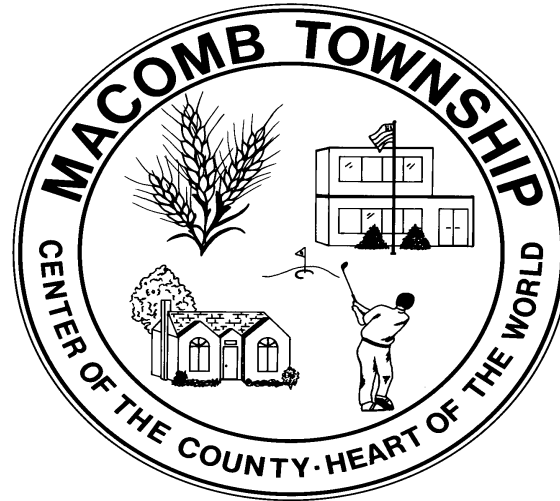


# **ADDITIONAL LIST OF BILLS**



**FOR BOARD APPROVAL AT THE**

**December 28, 2011**

**MACOMB TOWNSHIP BOARD MEETING**

12/28/2011

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710171	SUPERVISOR						
92003	UTILITY BILL-TELEPHONE						
1410	TELNET WORLDWIDE		122911	2434102	246775; DEC 11 TELEPHONE SVC	12/28/11	42.66
<b>11710171 Org Total</b>							<b>42.66</b>
11710228	IT DEPARTMENT						
95600	MISCELLANEOUS EXPENSE						
266	FEDEX		122911	7-726-07496	SHIPPING CHARGES	12/22/11	104.02
<b>11710228 Org Total</b>							<b>104.02</b>
11710265	BUILDING & GROUNDS						
93100	BUILDING & GROUNDS UPKEEP						
3361	D/A CENTRAL INC.	20120795	122911	10519	D/A Central-Senior Ctr. Work	12/22/11	566.21
<b>11710265 Org Total</b>							<b>566.21</b>
11710270	HUMAN RESOURCE DEPARTMENT						
92003	UTILITY BILL-TELEPHONE						
1410	TELNET WORLDWIDE		122911	2434102	246775; DEC 11 TELEPHONE SVC	12/28/11	42.66
<b>11710270 Org Total</b>							<b>42.66</b>
11710446	ROADS AND STREETS						
92700	STREET LIGHTING						
2	DTE ENERGY		122911	000075739-61	OCT 11 MUNICIPL ST LIGHTING	12/28/11	86,207.48
<b>11710446 Org Total</b>							<b>86,207.48</b>
11710950	OTHER FUNCTIONS						
84900	S.M.A.R.T. EXPENSES						
842	SMART		122911	13459	SMART REPAIRS 29203/29204	12/22/11	498.94
93700	45603 BRISTOL BAY						

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<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>						
<b>93700</b>	<b>45603 BRISTOL BAY</b>						
1189	HUNTCLIFF VILLAGE		122911	45603 BRISTOL -2	JAN 12 ASSOCIATION FEE UNIT 6	12/28/11	257.00
<b>11710950 Org Total</b>							<b>755.94</b>
<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>						
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>						
756	BCBSM		122911	52239/660-210	JAN 12 GRP 660/661/662 PREM	12/28/11	16,295.89
756	BCBSM		122911	09149-65210	JAN 12; BCBS PPO PREMIUMS	12/28/11	32,272.80
756	BCBSM		122911	08360/633-10	JAN 12; RETIREES PREMIUMS	12/28/11	10,708.91
94	BLUE CARE NETWORK		122911	001580021-43	INV 113430001286;JAN 12 PREM	12/28/11	12,059.87
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
120	THE HARTFORD - PRIORITY ACCOUNTS		122911	LIFEINS-13	POLICY#867333 JAN 12 PREMIUMS	12/28/11	1,385.13
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>						
756	BCBSM		122911	52239/000-110	JAN 12 GROUP 000/001 PREM	12/28/11	82.57
756	BCBSM		122911	52239/660-210	JAN 12 GRP 660/661/662 PREM	12/28/11	207.39
756	BCBSM		122911	09149-65210	JAN 12; BCBS PPO PREMIUMS	12/28/11	413.22
756	BCBSM		122911	08360/633-10	JAN 12; RETIREES PREMIUMS	12/28/11	114.24
94	BLUE CARE NETWORK		122911	001580021-43	INV 113430001286;JAN 12 PREM	12/28/11	136.88
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
366	DELTA DENTAL PLAN OF MICH		122911	MI0122200-41	INV RIS0000135087;JAN12 DENTA	12/28/11	4,158.21
366	DELTA DENTAL PLAN OF MICH		122911	MI0122201-41	INVRIS0000135088;JAN12 DENTAL	12/28/11	994.78

