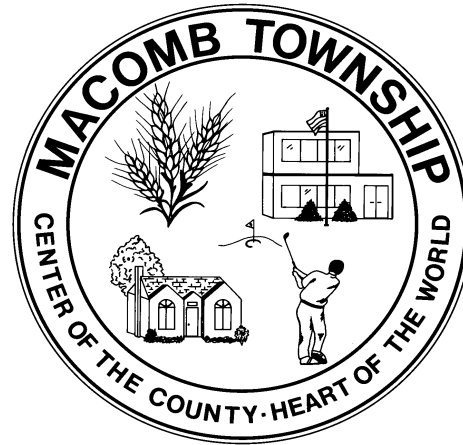


# **ADDITIONAL LIST OF BILLS**



**FOR BOARD APPROVAL AT THE**

**March 09, 2016**

**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		031016	AR160158		4,754.63
	36	MACOMB COUNTY		031016	AR160167		17,505.16
	36	MACOMB COUNTY		031016	AR160156		292,688.00
<b>101 Org Total</b>							<b>314,947.79</b>
<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>						
	<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>					
	2867	PRO VIDEO SYSTEMS INC		031016	19439		2,761.00
	<b>92001</b>	<b>UTILITY BILL-EDISON</b>					
	2	DTE ENERGY		031016	133284200010	3/3/16	396.65
<b>11710229 Org Total</b>							<b>3,157.65</b>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>						
	<b>92001</b>	<b>UTILITY BILL-EDISON</b>					
	2	DTE ENERGY		031016	133284200093	3/3/16	1,428.55
	<b>92002</b>	<b>UTILITY BILL-GAS</b>					
	1087	SEMCO ENERGY GAS CO		031016	21798.501	2/24/16	1,223.95
	<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>					
	246	HOME DEPOT CREDIT SERVICES		031016	2/21/16	STMT	2,414.38
<b>11710265 Org Total</b>							<b>5,066.88</b>
<b>11710266</b>	<b>LEGAL FEES</b>						
	<b>81400</b>	<b>LEGAL SERVICES</b>					
	5357	O'REILLY RANCILIO P.C.		031016	195461		5.00

