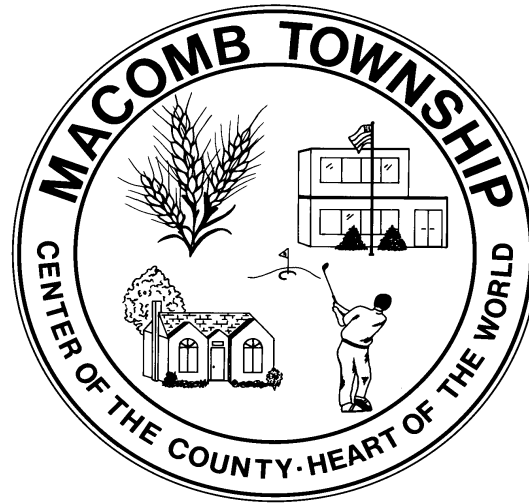


# ORIGINAL LIST OF BILLS



**FOR BOARD APPROVAL AT THE**

**January 13, 2016**

**MACOMB TOWNSHIP BOARD MEETING**

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
10100000	GENERAL FUND		
40300	TOWNSHIP TAX COLLECTION		
1120	CORE LOGIC	08-17-202-047 REF15	1,196.17
1120	CORE LOGIC	08-32-253-031 REF15	1,576.98
1120	CORE LOGIC	08-21-401-005 REF15	2,189.16
1120	CORE LOGIC	08-24-230-010 REF15	2,219.40
5424	FIRST AMERICAN TITLE INSUR	08-08-153-007 REF15W	124.77
5771	INNAVO GROUP LLC	08-31-352-003 REF15	3,841.93
1163	LERETA, LLC	08-17-202-115 REF15	535.45
1163	LERETA, LLC	08-04-126-008 REF15	1,062.72
1163	LERETA, LLC	08-19-451-031 REFW15	1,658.20
5486	PULTE MORTGAGE	08-19-476-029 REF15	31.07
164	SERVICE LINK	08-22-380-006 REFW15	154.78
6000	TAX REFUND - GENERAL VENDOR	09-37-50798-3	12.47
6000	TAX REFUND - GENERAL VENDOR	08-32-178-021 REFW15	22.00
6000	TAX REFUND - GENERAL VENDOR	08-30-276-004 REFW15	54.00
6000	TAX REFUND - GENERAL VENDOR	08-17-202-059 REF15W	189.20
6000	TAX REFUND - GENERAL VENDOR	08-05-123-009	712.79
6000	TAX REFUND - GENERAL VENDOR	08-21-206-005.	773.03

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>10100000</b>	<b>GENERAL FUND</b>		
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>		
6000	TAX REFUND - GENERAL VENDOR	08-31-426-338	1,054.96
6000	TAX REFUND - GENERAL VENDOR	08-36-155-030	1,196.84
6000	TAX REFUND - GENERAL VENDOR	08-32-427-013	1,332.36
6000	TAX REFUND - GENERAL VENDOR	08-04-304-023	1,441.05
6000	TAX REFUND - GENERAL VENDOR	08-29-407-011	1,649.52
6000	TAX REFUND - GENERAL VENDOR	08-34-226-054	1,697.24
6000	TAX REFUND - GENERAL VENDOR	08-17-126-014	1,889.85
6000	TAX REFUND - GENERAL VENDOR	08-14-132-009	2,070.44
6000	TAX REFUND - GENERAL VENDOR	08-36-303-012	2,532.62
6000	TAX REFUND - GENERAL VENDOR	08-21-206-005	2,805.55
6000	TAX REFUND - GENERAL VENDOR	08-21-308-011	3,166.45
6000	TAX REFUND - GENERAL VENDOR	08-32-254-011	3,612.12
5209	WELLS FARGO TAX R.E. TAX SERVICES LLC	08-32-301-075 REF15	1,478.52
5209	WELLS FARGO TAX R.E. TAX SERVICES LLC	08-21-304-016 REF15	1,844.46
		<b>10100000 Org Total</b>	<b>44,126.10</b>
<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>		
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
195	STAPLES CREDIT PLAN	3287440265	31.24

