

ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

February 08, 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>
101	GENERAL FUND					
06706	DUE TO/FROM LAW ENFORCEMENT					
36	MACOMB COUNTY		RD.PATROL-40	INV AR120068 FEB 12 RD PATRO	2/2/12	264,881.58
36	MACOMB COUNTY		SCHL.LIAS-40	INV AR120069;FEB 12 SCH LIAS	2/2/12	4,528.58
101 Org Total						269,410.16
10100000	GENERAL FUND					
40300	TOWNSHIP TAX COLLECTION					
5237	OLD REPUBLIC NATIONAL TITLE		08-28-197-015 11-W	2011 WINTER TAX REFUND	1/25/12	66.00
5254	TITLE FIRST AGENCY		08-04-306-005 11-W	2011 WINTER TAX REFUND	1/26/12	498.27
1815	VANGUARD TITLE		2011SUMMERTAX	08-17-202-017 OVERPYMT OF 2011 SUMMER TAX	1/31/12	17.38
1119	VISIONARY TITLE AGENCY		2011SUMMER	08-21-331-042 OVERPYMT OF SUMMER 2011 TAX BILL	1/31/12	1,912.53
717	WELLS FARGO HOME MORTGAGE		2011 SUMMER	08-30-402-010 OVERPYMT OF SUMMER2011 TAX BILL	1/31/12	11.26
1130	WELLS FARGO TAX SERVICES LLC		08-19-252-003 11-W	2011 WINTER TAX REFUND	1/25/12	177.49
1130	WELLS FARGO TAX SERVICES LLC		08-20-454-006	2011 WINTER TAX REFUND	1/25/12	569.21
1130	WELLS FARGO TAX SERVICES LLC		08-01-152-002 11-W	2011 WINTER TAX REFUND	1/25/12	723.44
10100000 Org Total						3,975.58
11710101	LEGISLATIVE					
86000	MILEAGE REIMBURSEMENT					
483	JANET DUNN		2012 MTA MILE REIM	2012 MTA MILEAGE REIMBURSEMENT	1/26/12	89.11
11710101 Org Total						89.11
11710171	SUPERVISOR					
70700	WAGES TEMPS-PARTTIME					

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11710171	SUPERVISOR					
70700	WAGES TEMPS-PARTTIME					
3862	ACCOUNTEMP		34734079	TEMPORARY HELP	1/25/12	357.48
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108719	INV4603907100 REDUNDANT LINES	2/2/12	64.34
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	105.31
11710171 Org Total						527.13
11710228	IT DEPARTMENT					
92003	UTILITY BILL-TELEPHONE					
831	VERIZON WIRELESS		585559553-0002-13	INV 2689138101; JAN 12	2/2/12	43.01
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	191.63
97702	COMPUTER EQUIPMENT/SOFTWARE					
3840	FIA CARD SERVICES		0054875628	5588-4691-1101-5430 TWP CREDIT	2/2/12	359.98
11710228 Org Total						594.62
11710229	BROADCAST MEDIA DEPARTMENT					
81700	CONSULTANT/CONTRACT SERVICES					
1745	AUSTIN DRAKE		03	FREELANCE PRODUCTION WORK	1/25/12	75.00
1154	BRAD FEDDERS		05	FREELANCE PRODUCTION WORK	1/25/12	275.00
1031	JASON RADULSKI		08	FREELANCE PRODUCTION WORK	1/25/12	292.50
92001	UTILITY BILL-EDISON					
2	DTE ENERGY		19925-23MI65	1332 930 0001 3;19925 23 MILE	2/2/12	462.00
92003	UTILITY BILL-TELEPHONE					
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	51.71

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11710229 Org Total						1,156.21
11710265	BUILDING & GROUNDS					
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		4409201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	1/31/12	133,195.89
92001	UTILITY BILL-EDISON					
2	DTE ENERGY		BRISTOLBAY-12	1332 842 0015 0 BRISTOL BAY	2/2/12	73.36
93100	BUILDING & GROUNDS UPKEEP					
186	BELCREST PEST CONTROL		SHERIFF38	INV 12033; SHERIFF INSECT	2/2/12	50.00
186	BELCREST PEST CONTROL		TWP-OFFICE43	INV 12566;TWP OFF INSECT CTRL	2/2/12	125.00
1348	CINTAS CORPORATION		00629-84	354486161;TWP OFF MAT RENTAL	2/2/12	118.63
3361	D/A CENTRAL INC.		11042	ALARM MONITORING	1/25/12	75.00
4177	MACOMB ACE HARDWARE		6925	OPERATING SUPPLIES	1/25/12	7.98
1479	STAMPER FACILITY MANAGEMENT	20120836	12119	Stamper Facilities Management	1/26/12	510.00
1479	STAMPER FACILITY MANAGEMENT	20120843	12118	STAMPER FACILITIES-TOWNHALL	1/31/12	650.00
1479	STAMPER FACILITY MANAGEMENT		12120	TOWN HALL WATER VALVE	1/25/12	225.00
378	WASTE MANAGEMENT OF MICHIGAN		54111-BROU40	INV 7422401-1715-7;TRASH SRV	2/2/12	174.14
95600	MISCELLANEOUS EXPENSE					
5059	FIRST CHOICE COFFEE SERVICES		179515-4	193573; COFFE SUPPLIES TWP HL	2/2/12	216.80
11710265 Org Total						135,421.80
11710266	LEGAL FEES					
81400	LEGAL SERVICES					

