATION					
72400	UNIFORMS					
3401	TOM MURPHY		BOOTS 2012	BOOT REIMBURSEMENT 2012	1/13/12	100.00
72600	EMPLOYEE ASSISTANCE					
1867	HEALTH MANAGEMENT SYS OF AMERICA		1748.991-43	INV 09910212; FEB 12 EAP SRV	1/18/12	12.00
74000	OPERATING SUPPLIES					
138	BLUE WATER INDUSTRIAL		484749	OXYGEN TANK RENTAL	1/13/12	9.19
93300	EQUIPMENT MAINTENANCE					
1429	GRAINGER		9720657429	O-RINGS FOR CUTTERS EDGE SAW	1/13/12	2.65
4177	MACOMB ACE HARDWARE		6805	MISC SUPPLIES	1/12/12	7.94
4177	MACOMB ACE HARDWARE		6881	MISC SUPPLIES	1/12/12	13.53
20622200 Org Total						145.31
20623200	FIRE STATION 3-ADMINISTRATION					
72600	EMPLOYEE ASSISTANCE					
1867	HEALTH MANAGEMENT SYS OF AMERICA		1748.991-43	INV 09910212; FEB 12 EAP SRV	1/18/12	15.50
74000	OPERATING SUPPLIES					
138	BLUE WATER INDUSTRIAL		484749	OXYGEN TANK RENTAL	1/13/12	9.19
93300	EQUIPMENT MAINTENANCE					

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20623200	FIRE STATION 3-ADMINISTRATION					
1429	GRAINGER		9720657429	O-RINGS FOR CUTTERS EDGE SAW	1/13/12	2.65
4177	MACOMB ACE HARDWARE		6881	MISC SUPPLIES	1/12/12	0.45
20623200 Org Total						27.79
20624200	FIRE STATION 4-ADMINISTRATION					
72600	EMPLOYEE ASSISTANCE					
1867	HEALTH MANAGEMENT SYS OF AMERICA		1748.991-43	INV 09910212; FEB 12 EAP SRV	1/18/12	15.50
74000	OPERATING SUPPLIES					
138	BLUE WATER INDUSTRIAL		484749	OXYGEN TANK RENTAL	1/13/12	9.18
93300	EQUIPMENT MAINTENANCE					
1429	GRAINGER		9720657429	O-RINGS FOR CUTTERS EDGE SAW	1/13/12	2.65
93305	VEHICLE MAINTENANCE/REPAIR					
5062	ADVANCE AUTO PARTS		6415136250908	GROUND AND ROAD LIGHTS S1 & S4	1/13/12	28.37
1559	KUSSMAUL ELECTRONICS CO, INC.		51338	REPAIR SHORE LINE RECEPTICLE - E4	1/13/12	95.72
95600	MISCELLANEOUS EXPENSE					
1409	RICOH AMERICAS CORP		12225491	LEASE PAYMENT 1/1/12-1/31/12	1/13/12	288.96
20624200 Org Total						440.38
20830000	PARKS AND RECREATION FUND					
60101	RECREATION ACTIVITIES					
970	BARBARA MARRS		01/10/12 REFUND	REFUND CANCELLED SENIOR EVENTS	1/12/12	39.00
20830000 Org Total						39.00
20830001	RECREATION CENTER REVENUE					
60700	MEMBERSHIP FEES					

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830001	RECREATION CENTER REVENUE					
60700	MEMBERSHIP FEES					
5231	CHARITY ADAMS		3 MO MEMB REFUND	3 MON SNR NON-RES REFUND	1/12/12	90.00
1061	BARBARA LANGEVIN		REFUND AASRR	PRORATED REFUND OF ANNUAL SENIOR MEM FEE	1/12/12	71.00
60704	GIFT CERTIFICATES					
5235	DAVE KNOX		GIFT CERT REF	GIFT CERTIFICATE REFUND	1/12/12	45.00
66710	RENTAL FEES					
