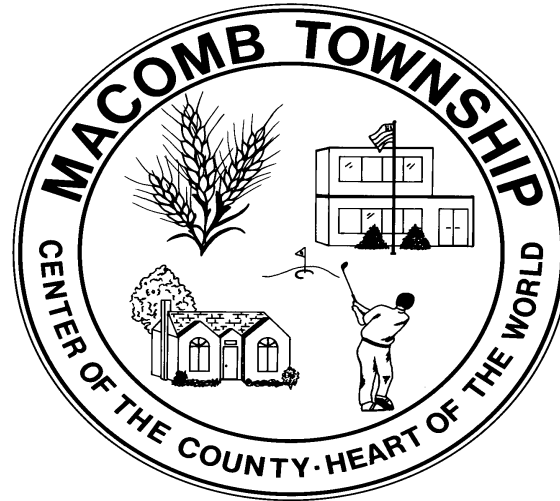


ADDITIONAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

January 24, 2012

MACOMB TOWNSHIP BOARD MEETING

1/24/2012

<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>
101	GENERAL FUND						
23401	COUNTY TRAILER PARK TAX						
38	MACOMB COUNTY TREASURER		012512	CAMELOT-31	JAN 12 LIC FEE-CAMELOT 543U	1/24/12	275.00
38	MACOMB COUNTY TREASURER		012512	HOMETOWN-31	JAN 12 LIC FEE-HOMETWN 884U	1/24/12	416.50
38	MACOMB COUNTY TREASURER		012512	WESTBROOK-30	JAN 12 LIC FEE-WESTBROOK 384U	1/24/12	188.50
23403	STATE EDUCATION TAX						
38	MACOMB COUNTY TREASURER		012512	CAMELOT-31	JAN 12 LIC FEE-CAMELOT 543U	1/24/12	1,100.00
38	MACOMB COUNTY TREASURER		012512	HOMETOWN-31	JAN 12 LIC FEE-HOMETWN 884U	1/24/12	1,666.00
38	MACOMB COUNTY TREASURER		012512	WESTBROOK-30	JAN 12 LIC FEE-WESTBROOK 384U	1/24/12	754.00
101 Org Total							4,400.00
11710171	SUPERVISOR						
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	7.49
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	189.61
1410	TELNET WORLDWIDE		012512	2434103	250138; JAN 12 TELEPHONE SVC	1/24/12	41.87
11710171 Org Total							238.97
11710228	IT DEPARTMENT						
95600	MISCELLANEOUS EXPENSE						
266	FEDEX		012512	7-754-64765	SHIPPING CHARGES	1/19/12	37.56
11710228 Org Total							37.56
11710229	BROADCAST MEDIA DEPARTMENT						
86300	GASOLINE & OIL						

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11710229	BROADCAST MEDIA DEPARTMENT						
86300	GASOLINE & OIL						
105	EXXONMOBIL - GECC		012512	859203268763	DEC 11 MEDIA/BLDG DEPT FUEL	1/24/12	31.16
92002	UTILITY BILL-GAS						
35	CONSUMERS ENERGY		012512	19925-23MI73	100025589290; GAS SENIOR CNTR	1/24/12	313.97
11710229 Org Total							345.13
11710265	BUILDING & GROUNDS						
92000	UTILITY BILL-WATER						
66	MACOMB TWP TREASURER		012512	872255	45603 BRISTOL BAY	1/24/12	13.50
93100	BUILDING & GROUNDS UPKEEP						
1348	CINTAS CORPORATION		012512	08548-15	354477133; SHERRIF SUB STATIO	1/24/12	48.28
1229	MICHIGAN CLIMATE CONTROL		012512	81097	TOWN HALL HEATING SERVICE	1/19/12	418.62
97702	COMPUTER EQUIPMENT/SOFTWARE						
1658	BUSINESS CARD		012512	DEC 09-JAN 08 2012	LOBBY PUBLIC KIOSK	1/19/12	162.00
11710265 Org Total							642.40
11710270	HUMAN RESOURCE DEPARTMENT						
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	7.49
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	214.02
1410	TELNET WORLDWIDE		012512	2434103	250138; JAN 12 TELEPHONE SVC	1/24/12	41.87
95600	MISCELLANEOUS EXPENSE						
266	FEDEX		012512	7-754-64765	SHIPPING CHARGES	1/19/12	57.55
11710270 Org Total							320.93