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11710266	LEGAL FEES					
81400	LEGAL SERVICES					
21	SEIBERT AND DLOSKI		TACO BELL1	26929 JAN 12; TACO BELL	2/2/12	86.25
21	SEIBERT AND DLOSKI		MISC-LIT61	26931JAN 12 MISC-LIT LGL SR	2/2/12	2,156.25
21	SEIBERT AND DLOSKI		MISC-MTTRS67	26932 JAN 12 MISC-MATTRS LGL	2/2/12	2,185.00
21	SEIBERT AND DLOSKI		TAX-APPLS67	26935 JAN 12 TAX APPL LGL SRV	2/2/12	3,491.25
21	SEIBERT AND DLOSKI		TRAFFIC67	26936 JAN 12 TRAFFIC LGL SERV	2/2/12	6,900.00
21	SEIBERT AND DLOSKI		TRI 59 II LLC1	26937 JAN 12; TRI 59 II LLC	2/2/12	143.75
11710266 Org Total						14,962.50
11710270	HUMAN RESOURCE DEPARTMENT					
72700	OFFICE SUPPLIES					
365	KERR ALBERT		214052-0	BINDING KITS FOR ANNUAL REPORTS	1/31/12	78.00
103	METCOM, INC		81129	PRINTING HOURLY FLEX SCHEDULE	1/25/12	109.98
2000	OFFICE DEPOT		593566600001	OFFICE SUPPLIES	1/25/12	80.71
81500	MEDIATION, ARBITRATION, LABOR					
1634	KITCH DRUTCHAS WAGNER VALITUTTI		324265	MYNY ARB CORRESPONDENCE	1/25/12	79.95
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		01/12/12-10647	RETURN TO WOK BULL	1/25/12	90.00
83600	RECRUITMENT STAFFING					
2150	PSYBUS		13616	NEW HIRE PSYCH RESCH	1/25/12	800.00
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108719	INV4603907100 REDUNDANT LINES	2/2/12	64.34

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11710270	HUMAN RESOURCE DEPARTMENT					
92003	UTILITY BILL-TELEPHONE					
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	52.71
11710270 Org Total						1,355.69
11710446	ROADS AND STREETS					
92700	STREET LIGHTING					
2	DTE ENERGY		000075739-62	FEB 12 MUNICIPL ST LIGHTING	2/2/12	86,304.03
11710446 Org Total						86,304.03
11710950	OTHER FUNCTIONS					
84900	S.M.A.R.T. EXPENSES					
188	DECKER AUTO PARTS		495430	LOCK DE-ICER DAR VANS	1/26/12	5.85
188	DECKER AUTO PARTS		496409	MICRO TOWELS DAR VANS	1/26/12	14.85
1081	MI MUNICIPAL LEAGUE LIAB		4409201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	1/31/12	1,673.95
2000	OFFICE DEPOT		593741943001	OFFICE SUPPLIES	1/25/12	84.04
3755	PEAR TREE MEDICAL CLINIC PC		01/24/12-10646	POST ACCIDENT SCREENING	1/31/12	53.00
7	SPALDING DEDECKER ASSOC		MA11009-6	62586; SMART BUS GARAGE @W/S	2/2/12	224.00
85000	POSTAGE					
843	MAILFINANCE		MAILMACH-11	INV#N3046206; JAN LEASE PYMT	2/2/12	221.00
92001	UTILITY BILL-EDISON					
2	DTE ENERGY		SIRENS-41	1332 846 0007 8;SIRENS ELECTRC	2/2/12	107.77
92003	UTILITY BILL-TELEPHONE					
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	258.39
93305	VEHICLE MAINTENANCE/REPAIR					

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11710950	OTHER FUNCTIONS					
93305	VEHICLE MAINTENANCE/REPAIR					
4842	MICHIGAN FIRE APPARATUS, INC.	20120846	15209	MICHIGAN FIRE APPARATUS-VEHICL	1/31/12	605.10
95600	MISCELLANEOUS EXPENSE					
1250	MACOMB NOW MAGAZINE		2012 RENEWAL	MACOMB NOW RENEWAL 2012	1/25/12	12.00
95800	MEMBERSHIP & DUES					
1081	MI MUNICIPAL LEAGUE LIAB		4409201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	1/31/12	175.00
96706	BUCKINGHAM I&II/WINDGATE RETEN					
2	DTE ENERGY		20976 VESPER DR-3	133284300067:BUCK VILL	2/2/12	279.35
7	SPALDING DEDECKER ASSOC		MA99139-30	62593; BUCKINGHAM VLLG	2/2/12	1,233.00
96708	SIDEWALK PROJECT					
3868	LAMONT TITLE CORPORATION		13671,R.1	SIDEWALK PROJECT 21210 21 MILE	1/25/12	210.00
3868	LAMONT TITLE CORPORATION		13672,R.1	SIDEWALK PROJECT 21375 21 MILE	1/25/12	210.00
3868	LAMONT TITLE CORPORATION		13695	SIDEWALK PROJECT 46950 HEYD.	1/25/12	210.00
11710950 Org Total						5,577.30
11710951	EMPLOYEE BENEFITS					
72300	INSURANCE & BONDS					
36	MACOMB COUNTY		NOTARY RENEWAL-2012N	NOTARY RENEWAL 2012	1/26/12	10.00
996	MEADOWBROOK INC		94088	J GELIOS NOTARY BOND	1/26/12	55.00
210	STATE OF MICHIGAN		NOTARY RENEWAL-2012	NOTARY RENEWAL 2012	1/26/12	10.00
11710951 Org Total						75.00
12150202	FINANCE DEPARTMENT					
72700	OFFICE SUPPLIES					

