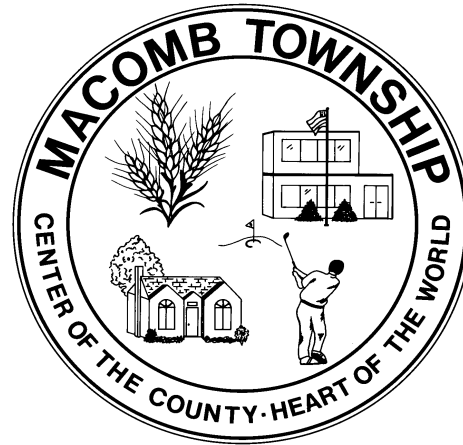


ADDITIONAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

February 29, 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>
1010000	GENERAL FUND						
60800	PLANNING COMMISSION APP FEES						
	6309		KELLY LAWRENCE	022516	55429 REFYBD		100.00
1010000 Org Total							100.00
11710171	SUPERVISOR						
81700	CONSULTANT/CONTRACT SERVICES						
	5777		COMMUNITY PLANNING & MANAGEMENT P.C.	022516	2016-116		9,000.00
92003	UTILITY BILL-TELEPHONE						
	831		VERIZON WIRELESS	022516	9760746417		49.94
95700	CONFERENCE,EDUCATION &TRAINING						
	1658		BUSINESS CARD	022516	5430 2/4/16		30.00
11710171 Org Total							9,079.94
11710228	IT DEPARTMENT						
92003	UTILITY BILL-TELEPHONE						
	831		VERIZON WIRELESS	022516	9760746417		59.94
97700	EQUIPMENT						
	831		VERIZON WIRELESS	022516	9760746417		248.72
97702	COMPUTER EQUIPMENT/SOFTWARE						
	4085		CDW GOVERNMENT INC	022516	BGQ1092		97.59
11710228 Org Total							406.25
11710229	BROADCAST MEDIA DEPARTMENT						
92003	UTILITY BILL-TELEPHONE						
	831		VERIZON WIRELESS	022516	9760746417		49.94
11710229 Org Total							49.94

<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>
11710264	FACILITIES & GROUNDS						
92003	UTILITY BILL-TELEPHONE						
	831	VERIZON WIRELESS	022516	9760746417			80.40
11710264 Org Total							80.40
11710265	BUILDING & GROUNDS						
92003	UTILITY BILL-TELEPHONE						
	2879	AT&T LONG DISTANCE	022516	836824052	2/13/16		1.54
	3051	COMCAST	022516	41198361			1,513.56
	1410	TELNET WORLDWIDE	022516	1500000000160215			595.15
93100	BUILDING & GROUNDS UPKEEP						
	33	MACOMB COUNTY DEPARTMENT OF ROADS	022516	30138			294.38
11710265 Org Total							2,404.63
11710446	ROADS AND STREETS						
92700	STREET LIGHTING						
	2	DTE ENERGY	022516	0000-7573-9	1/31/16		85,865.02
11710446 Org Total							85,865.02
11710725	ENGINEERING						
92003	UTILITY BILL-TELEPHONE						
	831	VERIZON WIRELESS	022516	9760746417			50.12
11710725 Org Total							50.12
11710950	OTHER FUNCTIONS						
92003	UTILITY BILL-TELEPHONE						
	831	VERIZON WIRELESS	022516	9760746417			200.16

<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>
11710950	OTHER FUNCTIONS						
	95600	MISCELLANEOUS EXPENSE					
	183	RONALD STEINBRINK	022516	2/23/16			10.00
	528	DAVID THOEL	022516	2/23/16			15.00
	1962	SHARON TOMALAVAGE	022516	2/23/16			28.00
11710950 Org Total							253.16
11710951	EMPLOYEE BENEFITS						
	71700	LIFE INSURANCE PREMIUMS					
	5628	MUTUAL OF OMAHA	022516	488448825			1,537.97
	72200	LONG & SHORT TERM DISAB INS					
	3	MADISON NATIONAL LIFE INSURANCE	022516	1202695			3,531.82
	81700	CONSULTANT/CONTRACT SERVICES					
	3045	ARCADIA BENEFITS GROUP INC	022516	42482			55.00
11710951 Org Total							5,124.79
12150202	FINANCE DEPARTMENT						
	92003	UTILITY BILL-TELEPHONE					
	831	VERIZON WIRELESS	022516	9760746417			59.94
	95600	MISCELLANEOUS EXPENSE					
	2751	INFOSEAL LLC	022516	86660			804.00
12150202 Org Total							863.94
12150215	RECORDS MANAGEMENT						
	92003	UTILITY BILL-TELEPHONE					
	831	VERIZON WIRELESS	022516	9760746417			109.88