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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>
11710950	OTHER FUNCTIONS						
84900	S.M.A.R.T. EXPENSES						
4617	BIANCO	20120823	012512	C23322	SMART TRANSPORTATION	1/19/12	550.00
105	EXXONMOBIL - GECC		012512	859201285363	DIAL-A-RIDE FUEL BUS 101 & 102	1/24/12	1,030.86
93700	45603 BRISTOL BAY						
2633	HUNTCLIFF VILLAGE CONDOMINIUM ASSOC		012512	45603-7	FEB 12 ASSC FEES 45603 BRISTO	1/24/12	257.00
11710950 Org Total							1,837.86
11710951	EMPLOYEE BENEFITS						
71600	HEALTH CARE INSURANCE						
756	BCBSM		012512	52239/660-211	FEB 12 GRP 660/661/662 PREM	1/24/12	16,138.20
756	BCBSM		012512	09149-65211	FEB 12; BCBS PPO PREMIUMS	1/24/12	31,949.68
756	BCBSM		012512	08360/633-11	FEB 12; RETIREES PREMIUMS	1/24/12	11,807.97
94	BLUE CARE NETWORK		012512	001580021-44	INV 120130001273;FEB 12 PREM	1/24/12	10,917.23
71700	LIFE INSURANCE PREMIUMS						
120	THE HARTFORD - PRIORITY ACCOUNTS		012512	LIFEINS-15	POLICY#867333 FEB 12 PREMIUMS	1/24/12	1,394.93
71800	OPTICAL INSURANCE PREMIUMS						
756	BCBSM		012512	52239/000-111	FEB 12 GROUP 000/001 PREM	1/24/12	81.99
756	BCBSM		012512	52239/660-211	FEB 12 GRP 660/661/662 PREM	1/24/12	207.39
756	BCBSM		012512	09149-65211	FEB 12; BCBS PPO PREMIUMS	1/24/12	413.22
756	BCBSM		012512	08360/633-11	FEB 12; RETIREES PREMIUMS	1/24/12	128.95
94	BLUE CARE NETWORK		012512	001580021-44	INV 120130001273;FEB 12 PREM	1/24/12	220.06

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11710951	EMPLOYEE BENEFITS						
71900	DENTAL INSURANCE PREMIUMS						
366	DELTA DENTAL PLAN OF MICH		012512	MI0122200-42	INV RIS0000145057;FRB12 DENTA	1/24/12	4,003.10
366	DELTA DENTAL PLAN OF MICH		012512	MI0122201-42	INVRIS0000145058;FEB12 DENTAL	1/24/12	998.08
366	DELTA DENTAL PLAN OF MICH		012512	MI0122202-42	INVRIS0000145059;FEB12 DENTA	1/24/12	1,005.37
72200	LONG & SHORT TERM DISAB INS						
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	1,241.34
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	2,239.77
81700	CONSULTANT/CONTRACT SERVICES						
3045	ARCADIA BENEFITS GROUP INC		012512	FLEXACCTS-40	INV#24287; FEB12 FLEX ACCOUNT	1/24/12	65.00
11710951 Org Total							82,812.28
12150202	FINANCE DEPARTMENT						
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	6.45
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	183.51
1410	TELNET WORLDWIDE		012512	2434103	250138; JAN 12 TELEPHONE SVC	1/24/12	36.05
12150202 Org Total							226.01
12150215	RECORDS MANAGEMENT						
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	6.45
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	183.51