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12150202	FINANCE DEPARTMENT					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		595025677001	SHEET PROTECTORS	1/26/12	1.84
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108719	INV4603907100 REDUNDANT LINES	2/2/12	55.40
831	VERIZON WIRELESS		585559553-0002-13	INV 2689138101; JAN 12	2/2/12	43.01
12150202 Org Total						100.25
12150215	RECORDS MANAGEMENT					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		594103811001	OFFICE SUPPLIES	1/25/12	6.32
2000	OFFICE DEPOT		594103788001	OFFICE SUPPLIES	1/25/12	69.64
2000	OFFICE DEPOT		592924982001	OFFICE SUPPLIES	1/25/12	78.99
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108719	INV4603907100 REDUNDANT LINES	2/2/12	55.40
831	VERIZON WIRELESS		585559553-0002-13	INV 2689138101; JAN 12	2/2/12	149.07
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	43.01
12150215 Org Total						402.43
12150262	ELECTIONS					
74000	OPERATING SUPPLIES					
2000	OFFICE DEPOT		593727212001	OFFICE SUPPLIES	1/25/12	407.85
2000	OFFICE DEPOT		594656283001	TONER; LABELS	1/26/12	482.94
74200	AV SUPPLIES					

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12150262	ELECTIONS					
74200	AV SUPPLIES					
4316	GBS INC.	20120838	12-11428	av envelopes	1/25/12	3,430.00
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108719	INV4603907100 REDUNDANT LINES	2/2/12	55.40
12150262 Org Total						4,376.19
12150723	PLANNING & ZONING					
81400	LEGAL SERVICES					
21	SEIBERT AND DLOSKI		PLAN-ZONE64	26934 JAN 12 P&Z LEGAL SERV	2/2/12	287.50
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA06121-6	062583; MANCHESTER WOODS SUB	2/2/12	326.00
7	SPALDING DEDECKER ASSOC		MA02122-4	62577; BP GAS STATION	2/2/12	275.00
7	SPALDING DEDECKER ASSOC		MA02131-25	62578; GLOEDE PARK ESTATES	2/2/12	188.50
7	SPALDING DEDECKER ASSOC		MA03119-5	62579; WEXFORD MEADOWS	2/2/12	76.50
7	SPALDING DEDECKER ASSOC		MA03145-26	62580; STRATFORD PLAZA	2/2/12	76.50
7	SPALDING DEDECKER ASSOC		MA11112-2	62588; TACO BELL	2/2/12	127.50
7	SPALDING DEDECKER ASSOC		MA11115-1	62589; FORDCO MUSIC LLC	2/2/12	137.50
7	SPALDING DEDECKER ASSOC		MA85110-3	62590; FATHER & SON PIZZA	2/2/12	137.50
7	SPALDING DEDECKER ASSOC		MA87125-7	62591; LKSIDE LANDING SHOP CT	2/2/12	163.00
7	SPALDING DEDECKER ASSOC		62581	MA04137RT BRIDGEWATER ESTATES SITE CONDO	1/31/12	153.00
81700	CONSULTANT/CONTRACT SERVICES					

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12150723	PLANNING & ZONING					
81700	CONSULTANT/CONTRACT SERVICES					
6	COMMUNITY PLANNING		PLAN.SRV-39	JAN 12 PROF SERVICES	2/2/12	6,625.00
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108719	INV4603907100 REDUNDANT LINES	2/2/12	55.40
12150723 Org Total						8,628.90
12530253	TREASURER					
70700	WAGES TEMPS-PARTTIME					
3862	ACCOUNTEMPS		34776685	TEMPORARY HELP	1/26/12	847.36
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108719	INV4603907100 REDUNDANT LINES	2/2/12	64.34
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	83.40
12530253 Org Total						995.10
12570257	ASSESSING					
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		593000179001	OFFICE SUPPLIES	1/25/12	56.79
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108719	INV4603907100 REDUNDANT LINES	2/2/12	128.67
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	209.62
12570257 Org Total						395.08
13710000	BUILDING DEPARTMENT					
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		4409201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	1/31/12	3,347.90
72700	OFFICE SUPPLIES					

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13710000	BUILDING DEPARTMENT					
72700	OFFICE SUPPLIES					
217	LITHO PRINTING SERVICES INC		72668	CERT OF INSP / REJECTED LABEL	1/25/12	280.00
217	LITHO PRINTING SERVICES INC		72696	LABELS	1/25/12	281.00
2000	OFFICE DEPOT		593472464001	OFFICE SUPPLIES	1/25/12	26.34
2000	OFFICE DEPOT		593471634001	OFFICE SUPPLIES	1/25/12	107.69
2000	OFFICE DEPOT		595046891001	STORAGE FILES	1/26/12	72.42
81400	LEGAL SERVICES					
21	SEIBERT AND DLOSKI		BLDG-DEPT66	26930 JAN 12 LEGAL SERVICES	2/2/12	891.25
81700	CONSULTANT/CONTRACT SERVICES					
6	COMMUNITY PLANNING		PLAN.SRV-39	JAN 12 PROF SERVICES	2/2/12	400.00
92003	UTILITY BILL-TELEPHONE					
1	AT&T		831000108719	INV4603907100 REDUNDANT LINES	2/2/12	171.56
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	280.12
95600	MISCELLANEOUS EXPENSE					
5059	FIRST CHOICE COFFEE SERVICES		179515-4	193573; COFFE SUPPLIES TWP HL	2/2/12	57.80
95700	CONFERENCE, EDUCATION & TRAINING					
358	KARL RYAN		2012 ACT54 REIMB	REIMBURSEMENT FOR TRI COUNTY PLUMBING INSP	1/26/12	25.00
13710000 Org Total						5,941.08
20620200	FIRE FUND OPERATIONS					
74000	OPERATING SUPPLIES					
4127	PEGASUS ENTERTAINMENT		01-127322-03	FOG FLUID	1/26/12	437.43
83500	OCCUPATIONAL HEALTH SERVICES					