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<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>11710951</b>	<b>EMPLOYEE BENEFITS</b>						
71900	DENTAL INSURANCE PREMIUMS						
366	DELTA DENTAL PLAN OF MICH		122911	MI0122202-41	INVRIS0000135089;JAN12 DENTA	12/28/11	1,004.89
72200	LONG & SHORT TERM DISAB INS						
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	1,285.40
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	2,326.47
72600	EMPLOYEE ASSISTANCE						
1867	HEALTH MANAGEMENT SYS OF AMERICA		122911	1748.991-42	INV 09910112; JAN 12 EAP SRV	12/28/11	84.00
81700	CONSULTANT/CONTRACT SERVICES						
3045	ARCADIA BENEFITS GROUP INC		122911	FLEXACCTS-39	INV#23773; JAN12 FLEX ACCOUNT	12/28/11	65.00
<b>11710951 Org Total</b>							<b>83,595.65</b>
<b>12150202</b>	<b>FINANCE DEPARTMENT</b>						
92003	UTILITY BILL-TELEPHONE						
1410	TELNET WORLDWIDE		122911	2434102	246775; DEC 11 TELEPHONE SVC	12/28/11	36.74
<b>12150202 Org Total</b>							<b>36.74</b>
<b>12150215</b>	<b>RECORDS MANAGEMENT</b>						
92003	UTILITY BILL-TELEPHONE						
1410	TELNET WORLDWIDE		122911	2434102	246775; DEC 11 TELEPHONE SVC	12/28/11	36.74
95800	MEMBERSHIP & DUES						
5211	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		122911	11/15/11 RENEWAL	ID #8030 ADDITIONAL FULL MEMBER	12/22/11	100.00
<b>12150215 Org Total</b>							<b>136.74</b>
<b>12150262</b>	<b>ELECTIONS</b>						
92003	UTILITY BILL-TELEPHONE						
1410	TELNET WORLDWIDE		122911	2434102	246775; DEC 11 TELEPHONE SVC	12/28/11	36.74

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<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>12150262 Org Total</b>							<b>36.74</b>
<b>12150723</b>	<b>PLANNING &amp; ZONING</b>						
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
1410	TELNET WORLDWIDE		122911	2434102	246775; DEC 11 TELEPHONE SVC	12/28/11	36.74
<b>12150723 Org Total</b>							<b>36.74</b>
<b>12530253</b>	<b>TREASURER</b>						
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>						
1012	DATAMAIL SERVICES	20120787	122911	79895	PRINTING & MAILING TAX BILLS	12/22/11	5,032.86
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
1410	TELNET WORLDWIDE		122911	2434102	246775; DEC 11 TELEPHONE SVC	12/28/11	42.66
<b>12530253 Org Total</b>							<b>5,075.52</b>
<b>12570257</b>	<b>ASSESSING</b>						
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
1410	TELNET WORLDWIDE		122911	2434102	246775; DEC 11 TELEPHONE SVC	12/28/11	85.32
<b>12570257 Org Total</b>							<b>85.32</b>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>						
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
1410	TELNET WORLDWIDE		122911	2434102	246775; DEC 11 TELEPHONE SVC	12/28/11	113.76
<b>13710000 Org Total</b>							<b>113.76</b>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>						
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>						
2783	TECH DEPOT		122911	B11124524V1	BATTERY BACK UPS	12/22/11	263.49
<b>85000</b>	<b>POSTAGE</b>						

