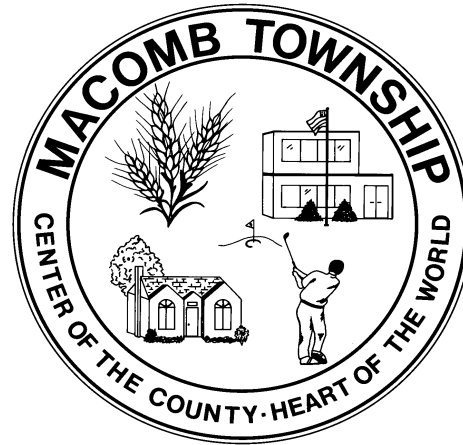


ADDITIONAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

February 10, 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>
101	GENERAL FUND						
	06706	DUE TO/FROM LAW ENFORCEMENT					
	36	MACOMB COUNTY		021116	AR160061		4,754.63
	36	MACOMB COUNTY		021116	AR160070		17,505.16
	36	MACOMB COUNTY		021116	AR160059		292,688.00
101 Org Total							314,947.79
10100000	GENERAL FUND						
	40300	TOWNSHIP TAX COLLECTION					
	6000	TAX REFUND - GENERAL VENDOR		021116	08-06-427-032 15W		1,167.71
10100000 Org Total							1,167.71
11710229	BROADCAST MEDIA DEPARTMENT						
	92001	UTILITY BILL-EDISON					
	2	DTE ENERGY		021116	133293000013 2/1/16		834.31
11710229 Org Total							834.31
11710264	FACILITIES & GROUNDS						
	95600	MISCELLANEOUS EXPENSE					
	246	HOME DEPOT CREDIT SERVICES		021116	3964 1/21/16		100.15
11710264 Org Total							100.15
11710265	BUILDING & GROUNDS						
	92002	UTILITY BILL-GAS					
	1087	SEMCO ENERGY GAS CO		021116	21798.501 1/25/16		1,238.17
	92003	UTILITY BILL-TELEPHONE					
	1	AT&T		021116	9920596 2/1/16		836.46

<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>
11710265	BUILDING & GROUNDS						
93100	BUILDING & GROUNDS UPKEEP						
	246		HOME DEPOT CREDIT SERVICES	021116	3964	1/21/16	346.66
	4088		LOWE'S	021116	2/2/16	STMT	43.80
11710265 Org Total							2,465.09
11710950	OTHER FUNCTIONS						
92001	UTILITY BILL-EDISON						
	2		DTE ENERGY	021116	133284600078	1/29/16	107.12
96706	BUCKINGHAM I&II/WINDGATE RETEN						
	2		DTE ENERGY	021116	133284300067	1/29/16	379.32
11710950 Org Total							486.44
20620200	FIRE FUND OPERATIONS						
81700	CONSULTANT/CONTRACT SERVICES						
	844		MEDSTAR	021116	7		5,000.00
20620200 Org Total							5,000.00
20621200	FIRE STATION 1-ADMINISTRATION						
92001	UTILITY BILL-EDISON						
	2		DTE ENERGY	021116	133284200010	2/1/16	391.40
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	021116	2861211	1/25/16	48.01
	3051		COMCAST	021116	236357-01-6	1/28/16	191.51
93300	EQUIPMENT MAINTENANCE						
	3780		VANGUARD FIRE & SECURITY SYSTEMS INC	021116	270055		307.72

<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 Org Total	938.64
20622200	FIRE STATION 2-ADMINISTRATION						
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	021116	2861211	1/25/16	48.01
						20622200 Org Total	48.01
20623200	FIRE STATION 3-ADMINISTRATION						
92001	UTILITY BILL-EDISON						
	2		DTE ENERGY	021116	133284600060	1/29/16	1,802.83
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	021116	2861211	1/25/16	48.01
93100	BUILDING & GROUNDS UPKEEP						
	246		HOME DEPOT CREDIT SERVICES	021116	3964	1/21/16	34.00
						20623200 Org Total	1,884.84
20624200	FIRE STATION 4-ADMINISTRATION						
92002	UTILITY BILL-GAS						
	1087		SEMCO ENERGY GAS CO	021116	21735.501	1/25/16	808.63
92003	UTILITY BILL-TELEPHONE						
	1		AT&T	021116	2861211	1/25/16	48.01
95600	MISCELLANEOUS EXPENSE						
	6019		ELITE IMAGING SYSTEM	021116	IN47659		137.96
						20624200 Org Total	994.60
20830751	PARKS & REC-ADMINISTRATION						
75000	ACTIVITY SUPPLIES						
	485		ORIENTAL TRADING CO INC	021116	67584066-01		265.00