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12150215	RECORDS MANAGEMENT						
92003	UTILITY BILL-TELEPHONE						
1410	TELNET WORLDWIDE		012512	2434103	250138; JAN 12 TELEPHONE SVC	1/24/12	36.05
12150215 Org Total							226.01
12150262	ELECTIONS						
74000	OPERATING SUPPLIES						
377	PRINTING SYSTEMS INC		012512	72099	ELECTION PRINTING SUPPLIES	1/19/12	46.04
85000	POSTAGE						
184	US POSTMASTER		012512	01/24/12	POSTAGE FOR BULK MAILING ELECTION	1/19/12	780.00
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	6.45
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	183.51
1410	TELNET WORLDWIDE		012512	2434103	250138; JAN 12 TELEPHONE SVC	1/24/12	36.05
95600	MISCELLANEOUS EXPENSE						
266	FEDEX		012512	7-754-64765	SHIPPING CHARGES	1/19/12	24.91
12150262 Org Total							1,076.96
12150723	PLANNING & ZONING						
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	6.45
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	183.51
1410	TELNET WORLDWIDE		012512	2434103	250138; JAN 12 TELEPHONE SVC	1/24/12	36.05
12150723 Org Total							226.01

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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>
12530253	TREASURER						
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	7.49
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	189.61
1410	TELNET WORLDWIDE		012512	2434103	250138; JAN 12 TELEPHONE SVC	1/24/12	41.87
12530253 Org Total							238.97
12570257	ASSESSING						
86300	GASOLINE & OIL						
105	EXXONMOBIL - GECC		012512	859249245156	OCT 11 ASSESSING FUEL	1/24/12	58.14
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	14.99
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	384.84
1410	TELNET WORLDWIDE		012512	2434103	250138; JAN 12 TELEPHONE SVC	1/24/12	83.73
12570257 Org Total							541.70
13710000	BUILDING DEPARTMENT						
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	20.01
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	555.65
1410	TELNET WORLDWIDE		012512	2434103	250138; JAN 12 TELEPHONE SVC	1/24/12	111.65
95800	MEMBERSHIP & DUES						
1474	INTERNATIONAL CODE COUNCIL		012512	01/05/12	GOVERNMENTAL MEMBER DUES	1/19/12	225.00

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						13710000 Org Total	912.31
20620200	FIRE FUND OPERATIONS						
95600	MISCELLANEOUS EXPENSE						
266	FEDEX		012512	7-754-64765	SHIPPING CHARGES	1/19/12	14.71
						20620200 Org Total	14.71
20621200	FIRE STATION 1-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
756	BCBSM		012512	08360/633-11	FEB 12; RETIREES PREMIUMS	1/24/12	1,204.32
4433	COPS HEALTH TRUST		012512	COVERAGE FEB 2012	FEB 2012	1/24/12	4,806.90
71700	LIFE INSURANCE PREMIUMS						
120	THE HARTFORD - PRIORITY ACCOUNTS		012512	LIFEINS-15	POLICY#867333 FEB 12 PREMIUMS	1/24/12	123.22
71800	OPTICAL INSURANCE PREMIUMS						
756	BCBSM		012512	08360/633-11	FEB 12; RETIREES PREMIUMS	1/24/12	13.16
4433	COPS HEALTH TRUST		012512	COVERAGE FEB 2012	FEB 2012	1/24/12	31.98
71900	DENTAL INSURANCE PREMIUMS						
366	DELTA DENTAL PLAN OF MICH		012512	MI0122200-42	INV RIS0000145057;FRB12 DENTA	1/24/12	420.81
366	DELTA DENTAL PLAN OF MICH		012512	MI0122202-42	INVRIS0000145059;FEB12 DENTA	1/24/12	92.07
72200	LONG & SHORT TERM DISAB INS						
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	81.69
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	160.74
72700	OFFICE SUPPLIES						
2000	OFFICE DEPOT		012512	591598910001	OFFICE SUPPLIES	1/19/12	9.31
92002	UTILITY BILL-GAS						