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>		
<b>92001</b>	<b>UTILITY BILL-EDISON</b>		
2	DTE ENERGY	133293000013 1.20.16	329.22
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
195	STAPLES CREDIT PLAN	3287626895	16.59
195	STAPLES CREDIT PLAN	3287626894	82.50
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>		
186	BELCREST PEST CONTROL	13948	25.00
<b>97700</b>	<b>EQUIPMENT</b>		
195	STAPLES CREDIT PLAN	3287997890	28.99
<b>97702</b>	<b>COMPUTER EQUIPMENT/SOFTWARE</b>		
5991	ZONES	K01773970101	101.15
<b>11710229 Org Total</b>			<b>614.69</b>
<b>11710264</b>	<b>FACILITIES &amp; GROUNDS</b>		
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		
6029	MAGICAL TOUCH QUICK LUBE	68359	27.49
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>		
5166	STANDARD ELECTRIC CO	2349493-01	498.00
<b>11710264 Org Total</b>			<b>525.49</b>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>		
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
5525	ITU ABSORBTECH, INC	MSOAY003388	167.74
<b>92001</b>	<b>UTILITY BILL-EDISON</b>		
2	DTE ENERGY	133284200184 1.20.16	33.34

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>		
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
186	BELCREST PEST CONTROL	13949	50.00
186	BELCREST PEST CONTROL	13950	125.00
1348	CINTAS CORPORATION	354232657	81.92
1348	CINTAS CORPORATION	354261267	192.87
275	JANI-KING OF MICHIGAN, INC.	DET01160094	817.00
236	K/E ELECTRIC SUPPLY CORP	792584	46.18
236	K/E ELECTRIC SUPPLY CORP	792799	223.20
33	MACOMB COUNTY DEPARTMENT OF ROADS	30013	195.03
5522	METRO CONTROLS INC	2357	732.50
4928	SHERWIN-WILLIAMS	6405-13941	22.90
5469	SUPERIOR LOCK & KEY LLC	13826	21.00
1713	THYSSENKRUPP	3002285200	744.42
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>		
5059	FIRST CHOICE COFFEE SERVICES	383189	49.81
<b>11710265 Org Total</b>			<b>3,502.91</b>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>		
<b>97702</b>	<b>COMPUTER EQUIPMENT/SOFTWARE</b>		
5159	DISCOVERY SOLUTIONS, INC.	7306	500.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
			<b>11710270 Org Total</b>
			<b>500.00</b>
<b>11710725</b>	<b>ENGINEERING</b>		
<b>81600</b>	<b>ENGINEERING SERVICES</b>		
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108554	493.50
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108541	630.00
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108538	1,350.00
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108543	5,355.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	342993	150.00
			<b>11710725 Org Total</b>
			<b>7,978.50</b>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>		
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>		
561	BENDZINSKI & CO	12.28.15	1,000.00
<b>85000</b>	<b>POSTAGE</b>		
843	MAILFINANCE	N5685887	337.45
<b>90000</b>	<b>PUBLISHING</b>		
1970	C & G PUBLISHING	0649815	36.00
1970	C & G PUBLISHING	0649821	96.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>		
2	DTE ENERGY	133284600078 1.20.16	129.60
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>		
66	MACOMB TWP TREASURER	08-21-376-011 2015W	117.81
66	MACOMB TWP TREASURER	08-34-124-001 2015W	162.35

