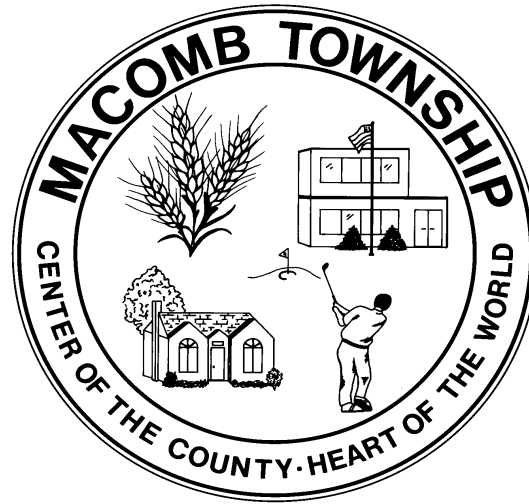


ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

February 10, 2016

MACOMB TOWNSHIP BOARD MEETING

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
101	GENERAL FUND		
06706	DUE TO/FROM LAW ENFORCEMENT		
36	MACOMB COUNTY	AR160025	4,754.63
36	MACOMB COUNTY	AR160032	17,505.16
36	MACOMB COUNTY	AR160023	292,688.00
		101 Org Total	314,947.79
10100000	GENERAL FUND		
40300	TOWNSHIP TAX COLLECTION		
1163	LERETA, LLC	08-34-302-097 W15	455.44
1825	LOMBARDO	08-05-451-054 W15	139.76
6000	TAX REFUND - GENERAL VENDOR	08-20-104-005 W15	163.79
6000	TAX REFUND - GENERAL VENDOR	80-20-104-005 W15	296.32
6000	TAX REFUND - GENERAL VENDOR	80-20-104-A05 W15	296.32
6000	TAX REFUND - GENERAL VENDOR	08-14-132-009 W15	1,287.53
60800	PLANNING COMMISSION APP FEES		
6303	ALLIED PHOTOCHEMICAL INC	58275 REFUND	50.00
		10100000 Org Total	2,689.16
11710101	LEGISLATIVE		
86000	MILEAGE REIMBURSEMENT		
1514	ROGER KRZEMINSKI	1/28/16	32.00
95700	CONFERENCE, EDUCATION & TRAINING		
1514	ROGER KRZEMINSKI	1/28/16	105.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
			11710101 Org Total
			137.00
11710171	SUPERVISOR		
81700	CONSULTANT/CONTRACT SERVICES		
5777	COMMUNITY PLANNING & MANAGEMENT P.C.	2016-100	9,000.00
86000	MILEAGE REIMBURSEMENT		
483	JANET DUNN	1/19/16	42.88
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	49.94
95700	CONFERENCE,EDUCATION &TRAINING		
1658	BUSINESS CARD	5430-1/19/16	71.40
95800	MEMBERSHIP & DUES		
483	JANET DUNN	1/19/16	105.00
			11710171 Org Total
			9,269.22
11710228	IT DEPARTMENT		
81700	CONSULTANT/CONTRACT SERVICES		
5987	BPI INFORMATION SYSTEMS	4885	12,166.67
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	60.03
			11710228 Org Total
			12,226.70
11710229	BROADCAST MEDIA DEPARTMENT		
81700	CONSULTANT/CONTRACT SERVICES		
6267	ERIC BARTOLOMUCCI	02	87.50
1154	BRAD FEDDERS	29	375.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
11710229	BROADCAST MEDIA DEPARTMENT		
81700	CONSULTANT/CONTRACT SERVICES		
1031	JASON RADULSKI	35	262.50
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	49.94
93300	EQUIPMENT MAINTENANCE		
5522	METRO CONTROLS INC	C000009	550.00
97702	COMPUTER EQUIPMENT/SOFTWARE		
6295	B & H PHOTO	106322559	2,157.65
1658	BUSINESS CARD	3545-1/25/16	635.87
		11710229 Org Total	4,118.46
11710264	FACILITIES & GROUNDS		
72400	UNIFORMS		
197	CONTRACTORS CLOTHING CO	7305407	1,490.32
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	80.40
		11710264 Org Total	1,570.72
11710265	BUILDING & GROUNDS		
72300	INSURANCE & BONDS		
1081	MI MUNICIPAL LEAGUE LIAB	4552204	128,178.95
74000	OPERATING SUPPLIES		
5059	FIRST CHOICE COFFEE SERVICES	389686	141.13
77700	CUSTODIAL SUPPLIES		
1383	DETROIT CHEMICAL & PAPER	338085-00	285.15