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20620200	FIRE FUND OPERATIONS					
3755	PEAR TREE MEDICAL CLINIC PC		01/23/12-2995	CHEST X-RAY OUVRY	1/26/12	40.00
3755	PEAR TREE MEDICAL CLINIC PC		01/12/12-12411	TB CHEST X-RAY LOPICCOLO	1/25/12	40.00
3755	PEAR TREE MEDICAL CLINIC PC		01/19/12-52061	TB TESTS FIRE DEPT	1/25/12	1,640.00
85000	POSTAGE					
3636	THE UPS STORE		28	WHELAN SIREN	1/25/12	15.49
20620200 Org Total						2,172.92
20621200	FIRE STATION 1-ADMINISTRATION					
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		4409201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	1/31/12	3,600.42
72400	UNIFORMS					
5256	MICHAEL AZAR		2012 BOOT REIMB	BOOT REIMBURSEMENT PER CONTRACT	1/26/12	76.31
1459	ENTERPRISE UNIFORM COMPANY		062866	BALANCE OF UNIFORM ORDER CLASS A	1/25/12	43.43
74000	OPERATING SUPPLIES					
5059	FIRST CHOICE COFFEE SERVICES		179514-5	191349;FIRE COFFEE SUPPLIES	2/2/12	36.71
5059	FIRST CHOICE COFFEE SERVICES		193572	COFFEE/CREAM	1/31/12	46.95
76000	RESCUE SUPPLIES					
338	EMERGENCY MEDICAL PRODUCT		1432996	AED PADS	1/25/12	20.98
338	EMERGENCY MEDICAL PRODUCT		1432378	COMBITUBE ADULT ROLL UP KIT	1/25/12	91.70
77700	CUSTODIAL SUPPLIES					
1383	DETROIT CHEMICAL & PAPER		265208-00	CUSTODIAL SUPPLIES	1/25/12	112.70
1383	DETROIT CHEMICAL & PAPER		265208-01	FOAM CLEANER	1/25/12	10.25

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20621200	FIRE STATION 1-ADMINISTRATION					
77700	CUSTODIAL SUPPLIES					
92001	UTILITY BILL-EDISON					
2	DTE ENERGY		19925.23MI39	1332 842 0001 0;19925 23 MILE	2/2/12	477.10
92003	UTILITY BILL-TELEPHONE					
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	147.18
97700	EQUIPMENT					
836	ARGUS-HAZCO		4043740	DUST COVERS FOR SCBA'S	1/26/12	98.58
20621200 Org Total						4,762.31
20622200	FIRE STATION 2-ADMINISTRATION					
70500	WAGES-PAID ON CALL FIRE FGHTR					
253	ISOLA, MICHAEL		BZ283	REFUND OF AFLAC PREMIUM W/H 12/15 PAYCHECK	1/31/12	32.30
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		4409201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	1/31/12	3,829.42
72400	UNIFORMS					
1459	ENTERPRISE UNIFORM COMPANY		062866	BALANCE OF UNIFORM ORDER CLASS A	1/25/12	43.43
2650	DAMON VEERHUSEN		2012 BOOT REIMB	BOOT REIMBURSEMENT PER CONTRACT	1/26/12	100.00
74000	OPERATING SUPPLIES					
5059	FIRST CHOICE COFFEE SERVICES		179514-5	191349;FIRE COFFEE SUPPLIES	2/2/12	36.71
5059	FIRST CHOICE COFFEE SERVICES		193572	COFFEE/CREAM	1/31/12	46.95
3399	MFASCO HEALTH & SAFETY CO		64685	FIRST AID KID REFILL	1/25/12	10.94
76000	RESCUE SUPPLIES					
338	EMERGENCY MEDICAL PRODUCT		1432996	AED PADS	1/25/12	20.98

