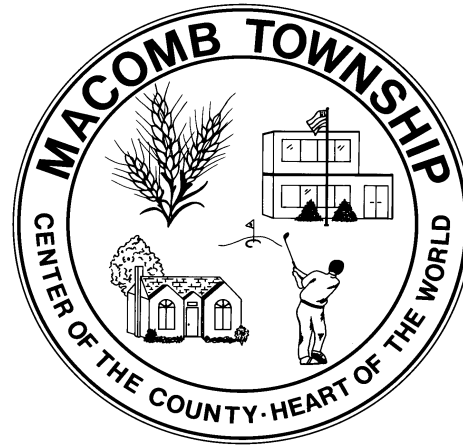


ADDITIONAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

January 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>
101	GENERAL FUND						
24000	DELINQUENT WASTE MANAGEMENT						
	378	WASTE MANAGEMENT OF MICHIGAN		012610	2009WINTER	1/21/2010	42,377.68
101 Org Total							42,377.68
11710171	SUPERVISOR						
92003	UTILITY BILL-TELEPHONE						
	2879	AT&T LONG DISTANCE		012610	836824052-	1/25/2010	3.68
11710171 Org Total							3.68
11710229	BROADCAST MEDIA DEPARTMENT						
86300	GASOLINE & OIL						
	105	EXXONMOBIL - GECC		012610	8592032687	1/25/2010	46.30
92003	UTILITY BILL-TELEPHONE						
	1	AT&T		012610	5862268927	1/25/2010	127.93
11710229 Org Total							174.23
11710270	HUMAN RESOURCE DEPARTMENT						
92003	UTILITY BILL-TELEPHONE						
	2879	AT&T LONG DISTANCE		012610	836824052-	1/25/2010	3.68
11710270 Org Total							3.68
11710950	OTHER FUNCTIONS						
84900	S.M.A.R.T. EXPENSES						
	105	EXXONMOBIL - GECC		012610	8592012853	1/25/2010	708.81
95600	MISCELLANEOUS EXPENSE						
	1000	U S TREASURY		012610	12/2009 MEDICARE	1/21/2010	40.13
11710950 Org Total							748.94

<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						
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	012610	MI0122202-	1/25/2010	860.20
	366		DELTA DENTAL PLAN OF MICH	012610	MI0122201-	1/25/2010	866.49
	366		DELTA DENTAL PLAN OF MICH	012610	MI0122200-	1/25/2010	3,731.42
72200	LONG & SHORT TERM DISAB INS						
	3		MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	1,193.13
	3		MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	2,144.92
81700	CONSULTANT/CONTRACT SERVICES						
	3045		ARCADIA BENEFITS GROUP INC	012610	FLEXACCTS-	1/25/2010	65.00
11710951 Org Total							8,861.16
12150202	FINANCE DIVISION						
92003	UTILITY BILL-TELEPHONE						
	2879		AT&T LONG DISTANCE	012610	836824052-	1/25/2010	3.17
12150202 Org Total							3.17
12150215	RECORDS MANAGEMENT						
92003	UTILITY BILL-TELEPHONE						
	2879		AT&T LONG DISTANCE	012610	836824052-	1/25/2010	3.17
12150215 Org Total							3.17
12150262	ELECTIONS						
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	012610	5862268927	1/25/2010	24.73

<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					
		2879	AT&T LONG DISTANCE	012610	836824052-	1/25/2010	3.17
12150262 Org Total							27.90
12150723	PLANNING & ZONING						
	92003	UTILITY BILL-TELEPHONE					
		2879	AT&T LONG DISTANCE	012610	836824052-	1/25/2010	3.17
12150723 Org Total							3.17
12530253	TREASURER						
	92003	UTILITY BILL-TELEPHONE					
		2879	AT&T LONG DISTANCE	012610	836824052-	1/25/2010	3.68
12530253 Org Total							3.68
12570257	ASSESSING						
	92003	UTILITY BILL-TELEPHONE					
		2879	AT&T LONG DISTANCE	012610	836824052-	1/25/2010	7.37
12570257 Org Total							7.37
13710000	BUILDING DEPARTMENT						
	86300	GASOLINE & OIL					
		105	EXXONMOBIL - GECC	012610	8592032687	1/25/2010	411.21
	92003	UTILITY BILL-TELEPHONE					
		2879	AT&T LONG DISTANCE	012610	836824052-	1/25/2010	9.85
13710000 Org Total							421.06
20620200	FIRE FUND OPERATIONS						
	85000	POSTAGE					