3/9/2016

<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>11710266</b>	<b>LEGAL FEES</b>						
<b>81400</b>	<b>LEGAL SERVICES</b>						
	5357		O'REILLY RANCILIO P.C.	031016	195462		141.00
	5357		O'REILLY RANCILIO P.C.	031016	2292016		28,400.00
<b>11710266 Org Total</b>							<b>28,546.00</b>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>						
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>						
	1658		BUSINESS CARD	031016	5430 3/8/16		102.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>						
	2		DTE ENERGY	031016	133284300018 3/1/16		11.02
	2		DTE ENERGY	031016	133284600078 3/1/16		107.12
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>						
	2		DTE ENERGY	031016	3/3/16		3,267.34
<b>96706</b>	<b>BUCKINGHAM I&amp;II/WINDGATE RETEN</b>						
	2		DTE ENERGY	031016	133284300067 2/29/16		290.83
<b>11710950 Org Total</b>							<b>3,778.31</b>
<b>12150215</b>	<b>RECORDS MANAGEMENT</b>						
<b>95606</b>	<b>DOCUMENT IMAGING</b>						
	4901		DSS CORPORATION	031016	18893		2,930.25
<b>12150215 Org Total</b>							<b>2,930.25</b>
<b>12570257</b>	<b>ASSESSING</b>						
<b>72400</b>	<b>UNIFORMS</b>						
	3770		WOOLRICH, INC.	031016	874177		171.80
<b>72700</b>	<b>OFFICE SUPPLIES</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>
12570257	ASSESSING						
72700	OFFICE SUPPLIES						
	5604	RICOH USA, INC.		031016	504570802		41.68
97702	COMPUTER EQUIPMENT/SOFTWARE						
	1827	COSTAR REALTY INFORMATION, INC		031016	103560268		305.77
<b>12570257 Org Total</b>							<b>519.25</b>
13710000	BUILDING DEPARTMENT						
74000	OPERATING SUPPLIES						
	1658	BUSINESS CARD		031016	5430 3/3/16		10.60
<b>13710000 Org Total</b>							<b>10.60</b>
20620200	FIRE FUND OPERATIONS						
81100	COMPUTER ADMINISTRATION						
	6199	ECORE SOFTWARE INC		031016	25087		148.50
81400	LEGAL SERVICES						
	5357	O'REILLY RANCILIO P.C.		031016	2292016		6,567.50
83500	OCCUPATIONAL HEALTH SERVICES						
	6292	ST JOHN MED CTR OCCUPATIONAL HEALTH		031016	263235		3,771.00
	6292	ST JOHN MED CTR OCCUPATIONAL HEALTH		031016	263550		4,587.00
83600	RECRUITMENT STAFFING						
	1572	ADVANCED SURVEILLANCE GROUP, INC.		031016	482		1,590.00
85000	POSTAGE						
	1658	BUSINESS CARD		031016	3820 3/1/16		14.99
<b>20620200 Org Total</b>							<b>16,678.99</b>
20621200	FIRE STATION 1-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>
20621200	FIRE STATION 1-ADMINISTRATION						
86300	GASOLINE & OIL						
	6081		WEX BANK	031016	44208081		202.46
92001	UTILITY BILL-EDISON						
	2		DTE ENERGY	031016	133284300018	3/1/16	11.02
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	031016	2861211	2/25/16	47.21
<b>20621200 Org Total</b>							<b>260.69</b>
20622200	FIRE STATION 2-ADMINISTRATION						
86300	GASOLINE & OIL						
	6081		WEX BANK	031016	44208081		878.48
92000	UTILITY BILL-WATER						
	66		MACOMB TWP TREASURER	031016	1325638		371.60
92001	UTILITY BILL-EDISON						
	2		DTE ENERGY	031016	133292900015	3/1/16	748.55
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	031016	2861211	2/25/16	47.21
93100	BUILDING & GROUNDS UPKEEP						
	4088		LOWE'S	031016	902001		-42.57
	4088		LOWE'S	031016	902001		58.76
<b>20622200 Org Total</b>							<b>2,062.03</b>
20623200	FIRE STATION 3-ADMINISTRATION						
86300	GASOLINE & OIL						
	6081		WEX BANK	031016	44208081		71.63

3/9/2016

<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>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	1		AT&T	031016	2861211	2/25/16	47.21
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>						
	246		HOME DEPOT CREDIT SERVICES	031016	2/21/16	STMT	9.46
	4088		LOWE'S	031016	902001		26.56
<b>20623200 Org Total</b>							<b>154.86</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>						
<b>86300</b>	<b>GASOLINE &amp; OIL</b>						
	6081		WEX BANK	031016	44208081		298.24
<b>92001</b>	<b>UTILITY BILL-EDISON</b>						
	2		DTE ENERGY	031016	133284200077	3/4/16	1,473.29
<b>92002</b>	<b>UTILITY BILL-GAS</b>						
	1087		SEMCO ENERGY GAS CO	031016	21735.501	2/24/16	674.31
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>						
	1		AT&T	031016	2861211	2/25/16	47.22
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>						
	6019		ELITE IMAGING SYSTEM	031016	IN49036		44.73
<b>20624200 Org Total</b>							<b>2,537.79</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>						
<b>81400</b>	<b>LEGAL SERVICES</b>						
	5357		O'REILLY RANCILIO P.C.	031016	2292016		213.00
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>						
	6292		ST JOHN MED CTR OCCUPATIONAL HEALTH	031016	263235		140.00

