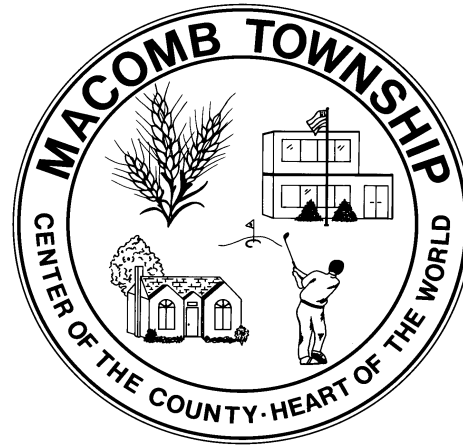


ADDITIONAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

August 25, 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>
11710171	SUPERVISOR						
92003	UTILITY BILL-TELEPHONE						
	3007	AT&T INTERNET SERVICES	082610	840773559-	8/25/2010	35.66	
						11710171 Org Total	35.66
11710229	BROADCAST MEDIA DEPARTMENT						
86300	GASOLINE & OIL						
	105	EXXONMOBIL - GECC	082610	8592032687	8/25/2010	82.35	
92003	UTILITY BILL-TELEPHONE						
	1	AT&T	082610	5862268927	8/25/2010	130.39	
						11710229 Org Total	212.74
11710270	HUMAN RESOURCE DEPARTMENT						
92003	UTILITY BILL-TELEPHONE						
	3007	AT&T INTERNET SERVICES	082610	840773559-	8/25/2010	41.60	
						11710270 Org Total	41.60
11710446	ROADS AND STREETS						
92700	STREET LIGHTING						
	2	DTE ENERGY	082610	000075739-	8/25/2010	80,075.28	
						11710446 Org Total	80,075.28
11710951	EMPLOYEE BENEFITS						
71600	HEALTH CARE INSURANCE						
	94	BLUE CARE NETWORK	082610	001580021-	8/25/2010	6,304.95	
71700	LIFE INSURANCE PREMIUMS						
	120	THE HARTFORD - PRIORITY ACCOUNTS	082610	LIFEINS-	8/25/2010	1,348.25	
71800	OPTICAL INSURANCE PREMIUMS						

<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>
11710951	EMPLOYEE BENEFITS						
71800	OPTICAL INSURANCE PREMIUMS						
	94	BLUE CARE NETWORK		082610	001580021-	8/25/2010	81.75
71900	DENTAL INSURANCE PREMIUMS						
	366	DELTA DENTAL PLAN OF MICH		082610	MI0122201-	8/25/2010	904.76
	366	DELTA DENTAL PLAN OF MICH		082610	MI0122202-	8/25/2010	914.27
	366	DELTA DENTAL PLAN OF MICH		082610	MI0122200-	8/25/2010	3,021.61
72600	EMPLOYEE ASSISTANCE						
	1867	HEALTH MANAGEMENT SYS OF AMERICA		082610	1748.991-	8/25/2010	77.88
11710951 Org Total							12,653.47
12150202	FINANCE DIVISION						
92003	UTILITY BILL-TELEPHONE						
	3007	AT&T INTERNET SERVICES		082610	840773559-	8/25/2010	34.17
12150202 Org Total							34.17
12150215	RECORDS MANAGEMENT						
92003	UTILITY BILL-TELEPHONE						
	3007	AT&T INTERNET SERVICES		082610	840773559-	8/25/2010	34.17
12150215 Org Total							34.17
12150262	ELECTIONS						
74000	OPERATING SUPPLIES						
	105	EXXONMOBIL - GECC		082610	8592111507	8/25/2010	81.42
92003	UTILITY BILL-TELEPHONE						
	1	AT&T		082610	5862268927	8/25/2010	29.87

<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>
12150262	ELECTIONS						
92003	UTILITY BILL-TELEPHONE						
	3007	AT&T INTERNET SERVICES	082610	840773559-	8/25/2010	34.17	
						12150262 Org Total	145.46
12150723	PLANNING & ZONING						
92003	UTILITY BILL-TELEPHONE						
	3007	AT&T INTERNET SERVICES	082610	840773559-	8/25/2010	34.17	
						12150723 Org Total	34.17
12530253	TREASURER						
92003	UTILITY BILL-TELEPHONE						
	3007	AT&T INTERNET SERVICES	082610	840773559-	8/25/2010	35.66	
						12530253 Org Total	35.66
12570257	ASSESSING						
92003	UTILITY BILL-TELEPHONE						
	3007	AT&T INTERNET SERVICES	082610	840773559-	8/25/2010	83.20	
						12570257 Org Total	83.20
13710000	BUILDING DEPARTMENT						
92003	UTILITY BILL-TELEPHONE						
	3007	AT&T INTERNET SERVICES	082610	840773559-	8/25/2010	124.80	
						13710000 Org Total	124.80
20621200	FIRE STATION 1-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
	4433	COPS HEALTH TRUST	082610	3058AA-	8/25/2010	1,417.63	
71700	LIFE INSURANCE PREMIUMS						