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20622200	FIRE STATION 2-ADMINISTRATION					
76000	RESCUE SUPPLIES					
338	EMERGENCY MEDICAL PRODUCT		1432378	COMBITUBE ADULT ROLL UP KIT	1/25/12	91.70
77700	CUSTODIAL SUPPLIES					
1383	DETROIT CHEMICAL & PAPER		265208-00	CUSTODIAL SUPPLIES	1/25/12	112.70
1383	DETROIT CHEMICAL & PAPER		265208-01	FOAM CLEANER	1/25/12	10.25
86300	GASOLINE & OIL					
3840	FIA CARD SERVICES		3820-2	5588 4691 1237 3820- PHILLIPS	2/2/12	153.34
92003	UTILITY BILL-TELEPHONE					
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	146.61
95700	CONFERENCE,EDUCATION &TRAINING					
3840	FIA CARD SERVICES		3820-2	5588 4691 1237 3820- PHILLIPS	2/2/12	261.82
97700	EQUIPMENT					
836	ARGUS-HAZCO		4043740	DUST COVERS FOR SCBA'S	1/26/12	98.58
188	DECKER AUTO PARTS		497208	AIR GUAGE	1/26/12	21.95
20622200 Org Total						5,017.68
20623200	FIRE STATION 3-ADMINISTRATION					
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		4409201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	1/31/12	4,834.42
72400	UNIFORMS					
1459	ENTERPRISE UNIFORM COMPANY		062866	BALANCE OF UNIFORM ORDER CLASS A	1/25/12	43.42
270	JAROSLAW WARDA		01/23/12 BOOT REIMB	BOOT REIMBURSEMENT	1/25/12	100.00
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>
20623200	FIRE STATION 3-ADMINISTRATION					
74000	OPERATING SUPPLIES					
5059	FIRST CHOICE COFFEE SERVICES		179514-5	191349;FIRE COFFEE SUPPLIES	2/2/12	36.71
5059	FIRST CHOICE COFFEE SERVICES		193572	COFFEE/CREAM	1/31/12	46.95
76000	RESCUE SUPPLIES					
338	EMERGENCY MEDICAL PRODUCT		1432996	AED PADS	1/25/12	20.97
338	EMERGENCY MEDICAL PRODUCT		1432378	COMBITUBE ADULT ROLL UP KIT	1/25/12	91.70
77700	CUSTODIAL SUPPLIES					
1383	DETROIT CHEMICAL & PAPER		265208-00	CUSTODIAL SUPPLIES	1/25/12	112.70
1383	DETROIT CHEMICAL & PAPER		265208-01	FOAM CLEANER	1/25/12	10.25
92003	UTILITY BILL-TELEPHONE					
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	249.99
97700	EQUIPMENT					
836	ARGUS-HAZCO		4043740	DUST COVERS FOR SCBA'S	1/26/12	98.58
20623200 Org Total						5,645.69
20624200	FIRE STATION 4-ADMINISTRATION					
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		4409201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	1/31/12	4,492.42
72400	UNIFORMS					
1459	ENTERPRISE UNIFORM COMPANY		062866	BALANCE OF UNIFORM ORDER CLASS A	1/25/12	43.42
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		593889269001	OFFICE SUPPLIES	1/25/12	79.05
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>
20624200	FIRE STATION 4-ADMINISTRATION					
74000	OPERATING SUPPLIES					
5059	FIRST CHOICE COFFEE SERVICES		179514-5	191349;FIRE COFFEE SUPPLIES	2/2/12	36.72
5059	FIRST CHOICE COFFEE SERVICES		193572	COFFEE/CREAM	1/31/12	46.95
3399	MFASCO HEALTH & SAFETY CO		64678	FIRST AID KIT REFILL	1/25/12	9.78
76000	RESCUE SUPPLIES					
338	EMERGENCY MEDICAL PRODUCT		1432996	AED PADS	1/25/12	20.97
338	EMERGENCY MEDICAL PRODUCT		1432378	COMBITUBE ADULT ROLL UP KIT	1/25/12	91.70
77700	CUSTODIAL SUPPLIES					
1383	DETROIT CHEMICAL & PAPER		265208-00	CUSTODIAL SUPPLIES	1/25/12	112.70
1383	DETROIT CHEMICAL & PAPER		265208-01	FOAM CLEANER	1/25/12	10.25
92003	UTILITY BILL-TELEPHONE					
1	AT&T		586677015747	INV 01;FIRE STA 4 PHONE	2/2/12	315.07
3051	COMCAST		729325017-44	JAN 12; STA 4 CABLE/INTERNET	2/2/12	186.22
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	198.01
93100	BUILDING & GROUNDS UPKEEP					
186	BELCREST PEST CONTROL		FIRE.STA4-44	INV 12565;STA 4 INSECTCONTROL	2/2/12	50.00
93305	VEHICLE MAINTENANCE/REPAIR					
406	TIM LESLIE TIRE	20120831	91557	TIRES - U4	1/25/12	730.00
95700	CONFERENCE,EDUCATION & TRAINING					
1080	MUNRO, ADAM		2012 STATE EXAM REIM	REIMBURSEMENT OF 2012 STATE EXAM	1/26/12	100.00
95800	MEMBERSHIP & DUES					