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
11710265	BUILDING & GROUNDS		
77700	CUSTODIAL SUPPLIES		
1383	DETROIT CHEMICAL & PAPER	337003-00	360.84
92003	UTILITY BILL-TELEPHONE		
1	AT&T	4121011 1/22/16	74.47
3051	COMCAST	761493-01-2 1/21/16	139.85
93100	BUILDING & GROUNDS UPKEEP		
1348	CINTAS CORPORATION	354269056	81.92
1348	CINTAS CORPORATION	354266496	192.87
1348	CINTAS CORPORATION	354271647	192.87
3361	D/A CENTRAL INC.	47289	75.00
275	JANI-KING OF MICHIGAN, INC.	DET02160094	817.00
6143	LIGHTING SUPPLY COMPANY	V0138450	240.75
33	MACOMB COUNTY DEPARTMENT OF ROADS	30092	195.03
6144	JP YEARWOOD INC ROCHESTER HILLS CONTRACT GLAZING IN	6443	395.00
4928	SHERWIN-WILLIAMS	7372-9	42.91
5469	SUPERIOR LOCK & KEY LLC	13874	328.00
5469	SUPERIOR LOCK & KEY LLC	13873	770.00
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	268607	2,117.60
93300	EQUIPMENT MAINTENANCE		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
11710265	BUILDING & GROUNDS		
93300	EQUIPMENT MAINTENANCE		
5522	METRO CONTROLS INC	C000009	4,900.00
4489	METRO ENVIRONMENTAL INC	13094	3,201.35
95600	MISCELLANEOUS EXPENSE		
5059	FIRST CHOICE COFFEE SERVICES	390443	203.50
11710265 Org Total			142,934.19
11710270	HUMAN RESOURCE DEPARTMENT		
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3291537275	81.38
83600	RECRUITMENT STAFFING		
37	MICHIGAN MUNICIPAL LEAGUE	13022	88.00
11710270 Org Total			169.38
11710446	ROADS AND STREETS		
92700	STREET LIGHTING		
2	DTE ENERGY	90218051	1,252.30
11710446 Org Total			1,252.30
11710725	ENGINEERING		
81600	ENGINEERING SERVICES		
383	ANDERSON, ECKSTEIN & WESTRICK INC	108916	210.00
383	ANDERSON, ECKSTEIN & WESTRICK INC	108927	217.00
383	ANDERSON, ECKSTEIN & WESTRICK INC	108918	3,444.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	344566	187.50

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
11710725	ENGINEERING		
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	50.12
11710725 Org Total			4,108.62
11710950	OTHER FUNCTIONS		
84900	S.M.A.R.T. EXPENSES		
4617	BIANCO	C31549	642.00
85000	POSTAGE		
843	MAILFINANCE	N5735664	674.90
90000	PUBLISHING		
1970	C & G PUBLISHING	652130-IN	160.00
1970	C & G PUBLISHING	651330-IN	912.00
1970	C & G PUBLISHING	651719-IN	1,180.00
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	258.33
95800	MEMBERSHIP & DUES		
1081	MI MUNICIPAL LEAGUE LIAB	4552204	174.99
11710950 Org Total			4,002.22
11710951	EMPLOYEE BENEFITS		
72300	INSURANCE & BONDS		
72	BURNHAM & FLOWER INSURANCE GROUP	2046	264.00
11710951 Org Total			264.00
12150202	FINANCE DEPARTMENT		
72700	OFFICE SUPPLIES		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
12150202	FINANCE DEPARTMENT		
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3291087969	162.64
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	59.94
12150202 Org Total			222.58
12150215	RECORDS MANAGEMENT		
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3290850905	6.49
195	STAPLES CREDIT PLAN	3290850904	370.36
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	109.88
12150215 Org Total			486.73
12150262	ELECTIONS		
72700	OFFICE SUPPLIES		
1658	BUSINESS CARD	7967-1/23/16	186.52
1658	BUSINESS CARD	7967-1/19/16	293.44
74000	OPERATING SUPPLIES		
1658	BUSINESS CARD	7967-1/22/16	59.00
4085	CDW GOVERNMENT INC	BST3693	101.05
4085	CDW GOVERNMENT INC	BRV8062	665.60
195	STAPLES CREDIT PLAN	3291537268	203.97
85000	POSTAGE		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
12150262	ELECTIONS		
85000	POSTAGE		
66	MACOMB TWP TREASURER	1/26/16	32.67
90000	PUBLISHING		
1970	C & G PUBLISHING	652141-IN	112.00
12150262 Org Total			1,654.25
12530253	TREASURER		
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	99.88
95700	CONFERENCE,EDUCATION &TRAINING		
1658	BUSINESS CARD	5430-1/19/16	35.71
97702	COMPUTER EQUIPMENT/SOFTWARE		
5987	BPI INFORMATION SYSTEMS	4899	188.00
12530253 Org Total			323.59
12570257	ASSESSING		
74000	OPERATING SUPPLIES		
6304	WHITLOCK BUSINESS SYSTEMS INC	542589	378.02
6304	WHITLOCK BUSINESS SYSTEMS INC	542590	415.41
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	211.79
97702	COMPUTER EQUIPMENT/SOFTWARE		
1827	COSTAR REALTY INFORMATION, INC	103490569	305.77
195	STAPLES CREDIT PLAN	3291537262	349.95