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20621200	FIRE STATION 1-ADMINISTRATION						
92002	UTILITY BILL-GAS						
35	CONSUMERS ENERGY		012512	STATION-1-67	100025589639; GAS FIRE HALL	1/24/12	824.89
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	0.13
93300	EQUIPMENT MAINTENANCE						
1	AT&T		012512	EB5615199611	MI668394; 19925 23M	1/24/12	50.50
93305	VEHICLE MAINTENANCE/REPAIR						
1236	FEDERAL SIGNAL CORP	20120816	012512	97012529	AMP ASSY REPLACEMENT - S1	1/19/12	513.18
20621200 Org Total							8,332.90
20622200	FIRE STATION 2-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
4433	COPS HEALTH TRUST		012512	COVERAGE FEB 2012	FEB 2012	1/24/12	3,248.92
71700	LIFE INSURANCE PREMIUMS						
120	THE HARTFORD - PRIORITY ACCOUNTS		012512	LIFEINS-15	POLICY#867333 FEB 12 PREMIUMS	1/24/12	64.70
71800	OPTICAL INSURANCE PREMIUMS						
4433	COPS HEALTH TRUST		012512	COVERAGE FEB 2012	FEB 2012	1/24/12	21.32
71900	DENTAL INSURANCE PREMIUMS						
366	DELTA DENTAL PLAN OF MICH		012512	MI0122200-42	INV RIS0000145057;FRB12 DENTA	1/24/12	168.59
366	DELTA DENTAL PLAN OF MICH		012512	MI0122202-42	INVRIS0000145059;FEB12 DENTA	1/24/12	160.82
72200	LONG & SHORT TERM DISAB INS						
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	33.62
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	66.15
72700	OFFICE SUPPLIES						

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20622200	FIRE STATION 2-ADMINISTRATION						
72700	OFFICE SUPPLIES						
2000	OFFICE DEPOT		012512	591598910001	OFFICE SUPPLIES	1/19/12	9.31
92002	UTILITY BILL-GAS						
35	CONSUMERS ENERGY		012512	STATION-2-71	100026650976; GAS STA 2	1/24/12	836.40
92003	UTILITY BILL-TELEPHONE						
1	AT&T		012512	586226892756	INV 01; GNRL PHONE SERV	1/24/12	304.23
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	6.36
95600	MISCELLANEOUS EXPENSE						
3045	ARCADIA BENEFITS GROUP INC		012512	FLEXACCTS-40	INV#24287; FEB12 FLEX ACCOUNT	1/24/12	10.00
20622200 Org Total							4,930.42
20623200	FIRE STATION 3-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
756	BCBSM		012512	08360/633-11	FEB 12; RETIREES PREMIUMS	1/24/12	1,204.32
4433	COPS HEALTH TRUST		012512	COVERAGE FEB 2012	FEB 2012	1/24/12	9,680.28
71700	LIFE INSURANCE PREMIUMS						
120	THE HARTFORD - PRIORITY ACCOUNTS		012512	LIFEINS-15	POLICY#867333 FEB 12 PREMIUMS	1/24/12	65.85
71800	OPTICAL INSURANCE PREMIUMS						
756	BCBSM		012512	08360/633-11	FEB 12; RETIREES PREMIUMS	1/24/12	13.16
4433	COPS HEALTH TRUST		012512	COVERAGE FEB 2012	FEB 2012	1/24/12	63.96
71900	DENTAL INSURANCE PREMIUMS						
366	DELTA DENTAL PLAN OF MICH		012512	MI0122200-42	INV RIS0000145057;FRB12 DENTA	1/24/12	809.19

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20623200	FIRE STATION 3-ADMINISTRATION						
71900	DENTAL INSURANCE PREMIUMS						
366	DELTA DENTAL PLAN OF MICH		012512	MI0122202-42	INVRIS0000145059;FEB12 DENTA	1/24/12	185.48
72200	LONG & SHORT TERM DISAB INS						
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	136.15
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	267.90
72700	OFFICE SUPPLIES						
2000	OFFICE DEPOT		012512	591598910001	OFFICE SUPPLIES	1/19/12	9.31
92002	UTILITY BILL-GAS						
35	CONSUMERS ENERGY		012512	STATION-3-47	100000123990; GAS STA 3	1/24/12	790.49
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	2.57
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	275.32
3051	COMCAST		012512	727777012-40	JAN 12; STA 3 CABLE/INTERNET	1/24/12	186.22
20623200 Org Total							13,690.20
20624200	FIRE STATION 4-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
756	BCBSM		012512	52239/660-211	FEB 12 GRP 660/661/662 PREM	1/24/12	1,876.53
756	BCBSM		012512	09149-65211	FEB 12; BCBS PPO PREMIUMS	1/24/12	621.58
94	BLUE CARE NETWORK		012512	001580021-44	INV 120130001273;FEB 12 PREM	1/24/12	1,489.14
71700	LIFE INSURANCE PREMIUMS						
120	THE HARTFORD - PRIORITY ACCOUNTS		012512	LIFEINS-15	POLICY#867333 FEB 12 PREMIUMS	1/24/12	101.56

