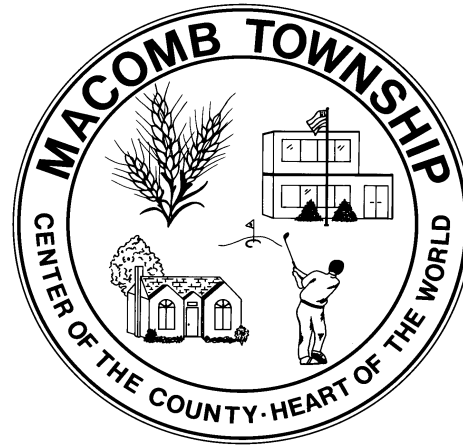


ADDITIONAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

April 28, 2010

MACOMB TOWNSHIP BOARD MEETING

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
101	GENERAL FUND						
	22000	RECORDING FEES					
	65	MACOMB CO.	REG OF DEEDS	042910	2010 BRISTOL BAY	4/28/2010	14.00
101 Org Total							14.00
11710171	SUPERVISOR						
	92003	UTILITY BILL-TELEPHONE					
	3007	AT&T	INTERNET SERVICES	042910	840773559-38	4/28/2010	35.82
	2879	AT&T	LONG DISTANCE	042910	836824052-38	4/28/2010	5.84
11710171 Org Total							41.66
11710270	HUMAN RESOURCE DEPARTMENT						
	92003	UTILITY BILL-TELEPHONE					
	3007	AT&T	INTERNET SERVICES	042910	840773559-38	4/28/2010	41.79
	2879	AT&T	LONG DISTANCE	042910	836824052-38	4/28/2010	5.84
11710270 Org Total							47.63
11710446	ROADS AND STREETS						
	92700	STREET LIGHTING					
	2	DTE	ENERGY	042910	000075739-54	4/28/2010	79,226.91
11710446 Org Total							79,226.91
11710951	EMPLOYEE BENEFITS						
	72600	EMPLOYEE ASSISTANCE					
	1867	HEALTH	MANAGEMENT SYS OF AMERICA	042910	1748.991-33	4/28/2010	79.63
11710951 Org Total							79.63
12150202	FINANCE DIVISION						

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
12150202	FINANCE DIVISION						
	92003	UTILITY BILL-TELEPHONE					
	3007	AT&T INTERNET SERVICES	042910	840773559-38	4/28/2010	34.33	
	2879	AT&T LONG DISTANCE	042910	836824052-38	4/28/2010	5.03	
						12150202 Org Total	39.36
12150215	RECORDS MANAGEMENT						
	92003	UTILITY BILL-TELEPHONE					
	3007	AT&T INTERNET SERVICES	042910	840773559-38	4/28/2010	34.33	
	2879	AT&T LONG DISTANCE	042910	836824052-38	4/28/2010	5.03	
						12150215 Org Total	39.36
12150262	ELECTIONS						
	92003	UTILITY BILL-TELEPHONE					
	3007	AT&T INTERNET SERVICES	042910	840773559-38	4/28/2010	34.33	
	2879	AT&T LONG DISTANCE	042910	836824052-38	4/28/2010	5.03	
						12150262 Org Total	39.36
12150723	PLANNING & ZONING						
	92003	UTILITY BILL-TELEPHONE					
	3007	AT&T INTERNET SERVICES	042910	840773559-38	4/28/2010	34.33	
	2879	AT&T LONG DISTANCE	042910	836824052-38	4/28/2010	5.03	
						12150723 Org Total	39.36
12530253	TREASURER						
	92003	UTILITY BILL-TELEPHONE					

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
12530253	TREASURER						
	92003	UTILITY BILL-TELEPHONE					
	3007	AT&T INTERNET SERVICES	042910	840773559-38	4/28/2010	35.82	
	2879	AT&T LONG DISTANCE	042910	836824052-38	4/28/2010	5.84	
						12530253 Org Total	41.66
12570257	ASSESSING						
	92003	UTILITY BILL-TELEPHONE					
	3007	AT&T INTERNET SERVICES	042910	840773559-38	4/28/2010	83.58	
	2879	AT&T LONG DISTANCE	042910	836824052-38	4/28/2010	11.69	
						12570257 Org Total	95.27
13710000	BUILDING DEPARTMENT						
	92003	UTILITY BILL-TELEPHONE					
	3007	AT&T INTERNET SERVICES	042910	840773559-38	4/28/2010	125.37	
	2879	AT&T LONG DISTANCE	042910	836824052-38	4/28/2010	15.60	
						13710000 Org Total	140.97
20621200	FIRE STATION 1-ADMINISTRATION						
	72600	EMPLOYEE ASSISTANCE					
	1867	HEALTH MANAGEMENT SYS OF AMERICA	042910	1748.991-33	4/28/2010	16.21	
	92002	UTILITY BILL-GAS					
	35	CONSUMERS ENERGY	042910	STATION-1-56	4/28/2010	567.32	
	92003	UTILITY BILL-TELEPHONE					
	2879	AT&T LONG DISTANCE	042910	836824052-38	4/28/2010	0.30	
						20621200 Org Total	583.83