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20624200	FIRE STATION 4-ADMINISTRATION					
95800	MEMBERSHIP & DUES					
2541	RAFT		2804	2012 MEMBERSHIP RENEWAL	1/26/12	1,200.00
97700	EQUIPMENT					
836	ARGUS-HAZCO		4043740	DUST COVERS FOR SCBA'S	1/26/12	98.57
20624200 Org Total						7,821.83
208	PARKS AND RECREATION FUND					
00400	PETTY CASH					
66	MACOMB TWP TREASURER		2012WINTERSESSION	PETTY CASH-WINTER SESSION-EUCHRE,TEA,DADDY,EGG	1/31/12	400.00
208 Org Total						400.00
20830000	PARKS AND RECREATION FUND					
60104	COMMUNITY EVENTS/SPONSORSHIP					
5258	ANITA KRASICKY		224202-C REFUND	EUCHRE REFUND	1/31/12	11.00
5253	DEANNA LUNDY		124202-A REFUND	EUCHRE REFUND	1/26/12	10.00
20830000 Org Total						21.00
20830001	RECREATION CENTER REVENUE					
60110	INDEPENDENT CONTRACTOR ACTIVIT					
5250	DANIEL CIPPONERI		111209-C REFUND	HIP HOP CLASS REFUND	1/25/12	120.00
5259	LAMBERSON, MARIE		115101-C	REFUND-YOUTH SPORTS ACADEMY	1/31/12	69.00
66710	RENTAL FEES					
5249	CHRISTIAN BENARD		JAN 25-APR 18 REF	RENTAL REFUND	1/25/12	55.00
69410	MISCELLANEOUS INCOME					
5252	KELLY SCHMIDT		930R REFUND	REFUND UNUSED PERSONAL TRAINING	1/26/12	1,288.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830001 Org Total						1,532.00
20830751	PARKS & REC-ADMINISTRATION					
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		4409201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	1/31/12	15,469.95
72700	OFFICE SUPPLIES					
2000	OFFICE DEPOT		594951967001	COPY PAPER & PRINTER TONER	1/26/12	148.96
2000	OFFICE DEPOT		593947517001	OFFICE SUPPLIES	1/25/12	6.66
2000	OFFICE DEPOT		593949194001	OFFICE SUPPLIES	1/25/12	10.76
2000	OFFICE DEPOT		593947518001	OFFICE SUPPLIES	1/25/12	14.66
2000	OFFICE DEPOT		593947434001	OFFICE SUPPLIES	1/25/12	130.26
75000	ACTIVITY SUPPLIES					
382	GORDON FOOD SERVICE		852086891	REFRESHMENTS FOR SENIOR CARELINK EVENT	1/31/12	43.95
81400	LEGAL SERVICES					
21	SEIBERT AND DLOSKI		PARK-REC54	26933 JAN 12 P&R LEGAL SERV	2/2/12	431.25
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		01/24/12-8116	RANDOM D/S	1/31/12	45.00
3755	PEAR TREE MEDICAL CLINIC PC		01/26/12-12258	RANDOM D/S	1/31/12	45.00
3755	PEAR TREE MEDICAL CLINIC PC		01/18/12-11163	RANDOM D/S AIELLO	1/25/12	45.00
3755	PEAR TREE MEDICAL CLINIC PC		01/20/12-9177	RANDOM D/S CALLEJA	1/26/12	45.00
3755	PEAR TREE MEDICAL CLINIC PC		01/18/12-12070	RANDOM D/S LENAWEY	1/25/12	45.00
3755	PEAR TREE MEDICAL CLINIC PC		01/18/12-8915	RANDOM D/S SZYMCZAK	1/25/12	45.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830751	PARKS & REC-ADMINISTRATION					
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		01/18/12-6146	RANDOM D/S VERLINDEN	1/25/12	45.00
92001	UTILITY BILL-EDISON					
2	DTE ENERGY		19925-23MI65	1332 930 0001 3;19925 23 MILE	2/2/12	462.00
92003	UTILITY BILL-TELEPHONE					
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	181.24
20830751 Org Total						17,214.69
20830752	RECREATION CENTER EXPENSES					
74000	OPERATING SUPPLIES					
5242	AMERICAN ATLAS LOCKSMITH	20120827	1664	DOOR ALARMS	1/31/12	990.00
5228	BSN SPORTS		94452743	GYM FLOOR TAPE	1/31/12	13.68
4177	MACOMB ACE HARDWARE		7055	LADDER FOR REC CENTER	1/31/12	74.99
4177	MACOMB ACE HARDWARE		6983	LEVEL LINE AND DUCT TAPE	1/25/12	45.43
4177	MACOMB ACE HARDWARE		6993	OPERATING SUPPLIES	1/25/12	11.63
4177	MACOMB ACE HARDWARE		7026	OPERATING SUPPLIES	1/26/12	26.76
4177	MACOMB ACE HARDWARE		7009	OPERATING SUPPLIES	1/25/12	36.98
4177	MACOMB ACE HARDWARE		6969	STORAGE BINS	1/25/12	22.97
3276	MACOMB GRAPHICS VISUAL		12-04	INTERIOR SIGNS	1/25/12	90.00
5257	PUREPLAY		012812	NEW REPAIR VALVE	1/31/12	334.79
1667	SPORTS SUPPLY GROUP		94438230	PING PONG BALLS	1/25/12	64.64

<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		77503	FOOD FOR PARTIES	1/31/12	22.00
2285	HUNGRY HOWIES		77500	FOOD FOR PARTIES	1/31/12	25.00
2285	HUNGRY HOWIES		77501	FOOD FOR PARTIES	1/31/12	43.75
2285	HUNGRY HOWIES		77502	FOOD FOR PARTIES	1/31/12	68.25
2285	HUNGRY HOWIES		77504	FOOD FOR PARTIES	1/31/12	71.50
2285	HUNGRY HOWIES		77505	FOOD FOR PARTIES	1/31/12	75.00
2285	HUNGRY HOWIES		76688	FOOD FOR PARTY	1/25/12	21.75
2285	HUNGRY HOWIES		76691	FOOD FOR PARTY	1/25/12	26.00
2285	HUNGRY HOWIES		76687	FOOD FOR PARTY	1/25/12	29.96
2285	HUNGRY HOWIES		76695	FOOD FOR PARTY	1/26/12	33.00
2285	HUNGRY HOWIES		76697	FOOD FOR PARTY	1/26/12	33.50
2285	HUNGRY HOWIES		76696	FOOD FOR PARTY	1/26/12	46.50
2285	HUNGRY HOWIES		76689	FOOD FOR PARTY	1/25/12	58.50
2285	HUNGRY HOWIES		76694	FOOD FOR PARTY	1/26/12	59.00
2285	HUNGRY HOWIES		76686	FOOD FOR PARTY	1/25/12	76.50
2285	HUNGRY HOWIES		76690	FOOD FOR PARTY	1/25/12	101.50
5127	LOUIE'S PIZZA		197044	FOOD FOR PARTIES	1/31/12	53.25