<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>
						12150215 Org Total	109.88
12530253	TREASURER						
92003	UTILITY BILL-TELEPHONE						
831	VERIZON WIRELESS	022516	9760746417			99.88	
						12530253 Org Total	99.88
12570257	ASSESSING						
92003	UTILITY BILL-TELEPHONE						
831	VERIZON WIRELESS	022516	9760746417			211.88	
						12570257 Org Total	211.88
13710000	BUILDING DEPARTMENT						
92003	UTILITY BILL-TELEPHONE						
831	VERIZON WIRELESS	022516	9760746417			343.65	
97701	OFFICE EQUIPMENT						
4085	CDW GOVERNMENT INC	022516	TB74836			78.61	
						13710000 Org Total	422.26
20440200	MUNICIPAL ROADWAY-EXPENSE						
97707	CAPITAL OUTLAY						
33	MACOMB COUNTY DEPARTMENT OF ROADS	022516	914542			58.25	
33	MACOMB COUNTY DEPARTMENT OF ROADS	022516	914543			116.50	
33	MACOMB COUNTY DEPARTMENT OF ROADS	022516	914541			621.17	
33	MACOMB COUNTY DEPARTMENT OF ROADS	022516	914539			1,389.01	
33	MACOMB COUNTY DEPARTMENT OF ROADS	022516	914538			3,057.90	

<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>
20440200	MUNICIPAL ROADWAY-EXPENSE						
	97707	CAPITAL OUTLAY					
	33	MACOMB COUNTY		022516	914550		5,193.97
		DEPARTMENT OF ROADS					
	33	MACOMB COUNTY		022516	914554		7,609.89
		DEPARTMENT OF ROADS					
20440200 Org Total							18,046.69
20621200	FIRE STATION 1-ADMINISTRATION						
	71700	LIFE INSURANCE PREMIUMS					
	5628	MUTUAL OF OMAHA		022516	488448825		167.73
	72200	LONG & SHORT TERM DISAB INS					
	3	MADISON NATIONAL LIFE		022516	1202695		255.99
		INSURANCE					
	72700	OFFICE SUPPLIES					
	4085	CDW GOVERNMENT INC		022516	BZP5648		33.61
	92003	UTILITY BILL-TELEPHONE					
	831	VERIZON WIRELESS		022516	9760746417		199.83
	93100	BUILDING & GROUNDS UPKEEP					
	33	MACOMB COUNTY		022516	30138		258.44
		DEPARTMENT OF ROADS					
20621200 Org Total							915.60
20622200	FIRE STATION 2-ADMINISTRATION						
	71700	LIFE INSURANCE PREMIUMS					
	5628	MUTUAL OF OMAHA		022516	488448825		130.49
	72200	LONG & SHORT TERM DISAB INS					
	3	MADISON NATIONAL LIFE		022516	1202695		105.33
		INSURANCE					
	92003	UTILITY BILL-TELEPHONE					
	831	VERIZON WIRELESS		022516	9760746417		89.95