<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>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>						
<b>92001</b>	<b>UTILITY BILL-EDISON</b>						
	2	DTE ENERGY		031016	133284200010	3/3/16	396.64
<b>20830751 Org Total</b>							<b>749.64</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>						
<b>74000</b>	<b>OPERATING SUPPLIES</b>						
	246	HOME DEPOT CREDIT SERVICES		031016	2/21/16	STMT	56.20
<b>92001</b>	<b>UTILITY BILL-EDISON</b>						
	2	DTE ENERGY		031016	49527770029	3/3/16	14,446.68
<b>92002</b>	<b>UTILITY BILL-GAS</b>						
	1087	SEMCO ENERGY GAS CO		031016	20490.501	2/24/16	9,779.39
<b>20830752 Org Total</b>							<b>24,282.27</b>
<b>20830753</b>	<b>PARK OPERATIONS</b>						
<b>92001</b>	<b>UTILITY BILL-EDISON</b>						
	2	DTE ENERGY		031016	133284200168	3/2/16	32.15
	2	DTE ENERGY		031016	133284200085	3/1/16	39.39
<b>20830753 Org Total</b>							<b>71.54</b>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>						
<b>25000</b>	<b>HYDRANT DEPOSITS</b>						
	4937	RIC-MAN CONSTRUCTION, INC		031016	9/19/14	REFUND	500.00
<b>591 Org Total</b>							<b>500.00</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>						
<b>74000</b>	<b>OPERATING SUPPLIES</b>						
	1658	BUSINESS CARD		031016	2780	3/8/16	21.20

<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</b>	<b>WATER/SEWER ADMINISTRATION</b>						
<b>74000</b>	<b>OPERATING SUPPLIES</b>						
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>						
	1658		BUSINESS CARD	031016	3074	3/3/16	131.46
<b>83500</b>	<b>OCCUPATIONAL HEALTH SERVICES</b>						
	6292		ST JOHN MED CTR OCCUPATIONAL HEALTH	031016	263235		20.00
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>						
	6058		APPLIED IMAGING	031016	779781		422.30
<b>95500</b>	<b>SEWER TREATMENT FEES</b>						
	38		MACOMB COUNTY TREASURER	031016	6877-2016		774,829.60
<b>95501</b>	<b>WATER PURCHASED</b>						
	6308		GREAT LAKES WATER AUTHORITY	031016	100-0871-W	2/29/16	706,243.16
<b>59100200 Org Total</b>							<b>1,481,667.72</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>						
<b>81400</b>	<b>LEGAL SERVICES</b>						
	5357		O'REILLY RANCILIO P.C.	031016	2292016		319.50
<b>85000</b>	<b>POSTAGE</b>						
	184		US POSTMASTER	031016	3/4/16	PERMIT 148	3,630.00
<b>92000</b>	<b>UTILITY BILL-WATER</b>						
	66		MACOMB TWP TREASURER	031016	1325466		30.00
	66		MACOMB TWP TREASURER	031016	1325467		918.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>						
	2		DTE ENERGY	031016	133284300018	3/1/16	11.03
	2		DTE ENERGY	031016	133284600037	2/29/16	39.89



<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>
59100300	WATER/SEWER ADMINISTRATION						
92001	UTILITY BILL-EDISON						
	2		DTE ENERGY	031016	133284600029	2/29/16	49.96
	2		DTE ENERGY	031016	133284300042	2/29/16	88.32
	2		DTE ENERGY	031016	133284200127	3/3/16	93.03
	2		DTE ENERGY	031016	133284300034	2/29/16	146.21
	2		DTE ENERGY	031016	133284200044	3/1/16	315.36
	2		DTE ENERGY	031016	133284200135	3/1/16	454.56
	2		DTE ENERGY	031016	495277700037	2/29/16	527.82
	2		DTE ENERGY	031016	133284300026	3/1/16	535.59
	2		DTE ENERGY	031016	133284200143	3/1/16	1,079.59
	2		DTE ENERGY	031016	133284200176	3/1/16	1,455.39
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	031016	5981076	2/28/16	47.99
<b>59100300 Org Total</b>							<b>9,742.24</b>
<b>Grand Total:</b>							<b>1,897,664.50</b>