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20624200	FIRE STATION 4-ADMINISTRATION						
71800	OPTICAL INSURANCE PREMIUMS						
756	BCBSM		012512	52239/660-211	FEB 12 GRP 660/661/662 PREM	1/24/12	24.12
756	BCBSM		012512	09149-65211	FEB 12; BCBS PPO PREMIUMS	1/24/12	8.04
94	BLUE CARE NETWORK		012512	001580021-44	INV 120130001273;FEB 12 PREM	1/24/12	30.54
71900	DENTAL INSURANCE PREMIUMS						
366	DELTA DENTAL PLAN OF MICH		012512	MI0122200-42	INV RIS0000145057;FRB12 DENTA	1/24/12	218.79
366	DELTA DENTAL PLAN OF MICH		012512	MI0122201-42	INVRIS0000145058;FEB12 DENTAL	1/24/12	160.16
72200	LONG & SHORT TERM DISAB INS						
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	88.20
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	173.58
72700	OFFICE SUPPLIES						
2000	OFFICE DEPOT		012512	591598910001	OFFICE SUPPLIES	1/19/12	9.32
92003	UTILITY BILL-TELEPHONE						
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	8.10
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	275.32
95600	MISCELLANEOUS EXPENSE						
3045	ARCADIA BENEFITS GROUP INC		012512	FLEXACCTS-40	INV#24287; FEB12 FLEX ACCOUNT	1/24/12	10.00
1409	RICOH AMERICAS CORP		012512	414405417	COPIER USAGE 10/01-12/31/11	1/19/12	173.17
20624200 Org Total							5,268.15
20830751	PARKS & REC-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						

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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>
20830751	PARKS & REC-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
756	BCBSM		012512	52239/660-211	FEB 12 GRP 660/661/662 PREM	1/24/12	1,876.53
756	BCBSM		012512	09149-65211	FEB 12; BCBS PPO PREMIUMS	1/24/12	621.58
94	BLUE CARE NETWORK		012512	001580021-44	INV 120130001273;FEB 12 PREM	1/24/12	4,538.05
71700	LIFE INSURANCE PREMIUMS						
120	THE HARTFORD - PRIORITY ACCOUNTS		012512	LIFEINS-15	POLICY#867333 FEB 12 PREMIUMS	1/24/12	133.89
71800	OPTICAL INSURANCE PREMIUMS						
756	BCBSM		012512	52239/660-211	FEB 12 GRP 660/661/662 PREM	1/24/12	24.12
756	BCBSM		012512	09149-65211	FEB 12; BCBS PPO PREMIUMS	1/24/12	8.04
94	BLUE CARE NETWORK		012512	001580021-44	INV 120130001273;FEB 12 PREM	1/24/12	78.78
71900	DENTAL INSURANCE PREMIUMS						
366	DELTA DENTAL PLAN OF MICH		012512	MI0122200-42	INV RIS0000145057;FRB12 DENTA	1/24/12	699.24
72200	LONG & SHORT TERM DISAB INS						
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	83.02
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	163.38
75000	ACTIVITY SUPPLIES						
1658	BUSINESS CARD		012512	dec 9-jan 8 2012	OPERATING SUPPLIES	1/19/12	8.00
81700	CONSULTANT/CONTRACT SERVICES						
3045	ARCADIA BENEFITS GROUP INC		012512	FLEXACCTS-40	INV#24287; FEB12 FLEX ACCOUNT	1/24/12	20.00
92002	UTILITY BILL-GAS						
35	CONSUMERS ENERGY		012512	19925-23MI73	100025589290; GAS SENIOR CNTR	1/24/12	313.98
94300	VENUE ADMISSIONS						

