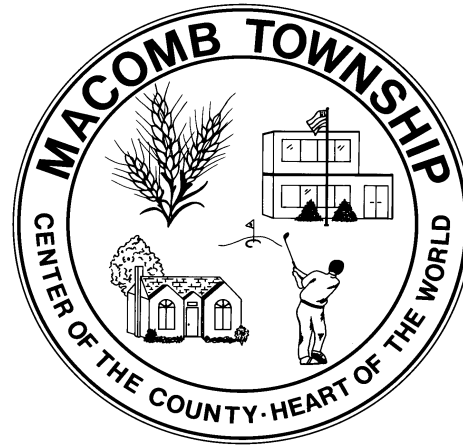


ADDITIONAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

July 27, 2011

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					
		3051	COMCAST	072811	902367877-2		187.66
11710171 Org Total							187.66
11710228	IT DEPARTMENT						
	81700	CONSULTANT/CONTRACT SERVICES					
		1243	PHOENIX COMMUNICATIONS & CABLE	072811	7781		340.00
	97702	COMPUTER EQUIPMENT/SOFTWARE					
		3840	FIA CARD SERVICES	072811	INT'L CHARGE		1.55
		3840	FIA CARD SERVICES	072811	LSOFT TECHNOLOGIE		51.57
		3840	FIA CARD SERVICES	072811	0054875624		160.00
11710228 Org Total							553.12
11710229	BROADCAST MEDIA DEPARTMENT						
	92003	UTILITY BILL-TELEPHONE					
		1	AT&T	072811	586226892751		144.74
11710229 Org Total							144.74
11710270	HUMAN RESOURCE DEPARTMENT						
	92003	UTILITY BILL-TELEPHONE					
		3051	COMCAST	072811	902367877-2		212.06
11710270 Org Total							212.06
11710446	ROADS AND STREETS						
	92700	STREET LIGHTING					
		2	DTE ENERGY	072811	000075739-56		85,657.16

<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>
						11710446 Org Total	85,657.16
11710950	OTHER FUNCTIONS						
84900	S.M.A.R.T. EXPENSES						
	2897		UNEMPLOYMENT INSURANCE AGENCY	072811	0802205	7/15/11	3,580.00
						11710950 Org Total	3,580.00
11710951	EMPLOYEE BENEFITS						
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	072811	MI0122202-36		907.14
	366		DELTA DENTAL PLAN OF MICH	072811	MI0122201-36		948.50
	366		DELTA DENTAL PLAN OF MICH	072811	MI0122200-36		4,164.16
72000	UNEMPLOYMENT COMPENSATION						
	2897		UNEMPLOYMENT INSURANCE AGENCY	072811	0802205	7/15/11	13,248.34
72200	LONG & SHORT TERM DISAB INS						
	3		MADISON NATIONAL LIFE INS	072811	533J-55		1,167.76
	3		MADISON NATIONAL LIFE INS	072811	533J-55		2,094.95
72600	EMPLOYEE ASSISTANCE						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	072811	1748.991-37		91.44
81700	CONSULTANT/CONTRACT SERVICES						
	3045		ARCADIA BENEFITS GROUP INC	072811	FLEXACCTS-34		70.00
						11710951 Org Total	22,692.29
12150202	FINANCE DIVISION						
92003	UTILITY BILL-TELEPHONE						
	3051		COMCAST	072811	902367877-2		181.56