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<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>						
<b>85000</b>	<b>POSTAGE</b>						
3636	THE UPS STORE		122911	27	SHIPPING 11/02, 11/30	12/22/11	37.14
<b>20620200 Org Total</b>							<b>300.63</b>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>						
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>						
756	BCBSM		122911	08360/633-10	JAN 12; RETIREES PREMIUMS	12/28/11	1,219.32
4433	COPS HEALTH TRUST		122911	3058AA-34	JAN 12 HEALTH CARE PREMIUMS	12/28/11	4,806.90
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
120	THE HARTFORD - PRIORITY ACCOUNTS		122911	LIFEINS-13	POLICY#867333 JAN 12 PREMIUMS	12/28/11	123.22
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>						
756	BCBSM		122911	08360/633-10	JAN 12; RETIREES PREMIUMS	12/28/11	13.16
4433	COPS HEALTH TRUST		122911	3058AA-34	JAN 12 HEALTH CARE PREMIUMS	12/28/11	31.98
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
366	DELTA DENTAL PLAN OF MICH		122911	MI0122200-41	INV RIS0000135087;JAN12 DENTA	12/28/11	420.39
366	DELTA DENTAL PLAN OF MICH		122911	MI0122202-41	INVRIS0000135089;JAN12 DENTA	12/28/11	92.07
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	81.69
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	160.74
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
1867	HEALTH MANAGEMENT SYS OF AMERICA		122911	1748.991-42	INV 09910112; JAN 12 EAP SRV	12/28/11	15.50
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>						

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<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>						
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>						
1	AT&T		122911	EB5615199610	MI668394; 19925 23M	12/28/11	50.50
<b>20621200 Org Total</b>							<b>7,015.47</b>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>						
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>						
4433	COPS HEALTH TRUST		122911	3058AA-34	JAN 12 HEALTH CARE PREMIUMS	12/28/11	3,248.92
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
120	THE HARTFORD - PRIORITY ACCOUNTS		122911	LIFEINS-13	POLICY#867333 JAN 12 PREMIUMS	12/28/11	67.15
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>						
4433	COPS HEALTH TRUST		122911	3058AA-34	JAN 12 HEALTH CARE PREMIUMS	12/28/11	21.32
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
366	DELTA DENTAL PLAN OF MICH		122911	MI0122200-41	INV RIS0000135087;JAN12 DENTA	12/28/11	164.15
366	DELTA DENTAL PLAN OF MICH		122911	MI0122202-41	INVRIS0000135089;JAN12 DENTA	12/28/11	161.15
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	33.62
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	66.15
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
1867	HEALTH MANAGEMENT SYS OF AMERICA		122911	1748.991-42	INV 09910112; JAN 12 EAP SRV	12/28/11	12.00
<b>92002</b>	<b>UTILITY BILL-GAS</b>						
35	CONSUMERS ENERGY		122911	STATION-2-70	100026650976; GAS STA 2	12/28/11	784.34
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>						
3045	ARCADIA BENEFITS GROUP INC		122911	FLEXACCTS-39	INV#23773; JAN12 FLEX ACCOUNT	12/28/11	10.00