5239	LISA YURCONIS		POOL RENTAL REFUND	REFUND FOR POOL RENTAL	1/12/12	45.00
20830001 Org Total						251.00
20830751	PARKS & REC-ADMINISTRATION					
72300	INSURANCE & BONDS					
3586	MACOMB COUNTY HEALTH DEPARTMENT		MAC TWP 1/12	POOL INSPECTION FEE	1/13/12	161.00
72600	EMPLOYEE ASSISTANCE					
1867	HEALTH MANAGEMENT SYS OF AMERICA		1748.991-43	INV 09910212; FEB 12 EAP SRV	1/18/12	82.25
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		592038468001	BLUEPRINT HOLDERS	1/12/12	352.78
2000	OFFICE DEPOT		592469236001	BLUEPRINT WALL RACK	1/12/12	57.60
2000	OFFICE DEPOT		59203789001	OFFICE SUPPLIES FOR PARK AND REC	1/12/12	39.16
2000	OFFICE DEPOT		591584887001	OFFICE SUPPLIES FOR PARK AND REC	1/12/12	208.90
2000	OFFICE DEPOT		592037316001	POST IT NOTES	1/12/12	12.90
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		01/05/12-11970	RETURN TO WORK-ROBERTS	1/12/12	90.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
					20830751 Org Total	1,004.59
20830752	RECREATION CENTER EXPENSES					
72600	EMPLOYEE ASSISTANCE					
1867	HEALTH MANAGEMENT SYS OF AMERICA		1748.991-43	INV 09910212; FEB 12 EAP SRV	1/18/12	8.75
74000	OPERATING SUPPLIES					
2596	GENERAL DISTRIBUTORS		01/02/12-83425	LIGHT BULBS FOR REC CENTER	1/12/12	354.70
4177	MACOMB ACE HARDWARE		6933	DUPLICATE KEYS FOR REC CENTER	1/12/12	15.96
4177	MACOMB ACE HARDWARE		6912	OPERATING SUPPLIES	1/12/12	48.48
4177	MACOMB ACE HARDWARE		6919	OPERATING SUPPLIES FOR AQUATICS	1/12/12	49.46
4177	MACOMB ACE HARDWARE		6904	OPERATING SUPPLIES FOR REC CENTER	1/12/12	10.68
4177	MACOMB ACE HARDWARE		6900	OPERATING SUPPLIES FOR REC CENTER	1/12/12	51.96
4793	THE MACOMB GROUP		3542439	SOLENOID FOR DRINKING FOUNTAIN	1/12/12	39.14
4793	THE MACOMB GROUP		3547112	SOLENOID FOR DRINKING FOUNTAIN	1/12/12	162.40
3399	MFASCO HEALTH & SAFETY CO		64679	REFILL FIRST AID AT REC CENTER	1/13/12	21.55
75001	CATERING SERVICES					
2285	HUNGRY HOWIES		76673	FOOD FOR PARTY	1/12/12	16.50
2285	HUNGRY HOWIES		76680	FOOD FOR PARTY	1/12/12	19.50
2285	HUNGRY HOWIES		76675	FOOD FOR PARTY	1/12/12	25.00
2285	HUNGRY HOWIES		76674	FOOD FOR PARTY	1/12/12	32.00
2285	HUNGRY HOWIES		76671	FOOD FOR PARTY	1/12/12	35.75

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES					
75001	CATERING SERVICES					
2285	HUNGRY HOWIES		76683	FOOD FOR PARTY	1/12/12	37.00
2285	HUNGRY HOWIES		76682	FOOD FOR PARTY	1/12/12	40.50
2285	HUNGRY HOWIES		76677	FOOD FOR PARTY	1/12/12	44.00
2285	HUNGRY HOWIES		76681	FOOD FOR PARTY	1/12/12	106.50
2285	HUNGRY HOWIES		76676	FOOD FOR PARTY	1/12/12	119.00
