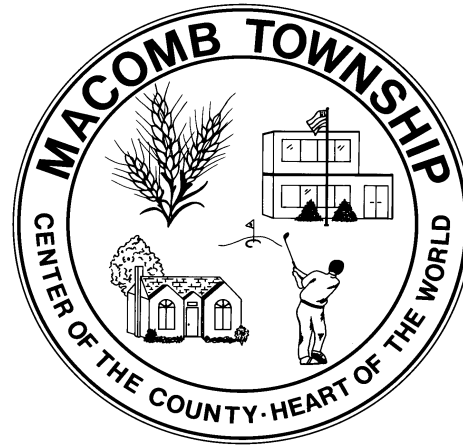


# **ADDITIONAL LIST OF BILLS**



**FOR BOARD APPROVAL AT THE**

**July 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>
<b>101</b>	<b>GENERAL FUND</b>						
	<b>06706</b>	<b>DUE TO/FROM LAW ENFORCEMENT</b>					
	36	MACOMB COUNTY	072910	SCHL.LIAS-		7/28/2010	4,757.42
	36	MACOMB COUNTY	072910	RD.PATROL-		7/28/2010	239,718.95
<b>101 Org Total</b>							<b>244,476.37</b>
<b>11710171</b>	<b>SUPERVISOR</b>						
	<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
	3007	AT&T INTERNET SERVICES	072910	840773559-		7/28/2010	35.82
	2879	AT&T LONG DISTANCE	072910	836824052-		6/30/2010	5.35
<b>11710171 Org Total</b>							<b>41.17</b>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>						
	<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
	3007	AT&T INTERNET SERVICES	072910	840773559-		7/28/2010	41.79
	2879	AT&T LONG DISTANCE	072910	836824052-		6/30/2010	5.35
<b>11710270 Org Total</b>							<b>47.14</b>
<b>11710446</b>	<b>ROADS AND STREETS</b>						
	<b>92700</b>	<b>STREET LIGHTING</b>					
	2	DTE ENERGY	072910	000075739-		6/30/2010	79,368.92
<b>11710446 Org Total</b>							<b>79,368.92</b>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>						
	<b>84900</b>	<b>S.M.A.R.T. EXPENSES</b>					
	105	EXXONMOBIL - GECC	072910	8592012853		6/30/2010	789.53
<b>11710950 Org Total</b>							<b>789.53</b>

<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>
<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>						
	<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>					
	366	DELTA DENTAL PLAN OF MICH	072910	MI0122201-		7/28/2010	735.88
	366	DELTA DENTAL PLAN OF MICH	072910	MI0122202-		7/28/2010	914.27
	366	DELTA DENTAL PLAN OF MICH	072910	MI0122200-		7/28/2010	3,648.97
	<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>					
	1867	HEALTH MANAGEMENT SYS OF AMERICA	072910	1748.991-		7/28/2010	76.13
<b>11710951 Org Total</b>							<b>5,375.25</b>
<b>12150202</b>	<b>FINANCE DIVISION</b>						
	<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
	3007	AT&T INTERNET SERVICES	072910	840773559-		7/28/2010	34.33
	2879	AT&T LONG DISTANCE	072910	836824052-		6/30/2010	4.60
<b>12150202 Org Total</b>							<b>38.93</b>
<b>12150215</b>	<b>RECORDS MANAGEMENT</b>						
	<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
	3007	AT&T INTERNET SERVICES	072910	840773559-		7/28/2010	34.33
	2879	AT&T LONG DISTANCE	072910	836824052-		6/30/2010	4.60
<b>12150215 Org Total</b>							<b>38.93</b>
<b>12150262</b>	<b>ELECTIONS</b>						
	<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
	3007	AT&T INTERNET SERVICES	072910	840773559-		7/28/2010	34.33
	2879	AT&T LONG DISTANCE	072910	836824052-		6/30/2010	4.60