<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>
20621200	FIRE STATION 1-ADMINISTRATION						
71700	LIFE INSURANCE PREMIUMS						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082610	LIFEINS-	8/25/2010	92.38
71800	OPTICAL INSURANCE PREMIUMS						
	4433		COPS HEALTH TRUST	082610	3058AA-	8/25/2010	10.66
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122200-	8/25/2010	84.44
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122202-	8/25/2010	84.44
72600	EMPLOYEE ASSISTANCE						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082610	1748.991-	8/25/2010	13.44
86300	GASOLINE & OIL						
	105		EXXONMOBIL - GECC	082610	8592831054	8/25/2010	1,001.11
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	082610	5862268927	8/25/2010	73.52
20621200 Org Total							2,777.62
20622200	FIRE STATION 2-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
	4433		COPS HEALTH TRUST	082610	3058AA-	8/25/2010	4,373.89
71700	LIFE INSURANCE PREMIUMS						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082610	LIFEINS-	8/25/2010	161.45
71800	OPTICAL INSURANCE PREMIUMS						
	4433		COPS HEALTH TRUST	082610	3058AA-	8/25/2010	31.98
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122202-	8/25/2010	144.80

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20622200	FIRE STATION 2-ADMINISTRATION						
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122200-	8/25/2010	229.24
72600	EMPLOYEE ASSISTANCE						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082610	1748.991-	8/25/2010	15.19
86300	GASOLINE & OIL						
	105		EXXONMOBIL - GECC	082610	8592831054	8/25/2010	275.95
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	082610	5862268927	8/25/2010	264.74
20622200 Org Total							5,497.24
20623200	FIRE STATION 3-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
	4433		COPS HEALTH TRUST	082610	3058AA-	8/25/2010	2,895.76
71700	LIFE INSURANCE PREMIUMS						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082610	LIFEINS-	8/25/2010	82.05
71800	OPTICAL INSURANCE PREMIUMS						
	4433		COPS HEALTH TRUST	082610	3058AA-	8/25/2010	21.32
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122200-	8/25/2010	144.80
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122202-	8/25/2010	168.88
72600	EMPLOYEE ASSISTANCE						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082610	1748.991-	8/25/2010	15.19
86300	GASOLINE & OIL						
	105		EXXONMOBIL - GECC	082610	8592831054	8/25/2010	591.65

<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>
20623200	FIRE STATION 3-ADMINISTRATION						
95600	MISCELLANEOUS EXPENSE						
	4536		OFFICE EQUIPMENT FINANCE SERVICES	082610	138765-	8/25/2010	86.18
20623200 Org Total							4,005.83
20624200	FIRE STATION 4-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
	4433		COPS HEALTH TRUST	082610	3058AA-	8/25/2010	1,478.13
71700	LIFE INSURANCE PREMIUMS						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082610	LIFEINS-	8/25/2010	107.80
71800	OPTICAL INSURANCE PREMIUMS						
	4433		COPS HEALTH TRUST	082610	3058AA-	8/25/2010	10.66
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122201-	8/25/2010	144.80
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122200-	8/25/2010	190.97
72600	EMPLOYEE ASSISTANCE						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082610	1748.991-	8/25/2010	18.69
86300	GASOLINE & OIL						
	105		EXXONMOBIL - GECC	082610	8592831054	8/25/2010	692.05
92003	UTILITY BILL-TELEPHONE						
	3051		COMCAST	082610	729325017-	8/25/2010	164.27
95600	MISCELLANEOUS EXPENSE						
	4536		OFFICE EQUIPMENT FINANCE SERVICES	082610	138765-	8/25/2010	86.18
20624200 Org Total							2,893.55
20830751	PARKS & REC-ADMINISTRATION						

<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>
20830751	PARKS & REC-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
	94		BLUE CARE NETWORK	082610	001580021-	8/25/2010	1,324.63
71700	LIFE INSURANCE PREMIUMS						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082610	LIFEINS-	8/25/2010	24.40
71800	OPTICAL INSURANCE PREMIUMS						
	94		BLUE CARE NETWORK	082610	001580021-	8/25/2010	17.10
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122200-	8/25/2010	335.77
72600	EMPLOYEE ASSISTANCE						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082610	1748.991-	8/25/2010	75.25
75000	ACTIVITY SUPPLIES						
	5164		AT & T UNIVERSAL CARD	082610	AUG 10 STATEMENT	8/23/2010	5,620.00
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	082610	5862268927	8/25/2010	25.01
20830751 Org Total							7,422.16
20830752	RECREATION CENTER EXPENSES						
71600	HEALTH CARE INSURANCE						
	94		BLUE CARE NETWORK	082610	001580021-	8/25/2010	1,230.02
71700	LIFE INSURANCE PREMIUMS						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082610	LIFEINS-	8/25/2010	54.25
71800	OPTICAL INSURANCE PREMIUMS						
	94		BLUE CARE NETWORK	082610	001580021-	8/25/2010	16.78
71900	DENTAL INSURANCE PREMIUMS						