<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 Org Total	181.56
12150215	RECORDS MANAGEMENT						
92003	UTILITY BILL-TELEPHONE						
	3051	COMCAST		072811	902367877-2		181.56
						12150215 Org Total	181.56
12150262	ELECTIONS						
92003	UTILITY BILL-TELEPHONE						
	1	AT&T		072811	586226892751		26.42
	3051	COMCAST		072811	902367877-2		181.56
						12150262 Org Total	207.98
12150723	PLANNING & ZONING						
92003	UTILITY BILL-TELEPHONE						
	3051	COMCAST		072811	902367877-2		181.56
						12150723 Org Total	181.56
12530253	TREASURER						
92003	UTILITY BILL-TELEPHONE						
	3051	COMCAST		072811	902367877-2		187.66
						12530253 Org Total	187.66
12570257	ASSESSING						
92003	UTILITY BILL-TELEPHONE						
	3051	COMCAST		072811	902367877-2		382.88
						12570257 Org Total	382.88
13710000	BUILDING DEPARTMENT						
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>
13710000	BUILDING DEPARTMENT						
	92003	UTILITY BILL-TELEPHONE					
	3051	COMCAST	072811	902367877-2			553.70
13710000 Org Total							553.70
20621200	FIRE STATION 1-ADMINISTRATION						
	71900	DENTAL INSURANCE PREMIUMS					
	366	DELTA DENTAL PLAN OF MICH	072811	MI0122202-36			88.32
	366	DELTA DENTAL PLAN OF MICH	072811	MI0122200-36			395.56
	72000	UNEMPLOYMENT COMPENSATION					
	2897	UNEMPLOYMENT INSURANCE AGENCY	072811	0802205 7/15/11			6,465.68
	72200	LONG & SHORT TERM DISAB INS					
	3	MADISON NATIONAL LIFE INS	072811	533J-55			81.69
	3	MADISON NATIONAL LIFE INS	072811	533J-55			160.74
	72600	EMPLOYEE ASSISTANCE					
	1867	HEALTH MANAGEMENT SYS OF AMERICA	072811	1748.991-37			16.51
	92003	UTILITY BILL-TELEPHONE					
	1	AT&T	072811	586226892751			97.23
	95600	MISCELLANEOUS EXPENSE					
	3045	ARCADIA BENEFITS GROUP INC	072811	FLEXACCTS-34			5.00
	97700	EQUIPMENT					
	3878	RESCUE EQUIPMENT SALES & SERVICE LLC	072811	1450			4,698.90
20621200 Org Total							12,009.63
20622200	FIRE STATION 2-ADMINISTRATION						
	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>
20622200	FIRE STATION 2-ADMINISTRATION						
	71900	DENTAL INSURANCE PREMIUMS					
	366	DELTA DENTAL PLAN OF MICH	072811	MI0122200-36			153.62
	366	DELTA DENTAL PLAN OF MICH	072811	MI0122202-36			153.62
	72200	LONG & SHORT TERM DISAB INS					
	3	MADISON NATIONAL LIFE INS	072811	533J-55			33.62
	3	MADISON NATIONAL LIFE INS	072811	533J-55			66.15
	72600	EMPLOYEE ASSISTANCE					
	1867	HEALTH MANAGEMENT SYS OF AMERICA	072811	1748.991-37			13.01
	92003	UTILITY BILL-TELEPHONE					
	1	AT&T	072811	586226892751			306.19
	93305	VEHICLE MAINTENANCE/REPAIR					
	4842	MICHIGAN FIRE APPARATUS, INC.	072811	14977			330.00
	95600	MISCELLANEOUS EXPENSE					
	3045	ARCADIA BENEFITS GROUP INC	072811	FLEXACCTS-34			10.00
20622200 Org Total							1,066.21
20623200	FIRE STATION 3-ADMINISTRATION						
	71900	DENTAL INSURANCE PREMIUMS					
	366	DELTA DENTAL PLAN OF MICH	072811	MI0122200-36			153.62
	366	DELTA DENTAL PLAN OF MICH	072811	MI0122202-36			176.64
	72200	LONG & SHORT TERM DISAB INS					
	3	MADISON NATIONAL LIFE INS	072811	533J-55			27.23
	3	MADISON NATIONAL LIFE INS	072811	533J-55			53.58

<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						
72200	LONG & SHORT TERM DISAB INS						
72600	EMPLOYEE ASSISTANCE						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	072811	1748.991-37		13.01
72700	OFFICE SUPPLIES						
	3840		FIA CARD SERVICES	072811	MY BINDING 7/21/11		36.10
92003	UTILITY BILL-TELEPHONE						
	3051		COMCAST	072811	902367877-2		273.35
95600	MISCELLANEOUS EXPENSE						
	3045		ARCADIA BENEFITS GROUP INC	072811	FLEXACCTS-34		5.00
97700	EQUIPMENT						
	3878		RESCUE EQUIPMENT SALES & SERVICE LLC	072811	1450		4,698.90
20623200 Org Total							5,437.43
20624200	FIRE STATION 4-ADMINISTRATION						
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	072811	MI0122200-36		48.15
	366		DELTA DENTAL PLAN OF MICH	072811	MI0122201-36		153.62
72200	LONG & SHORT TERM DISAB INS						
	3		MADISON NATIONAL LIFE INS	072811	533J-55		88.20
	3		MADISON NATIONAL LIFE INS	072811	533J-55		173.58
72600	EMPLOYEE ASSISTANCE						
	1867		HEALTH MANAGEMENT SYS OF AMERICA	072811	1748.991-37		16.51
92003	UTILITY BILL-TELEPHONE						
	3051		COMCAST	072811	729325017-37		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						
	3051	COMCAST		072811	902367877-2		273.32
93305	VEHICLE MAINTENANCE/REPAIR						
	4842	MICHIGAN FIRE APPARATUS, INC.		072811	14976		120.00
95600	MISCELLANEOUS EXPENSE						
	3045	ARCADIA BENEFITS GROUP INC		072811	FLEXACCTS-34		10.00
20624200 Org Total							1,047.65
20830751	PARKS & REC-ADMINISTRATION						
71900	DENTAL INSURANCE PREMIUMS						
	366	DELTA DENTAL PLAN OF MICH		072811	MI0122200-36		355.39
72000	UNEMPLOYMENT COMPENSATION						
	2897	UNEMPLOYMENT INSURANCE AGENCY		072811	0802205 7/15/11		118.77
72200	LONG & SHORT TERM DISAB INS						
	3	MADISON NATIONAL LIFE INS		072811	533J-55		83.02
	3	MADISON NATIONAL LIFE INS		072811	533J-55		163.38
72600	EMPLOYEE ASSISTANCE						
	1867	HEALTH MANAGEMENT SYS OF AMERICA		072811	1748.991-37		79.63
75000	ACTIVITY SUPPLIES						
	3840	FIA CARD SERVICES		072811	JUNE 11 STATEMENT		116.84
	66	MACOMB TWP TREASURER		072811	PETTYCASHCONT7/26		2.11
	66	MACOMB TWP TREASURER		072811	PETTY CASH 7/26/11		15.89
81700	CONSULTANT/CONTRACT SERVICES						

