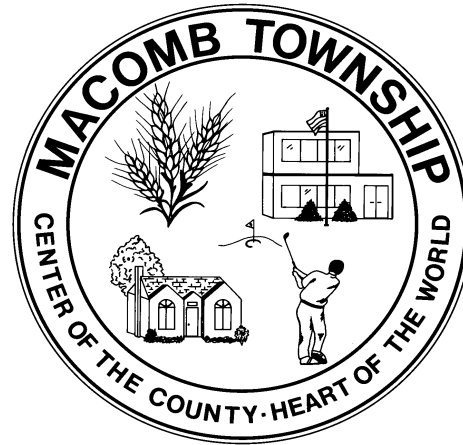


ADDITIONAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

January 13, 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>
10100000	GENERAL FUND						
40300	TOWNSHIP TAX COLLECTION						
	1120		CORE LOGIC	011416	08-31-403-079 W15		369.09
	1120		CORE LOGIC	011416	1/7/16 2015WINTER		31,014.54
	4533		GREATER MACOMB TITLE AGENCY	011416	08-36-127-014 W15		148.07
	1163		LERETA, LLC	011416	1/7/16 2015WINTER		11,431.66
	6000		TAX REFUND - GENERAL VENDOR	011416	08-35-302-007 W15		303.20
	6000		TAX REFUND - GENERAL VENDOR	011416	08-36-155-030 W15		354.31
	6000		TAX REFUND - GENERAL VENDOR	011416	08-31-426-338 15W		525.39
	6000		TAX REFUND - GENERAL VENDOR	011416	08-17-126-014 W15		1,268.92
	6000		TAX REFUND - GENERAL VENDOR	011416	08-21-304-016 W15		1,844.46
	5209		WELLS FARGO TAX R.E. TAX SERVICES LLC	011416	08-34-326-065 W15		269.58
	5209		WELLS FARGO TAX R.E. TAX SERVICES LLC	011416	08-31-426-176 W15		275.66
	5209		WELLS FARGO TAX R.E. TAX SERVICES LLC	011416	08-32-301-144 W15		419.75
	5209		WELLS FARGO TAX R.E. TAX SERVICES LLC	011416	08-22-327-004 W15		862.69
	5209		WELLS FARGO TAX R.E. TAX SERVICES LLC	011416	08-33-128-024 W15		905.30
	5209		WELLS FARGO TAX R.E. TAX SERVICES LLC	011416	08-22-230-019 W15		1,026.89
	5209		WELLS FARGO TAX R.E. TAX SERVICES LLC	011416	08-21-176-024 W15		1,114.49

<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>
						1010000 Org Total	52,134.00
11710264	FACILITIES & GROUNDS						
95600	MISCELLANEOUS EXPENSE						
	246	HOME DEPOT CREDIT SERVICES	011416	12/21/15			1,267.27
						11710264 Org Total	1,267.27
11710265	BUILDING & GROUNDS						
92000	UTILITY BILL-WATER						
	66	MACOMB TWP TREASURER	011416	1310068			267.00
92001	UTILITY BILL-EDISON						
	2	DTE ENERGY	011416	133284200093 1/7			3,822.86
92002	UTILITY BILL-GAS						
	1087	SEMCO ENERGY GAS CO	011416	0021798.501 12/22			913.71
92003	UTILITY BILL-TELEPHONE						
	1	AT&T	011416	9920596 1/1/16			707.28
	1348	CINTAS CORPORATION	011416	354258664			81.92
93100	BUILDING & GROUNDS UPKEEP						
	246	HOME DEPOT CREDIT SERVICES	011416	12/21/15			110.17
	4928	SHERWIN-WILLIAMS	011416	6684-8			239.66
						11710265 Org Total	6,142.60
11710950	OTHER FUNCTIONS						
92001	UTILITY BILL-EDISON						
	2	DTE ENERGY	011416	133284300018 12/29			10.57
						11710950 Org Total	10.57