<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>
20620200	FIRE FUND OPERATIONS						
	85000	POSTAGE					
	266	FEDEX	012610	9-463-97303	1/21/2010	25.23	
						20620200 Org Total	25.23
20621200	FIRE STATION 1-ADMINISTRATION						
	71900	DENTAL INSURANCE PREMIUMS					
	366	DELTA DENTAL PLAN OF MICH	012610	MI0122202-	1/25/2010	84.44	
	366	DELTA DENTAL PLAN OF MICH	012610	MI0122200-	1/25/2010	229.24	
	72200	LONG & SHORT TERM DISAB INS					
	3	MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	57.48	
	3	MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	113.12	
	92002	UTILITY BILL-GAS					
	35	CONSUMERS ENERGY	012610	STATION-1-	1/25/2010	979.83	
	92003	UTILITY BILL-TELEPHONE					
	1	AT&T	012610	5862268927	1/25/2010	70.89	
	93301	OFFICE EQUIPMENT MAINTENANCE					
	1	AT&T	012610	MI656931	1/21/2010	50.50	
	95600	MISCELLANEOUS EXPENSE					
	3045	ARCADIA BENEFITS GROUP INC	012610	FLEXACCTS-	1/25/2010	5.00	
						20621200 Org Total	1,590.50
20622200	FIRE STATION 2-ADMINISTRATION						
	71900	DENTAL INSURANCE PREMIUMS					
	366	DELTA DENTAL PLAN OF MICH	012610	MI0122200-	1/25/2010	190.97	
	72200	LONG & SHORT TERM DISAB INS					

<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						
72200	LONG & SHORT TERM DISAB INS						
	3		MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	54.23
	3		MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	106.71
92002	UTILITY BILL-GAS						
	35		CONSUMERS ENERGY	012610	STATION-2-	1/25/2010	1,486.10
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	012610	5862268927	1/25/2010	245.72
	2879		AT&T LONG DISTANCE	012610	836824052-	1/25/2010	9.42
95600	MISCELLANEOUS EXPENSE						
	3045		ARCADIA BENEFITS GROUP INC	012610	FLEXACCTS-	1/25/2010	5.00
20622200 Org Total							2,098.15
20623200	FIRE STATION 3-ADMINISTRATION						
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	012610	MI0122202-	1/25/2010	84.44
	366		DELTA DENTAL PLAN OF MICH	012610	MI0122200-	1/25/2010	168.88
72200	LONG & SHORT TERM DISAB INS						
	3		MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	57.48
	3		MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	113.12
92002	UTILITY BILL-GAS						
	35		CONSUMERS ENERGY	012610	STATION-3-	1/25/2010	1,874.91
92003	UTILITY BILL-TELEPHONE						
	2879		AT&T LONG DISTANCE	012610	836824052-	1/25/2010	1.17

<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						
	92003	UTILITY BILL-TELEPHONE					
	3051	COMCAST	012610	727777012-	1/25/2010	132.10	
	95600	MISCELLANEOUS EXPENSE					
	3045	ARCADIA BENEFITS GROUP INC	012610	FLEXACCTS-	1/25/2010	10.00	
						20623200 Org Total	2,442.10
20624200	FIRE STATION 4-ADMINISTRATION						
	71900	DENTAL INSURANCE PREMIUMS					
	366	DELTA DENTAL PLAN OF MICH	012610	MI0122201-	1/25/2010	144.80	
	366	DELTA DENTAL PLAN OF MICH	012610	MI0122200-	1/25/2010	144.80	
	72200	LONG & SHORT TERM DISAB INS					
	3	MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	94.82	
	3	MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	186.60	
	92003	UTILITY BILL-TELEPHONE					
	2879	AT&T LONG DISTANCE	012610	836824052-	1/25/2010	5.72	
	95600	MISCELLANEOUS EXPENSE					
	3045	ARCADIA BENEFITS GROUP INC	012610	FLEXACCTS-	1/25/2010	15.00	
						20624200 Org Total	591.74
208	PARKS AND RECREATION FUND						
	00400	PETTY CASH					
	66	MACOMB TWP TREASURER	012610	011510STMT	1/21/2010	600.00	
						208 Org Total	600.00
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						
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	012610	MI0122200-	1/25/2010	480.57
72200	LONG & SHORT TERM DISAB INS						
	3		MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	103.63
	3		MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	203.94
81700	CONSULTANT/CONTRACT SERVICES						
	3045		ARCADIA BENEFITS GROUP INC	012610	FLEXACCTS-	1/25/2010	15.00
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	012610	5862268927	1/25/2010	26.50
20830751 Org Total							829.64
20830752	RECREATION CENTER EXPENSES						
71900	DENTAL INSURANCE PREMIUMS						
	366		DELTA DENTAL PLAN OF MICH	012610	MI0122200-	1/25/2010	46.17
72200	LONG & SHORT TERM DISAB INS						
	3		MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	54.72
	3		MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	107.70
81700	CONSULTANT/CONTRACT SERVICES						
	3045		ARCADIA BENEFITS GROUP INC	012610	FLEXACCTS-	1/25/2010	5.00
	3051		COMCAST	012610	740275-	1/25/2010	52.95
92003	UTILITY BILL-TELEPHONE						
	2879		AT&T LONG DISTANCE	012610	836824052-	1/25/2010	73.32
95600	MISCELLANEOUS EXPENSE						