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20622200	FIRE STATION 2-ADMINISTRATION						
72600	EMPLOYEE ASSISTANCE						
	1867	HEALTH MANAGEMENT SYS OF AMERICA	042910	1748.991-33		4/28/2010	12.71
92003	UTILITY BILL-TELEPHONE						
	2879	AT&T LONG DISTANCE	042910	836824052-38		4/28/2010	3.22
20622200 Org Total							15.93
20623200	FIRE STATION 3-ADMINISTRATION						
72600	EMPLOYEE ASSISTANCE						
	1867	HEALTH MANAGEMENT SYS OF AMERICA	042910	1748.991-33		4/28/2010	16.21
92002	UTILITY BILL-GAS						
	35	CONSUMERS ENERGY	042910	STATION-3-35		4/28/2010	672.18
92003	UTILITY BILL-TELEPHONE						
	2879	AT&T LONG DISTANCE	042910	836824052-38		4/28/2010	3.10
20623200 Org Total							691.49
20624200	FIRE STATION 4-ADMINISTRATION						
72600	EMPLOYEE ASSISTANCE						
	1867	HEALTH MANAGEMENT SYS OF AMERICA	042910	1748.991-33		4/28/2010	19.71
92003	UTILITY BILL-TELEPHONE						
	2879	AT&T LONG DISTANCE	042910	836824052-38		4/28/2010	7.86
20624200 Org Total							27.57
20830751	PARKS & REC-ADMINISTRATION						
72600	EMPLOYEE ASSISTANCE						
	1867	HEALTH MANAGEMENT SYS OF AMERICA	042910	1748.991-33		4/28/2010	77.88
20830751 Org Total							77.88

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES						
	72600	EMPLOYEE ASSISTANCE					
	1867	HEALTH MANAGEMENT SYS OF AMERICA	042910	1748.991-33	4/28/2010	7.00	
	81700	CONSULTANT/CONTRACT SERVICES					
	2378	MUZAK	042910	039132-30	4/28/2010	131.55	
	92003	UTILITY BILL-TELEPHONE					
	3007	AT&T INTERNET SERVICES	042910	840773559-38	4/28/2010	29.85	
	2879	AT&T LONG DISTANCE	042910	836824052-38	4/28/2010	100.55	
						20830752 Org Total	268.95
591	WATER/SEWER ENTERPRISE FUND						
	20300	INTERCEPTOR DEBT					
	38	MACOMB COUNTY TREASURER	042910	SWR.CHRG-29	4/28/2010	8,123.73	
						591 Org Total	8,123.73
59100200	WATER/SEWER ADMINISTRATION						
	72600	EMPLOYEE ASSISTANCE					
	1867	HEALTH MANAGEMENT SYS OF AMERICA	042910	1748.991-33	4/28/2010	36.72	
	95500	SEWER TREATMENT FEES					
	38	MACOMB COUNTY TREASURER	042910	SWR.CHRG-29	4/28/2010	161,532.88	
	38	MACOMB COUNTY TREASURER	042910	SWR.CHRG-29	4/28/2010	352,294.32	
	95501	WATER PURCHASED					
	124	BOARD OF WATER COMMISSIONIONERS	042910	2-0871300-47	4/28/2010	277,049.24	
	95502	NORTH GRATIOT INTERCEPTOR					
	38	MACOMB COUNTY TREASURER	042910	SWR.CHRG-29	4/28/2010	5,748.71	

<u>ORG</u>	<u>OBJECT</u>	<u>VNDR #</u>	<u>VENDOR</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
						59100200 Org Total	796,661.87
59100300	WATER/SEWER ADMINISTRATION						
92003	UTILITY BILL-TELEPHONE						
	3007		AT&T INTERNET SERVICES	042910	840773559-38	4/28/2010	107.44
	2879		AT&T LONG DISTANCE	042910	836824052-38	4/28/2010	34.32
	3051		COMCAST	042910	WATER-SEW-27	4/28/2010	74.15
99600	BOND INTEREST EXPENSE						
	38		MACOMB COUNTY TREASURER	042910	SWR.CHRG-29	4/28/2010	29,934.41
						59100300 Org Total	30,150.32
702	BOND ESCROW						
21202	PERFORMANCE BONDS						
	576		POLSON DEVELOPMENT CORP.	042910	1740	4/28/2010	1,155.00
	576		POLSON DEVELOPMENT CORP.	042910	35522	4/28/2010	1,570.00
						702 Org Total	2,725.00
Grand Total:							<u>919,171.74</u>