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>		
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>		
66	MACOMB TWP TREASURER	08-22-400-039 2015W	428.35
<b>96706</b>	<b>BUCKINGHAM I&amp;II/WINDGATE RETEN</b>		
2	DTE ENERGY	133284300067 1.19.16	229.15
		<b>11710950 Org Total</b>	<b>2,536.71</b>
<b>12150202</b>	<b>FINANCE DEPARTMENT</b>		
<b>97702</b>	<b>COMPUTER EQUIPMENT/SOFTWARE</b>		
5159	DISCOVERY SOLUTIONS, INC.	7306	499.98
		<b>12150202 Org Total</b>	<b>499.98</b>
<b>12530253</b>	<b>TREASURER</b>		
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>		
26	MACOMB COUNTY TREASURERS' ASSOCIATION	2016 DUES	40.00
486	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	1.30.16	135.00
		<b>12530253 Org Total</b>	<b>175.00</b>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>		
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
4177	MACOMB ACE HARDWARE	15931	11.48
<b>81600</b>	<b>ENGINEERING SERVICES</b>		
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108540	577.50
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108542	3,550.00
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108539	5,952.80
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>		
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>		
661	CHRIS BENJAMIN	SEMBOIA 12.16.15	20.00
494	LEN BOCCACCIO	SEMBOIA 12/16/15	20.00
525	GARY KOLOMJEK	SEMBOIA 12/16/15	20.00
434	NORM MATHON	SEMBOIA 12/16/15	20.00
57	TOM MOILANEN	SEMBOIA 12/16/15	20.00
5853	DARRELL ULRICH	RECI 1.4.16	25.00
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>		
1658	BUSINESS CARD	ICC 3076866	240.00
		<b>13710000 Org Total</b>	<b>10,456.78</b>
<b>20440200</b>	<b>MUNICIPAL ROADWAY-EXPENSE</b>		
<b>97707</b>	<b>CAPITAL OUTLAY</b>		
6022	GIFFELS WEBSTER	109854	42,312.50
		<b>20440200 Org Total</b>	<b>42,312.50</b>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>		
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>		
6199	ECORE SOFTWARE INC	24407	150.75
<b>83600</b>	<b>RECRUITMENT STAFFING</b>		
2150	PSYBUS	15714	585.00
2150	PSYBUS	15725	1,755.00
<b>85000</b>	<b>POSTAGE</b>		



<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>		
<b>85000</b>	<b>POSTAGE</b>		
1658	BUSINESS CARD	PITNEY 01.04.16	14.99
<b>20620200 Org Total</b>			<b>2,505.74</b>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>		
<b>72400</b>	<b>UNIFORMS</b>		
5338	HARWOOD TUXEDO & UNIFORMS	112515	72.75
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
195	STAPLES CREDIT PLAN	3287440257	9.69
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
5059	FIRST CHOICE COFFEE SERVICES	383188	47.28
<b>76000</b>	<b>RESCUE SUPPLIES</b>		
1227	BOUND TREE MEDICAL LLC	82004612	23.63
338	EMERGENCY MEDICAL PRODUCT	1790247	139.23
3414	SUPPLYDEN INC.	351964-00	107.80
<b>92001</b>	<b>UTILITY BILL-EDISON</b>		
2	DTE ENERGY	133284200010 1.20.16	421.74
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>		
1	AT&T	5862861211 1.15.16	41.26
3051	COMCAST	FIRE 1 1.22.16	191.52
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
186	BELCREST PEST CONTROL	13927	50.00
4177	MACOMB ACE HARDWARE	16615	23.98

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>		
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
33	MACOMB COUNTY DEPARTMENT OF ROADS	30013	34.83
33	MACOMB COUNTY DEPARTMENT OF ROADS	29982	55.97
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
25	APOLLO FIRE APPARATUS	91102	45.00
901	BATTERY GIANT	20034	11.90
5850	FIRE EXTINGUISHER SALES AND SERVICE	55414	13.05
4947	FIRST DUE FIRE SUPPLY CO.	15-1258	467.17
4177	MACOMB ACE HARDWARE	16605	1.75
50	WEINGARTZ SUPPLY CO	10107248-00	36.49
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		
5062	ADVANCE AUTO PARTS	4384	34.92
5062	ADVANCE AUTO PARTS	4717	47.25
4177	MACOMB ACE HARDWARE	16507	7.29
4177	MACOMB ACE HARDWARE	16615	21.85
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>		
639	JOE BALLOR TOWING INC	434904	225.00
<b>97700</b>	<b>EQUIPMENT</b>		
4177	MACOMB ACE HARDWARE	16618	59.99
<b>20621200 Org Total</b>			<b>2,191.34</b>