<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						
81700	CONSULTANT/CONTRACT SERVICES						
	3045	ARCADIA BENEFITS GROUP INC	072811	FLEXACCTS-34			15.00
81800	CONTRACTUAL PROGRAMS						
	1049	DEBRA K RYLE	072811	1			1,104.00
92003	UTILITY BILL-TELEPHONE						
	1	AT&T	072811	586226892751			26.43
20830751 Org Total							2,080.46
20830752	RECREATION CENTER EXPENSES						
71900	DENTAL INSURANCE PREMIUMS						
	366	DELTA DENTAL PLAN OF MICH	072811	MI0122200-36			355.39
72200	LONG & SHORT TERM DISAB INS						
	3	MADISON NATIONAL LIFE INS	072811	533J-55			75.33
	3	MADISON NATIONAL LIFE INS	072811	533J-55			148.26
72600	EMPLOYEE ASSISTANCE						
	1867	HEALTH MANAGEMENT SYS OF AMERICA	072811	1748.991-37			7.00
74000	OPERATING SUPPLIES						
	3840	FIA CARD SERVICES	072811	JUNE 11 STATEMENT			532.76
	66	MACOMB TWP TREASURER	072811	PETTYCASHCONT7/26			21.21
	66	MACOMB TWP TREASURER	072811	PETTY CASH 7/26/11			64.93
75000	ACTIVITY SUPPLIES						
	66	MACOMB TWP TREASURER	072811	PETTY CASH 7/26/11			10.50
81700	CONSULTANT/CONTRACT SERVICES						

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<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						
81700	CONSULTANT/CONTRACT SERVICES						
	2378	MUZAK		072811	039132-35		137.55
92003	UTILITY BILL-TELEPHONE						
	3051	COMCAST		072811	902367877-2		163.25
20830752 Org Total							1,516.18
591	WATER/SEWER ENTERPRISE FUND						
04108	A/R WATER SEWER ALL SECTIONS						
	5180	THE PARROTT TEAM		072811	11371		71.40
591 Org Total							71.40
59100000	WATER/SEWER ENTERPRISE FUND						
60000	WATER METERED SALES						
	1591	STRATHMORE SUBDIVISION ASSOCIATION		072811	ERROR 18701 DORSET		1,812.01
59100000 Org Total							1,812.01
59100200	WATER/SEWER ADMINISTRATION						
71900	DENTAL INSURANCE PREMIUMS						
	366	DELTA DENTAL PLAN OF MICH		072811	MI0122202-36		224.79
	366	DELTA DENTAL PLAN OF MICH		072811	MI0122200-36		1,807.03
72000	UNEMPLOYMENT COMPENSATION						
	2897	UNEMPLOYMENT INSURANCE AGENCY		072811	0802205 7/15/11		2,534.00
72200	LONG & SHORT TERM DISAB INS						
	3	MADISON NATIONAL LIFE INS		072811	533J-55		495.76
	3	MADISON NATIONAL LIFE INS		072811	533J-55		975.68
72600	EMPLOYEE ASSISTANCE						

7/27/2011

<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						
	72600	EMPLOYEE ASSISTANCE					
	1867	HEALTH MANAGEMENT SYS OF AMERICA	072811	1748.991-37			35.00
	95500	SEWER TREATMENT FEES					
	38	MACOMB COUNTY TREASURER	072811	SWR.CHRG-33			41,285.88
	38	MACOMB COUNTY TREASURER	072811	SWR.CHRG-33			419,274.47
	59100200 Org Total						466,632.61
59100300	WATER/SEWER ADMINISTRATION						
	92003	UTILITY BILL-TELEPHONE					
	1	AT&T	072811	586226892751			52.38
	3051	COMCAST	072811	902367877-2			170.23
	95600	MISCELLANEOUS EXPENSE					
	3045	ARCADIA BENEFITS GROUP INC	072811	FLEXACCTS-34			25.00
	59100300 Org Total						247.61
703	TAX COLLECTION						
	22502	NEW HAVEN SCHOOL TAX COLLECTIO					
	1590	SOTIR & DOSTA ILIEVSKI	072811	OVERPAY 2011 SUM T.			772.04
	703 Org Total						772.04
<u>Grand Total:</u>							<u>607,597.16</u>