<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						
93300	EQUIPMENT MAINTENANCE						
	36	MACOMB COUNTY		022516	AR160086		369.08
95600	MISCELLANEOUS EXPENSE						
	3045	ARCADIA BENEFITS GROUP INC		022516	42482		5.00
20622200 Org Total							699.85
20623200	FIRE STATION 3-ADMINISTRATION						
71700	LIFE INSURANCE PREMIUMS						
	5628	MUTUAL OF OMAHA		022516	488448825		106.24
72200	LONG & SHORT TERM DISAB INS						
	3	MADISON NATIONAL LIFE INSURANCE		022516	1202695		282.20
72700	OFFICE SUPPLIES						
	195	STAPLES CREDIT PLAN		022516	1742309		41.99
92003	UTILITY BILL-TELEPHONE						
	3051	COMCAST		022516	41198361		695.96
	1410	TELNET WORLDWIDE		022516	1500000000160215		100.00
	831	VERIZON WIRELESS		022516	9760746417		193.01
95600	MISCELLANEOUS EXPENSE						
	3045	ARCADIA BENEFITS GROUP INC		022516	42482		5.00
20623200 Org Total							1,424.40
20624200	FIRE STATION 4-ADMINISTRATION						
71700	LIFE INSURANCE PREMIUMS						
	5628	MUTUAL OF OMAHA		022516	488448825		129.89
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>
20624200	FIRE STATION 4-ADMINISTRATION						
72200	LONG & SHORT TERM DISAB INS						
	3	MADISON NATIONAL LIFE INSURANCE		022516	1202695		262.77
92003	UTILITY BILL-TELEPHONE						
	3051	COMCAST		022516	41198361		695.96
	1410	TELNET WORLDWIDE		022516	1500000000160215		100.00
	831	VERIZON WIRELESS		022516	9760746417		218.50
95600	MISCELLANEOUS EXPENSE						
	3045	ARCADIA BENEFITS GROUP INC		022516	42482		15.00
95700	CONFERENCE, EDUCATION & TRAINING						
	1658	BUSINESS CARD		022516	3820 2/18/16		345.00
20624200 Org Total							1,767.12
20830751	PARKS & REC-ADMINISTRATION						
71700	LIFE INSURANCE PREMIUMS						
	5628	MUTUAL OF OMAHA		022516	488448825		82.66
72200	LONG & SHORT TERM DISAB INS						
	3	MADISON NATIONAL LIFE INSURANCE		022516	1202695		385.61
75000	ACTIVITY SUPPLIES						
	66	MACOMB TWP TREASURER		022516	2/18/16		500.00
81700	CONSULTANT/CONTRACT SERVICES						
	3045	ARCADIA BENEFITS GROUP INC		022516	42482		15.00
92003	UTILITY BILL-TELEPHONE						
	831	VERIZON WIRELESS		022516	9760746417		50.03

<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>
						20830751 Org Total	1,033.30
20830752	RECREATION CENTER EXPENSES						
71700	LIFE INSURANCE PREMIUMS						
	5628		MUTUAL OF OMAHA	022516	488448825		95.99
72200	LONG & SHORT TERM DISAB INS						
	3		MADISON NATIONAL LIFE INSURANCE	022516	1202695		182.42
81700	CONSULTANT/CONTRACT SERVICES						
	2378		MUZAK	022516	52226863		169.35
92003	UTILITY BILL-TELEPHONE						
	3051		COMCAST	022516	41198361		121.54
	1410		TELNET WORLDWIDE	022516	1500000000160215		150.00
						20830752 Org Total	719.30
26620301	LAW ENFORCEMENT						
92003	UTILITY BILL-TELEPHONE						
	831		VERIZON WIRELESS	022516	9760746417		100.14
						26620301 Org Total	100.14
591	WATER/SEWER ENTERPRISE FUND						
22200	DUE TO MACOMB COUNTY						
	38		MACOMB COUNTY TREASURER	022516	6817-2016		2,600.92
	38		MACOMB COUNTY TREASURER	022516	6816-2016		40,658.95
30108	OMI 2010A						
	38		MACOMB COUNTY TREASURER	022516	OMI-MAT-021616		75,988.13
						591 Org Total	119,248.00

<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>
59100200	WATER/SEWER ADMINISTRATION						
	71700	LIFE INSURANCE PREMIUMS					
	5628	MUTUAL OF OMAHA	022516	488448825			926.48
	72200	LONG & SHORT TERM DISAB INS					
	3	MADISON NATIONAL LIFE INSURANCE	022516	1202695			1,712.38
	95500	SEWER TREATMENT FEES					
	6308	GREAT LAKES WATER AUTHORITY	022516	300-0871-S 2/16/16			319.00
59100200 Org Total							2,957.86
59100300	WATER/SEWER ADMINISTRATION						
	92003	UTILITY BILL-TELEPHONE					
	2879	AT&T LONG DISTANCE	022516	836824052 2/13/16			0.12
	3051	COMCAST	022516	41198361			127.57
	831	VERIZON WIRELESS	022516	9760746417			737.74
	95600	MISCELLANEOUS EXPENSE					
	3045	ARCADIA BENEFITS GROUP INC	022516	42482			15.00
	99600	BOND INTEREST EXPENSE					
	38	MACOMB COUNTY TREASURER	022516	OMI-MAT-021616			60,309.11
59100300 Org Total							61,189.54
73200200	FIRE RETIREMENT						
	95600	MISCELLANEOUS EXPENSE					
	6140	MAPERS	022516	2016 MEMBERSHIP			100.00
73200200 Org Total							100.00
Grand Total:							313,323.89