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20830751	PARKS & REC-ADMINISTRATION						
4617	BIANCO		012512	125742	FIREKEEPERS CASINO TRIP 11/30/11	1/19/12	256.00
1658	BUSINESS CARD		012512	dec 9-jan 8 2012	OPERATING SUPPLIES	1/19/12	100.00
1043	DETROIT RED WINGS		012512	01/17/12	5 TICKETS 03/09/12	1/19/12	150.00
20830751 Org Total							9,074.61
20830752	RECREATION CENTER EXPENSES						
71600	HEALTH CARE INSURANCE						
756	BCBSM		012512	52239/660-211	FEB 12 GRP 660/661/662 PREM	1/24/12	2,502.03
94	BLUE CARE NETWORK		012512	001580021-44	INV 120130001273;FEB 12 PREM	1/24/12	1,529.35
71700	LIFE INSURANCE PREMIUMS						
120	THE HARTFORD - PRIORITY ACCOUNTS		012512	LIFEINS-15	POLICY#867333 FEB 12 PREMIUMS	1/24/12	67.85
71800	OPTICAL INSURANCE PREMIUMS						
756	BCBSM		012512	52239/660-211	FEB 12 GRP 660/661/662 PREM	1/24/12	32.16
94	BLUE CARE NETWORK		012512	001580021-44	INV 120130001273;FEB 12 PREM	1/24/12	30.54
71900	DENTAL INSURANCE PREMIUMS						
366	DELTA DENTAL PLAN OF MICH		012512	MI0122200-42	INV RIS0000145057;FRB12 DENTA	1/24/12	378.94
72200	LONG & SHORT TERM DISAB INS						
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	116.55
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	229.38
74000	OPERATING SUPPLIES						
1658	BUSINESS CARD		012512	dec 9-jan 8 2012	OPERATING SUPPLIES	1/19/12	305.62

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20830752	RECREATION CENTER EXPENSES						
74000	OPERATING SUPPLIES						
3608	EXTRACTOR CORPORATION	20120822	012512	12-038	SWIMSUIT DRYER	1/19/12	605.00
236	K/E ELECTRIC SUPPLY CORP	20120819	012512	1463192	LIGHTING BALLASTS	1/19/12	536.40
77700	CUSTODIAL SUPPLIES						
1348	CINTAS CORPORATION	20120832	012512	354483544	CUSTODIAL SUPPLIES	1/19/12	519.00
77701	CHEMICALS						
2530	NU CO2		012512	RI33015439	CO2 REFILL AT REC CENTER	1/19/12	194.34
81700	CONSULTANT/CONTRACT SERVICES						
3051	COMCAST		012512	740275-31	09507-740275-01-9 P/R CENTER	1/24/12	105.93
2378	MUZAK		012512	039132-41	063293 FEB 12 P&R MUSIC SRV	1/24/12	137.55
81800	CONTRACTUAL PROGRAMS						
66	MACOMB TWP TREASURER	20120825	012512	01/13/12 STMT	BASKETBALL REFEREE FEES	1/19/12	2,350.00
92003	UTILITY BILL-TELEPHONE						
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	165.21
93100	BUILDING & GROUNDS UPKEEP						
1328	BUMLER MECHANICAL	20120821	012512	344032985	HVAC MAINTENANCE	1/19/12	679.24
4656	ROYAL ROOFING COMPANY, INC.	20120824	012512	72204	ROOF REPAIRS	1/19/12	712.00
20830752 Org Total							11,197.09
59100200	WATER/SEWER ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
756	BCBSM		012512	52239/660-211	FEB 12 GRP 660/661/662 PREM	1/24/12	2,502.03