5127	LOUIE'S PIZZA		197036	FOOD FOR PARTY	1/12/12	53.48
5127	LOUIE'S PIZZA		197032	FOOD FOR PARTY	1/12/12	103.20
5127	LOUIE'S PIZZA		197038	FOOD FOR PARTY	1/12/12	134.84
1759	OLIVER'S PIZZA		1/7/12 11AM	FOOD FOR PARTY	1/13/12	89.96
1759	OLIVER'S PIZZA		1/18/12 2PM	FOOD FOR PARTY	1/13/12	161.94
77700	CUSTODIAL SUPPLIES					
5194	ALLIED EAGLE SUPPLY COMPANY		467409	CUSTODIAL SUPPLIES FOR REC CENTER	1/13/12	395.32
1348	CINTAS CORPORATION	20120812	354478334	CUSTODIAL SUPPLIES	1/12/12	519.00
1383	DETROIT CHEMICAL & PAPER		264664-01	CUSTODIAL SUPPLIES FOR REC CENTER	1/12/12	209.50
1383	DETROIT CHEMICAL & PAPER		265081-00	CUSTODIAL SUPPLIES FOR REC CENTER	1/12/12	356.90
81800	CONTRACTUAL PROGRAMS					
4616	FIT FOR LIFE PERSONAL TRAINING LLC.	20120808	MID DEC-BEG JAN 2012	PERSONAL TRAINING	1/12/12	1,158.00
755	JULIE HARBERTS		MID DEC-BEG JAN 2012	PERSONAL TRAINING	1/12/12	354.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES					
81800	CONTRACTUAL PROGRAMS					
5030	MARIA MARINO'S FITNESS PROS	20120813	AEROBICS 2011	DROP-IN AEROBICS	1/12/12	561.00
391	MARIA MARINO	20120805	MID DEC-BEG JAN 2012	PERSONAL TRAINING	1/12/12	546.00
4810	MOM2MOM LIST		1/11/12	MOM2MOM WEBSITE LISTING	1/13/12	23.00
1364	MANDA MOORE MANDA'S DANCE		107	INDEPENDENT CONTRACTOR FALL 2011	1/12/12	381.60
93100	BUILDING & GROUNDS UPKEEP					
2282	ALL PRO EXERCISE		63130	FITNESS EQUIPMENT SERVICE CALL	1/12/12	190.00
1328	BUMLER MECHANICAL		344032987	HVAC MAINTENANCE AT REC CENTER	1/12/12	234.00
1328	BUMLER MECHANICAL		344032986	HVAC MAINTENANCE AT REC CENTER	1/12/12	281.25
20830752 Org Total						6,991.82
20830753	PARK OPERATIONS					
74000	OPERATING SUPPLIES					
4177	MACOMB ACE HARDWARE		6927	ROOTER FOR PARK AND REC	1/12/12	63.00
4177	MACOMB ACE HARDWARE		6928	ROUTER BIT	1/12/12	9.99
86300	GASOLINE & OIL					
189	26/ROMEO PLANK PETROLEUM INC.		12/31/11 P & R	FUEL FOR PARK AND REC	1/12/12	137.91
92001	UTILITY BILL-EDISON					
2	DTE ENERGY		19449-25MI26	1332 842 0010; 19449 25 MILE	1/18/12	290.66
2	DTE ENERGY		19449 25 MILE U:E-8	1332 842 0016 8; 19449 25 MILE	1/18/12	77.12
93305	VEHICLE MAINTENANCE/REPAIR					
113	KEL-MAC INC		45226	OIL CHANGE FOR TRUCK #51	1/12/12	54.99

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830753	PARK OPERATIONS					
93305	VEHICLE MAINTENANCE/REPAIR					
113	KEL-MAC INC		45229	OIL CHANGE FOR TRUCK #52	1/12/12	32.74
113	KEL-MAC INC		45219	OIL CHANGE TRUCK #50	1/12/12	200.97
20830753 Org Total						867.38
59100200	WATER/SEWER ADMINISTRATION					
72600	EMPLOYEE ASSISTANCE					