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>		
<b>72400</b>	<b>UNIFORMS</b>		
5338	HARWOOD TUXEDO & UNIFORMS	112515	72.75
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
5059	FIRST CHOICE COFFEE SERVICES	383188	47.28
<b>76000</b>	<b>RESCUE SUPPLIES</b>		
1227	BOUND TREE MEDICAL LLC	82004612	23.63
338	EMERGENCY MEDICAL PRODUCT	1790247	139.23
3414	SUPPLYDEN INC.	351964-00	107.80
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>		
1	AT&T	5862861211 1.15.16	41.26
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
186	BELCREST PEST CONTROL	13926	50.00
6143	LIGHTING SUPPLY COMPANY	V0128699	270.00
4177	MACOMB ACE HARDWARE	16605	6.98
33	MACOMB COUNTY DEPARTMENT OF ROADS	30013	34.83
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
901	BATTERY GIANT	20034	11.90
5850	FIRE EXTINGUISHER SALES AND SERVICE	55414	13.05
4947	FIRST DUE FIRE SUPPLY CO.	15-1258	467.17
4177	MACOMB ACE HARDWARE	16605	1.75

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>		
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
50	WEINGARTZ SUPPLY CO	10107248-00	36.49
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		
5062	ADVANCE AUTO PARTS	4384	34.92
5062	ADVANCE AUTO PARTS	4717	47.25
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp;TRAINING</b>		
639	JOE BALLOR TOWING INC	434904	225.00
		<b>20622200 Org Total</b>	<b>1,631.29</b>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>		
<b>72400</b>	<b>UNIFORMS</b>		
5338	HARWOOD TUXEDO & UNIFORMS	112515	72.75
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
195	STAPLES CREDIT PLAN	3287440257	48.76
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
5059	FIRST CHOICE COFFEE SERVICES	383188	47.27
<b>76000</b>	<b>RESCUE SUPPLIES</b>		
1227	BOUND TREE MEDICAL LLC	82004612	23.62
338	EMERGENCY MEDICAL PRODUCT	1790247	139.23
3414	SUPPLYDEN INC.	351964-00	107.79
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>		
1	AT&T	5862861211 1.15.16	41.26
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>		
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
186	BELCREST PEST CONTROL	13928	50.00
236	K/E ELECTRIC SUPPLY CORP	792164	58.65
6143	LIGHTING SUPPLY COMPANY	V0128699	214.80
4177	MACOMB ACE HARDWARE	16574	49.97
33	MACOMB COUNTY DEPARTMENT OF ROADS	30013	41.79
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
5850	FIRE EXTINGUISHER SALES AND SERVICE	55414	13.05
4947	FIRST DUE FIRE SUPPLY CO.	15-1258	467.17
4177	MACOMB ACE HARDWARE	16605	1.75
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		
5062	ADVANCE AUTO PARTS	4384	34.91
5062	ADVANCE AUTO PARTS	4717	47.25
25	APOLLO FIRE APPARATUS	44718	145.14
25	APOLLO FIRE APPARATUS	91129	1,451.40
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp; TRAINING</b>		
2641	JASON DUMAS	EMT 2016	25.00
639	JOE BALLOR TOWING INC	434904	225.00