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						<b>20622200 Org Total</b>	<b>4,568.80</b>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>						
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>						
756	BCBSM		122911	08360/633-10	JAN 12; RETIREES PREMIUMS	12/28/11	1,219.32
4433	COPS HEALTH TRUST		122911	3058AA-34	JAN 12 HEALTH CARE PREMIUMS	12/28/11	3,182.44
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
120	THE HARTFORD - PRIORITY ACCOUNTS		122911	LIFEINS-13	POLICY#867333 JAN 12 PREMIUMS	12/28/11	53.60
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>						
756	BCBSM		122911	08360/633-10	JAN 12; RETIREES PREMIUMS	12/28/11	13.16
4433	COPS HEALTH TRUST		122911	3058AA-34	JAN 12 HEALTH CARE PREMIUMS	12/28/11	21.32
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
366	DELTA DENTAL PLAN OF MICH		122911	MI0122200-41	INV RIS0000135087;JAN12 DENTA	12/28/11	164.15
366	DELTA DENTAL PLAN OF MICH		122911	MI0122202-41	INVRIS0000135089;JAN12 DENTA	12/28/11	185.14
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	27.23
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	53.58
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
1867	HEALTH MANAGEMENT SYS OF AMERICA		122911	1748.991-42	INV 09910112; JAN 12 EAP SRV	12/28/11	15.50
						<b>20623200 Org Total</b>	<b>4,935.44</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>						
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>						
756	BCBSM		122911	52239/660-210	JAN 12 GRP 660/661/662 PREM	12/28/11	1,886.53

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<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>						
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>						
756	BCBSM		122911	09149-65210	JAN 12; BCBS PPO PREMIUMS	12/28/11	629.77
94	BLUE CARE NETWORK		122911	001580021-43	INV 113430001286;JAN 12 PREM	12/28/11	1,494.14
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
120	THE HARTFORD - PRIORITY ACCOUNTS		122911	LIFEINS-13	POLICY#867333 JAN 12 PREMIUMS	12/28/11	101.56
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>						
756	BCBSM		122911	52239/660-210	JAN 12 GRP 660/661/662 PREM	12/28/11	24.12
756	BCBSM		122911	09149-65210	JAN 12; BCBS PPO PREMIUMS	12/28/11	8.04
94	BLUE CARE NETWORK		122911	001580021-43	INV 113430001286;JAN 12 PREM	12/28/11	17.70
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
366	DELTA DENTAL PLAN OF MICH		122911	MI0122200-41	INV RIS0000135087;JAN12 DENTA	12/28/11	214.35
366	DELTA DENTAL PLAN OF MICH		122911	MI0122201-41	INVRIS0000135088;JAN12 DENTAL	12/28/11	162.65
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	88.20
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	173.58
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
1867	HEALTH MANAGEMENT SYS OF AMERICA		122911	1748.991-42	INV 09910112; JAN 12 EAP SRV	12/28/11	15.50
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
3051	COMCAST		122911	729325017-43	DEC 11; STA 4 CABLE/INTERNET	12/28/11	196.83
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>						
186	BELCREST PEST CONTROL		122911	FIRE.STA4-43	INV 32439;STA 4 INSECTCONTROL	12/28/11	50.00

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<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>						
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>						
378	WASTE MANAGEMENT OF MICHIGAN		122911	16820.25MI38	INV 7391240-1715-6;TRASH SRV	12/28/11	124.88
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>						
3045	ARCADIA BENEFITS GROUP INC		122911	FLEXACCTS-39	INV#23773; JAN12 FLEX ACCOUNT	12/28/11	10.00
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>						
1067	MICHIGAN STATE FIREMENS ASSOC		122911	11/17/11 2012 MEMBEF	2012 MEMBERSHIP	12/22/11	75.00
<b>20624200 Org Total</b>							<b>5,272.85</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>						
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>						
756	BCBSM		122911	52239/660-210	JAN 12 GRP 660/661/662 PREM	12/28/11	1,886.53
756	BCBSM		122911	09149-65210	JAN 12; BCBS PPO PREMIUMS	12/28/11	629.77
94	BLUE CARE NETWORK		122911	001580021-43	INV 113430001286;JAN 12 PREM	12/28/11	1,519.35
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
120	THE HARTFORD - PRIORITY ACCOUNTS		122911	LIFEINS-13	POLICY#867333 JAN 12 PREMIUMS	12/28/11	32.34
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>						
756	BCBSM		122911	52239/660-210	JAN 12 GRP 660/661/662 PREM	12/28/11	24.12
756	BCBSM		122911	09149-65210	JAN 12; BCBS PPO PREMIUMS	12/28/11	8.04
94	BLUE CARE NETWORK		122911	001580021-43	INV 113430001286;JAN 12 PREM	12/28/11	17.70
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
366	DELTA DENTAL PLAN OF MICH		122911	MI0122200-41	INV RIS0000135087;JAN12 DENTA	12/28/11	373.49
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						