1867	HEALTH MANAGEMENT SYS OF AMERICA		1748.991-43	INV 09910212; FEB 12 EAP SRV	1/18/12	33.25
74000	OPERATING SUPPLIES					
115	CONTRACTORS CONNECTION		7052399	CORDOVA BROWN JERSEY GLOVES	1/12/12	40.00
246	HOME DEPOT CREDIT SERVICES		01/09/12	OPERATING SUPPLIES FOR W/S	1/12/12	39.00
122	MT CLEMENS LOCK & KEY	20120809	6220	MASTER PADLOCKS	1/12/12	636.00
83600	RECRUITMENT STAFFING					
3289	HR MANAGEMENT GROUP, INC.		INV-20012-2HJH	BACKGROUND-RESCH, DOVER, LANE	1/12/12	414.00
93100	BUILDING & GROUNDS UPKEEP					
115	CONTRACTORS CONNECTION		7052412	CONDUIT FOR POLE BARN CAMERAS	1/13/12	82.50
246	HOME DEPOT CREDIT SERVICES		011212	ACCT # 0869 W/S DEPT	1/13/12	127.46
4177	MACOMB ACE HARDWARE		6938	THERMOSTAT FOR W/S GARAGE	1/13/12	19.99
1712	THUMB ALARM SYSTEMS INC		53684	DECEMBER 2011	1/12/12	34.95
1712	THUMB ALARM SYSTEMS INC		55926	JANUARY 2012	1/12/12	34.95
95500	SEWER TREATMENT FEES					
38	MACOMB COUNTY TREASURER		IWC.CHRG-39	INV 4532-2012DEC 11 IWC CHR	1/18/12	455.43

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100200	WATER/SEWER ADMINISTRATION					
95700	CONFERENCE, EDUCATION & TRAINING					
3840	FIA CARD SERVICES		6317-2	5588 4691 1453 6317 - W/S	1/18/12	375.00
59100200 Org Total						2,292.53
59100300	WATER/SEWER ADMINISTRATION					
93305	VEHICLE MAINTENANCE/REPAIR					
236	K/E ELECTRIC SUPPLY CORP		1462185	TRUCK 113	1/12/12	19.39
236	K/E ELECTRIC SUPPLY CORP		1462387	TRUCK 113	1/12/12	87.99
113	KEL-MAC INC		45356	OIL CHANGE TRUCK 104	1/13/12	54.99
113	KEL-MAC INC		45336	OIL CHANGE TRUCK 108	1/13/12	32.74
113	KEL-MAC INC		45345	OIL CHANGE TRUCK 112	1/13/12	32.74
113	KEL-MAC INC		45362	OIL CHANGE TRUCK 115	1/13/12	55.79
113	KEL-MAC INC		45344	OIL CHANGE TRUCK 119	1/13/12	32.74
113	KEL-MAC INC		45346	OIL CHANGE TRUCK 123	1/13/12	32.74
406	TIM LESLIE TIRE	20120814	91514	4 TIRES FOR TRUCK 123	1/12/12	910.00
4262	TOM'S AUTO GLASS INC		39010	RUNNING BOARDS TRUCK 111	1/12/12	425.00
59100300 Org Total						1,684.12
702	BOND ESCROW					
25002	MISCELLANEOUS BONDS					
5244	J L GEISLER CORP		31831 REC REFUND	SIGN BOND RETURN 17700 23 MILE	1/13/12	500.00
5245	S & A TRI COUNTY		PB11-1052 REFUND	51315 REGENCY CENTER DR	1/13/12	500.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
702	BOND ESCROW					
25002	MISCELLANEOUS BONDS					
5245	S & A TRI COUNTY		PB11-1075 REFUND	EXTREME TOOLING	1/13/12	500.00
25004	POOL BONDS					
849	LIQUID ELEMENTS		REFUND BP11-023	47166 MALBURG WAY-POOL BOND REFUND	1/12/12	500.00
					702 Org Total	2,000.00
					<u>Grand Total:</u>	<u>61,998.74</u>