<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						
71600	HEALTH CARE INSURANCE						
	756	BCBSM		011416	039474199		14,544.98
	756	BCBSM		011416	039487095		17,647.04
	756	BCBSM		011416	039486682		24,448.11
	756	BCBSM		011416	039482452		53,846.22
71800	OPTICAL INSURANCE PREMIUMS						
	756	BCBSM		011416	7011519.0008 2/16		385.16
	756	BCBSM		011416	7011519710.0009 2/16		2,397.60
72600	EMPLOYEE ASSISTANCE						
	5732	ULLIANCE INC.		011416	14971		532.18
81700	CONSULTANT/CONTRACT SERVICES						
	3045	ARCADIA BENEFITS GROUP INC		011416	42061		60.00
11710951 Org Total							113,861.29
12570257	ASSESSING						
93305	VEHICLE MAINTENANCE/REPAIR						
	4916	O'REILLY AUTOMOTIVE, INC		011416	1391286 12/2		103.68
95800	MEMBERSHIP & DUES						
	1828	DANIEL HICKEY		011416	1/13/16 MTG		15.00
97702	COMPUTER EQUIPMENT/SOFTWARE						
	1827	COSTAR REALTY INFORMATION, INC		011416	103417002		305.77
12570257 Org Total							424.45

<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						
71600	HEALTH CARE INSURANCE						
	756	BCBSM		011416	039474199		635.56
	756	BCBSM		011416	039482452		4,302.73
71800	OPTICAL INSURANCE PREMIUMS						
	756	BCBSM		011416	7011519.0008 2/16		16.28
	756	BCBSM		011416	7011519710.0009 2/16		138.91
72400	UNIFORMS						
	4947	FIRST DUE FIRE SUPPLY CO.		011416	15-1280		41.78
72600	EMPLOYEE ASSISTANCE						
	5732	ULLIANCE INC.		011416	14971		100.68
86300	GASOLINE & OIL						
	6081	WEX BANK		011416	43562050		482.39
92001	UTILITY BILL-EDISON						
	2	DTE ENERGY		011416	133284300018 12/29		10.57
93100	BUILDING & GROUNDS UPKEEP						
	4088	LOWE'S		011416	1041054 12/25		38.10
95600	MISCELLANEOUS EXPENSE						
	210	STATE OF MICHIGAN		011416	320928		125.00
20621200 Org Total							5,892.00
20622200	FIRE STATION 2-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
	756	BCBSM		011416	039474199		1,252.93

<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						
71600	HEALTH CARE INSURANCE						
	756	BCBSM		011416	039482452		1,475.23
71800	OPTICAL INSURANCE PREMIUMS						
	756	BCBSM		011416	7011519.0008 2/16		36.11
	756	BCBSM		011416	7011519710.0009 2/16		47.64
72400	UNIFORMS						
	4947	FIRST DUE FIRE SUPPLY CO.		011416	15-1280		41.78
72600	EMPLOYEE ASSISTANCE						
	5732	ULLIANCE INC.		011416	14971		165.41
86300	GASOLINE & OIL						
	6081	WEX BANK		011416	43562050		823.03
92001	UTILITY BILL-EDISON						
	2	DTE ENERGY		011416	133292900015 12/28		631.61
93100	BUILDING & GROUNDS UPKEEP						
	4088	LOWE'S		011416	1041054 12/25		82.57
95600	MISCELLANEOUS EXPENSE						
	3045	ARCADIA BENEFITS GROUP INC		011416	42061		5.00
	210	STATE OF MICHIGAN		011416	320928		150.00
20622200 Org Total							4,711.31
20623200	FIRE STATION 3-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
	756	BCBSM		011416	039487411		1,852.13

<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						
71600	HEALTH CARE INSURANCE						
	756	BCBSM		011416	039474199		2,524.02
	756	BCBSM		011416	039482452		3,688.11
71800	OPTICAL INSURANCE PREMIUMS						
	756	BCBSM		011416	7011519.0008 2/16		68.63
	756	BCBSM		011416	7011519710.0009 2/16		178.61
72400	UNIFORMS						
	4947	FIRST DUE FIRE SUPPLY CO.		011416	15-1280		41.78
72600	EMPLOYEE ASSISTANCE						
	5732	ULLIANCE INC.		011416	14971		122.26
86300	GASOLINE & OIL						
	6081	WEX BANK		011416	43562050		29.98
92000	UTILITY BILL-WATER						
	66	MACOMB TWP TREASURER		011416	1308940		193.00
92001	UTILITY BILL-EDISON						
	2	DTE ENERGY		011416	133284600060 12/28		1,676.90
93100	BUILDING & GROUNDS UPKEEP						
	4088	LOWE'S		011416	1041054 12/25		7.74
95600	MISCELLANEOUS EXPENSE						
	3045	ARCADIA BENEFITS GROUP INC		011416	42061		5.00
	210	STATE OF MICHIGAN		011416	320928		150.00
20623200 Org Total							10,538.16