		<b>20623200 Org Total</b>	<b>3,306.56</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>		
<b>72400</b>	<b>UNIFORMS</b>		
5338	HARWOOD TUXEDO & UNIFORMS	112515	72.75
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
5059	FIRST CHOICE COFFEE SERVICES	383188	47.27
<b>76000</b>	<b>RESCUE SUPPLIES</b>		
1227	BOUND TREE MEDICAL LLC	82004612	23.62
338	EMERGENCY MEDICAL PRODUCT	1790247	139.24
3414	SUPPLYDEN INC.	351964-00	107.79
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>		
1	AT&T	5862861211 1.15.16	41.26
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
236	K/E ELECTRIC SUPPLY CORP	792798	67.12
6143	LIGHTING SUPPLY COMPANY	V0128699	69.12
4177	MACOMB ACE HARDWARE	16496	19.98
33	MACOMB COUNTY DEPARTMENT OF ROADS	30013	41.79
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
5850	FIRE EXTINGUISHER SALES AND SERVICE	55414	13.05
4947	FIRST DUE FIRE SUPPLY CO.	15-1258	467.16
236	K/E ELECTRIC SUPPLY CORP	788729	32.02
4177	MACOMB ACE HARDWARE	16605	1.75
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>		
5062	ADVANCE AUTO PARTS	4384	34.91
5062	ADVANCE AUTO PARTS	4717	47.26
4842	MICHIGAN FIRE APPARATUS, INC.	17081	162.50
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>		
639	JOE BALLOR TOWING INC	434904	225.00
<b>20624200 Org Total</b>			<b>1,613.59</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>		
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
236	K/E ELECTRIC SUPPLY CORP	790850	90.90
236	K/E ELECTRIC SUPPLY CORP	791214	90.90
3002	SANDRA KIRK	12.9.15	84.80
<b>81100</b>	<b>COMPUTER ADMINISTRATION</b>		
1820	VERMONT SYSTEMS	49250	300.00
<b>92001</b>	<b>UTILITY BILL-EDISON</b>		
2	DTE ENERGY	133293000013 1.20.16	329.21
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
186	BELCREST PEST CONTROL	13948	25.00
275	JANI-KING OF MICHIGAN, INC.	DET10150097	205.50
275	JANI-KING OF MICHIGAN, INC.	DET08150582	274.00
275	JANI-KING OF MICHIGAN, INC.	DET08150583	411.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>		
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
275	JANI-KING OF MICHIGAN, INC.	DET09150091	411.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	30013	13.93
<b>20830751 Org Total</b>			<b>2,236.24</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>		
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
6194	CONTRACTORS PIPE AND SUPPLY CORP	5784681	60.46
6194	CONTRACTORS PIPE AND SUPPLY CORP	5785931	65.99
5525	ITU ABSORBTECH, INC	MSOAAAY003387	87.81
236	K/E ELECTRIC SUPPLY CORP	788901	24.10
236	K/E ELECTRIC SUPPLY CORP	791539	43.08
4177	MACOMB ACE HARDWARE	16502	1.18
4177	MACOMB ACE HARDWARE	16408	2.36
4177	MACOMB ACE HARDWARE	16465	8.49
4177	MACOMB ACE HARDWARE	16498	10.71
4177	MACOMB ACE HARDWARE	16493	19.98
4177	MACOMB ACE HARDWARE	16314	20.34
4177	MACOMB ACE HARDWARE	16457	29.95
4177	MACOMB ACE HARDWARE	16325	34.97