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59100200	WATER/SEWER ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
756	BCBSM		012512	09149-65211	FEB 12; BCBS PPO PREMIUMS	1/24/12	20,139.54
756	BCBSM		012512	08360/633-11	FEB 12; RETIREES PREMIUMS	1/24/12	4,238.46
94	BLUE CARE NETWORK		012512	001580021-44	INV 120130001273;FEB 12 PREM	1/24/12	1,486.58
71700	LIFE INSURANCE PREMIUMS						
120	THE HARTFORD - PRIORITY ACCOUNTS		012512	LIFEINS-15	POLICY#867333 FEB 12 PREMIUMS	1/24/12	571.88
71800	OPTICAL INSURANCE PREMIUMS						
756	BCBSM		012512	52239/660-211	FEB 12 GRP 660/661/662 PREM	1/24/12	32.16
756	BCBSM		012512	09149-65211	FEB 12; BCBS PPO PREMIUMS	1/24/12	260.46
756	BCBSM		012512	08360/633-11	FEB 12; RETIREES PREMIUMS	1/24/12	54.10
94	BLUE CARE NETWORK		012512	001580021-44	INV 120130001273;FEB 12 PREM	1/24/12	30.54
71900	DENTAL INSURANCE PREMIUMS						
366	DELTA DENTAL PLAN OF MICH		012512	MI0122200-42	INV RIS0000145057;FRB12 DENTA	1/24/12	1,732.15
366	DELTA DENTAL PLAN OF MICH		012512	MI0122202-42	INVRIS0000145059;FEB12 DENTA	1/24/12	236.35
72200	LONG & SHORT TERM DISAB INS						
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	422.04
3	MADISON NATIONAL LIFE INS		012512	533J-61	FEB 12 LTD & STD PREMIUMS	1/24/12	830.57
93100	BUILDING & GROUNDS UPKEEP						
1348	CINTAS CORPORATION		012512	03696-81	354475724; W/S MAT RENTAL	1/24/12	50.45
1348	CINTAS CORPORATION		012512	354480940	FLOOR MAT RENTAL	1/19/12	50.45

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59100200	WATER/SEWER ADMINISTRATION						
95500	SEWER TREATMENT FEES						
38	MACOMB COUNTY TREASURER		012512	SWR.CHRG-39	INV 4546-2012 DEC 12 SWR CH	1/24/12	179,615.47
38	MACOMB COUNTY TREASURER		012512	SWR.CHRG-39	INV 4546-2012 DEC 12 SWR CH	1/24/12	381,217.18
59100200 Org Total							593,470.41
59100300	WATER/SEWER ADMINISTRATION						
86300	GASOLINE & OIL						
105	EXXONMOBIL - GECC		012512	859211150761	DEC 11 W/S FUEL	1/24/12	949.02
92002	UTILITY BILL-GAS						
35	CONSUMERS ENERGY		012512	51650-CARD70	100000124048; GAS W/S OFFICE	1/24/12	1,907.33
35	CONSUMERS ENERGY		012512	51650-33	100026667038; W/S STORAGE BLD	1/24/12	117.62
35	CONSUMERS ENERGY		012512	100043815511-19	100043815511; LIFT STA 7	1/24/12	57.06
92003	UTILITY BILL-TELEPHONE						
1	AT&T		012512	586786956756	INV 01 PHONE SRV METER PRV	1/24/12	39.28
1	AT&T		012512	586226892756	INV 01; GNRL PHONE SERV	1/24/12	304.24
2879	AT&T LONG DISTANCE		012512	836824052-46	836824052;LONG DIST -JAN 12	1/24/12	31.31
3051	COMCAST		012512	902367877-8	20885787; INTERNET	1/24/12	176.44
3051	COMCAST		012512	WATER-SEW-39	9507312058025 WATER SEWER	1/24/12	74.32
95600	MISCELLANEOUS EXPENSE						
3045	ARCADIA BENEFITS GROUP INC		012512	FLEXACCTS-40	INV#24287; FEB12 FLEX ACCOUNT	1/24/12	20.00
59100300 Org Total							3,676.62

Grand Total:

743,738.21