<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>
						<b>12150262 Org Total</b>	<b>38.93</b>
<b>12150723</b>	<b>PLANNING &amp; ZONING</b>						
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	3007	AT&T INTERNET SERVICES	072910	840773559-		7/28/2010	34.33
	2879	AT&T LONG DISTANCE	072910	836824052-		6/30/2010	4.60
						<b>12150723 Org Total</b>	<b>38.93</b>
<b>12530253</b>	<b>TREASURER</b>						
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	3007	AT&T INTERNET SERVICES	072910	840773559-		7/28/2010	35.82
	2879	AT&T LONG DISTANCE	072910	836824052-		6/30/2010	5.35
						<b>12530253 Org Total</b>	<b>41.17</b>
<b>12570257</b>	<b>ASSESSING</b>						
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	3007	AT&T INTERNET SERVICES	072910	840773559-		7/28/2010	83.58
	2879	AT&T LONG DISTANCE	072910	836824052-		6/30/2010	10.69
						<b>12570257 Org Total</b>	<b>94.27</b>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>						
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	3007	AT&T INTERNET SERVICES	072910	840773559-		7/28/2010	125.37
	2879	AT&T LONG DISTANCE	072910	836824052-		6/30/2010	14.27
						<b>13710000 Org Total</b>	<b>139.64</b>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>						

<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>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>						
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
	366		DELTA DENTAL PLAN OF MICH	072910	MI0122200-	7/28/2010	84.44
	366		DELTA DENTAL PLAN OF MICH	072910	MI0122202-	7/28/2010	84.44
<b>72301</b>	<b>WORKERS COMPENSATION INSURANCE</b>						
	837		MCGRAW WENTWORTH	072910	0702-2010	7/26/2010	1,833.00
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	072910	1748.991-	7/28/2010	13.88
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	2879		AT&T LONG DISTANCE	072910	836824052-	6/30/2010	0.89
<b>20621200 Org Total</b>							<b>2,016.65</b>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>						
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
	366		DELTA DENTAL PLAN OF MICH	072910	MI0122202-	7/28/2010	144.80
	366		DELTA DENTAL PLAN OF MICH	072910	MI0122200-	7/28/2010	229.24
<b>72301</b>	<b>WORKERS COMPENSATION INSURANCE</b>						
	837		MCGRAW WENTWORTH	072910	0702-2010	7/26/2010	1,833.00
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	072910	1748.991-	7/28/2010	15.63
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	2879		AT&T LONG DISTANCE	072910	836824052-	6/30/2010	8.47
<b>20622200 Org Total</b>							<b>2,231.14</b>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>						
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						

<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>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>						
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
	366		DELTA DENTAL PLAN OF MICH	072910	MI0122200-	7/28/2010	144.80
	366		DELTA DENTAL PLAN OF MICH	072910	MI0122202-	7/28/2010	168.88
<b>72301</b>	<b>WORKERS COMPENSATION INSURANCE</b>						
	837		MCGRAW WENTWORTH	072910	0702-2010	7/26/2010	1,833.00
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	072910	1748.991-	7/28/2010	15.63
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	2879		AT&T LONG DISTANCE	072910	836824052-	6/30/2010	2.51
<b>20623200 Org Total</b>							<b>2,164.82</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>						
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
	366		DELTA DENTAL PLAN OF MICH	072910	MI0122200-	7/28/2010	46.17
	366		DELTA DENTAL PLAN OF MICH	072910	MI0122201-	7/28/2010	144.80
<b>72301</b>	<b>WORKERS COMPENSATION INSURANCE</b>						
	837		MCGRAW WENTWORTH	072910	0702-2010	7/26/2010	1,833.00
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	072910	1748.991-	7/28/2010	19.13
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	1		AT&T	072910	5866770157	7/28/2010	200.42
	2879		AT&T LONG DISTANCE	072910	836824052-	6/30/2010	5.48
	3051		COMCAST	072910	729325017-	7/28/2010	164.27