<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						
	95600	MISCELLANEOUS EXPENSE					
		3840	FIA CARD SERVICES	012610	00642401-	1/25/2010	4.76
20830752 Org Total							344.62
20830753	PARK OPERATIONS						
	92001	UTILITY BILL-EDISON					
		2	DTE ENERGY	012610	19449-25MI	1/25/2010	72.73
20830753 Org Total							72.73
59100200	WATER/SEWER ADMINISTRATION						
	71900	DENTAL INSURANCE PREMIUMS					
		366	DELTA DENTAL PLAN OF MICH	012610	MI0122202-	1/25/2010	215.05
		366	DELTA DENTAL PLAN OF MICH	012610	MI0122200-	1/25/2010	1,916.37
	72200	LONG & SHORT TERM DISAB INS					
		3	MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	466.39
		3	MADISON NATIONAL LIFE INS	012610	533J-	1/25/2010	917.87
59100200 Org Total							3,515.68
59100300	WATER/SEWER ADMINISTRATION						
	86300	GASOLINE & OIL					
		105	EXXONMOBIL - GECC	012610	8592111507	1/25/2010	2,151.47
	92003	UTILITY BILL-TELEPHONE					
		1	AT&T	012610	5867869567	1/25/2010	28.44
		1	AT&T	012610	5862268927	1/25/2010	49.03

<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						
92003	UTILITY BILL-TELEPHONE						
	2879		AT&T LONG DISTANCE	012610	836824052-	1/25/2010	23.12
95600	MISCELLANEOUS EXPENSE						
	3045		ARCADIA BENEFITS GROUP INC	012610	FLEXACCTS-	1/25/2010	25.00
59100300 Org Total							2,277.06
702	BOND ESCROW						
21303	LANDSCAPE BONDS						
	128		GTR BUILDERS INC	012610	1114	1/21/2010	36,658.00
25002	MISCELLANEOUS BONDS						
	180		BUCKINGHAM VILLAGE#1	012610	22721	1/21/2010	500.00
	187		KAEWPRAYA THAI CUISINE, INC.	012610	23043	1/21/2010	500.00
702 Org Total							37,658.00
705	UTICA SCHOOLS TAX						
20101	TAX COLLECTION						
	49		UTICA COMMUNITY SCHLS	012610	2009WINTEROP	1/21/2010	57,305.71
	49		UTICA COMMUNITY SCHLS	012610	2009WINTERDEBT	1/21/2010	477,006.50
705 Org Total							534,312.21
706	NEW HAVEN SCHOOLS TAX						
20101	TAX COLLECTION						
	97		NEW HAVEN SCHOOL	012610	2009WINTEROP	1/21/2010	61,677.06
	97		NEW HAVEN SCHOOL	012610	2009WINTERDEBT	1/21/2010	239,699.62
706 Org Total							301,376.68

<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>
707			MACOMB COUNTY TAX				
	20101		TAX COLLECTION				
		38	MACOMB COUNTY TREASURER	012610	2009WINTERCOUNTY	1/21/2010	4,998.81
		38	MACOMB COUNTY TREASURER	012610	2009WINTERVETERAN	1/21/2010	40,301.30
		38	MACOMB COUNTY TREASURER	012610	2009WINTERZOO	1/21/2010	100,819.37
		38	MACOMB COUNTY TREASURER	012610	2009WINTERHCMA	1/21/2010	216,399.20
		38	MACOMB COUNTY TREASURER	012610	2009WINTERSMART	1/21/2010	595,023.92
						707 Org Total	957,542.60
							<u>1,897,915.83</u>
			Grand Total:				