<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>
20830751	PARKS & REC-ADMINISTRATION						
92001	UTILITY BILL-EDISON						
	2	DTE ENERGY	021116	133293000013	2/1/16		834.31
93100	BUILDING & GROUNDS UPKEEP						
	3780	VANGUARD FIRE & SECURITY SYSTEMS INC	021116	270054			45.00
20830751 Org Total							1,144.31
20830752	RECREATION CENTER EXPENSES						
74000	OPERATING SUPPLIES						
	246	HOME DEPOT CREDIT SERVICES	021116	3964	1/21/16		157.79
	4088	LOWE'S	021116	2/2/16	STMT		191.80
75000	ACTIVITY SUPPLIES						
	485	ORIENTAL TRADING CO INC	021116	675832519-01			281.52
92001	UTILITY BILL-EDISON						
	2	DTE ENERGY	021116	495277700029	2/1/16		14,330.22
92002	UTILITY BILL-GAS						
	1087	SEMCO ENERGY GAS CO	021116	20490.501	1/25/16		10,565.63
93100	BUILDING & GROUNDS UPKEEP						
	1400	AMERICAN CLEANING INC.	021116	1512			3,676.50
	1400	AMERICAN CLEANING INC.	021116	1601			3,676.50
20830752 Org Total							32,879.96
20830753	PARK OPERATIONS						
92001	UTILITY BILL-EDISON						
	2	DTE ENERGY	021116	133284200168	2/1/16		40.01

<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>
						20830753 Org Total	40.01
26620301	LAW ENFORCEMENT						
92001	UTILITY BILL-EDISON						
	2	DTE ENERGY		021116	133284200010	2/1/16	391.39
						26620301 Org Total	391.39
591	WATER/SEWER ENTERPRISE FUND						
25000	HYDRANT DEPOSITS						
	1226	MID MICHIGAN RECYCLING LC		021116	2/8/16 REFUND		500.00
30106	OMI 2010B						
	38	MACOMB COUNTY TREASURER		021116	OMI-MAT-020116		17,561.70
						591 Org Total	18,061.70
59100200	WATER/SEWER ADMINISTRATION						
74000	OPERATING SUPPLIES						
	1355	MATTHEW LABADIE		021116	2/4/16		6.00
	5937	MICHAEL RICHERT		021116	2/4/16		6.00
95500	SEWER TREATMENT FEES						
	38	MACOMB COUNTY TREASURER		021116	6829-2016		774,829.60
						59100200 Org Total	774,841.60
59100300	WATER/SEWER ADMINISTRATION						
80000	OTHER SERVICES & CHARGES						
	38	MACOMB COUNTY TREASURER		021116	OMI-MAT-020116		24.13
85000	POSTAGE						
	184	US POSTMASTER		021116	2/4/16 PERMIT 148		3,595.00
92001	UTILITY BILL-EDISON						

<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	021116	133284600045	1/29/16	33.42
	2		DTE ENERGY	021116	133284600037	1/28/16	43.17
	2		DTE ENERGY	021116	133284600029	1/28/16	49.21
	2		DTE ENERGY	021116	133284300042	1/28/16	81.97
	2		DTE ENERGY	021116	133284200127	2/1/16	91.50
	2		DTE ENERGY	021116	133284300034	1/28/16	117.72
	2		DTE ENERGY	021116	133284200044	1/29/16	303.99
	2		DTE ENERGY	021116	133284200135	1/29/16	382.27
	2		DTE ENERGY	021116	133284300026	1/29/16	497.26
	2		DTE ENERGY	021116	495277700037	1/28/16	516.72
	2		DTE ENERGY	021116	133284200143	1/29/16	1,069.12
	2		DTE ENERGY	021116	133284200051	2/1/16	1,326.25
	2		DTE ENERGY	021116	133284200176	1/29/16	1,462.83
92003			UTILITY BILL-TELEPHONE				
	1		AT&T	021116	5981076	1/28/16	48.01
99600			BOND INTEREST EXPENSE				
	38		MACOMB COUNTY TREASURER	021116	OMI-MAT-020116		14,284.95

59100300 Org Total

23,927.52

Grand Total:

1,180,154.07