<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>
20624200	FIRE STATION 4-ADMINISTRATION						
	92003	UTILITY BILL-TELEPHONE					
						<b>20624200 Org Total</b>	<b>2,413.27</b>
20830751	PARKS & REC-ADMINISTRATION						
	71900	DENTAL INSURANCE PREMIUMS					
	366	DELTA DENTAL PLAN OF MICH		072910	MI0122200-	7/28/2010	335.77
	72600	EMPLOYEE ASSISTANCE					
	1867	HEALTH MANAGEMENT SYS OF AMERICA		072910	1748.991-	7/28/2010	80.50
						<b>20830751 Org Total</b>	<b>416.27</b>
20830752	RECREATION CENTER EXPENSES						
	71900	DENTAL INSURANCE PREMIUMS					
	366	DELTA DENTAL PLAN OF MICH		072910	MI0122200-	7/28/2010	335.77
	72600	EMPLOYEE ASSISTANCE					
	1867	HEALTH MANAGEMENT SYS OF AMERICA		072910	1748.991-	7/28/2010	7.00
	81700	CONSULTANT/CONTRACT SERVICES					
	2378	MUZAK		072910	039132-	7/28/2010	131.55
	92003	UTILITY BILL-TELEPHONE					
	3007	AT&T INTERNET SERVICES		072910	840773559-	7/28/2010	29.85
	2879	AT&T LONG DISTANCE		072910	836824052-	6/30/2010	124.20
						<b>20830752 Org Total</b>	<b>628.37</b>
20830753	PARK OPERATIONS						
	93100	BUILDING & GROUNDS UPKEEP					
	378	WASTE MANAGEMENT OF MICHIGAN		072910	6964818-1715-8	7/27/2010	199.64
	378	WASTE MANAGEMENT OF MICHIGAN		072910	CRNRS.PRK-	6/30/2010	200.09

<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>
<b>20830753</b>	<b>PARK OPERATIONS</b>						
	<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
	378	WASTE MANAGEMENT OF MICHIGAN	072910	7028151-1715-6	7/26/2010	569.87	
						<b>20830753 Org Total</b>	<b>969.60</b>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>						
	<b>20300</b>	<b>INTERCEPTOR DEBT</b>					
	38	MACOMB COUNTY TREASURER	072910	SWR.CHRG-	6/30/2010	8,123.73	
						<b>591 Org Total</b>	<b>8,123.73</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>						
	<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>					
	366	DELTA DENTAL PLAN OF MICH	072910	MI0122202-	7/28/2010	215.05	
	366	DELTA DENTAL PLAN OF MICH	072910	MI0122200-	7/28/2010	2,205.97	
	<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>					
	1867	HEALTH MANAGEMENT SYS OF AMERICA	072910	1748.991-	7/28/2010	36.74	
	<b>93502</b>	<b>REPAIR &amp; MAINTENANCE HYDRANT</b>					
	4984	UNITED LAWNSCAPE	072910	136541	6/30/2010	1,518.00	
	<b>95500</b>	<b>SEWER TREATMENT FEES</b>					
	38	MACOMB COUNTY TREASURER	072910	SWR.CHRG-	6/30/2010	159,354.37	
	38	MACOMB COUNTY TREASURER	072910	SWR.CHRG-	6/30/2010	330,373.68	
	<b>95501</b>	<b>WATER PURCHASED</b>					
	124	BOARD OF WATER COMMISSIONIONERS	072910	2-0871300-	6/30/2010	664,603.45	
	<b>95502</b>	<b>NORTH GRATIOT INTERCEPTOR</b>					
	38	MACOMB COUNTY TREASURER	072910	SWR.CHRG-	6/30/2010	5,671.18	

<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>
						<b>59100200 Org Total</b>	<b>1,163,978.44</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>						
	<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>					
	3007	AT&T INTERNET SERVICES	072910	840773559-	7/28/2010	107.44	
	2879	AT&T LONG DISTANCE	072910	836824052-	6/30/2010	27.14	
	3051	COMCAST	072910	WATER-SEW-	7/28/2010	74.32	
	<b>99600</b>	<b>BOND INTEREST EXPENSE</b>					
	38	MACOMB COUNTY TREASURER	072910	SWR.CHRG-	6/30/2010	29,934.41	
						<b>59100300 Org Total</b>	<b>30,143.31</b>
<b><u>Grand Total:</u></b>						<b><u>1,543,614.78</u></b>	