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<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>						
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	83.02
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	163.38
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
1867	HEALTH MANAGEMENT SYS OF AMERICA		122911	1748.991-42	INV 09910112; JAN 12 EAP SRV	12/28/11	80.50
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>						
1658	BUSINESS CARD	20120789	122911	3069/12/08/11	OPERATING AND ACTIVITY SUPP	12/22/11	128.16
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>						
3045	ARCADIA BENEFITS GROUP INC		122911	FLEXACCTS-39	INV#23773; JAN12 FLEX ACCOUNT	12/28/11	15.00
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>						
4059	ROSCO THE CLOWN LLC	20120790	122911	894	SANTA EVENT	12/22/11	500.00
<b>94300</b>	<b>VENUE ADMISSIONS</b>						
1658	BUSINESS CARD	20120789	122911	3069/12/08/11	OPERATING AND ACTIVITY SUPP	12/22/11	763.50
<b>20830751 Org Total</b>							<b>6,224.90</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>						
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>						
756	BCBSM		122911	52239/660-210	JAN 12 GRP 660/661/662 PREM	12/28/11	2,517.03
94	BLUE CARE NETWORK		122911	001580021-43	INV 113430001286;JAN 12 PREM	12/28/11	1,519.35
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
120	THE HARTFORD - PRIORITY ACCOUNTS		122911	LIFEINS-13	POLICY#867333 JAN 12 PREMIUMS	12/28/11	67.85
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>						
756	BCBSM		122911	52239/660-210	JAN 12 GRP 660/661/662 PREM	12/28/11	32.16

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<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>						
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>						
94	BLUE CARE NETWORK		122911	001580021-43	INV 113430001286;JAN 12 PREM	12/28/11	17.70
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
366	DELTA DENTAL PLAN OF MICH		122911	MI0122200-41	INV RIS0000135087;JAN12 DENTA	12/28/11	373.25
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	75.33
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	148.26
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
1867	HEALTH MANAGEMENT SYS OF AMERICA		122911	1748.991-42	INV 09910112; JAN 12 EAP SRV	12/28/11	8.75
<b>74000</b>	<b>OPERATING SUPPLIES</b>						
1658	BUSINESS CARD	20120789	122911	3069/12/08/11	OPERATING AND ACTIVITY SUPP	12/22/11	1,408.50
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>						
1348	CINTAS CORPORATION	20120788	122911	354473128	CUSTODIAL SUPPLIES	12/22/11	519.00
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>						
2378	MUZAK		122911	039132-40	063293 JAN 12 P&R MUSIC SRV	12/28/11	137.55
<b>20830752 Org Total</b>							<b>6,824.73</b>
<b>20830753</b>	<b>PARK OPERATIONS</b>						
<b>94500</b>	<b>EQUIPMENT RENTAL</b>						
357	POT-O-GOLD INC	20120793	122911	3637	PORTABLE TOILET RENTAL	12/22/11	825.12
<b>20830753 Org Total</b>							<b>825.12</b>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>						
<b>22200</b>	<b>DUE TO MACOMB COUNTY</b>						
38	MACOMB COUNTY TREASURER		122911	4439-2011	POLLUTANT SURCHARGE-MICHIGAN PROD. MACHINING	12/22/11	297.33