<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>		
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
4177	MACOMB ACE HARDWARE	16400	56.32
4177	MACOMB ACE HARDWARE	16463	58.69
4177	MACOMB ACE HARDWARE	16369	70.27
5469	SUPERIOR LOCK & KEY LLC	13743	92.00
<b>75001</b>	<b>CATERING SERVICES</b>		
2285	HUNGRY HOWIES	15239	67.49
4570	JETS PIZZA	12.20.15-1	32.40
4570	JETS PIZZA	12.12.15-1	48.99
4570	JETS PIZZA	12.13.15-1	52.70
4570	JETS PIZZA	12.19.15-4	68.10
4570	JETS PIZZA	12.20.15-2	82.10
4570	JETS PIZZA	12.12.15-4	89.80
4570	JETS PIZZA	12.12.15-2	100.50
4570	JETS PIZZA	12.20.15-3	102.39
4570	JETS PIZZA	12.12.15-3	115.00
5127	LOUIE'S PIZZA	197642	95.20
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>		
1383	DETROIT CHEMICAL & PAPER	335439-02	28.54

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>		
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>		
1383	DETROIT CHEMICAL & PAPER	335902-00	278.44
<b>77701</b>	<b>CHEMICALS</b>		
6059	LEONARD'S SYRUPS	711535221	232.02
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>		
5904	DANBEN ENTERPRISES	121514	726.00
3155	KB KARATE LLC	KBK-120715	360.00
374	YOUNG REMBRANDTS	12.21.15	277.20
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
33	MACOMB COUNTY DEPARTMENT OF ROADS	30013	188.07
<b>93304</b>	<b>HVAC MAINTENANCE</b>		
4489	METRO ENVIRONMENTAL INC	12986	240.00
		<b>20830752 Org Total</b>	<b>3,871.64</b>
<b>20830753</b>	<b>PARK OPERATIONS</b>		
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
33	MACOMB COUNTY DEPARTMENT OF ROADS	30013	27.86
		<b>20830753 Org Total</b>	<b>27.86</b>
<b>26620301</b>	<b>LAW ENFORCEMENT</b>		
<b>92001</b>	<b>UTILITY BILL-EDISON</b>		
2	DTE ENERGY	133284200010 1.20.16	421.73
		<b>26620301 Org Total</b>	<b>421.73</b>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>		
15888	26 & HAYES MA097W		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>		
<b>15888</b>	<b>26 &amp; HAYES MA097W</b>		
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108548	1,468.44
<b>15890</b>	<b>NORTH AVE WM</b>		
3373	FIRST ROW	6	1,650.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	342677	1,083.50
<b>28500</b>	<b>CONTRIBUTION FROM DEVELOPER</b>		
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108544	367.50
		<b>591 Org Total</b>	<b>4,569.44</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>		
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
880	BOURLIER & SONS INC	148499	98.16
5059	FIRST CHOICE COFFEE SERVICES	383204	192.15
5525	ITU ABSORBTECH, INC	MSOOAAY003393	21.90
4177	MACOMB ACE HARDWARE	16480	31.67
4177	MACOMB ACE HARDWARE	16545	75.93
528	DAVID THOEL	BOOTS 2016	100.00
<b>74001</b>	<b>SUPPLIES &amp; EXPENSE CUST INST</b>		
1018	MICHIGAN METER TECHNOLOGY GROUP INC	96271	4,553.00
<b>78100</b>	<b>REPAIR PARTS METERS</b>		
1018	MICHIGAN METER TECHNOLOGY GROUP INC	96270	3,432.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>		
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
186	BELCREST PEST CONTROL	13850	50.00
186	BELCREST PEST CONTROL	13947	50.00
1348	CINTAS CORPORATION	354261274	71.98
275	JANI-KING OF MICHIGAN, INC.	DET10150090	1,795.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	30013	118.41
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
74	MICHIGAN CAT	PD5880718	200.58
<b>93501</b>	<b>WATER MAIN MAINTENANCE</b>		
6291	CADILLAC ASPHALT, LLC-MT CLEMENS	284472	365.70
336	DETROIT DIAMOND DRILLING	77735	750.00
563	KOGELMANN'S CREEKSIDE	50903	4.95
33	MACOMB COUNTY DEPARTMENT OF ROADS	914480	11,642.99
<b>95501</b>	<b>WATER PURCHASED</b>		
124	BOARD OF WATER COMMISSIONIONERS	02.08.16	696,450.89
<b>59100200 Org Total</b>			<b>720,005.31</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>		
<b>81600</b>	<b>ENGINEERING SERVICES</b>		
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108546	52.00
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108545	105.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>		
<b>81600</b>	<b>ENGINEERING SERVICES</b>		
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108550	599.62
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108552	644.58
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108551	1,405.26
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108549	1,687.98
383	ANDERSON, ECKSTEIN & WESTRICK INC	0108553	3,785.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	342991	75.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	342994	862.50
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	342992	1,050.50
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	342682	2,362.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	342679	7,254.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	341729	10,166.40
<b>85000</b>	<b>POSTAGE</b>		
3636	THE UPS STORE	6520	13.67
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>		
31	ACCURATE ANSWERING SERV.	103465	66.00
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		
4262	TOM'S AUTO GLASS INC	58585	35.00
2990	WOLVERINE FREIGHTLINER-EASTSIDE INC	59577	443.91

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
		<b>59100300 Org Total</b>	<b>30,608.42</b>
<b>702</b>	<b>BOND ESCROW</b>		
<b>20802</b>	<b>TEMPORARY OCCUPANCY BONDS</b>		
1515	JAMESTOWNE BUILDING CO.	B15-008	2,000.00
7000	TEMP BOND RETURNS	B15-136	2,000.00
<b>25002</b>	<b>MISCELLANEOUS BONDS</b>		
4893	EARL DAUP SIGNS	BSN15-045	500.00
6023	SIGN BOND REFUNDS	BSN15-038	500.00
<b>25004</b>	<b>POOL BONDS</b>		
3595	MCDONALD POOL	BP13-097	500.00
		<b>702 Org Total</b>	<b>5,500.00</b>
		<b>Grand Total:</b>	<b>891,717.82</b>