<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					
5127	LOUIE'S PIZZA		197043	FOOD FOR PARTIES	1/31/12	79.72
5127	LOUIE'S PIZZA		197047	FOOD FOR PARTIES	1/31/12	238.39
5127	LOUIE'S PIZZA		197042	FOOD FOR PARTY	1/26/12	41.50
5127	LOUIE'S PIZZA		197039	FOOD FOR PARTY	1/25/12	50.98
1759	OLIVER'S PIZZA		01/22/12	FOOD FOR PARTY	1/26/12	175.93
77700	CUSTODIAL SUPPLIES					
5194	ALLIED EAGLE SUPPLY COMPANY		470257	CUSTODIAL SUPPLIES FOR REC CENTER	1/31/12	333.50
5194	ALLIED EAGLE SUPPLY COMPANY		469595	CUSTODIAL SUPPLIES FOR REC CENTER	1/26/12	363.72
1383	DETROIT CHEMICAL & PAPER		265729-00	CUSTODIAL SUPPLIES	1/25/12	422.49
1383	DETROIT CHEMICAL & PAPER		265729-01	CUSTODIAL SUPPLIES FOR REC CENTER	1/31/12	51.66
1383	DETROIT CHEMICAL & PAPER		266070-00	CUSTODIAL SUPPLIES FOR REC CENTER	1/31/12	314.50
77701	CHEMICALS					
2209	B & B POOLS & SPAS	20120833	37732	POOL ENZYMES	1/25/12	832.00
2530	NU CO2		33168349	CO2 REFILL 01/23/12	1/31/12	186.74
81800	CONTRACTUAL PROGRAMS					
1162	BARNYARD EXPRESS		01/19/12 STMT	EGGSTRAVAGANZA SHOWS	1/25/12	370.00
755	JULIE HARBERTS		01/31/12 STMT	FINAL INDEPENDENT CONTRACTOR PMT	1/31/12	175.20
5251	KEVIN JANULIS		01/19/12 STMT	DJ SERVICE FOR DADDY DAUGHTER DANCE	1/25/12	325.00

<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					
4808	JOY LEWANDOWSKI	20120841	109	TUMBLE CLASSES	1/31/12	2,730.00
93100	BUILDING & GROUNDS UPKEEP					
3361	D/A CENTRAL INC.	20120840	10782	SECURITY CAMERA REPAIRS	1/31/12	810.00
378	WASTE MANAGEMENT OF MICHIGAN		REC.CNTR-37	INV 7422402-1715-5; TRASH SRV	2/2/12	498.22
95700	CONFERENCE, EDUCATION & TRAINING					
2117	AMERICAN RED CROSS		10030980	LIFEGUARD CERTIFICATION	1/25/12	19.00
20830752 Org Total						10,575.38
20830753	PARK OPERATIONS					
93100	BUILDING & GROUNDS UPKEEP					
378	WASTE MANAGEMENT OF MICHIGAN		CRNRS.PRK-25	INV 7422403-1715-3; TRASH SRV	2/2/12	103.94
94500	EQUIPMENT RENTAL					
4889	UNITED RENTALS, INC		100994818-001	EQUIPMENT RENTAL	1/25/12	394.94
4889	UNITED RENTALS, INC		101062216-001	RENTAL OF AUGER TO INSTALL POSTS@MAC CORNER	1/31/12	69.27
20830753 Org Total						568.15
26620301	LAW ENFORCEMENT					
92001	UTILITY BILL-EDISON					
2	DTE ENERGY		19925.23MI39	1332 842 0001 0;19925 23 MILE	2/2/12	477.10
92003	UTILITY BILL-TELEPHONE					
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	52.89
26620301 Org Total						529.99
591	WATER/SEWER ENTERPRISE FUND					
15806	MA08-015 PUMP ST#2 REPLACEMENT					

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
591	WATER/SEWER ENTERPRISE FUND					
15806	MA08-015 PUMP ST#2 REPLACEMENT					
7	SPALDING DEDECKER ASSOC		MA08015-10	62476; PUMP STA#2 REPLACEMNT	2/2/12	1,568.00
15842	MA08-019 PUMP #9 EVALUATION					
21	SEIBERT AND DLOSKI		W-S-DEPT64	26938 JAN 12 W/S DEPT LGL SRV	2/2/12	431.25
7	SPALDING DEDECKER ASSOC		MA09011-7	62469; PS#9 REPLACEMENT	2/2/12	14,885.00
7	SPALDING DEDECKER ASSOC		62584	MA09011OT PS#9 REPLACEMENT	1/31/12	1,265.00
591 Org Total						18,149.25
59100200	WATER/SEWER ADMINISTRATION					
74000	OPERATING SUPPLIES					
197	CONTRACTORS CLOTHING CO	20120829	7245545	CARHARTT BIBS & JACKET	1/25/12	773.00
5059	FIRST CHOICE COFFEE SERVICES		613055-7	193587; COFFEE SUPPLIES W/S	2/2/12	85.71
1429	GRAINGER		9731010238	BATTERY	1/25/12	89.72
4177	MACOMB ACE HARDWARE		7028	OPERATING SUPPLIES	1/26/12	22.05
98	THEUT PRODUCTS INC		684067	1 GALLON MURATIC ACID	1/31/12	22.76
74001	SUPPLIES & EXPENSE CUST INST					
1271	ETNA SUPPLIES	20120834	S100316739.001	1X100 FT COP K SOFT COIL	1/25/12	556.88
1429	GRAINGER		9731010238	BATTERY	1/25/12	84.84
3064	SHELBY UNDERGROUND	20120835	2012-102	WATER TAP - LONG	1/25/12	544.00
83500	OCCUPATIONAL HEALTH SERVICES					
3755	PEAR TREE MEDICAL CLINIC PC		01/23/12-11302	RTW-CARLY	1/26/12	90.00
93100	BUILDING & GROUNDS UPKEEP					