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<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
						<b>591 Org Total</b>	<b>297.33</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>						
<b>71600</b>	<b>HEALTH CARE INSURANCE</b>						
756	BCBSM		122911	52239/660-210	JAN 12 GRP 660/661/662 PREM	12/28/11	2,517.03
756	BCBSM		122911	09149-65210	JAN 12; BCBS PPO PREMIUMS	12/28/11	20,261.64
756	BCBSM		122911	08360/633-10	JAN 12; RETIREES PREMIUMS	12/28/11	4,276.02
94	BLUE CARE NETWORK		122911	001580021-43	INV 113430001286;JAN 12 PREM	12/28/11	1,499.14
<b>71700</b>	<b>LIFE INSURANCE PREMIUMS</b>						
120	THE HARTFORD - PRIORITY ACCOUNTS		122911	LIFEINS-13	POLICY#867333 JAN 12 PREMIUMS	12/28/11	524.20
<b>71800</b>	<b>OPTICAL INSURANCE PREMIUMS</b>						
756	BCBSM		122911	52239/660-210	JAN 12 GRP 660/661/662 PREM	12/28/11	32.16
756	BCBSM		122911	09149-65210	JAN 12; BCBS PPO PREMIUMS	12/28/11	260.46
756	BCBSM		122911	08360/633-10	JAN 12; RETIREES PREMIUMS	12/28/11	54.10
94	BLUE CARE NETWORK		122911	001580021-43	INV 113430001286;JAN 12 PREM	12/28/11	17.70
<b>71900</b>	<b>DENTAL INSURANCE PREMIUMS</b>						
366	DELTA DENTAL PLAN OF MICH		122911	MI0122200-41	INV RIS0000135087;JAN12 DENTA	12/28/11	2,048.97
366	DELTA DENTAL PLAN OF MICH		122911	MI0122202-41	INVRIS0000135089;JAN12 DENTA	12/28/11	235.67
<b>72200</b>	<b>LONG &amp; SHORT TERM DISAB INS</b>						
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	433.56
3	MADISON NATIONAL LIFE INS		122911	533J-60	JAN 12 LTD & STD PREMIUMS	12/28/11	853.27
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						

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<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>WARRANT #</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>						
<b>72600</b>	<b>EMPLOYEE ASSISTANCE</b>						
1867	HEALTH MANAGEMENT SYS OF AMERICA		122911	1748.991-42	INV 09910112; JAN 12 EAP SRV	12/28/11	29.75
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>						
1696	SUPERIOR LAMP INC	20120791	122911	S2736073-01	BULBS	12/22/11	571.53
<b>95500</b>	<b>SEWER TREATMENT FEES</b>						
38	MACOMB COUNTY TREASURER		122911	SWR.CHRG-38	INV 4496-2011 NOV 11 SWR CH	12/28/11	179,615.47
38	MACOMB COUNTY TREASURER		122911	SWR.CHRG-38	INV 4496-2011 NOV 11 SWR CH	12/28/11	346,819.41
<b>59100200 Org Total</b>							<b>560,050.08</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>						
<b>72700</b>	<b>OFFICE SUPPLIES</b>						
2000	OFFICE DEPOT	20120792	122911	589916857001	OFFICE SUPPLIES	12/22/11	579.99
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
1	AT&T		122911	586786956755	INV 12 PHONE SRV METER PRV	12/28/11	39.95
3051	COMCAST		122911	WATER-SEW-37	9507312058025 WATER SEWER	12/28/11	74.32
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>						
3045	ARCADIA BENEFITS GROUP INC		122911	FLEXACCTS-39	INV#23773; JAN12 FLEX ACCOUNT	12/28/11	20.00
<b>59100300 Org Total</b>							<b>714.26</b>
<b>Grand Total:</b>							<b><u>773,865.79</u></b>