<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						
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122200-	8/25/2010	335.77
72600	EMPLOYEE ASSISTANCE						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082610	1748.991-	8/25/2010	7.00
81700	CONSULTANT/CONTRACT SERVICES						
	2378		MUZAK	082610	039132-	8/25/2010	131.55
92003	UTILITY BILL-TELEPHONE						
	3007		AT&T INTERNET SERVICES	082610	840773559-	8/25/2010	29.71
20830752 Org Total							1,805.08
591	WATER/SEWER ENTERPRISE FUND						
04108	A/R WATER SEWER ALL SECTIONS						
	5163		DEBRA WILLIAMS	082610	6650	8/19/2010	18.14
	5162		GLADYS LEMON	082610	6648	8/19/2010	6.68
	5162		GLADYS LEMON	082610	6648	8/19/2010	6.68
	5162		GLADYS LEMON	082610	6649	8/19/2010	6.75
	5162		GLADYS LEMON	082610	6649	8/19/2010	6.75
	5162		GLADYS LEMON	082610	6648	8/19/2010	8.70
	5162		GLADYS LEMON	082610	6648	8/19/2010	9.30
	5162		GLADYS LEMON	082610	6649	8/19/2010	52.20
	5162		GLADYS LEMON	082610	6649	8/19/2010	55.80

<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>
591	WATER/SEWER ENTERPRISE FUND						
20300	INTERCEPTOR DEBT						
	38		MACOMB COUNTY TREASURER	082610	SWR.CHRG-	8/25/2010	8,754.39
22200	DUE TO MACOMB COUNTY						
	38		MACOMB COUNTY TREASURER	082610	3876-2010	8/23/2010	349.31
	38		MACOMB COUNTY TREASURER	082610	3874-2010	8/23/2010	70,242.81
37400	CONTR CAP DEBT SERVICE						
	4774		LOMBARDO NORTH	082610	REF W&S PERMITS	8/23/2010	4,000.00
591 Org Total							83,517.51
59100000	WATER/SEWER ENTERPRISE FUND						
60003	INFLO FEES CUST SER						
	4774		LOMBARDO NORTH	082610	REF W&S PERMITS	8/23/2010	400.00
60004	CUST MTR CHARGE INSTALL						
	4774		LOMBARDO NORTH	082610	REF W&S PERMITS	8/23/2010	670.00
60006	SEWER INSP MONIES						
	4774		LOMBARDO NORTH	082610	REF W&S PERMITS	8/23/2010	60.00
60009	CAP CHARGES TAP SEWER PE						
	4774		LOMBARDO NORTH	082610	REF W&S PERMITS	8/23/2010	3,400.00
60011	CAP CHARGE WATER						
	4774		LOMBARDO NORTH	082610	REF W&S PERMITS	8/23/2010	1,800.00
59100000 Org Total							6,330.00
59100200	WATER/SEWER ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
	94		BLUE CARE NETWORK	082610	001580021-	8/25/2010	2,488.57

<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	WATER/SEWER ADMINISTRATION						
71700	LIFE INSURANCE PREMIUMS						
	120		THE HARTFORD - PRIORITY ACCOUNTS	082610	LIFEINS-	8/25/2010	535.77
71800	OPTICAL INSURANCE PREMIUMS						
	94		BLUE CARE NETWORK	082610	001580021-	8/25/2010	33.56
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122202-	8/25/2010	215.05
	366		DELTA DENTAL PLAN OF MICH	082610	MI0122200-	8/25/2010	2,205.97
72600	EMPLOYEE ASSISTANCE						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	082610	1748.991-	8/25/2010	36.76
95500	SEWER TREATMENT FEES						
	38		MACOMB COUNTY TREASURER	082610	IWC.CHRG-	8/25/2010	472.77
	38		MACOMB COUNTY TREASURER	082610	SWR.CHRG-	8/25/2010	166,299.07
	38		MACOMB COUNTY TREASURER	082610	SWR.CHRG-	8/25/2010	331,573.20
95700	CONFERENCE, EDUCATION & TRAINING						
	897		ODEN TRAINING	082610	AUG 10 CLASS	8/23/2010	600.00
59100200 Org Total							504,460.72
59100300	WATER/SEWER ADMINISTRATION						
86300	GASOLINE & OIL						
	105		EXXONMOBIL - GECC	082610	8592111507	8/25/2010	2,599.61
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	082610	5862268927	8/25/2010	49.69
	3007		AT&T INTERNET SERVICES	082610	840773559-	8/25/2010	106.96

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59100300	WATER/SEWER ADMINISTRATION						
	92003	UTILITY BILL-TELEPHONE					
		3051	COMCAST	082610	WATER-SEW-	8/25/2010	74.32
	99600	BOND INTEREST EXPENSE					
		38	MACOMB COUNTY TREASURER	082610	SWR.CHRG-	8/25/2010	29,303.75
59100300 Org Total							32,134.33
<u>Grand Total:</u>							<u>744,354.42</u>