<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					
93100	BUILDING & GROUNDS UPKEEP					
1348	CINTAS CORPORATION		03696-83	354486163; W/S MAT RENTAL	2/2/12	50.45
3840	FIA CARD SERVICES		6317-4	5588 4691 1453 6317 - W/S	2/2/12	341.50
3840	FIA CARD SERVICES	20120830	209166	CIRCUIT BOARD, ADAPTOR, TUBES	1/25/12	500.75
236	K/E ELECTRIC SUPPLY CORP		1464573	OPERATING SUPPLIES	1/25/12	1.18
4177	MACOMB ACE HARDWARE		6989	ELBOWS FOR TUBE HEATER	1/25/12	34.93
4177	MACOMB ACE HARDWARE		6984	SHEET METAL SCREWS	1/25/12	8.08
1712	THUMB ALARM SYSTEMS INC		57039	MONITORING	1/25/12	34.95
378	WASTE MANAGEMENT OF MICHIGAN		51650CARD-40	INV 7422400-1715-9; TRASH SRV	2/2/12	147.54
93300	EQUIPMENT MAINTENANCE					
406	TIM LESLIE TIRE		91598	GENERATOR	1/25/12	36.36
93501	WATER MAIN MAINTENANCE					
5246	F.D.M. CONTRACTING	20120828	1774	NORTH AVE & ROCHELLE WM REPAIR	1/25/12	35,860.00
95501	WATER PURCHASED					
124	BOARD OF WATER COMMISSIONIONERS		2-0871300-58	NOV 11 WATER BILL	2/2/12	498,239.00
59100200 Org Total						537,523.70
59100300	WATER/SEWER ADMINISTRATION					
72300	INSURANCE & BONDS					
1081	MI MUNICIPAL LEAGUE LIAB		4409201	ANNUAL PROPERTY & LIABILITY INS RENEWAL	1/31/12	17,178.63
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA00140-7	62470,5 MCDONALD'S 23 & ROMEO	2/2/12	51.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100300	WATER/SEWER ADMINISTRATION					
81600	ENGINEERING SERVICES					
7	SPALDING DEDECKER ASSOC		MA04137-24	62473; BRIDGEWATER ESTATES	2/2/12	61.00
7	SPALDING DEDECKER ASSOC		MA05152-9	62475;STRAWBERRY FLDS CONDO	2/2/12	1,288.50
7	SPALDING DEDECKER ASSOC		MA11005-9	62478; W&S MEETINGS CONSULTAT	2/2/12	793.00
7	SPALDING DEDECKER ASSOC		MA11015-2	62480; FAIRCHILD DRAINAGE IMP	2/2/12	61.00
7	SPALDING DEDECKER ASSOC		MA110171	62490; 2011 WATER RELIABILITY	2/2/12	6,633.30
7	SPALDING DEDECKER ASSOC		MA05143-7	62582; DAIRY QUEEN	2/2/12	683.00
7	SPALDING DEDECKER ASSOC		MA110181	62587; ROCHELLE WATER MAIN	2/2/12	2,622.25
7	SPALDING DEDECKER ASSOC		MA93002-25	62592;CNTRCTR PREQUAL COMM	2/2/12	323.00
7	SPALDING DEDECKER ASSOC		62594	MA11017OT 2011 WATER RELIABILITY STUDY UPDATE	1/31/12	6,439.30
7	SPALDING DEDECKER ASSOC		62600	MA11112OR TACO BELL	1/31/12	880.75
92001	UTILITY BILL-EDISON					
2	DTE ENERGY		50903-HEYD69	1332 843 0004 2;50903 HEYDENRI	2/2/12	95.05
2	DTE ENERGY		21795-HALL60	1332 846 0003 7;21795 HALL RD	2/2/12	39.54
2	DTE ENERGY		46975(STA2)-5	49527770037; 46975 N.AVE STA2	2/2/12	562.90
92003	UTILITY BILL-TELEPHONE					
31	ACCURATE ANSWERING SERV.		ANSWR.SRV-36	INV51723; PAGES/CALL OUTS	2/2/12	64.68
1	AT&T		586412326128	LIFT STATION 7 W/S	2/2/12	150.21
831	VERIZON WIRELESS		585559553-26	INV2689138100; JAN 12 SVR	2/2/12	237.96

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100300	WATER/SEWER ADMINISTRATION					
93305	VEHICLE MAINTENANCE/REPAIR					
4934	CANNON EQUIPMENT		32384	REPLACEMENT FOR TRUCK #123	1/25/12	45.00
145	VAN'S GRAPHICS	20120839	201611	LOGO DETAILING	1/26/12	590.00
59100300 Org Total						38,800.07
702	BOND ESCROW					
25002	MISCELLANEOUS BONDS					
5248	BABYCAKES CAFE LLC		REC 33340 BOND RET	51090 ROMEO PLANK SIGN BOND RETURN	1/25/12	500.00
3028	SIGN FABRICATORS INC		REC 33021 REFUND	18443 HALL SIGN REFUND	1/31/12	500.00
25004	POOL BONDS					
4122	VAN'S DEVELOPMENT INC		BP11-080 REFUND	47585 KELSTON POOL BOND REFUND	1/31/12	500.00
702 Org Total						1,500.00
Grand Total:						<u>1,192,522.82</u>