<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>
20624200	FIRE STATION 4-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
	756	BCBSM		011416	039487411		1,852.13
	756	BCBSM		011416	039486682		3,704.25
	756	BCBSM		011416	039482452		6,146.85
71800	OPTICAL INSURANCE PREMIUMS						
	756	BCBSM		011416	7011519710.0009 2/16		257.99
72400	UNIFORMS						
	4947	FIRST DUE FIRE SUPPLY CO.		011416	15-1280		41.78
72600	EMPLOYEE ASSISTANCE						
	5732	ULLIANCE INC.		011416	14971		100.68
86300	GASOLINE & OIL						
	6081	WEX BANK		011416	43562050		363.70
92000	UTILITY BILL-WATER						
	66	MACOMB TWP TREASURER		011416	1310018		18.00
	66	MACOMB TWP TREASURER		011416	1310017		193.00
92001	UTILITY BILL-EDISON						
	2	DTE ENERGY		011416	133284200077 12/30		1,027.44
92002	UTILITY BILL-GAS						
	1087	SEMCO ENERGY GAS CO		011416	0021735.501 12/22		473.16
93100	BUILDING & GROUNDS UPKEEP						
	4088	LOWE'S		011416	1041054 12/25		7.74
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>
20624200	FIRE STATION 4-ADMINISTRATION						
95600	MISCELLANEOUS EXPENSE						
	3045		ARCADIA BENEFITS GROUP INC	011416	42061		15.00
	6019		ELITE IMAGING SYSTEM	011416	IN46243		131.84
	210		STATE OF MICHIGAN	011416	320928		100.00
20624200 Org Total							14,433.56
20830751	PARKS & REC-ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
	756		BCBSM	011416	039486682		1,852.13
	756		BCBSM	011416	039482452		5,655.07
71800	OPTICAL INSURANCE PREMIUMS						
	756		BCBSM	011416	7011519710.0009 2/16		194.51
72600	EMPLOYEE ASSISTANCE						
	5732		ULLIANCE INC.	011416	14971		50.34
81700	CONSULTANT/CONTRACT SERVICES						
	3045		ARCADIA BENEFITS GROUP INC	011416	42061		15.00
83500	OCCUPATIONAL HEALTH SERVICES						
	6292		ST JOHN MED CTR OCCUPATIONAL HEALTH	011416	259883		175.00
93100	BUILDING & GROUNDS UPKEEP						
	275		JANI-KING OF MICHIGAN, INC.	011416	DET11150100		205.50
20830751 Org Total							8,147.55
20830752	RECREATION CENTER EXPENSES						
71600	HEALTH CARE INSURANCE						

<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						
71600	HEALTH CARE INSURANCE						
	756	BCBSM		011416	039486682		4,321.64
71800	OPTICAL INSURANCE PREMIUMS						
	756	BCBSM		011416	7011519710.0009 2/16		79.38
72600	EMPLOYEE ASSISTANCE						
	5732	ULLIANCE INC.		011416	14971		568.14
74000	OPERATING SUPPLIES						
	246	HOME DEPOT CREDIT SERVICES		011416	12/21/15		522.97
77700	CUSTODIAL SUPPLIES						
	1383	DETROIT CHEMICAL & PAPER		011416	335902-01		11.00
	1383	DETROIT CHEMICAL & PAPER		011416	336366-00		45.50
81700	CONSULTANT/CONTRACT SERVICES						
	2378	MUZAK		011416	52089290		161.42
92000	UTILITY BILL-WATER						
	66	MACOMB TWP TREASURER		011416	1310070		635.50
	66	MACOMB TWP TREASURER		011416	1310069		5,884.00
92001	UTILITY BILL-EDISON						
	2	DTE ENERGY		011416	495277700029 12/29		14,410.02
92002	UTILITY BILL-GAS						
	1087	SEMCO ENERGY GAS CO		011416	0020490.501 12/22		6,905.73
93100	BUILDING & GROUNDS UPKEEP						
	3780	VANGUARD FIRE & SECURITY SYSTEMS INC		011416	S310828		596.10
93304	HVAC MAINTENANCE						

<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						
93304	HVAC MAINTENANCE						
	4489		METRO ENVIRONMENTAL INC	011416	12982		1,049.34
	4489		METRO ENVIRONMENTAL INC	011416	12987		1,607.35
95700	CONFERENCE,EDUCATION &TRAINING						
	2117		AMERICAN RED CROSS	011416	10420482		210.00
20830752 Org Total							37,008.09
20830753	PARK OPERATIONS						
92000	UTILITY BILL-WATER						
	66		MACOMB TWP TREASURER	011416	1310049		26.80
	66		MACOMB TWP TREASURER	011416	1310047		30.00
	66		MACOMB TWP TREASURER	011416	1310045		178.00
	66		MACOMB TWP TREASURER	011416	1310048		1,292.90
	66		MACOMB TWP TREASURER	011416	1310046		4,333.35
92001	UTILITY BILL-EDISON						
	2		DTE ENERGY	011416	133284200101	12/30	69.87
	2		DTE ENERGY	011416	133284200168	12/30	69.87
20830753 Org Total							6,000.79
26620301	LAW ENFORCEMENT						
92000	UTILITY BILL-WATER						
	66		MACOMB TWP TREASURER	011416	1310418		62.40

<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>
						26620301 Org Total	62.40
591	WATER/SEWER ENTERPRISE FUND						
04404	A/R MICH PRODUCTION MACHINING						
6293			MICHIGAN PRODUCTION MACHINING INC	011416	1/12/16		140,500.11
						591 Org Total	140,500.11
59100200	WATER/SEWER ADMINISTRATION						
71600	HEALTH CARE INSURANCE						
756			BCBSM	011416	039474199		5,683.60
756			BCBSM	011416	039486682		8,025.90
756			BCBSM	011416	039482452		33,438.73
71800	OPTICAL INSURANCE PREMIUMS						
756			BCBSM	011416	7011519.0008	2/16	153.66
756			BCBSM	011416	7011519710.0009	2/16	1,040.00
72600	EMPLOYEE ASSISTANCE						
5732			ULLIANCE INC.	011416	14971		158.21
83500	OCCUPATIONAL HEALTH SERVICES						
6292			ST JOHN MED CTR OCCUPATIONAL HEALTH	011416	259883		210.00
93300	EQUIPMENT MAINTENANCE						
1658			BUSINESS CARD	011416	2780	1/8/16	198.00
95500	SEWER TREATMENT FEES						
38			MACOMB COUNTY TREASURER	011416	6804-2016		319.00
38			MACOMB COUNTY TREASURER	011416	6794-2016		774,829.60
95700	CONFERENCE, EDUCATION & TRAINING						

<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						
	95700	CONFERENCE, EDUCATION & TRAINING					
	6117	RYAN KOSI	011416	1/5/16 REIMB			250.00
59100200 Org Total							824,306.70
59100300	WATER/SEWER ADMINISTRATION						
	85000	POSTAGE					
	184	US POSTMASTER	011416	1/8/16			3,400.00
	92000	UTILITY BILL-WATER					
	66	MACOMB TWP TREASURER	011416	1310412			82.80
	92001	UTILITY BILL-EDISON					
	2	DTE ENERGY	011416	133284300018	12/29		10.57
	2	DTE ENERGY	011416	133284600029	12/28		46.74
	2	DTE ENERGY	011416	133284600037	12/28		55.03
	2	DTE ENERGY	011416	133284300042	12/28		82.49
	2	DTE ENERGY	011416	133284200127	12/29		84.53
	2	DTE ENERGY	011416	133284300034	12/28		139.17
	2	DTE ENERGY	011416	133284200044	12/29		296.62
	2	DTE ENERGY	011416	133284200135	12/29		309.97
	2	DTE ENERGY	011416	133284300026	12/29		404.08
	2	DTE ENERGY	011416	495277700037	12/28		492.11

<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		011416	133284200143	12/29	1,139.57
	2	DTE ENERGY		011416	133284200176	12/29	1,555.95
	2	DTE ENERGY		011416	133284200051	1/7	1,776.62
92003	UTILITY BILL-TELEPHONE						
	1	AT&T		011416	5981076	12/28	47.97
95600	MISCELLANEOUS EXPENSE						
	3045	ARCADIA BENEFITS GROUP INC		011416	42061		15.00
59100300 Org Total							9,939.22
<u>Grand Total:</u>							<u>1,235,380.07</u>