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
			12570257 Org Total
			1,660.94
13710000	BUILDING DEPARTMENT		
72300	INSURANCE & BONDS		
1081	MI MUNICIPAL LEAGUE LIAB	4552204	4,901.11
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3290304202	27.99
195	STAPLES CREDIT PLAN	3290304201	115.84
6216	VOLK CORPORATION	1772950-000	124.61
81600	ENGINEERING SERVICES		
383	ANDERSON, ECKSTEIN & WESTRICK INC	108915	1,614.30
383	ANDERSON, ECKSTEIN & WESTRICK INC	108914	3,882.70
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	343.65
93600	SIDEWALK REPAIR		
6302	MICHAEL S. VALICEVIC	1/21/16	262.00
95700	CONFERENCE, EDUCATION & TRAINING		
525	GARY KOLOMJEC	1/21/16	20.00
434	NORM MATHON	1/21/16	20.00
57	TOM MOILANEN	1/21/16	20.00
97700	EQUIPMENT		
831	VERIZON WIRELESS	9759117864	137.48
			13710000 Org Total
			11,469.68

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20440200	MUNICIPAL ROADWAY-EXPENSE		
97707	CAPITAL OUTLAY		
3373	FIRST ROW	#1 2/1/16	1,650.00
36	MACOMB COUNTY	AR160039	4,168.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	914496	9.22
33	MACOMB COUNTY DEPARTMENT OF ROADS	914499	25.86
33	MACOMB COUNTY DEPARTMENT OF ROADS	914501	440.50
33	MACOMB COUNTY DEPARTMENT OF ROADS	914526	805.88
33	MACOMB COUNTY DEPARTMENT OF ROADS	914504	1,484.75
33	MACOMB COUNTY DEPARTMENT OF ROADS	914502	1,617.43
33	MACOMB COUNTY DEPARTMENT OF ROADS	914494	2,072.23
33	MACOMB COUNTY DEPARTMENT OF ROADS	914518	2,478.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	914522	3,628.38
33	MACOMB COUNTY DEPARTMENT OF ROADS	914493	6,645.99
33	MACOMB COUNTY DEPARTMENT OF ROADS	914517	21,801.45
33	MACOMB COUNTY DEPARTMENT OF ROADS	914503	33,163.81
33	MACOMB COUNTY DEPARTMENT OF ROADS	914527	121,194.06
		20440200 Org Total	201,185.56
20620200	FIRE FUND OPERATIONS		
83500	OCCUPATIONAL HEALTH SERVICES		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20620200	FIRE FUND OPERATIONS		
83500	OCCUPATIONAL HEALTH SERVICES		
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	260446	1,269.00
83600	RECRUITMENT STAFFING		
2150	PSYBUS	15741	1,170.00
85000	POSTAGE		
1658	BUSINESS CARD	3820 2/1/16	14.99
		20620200 Org Total	2,453.99
20621200	FIRE STATION 1-ADMINISTRATION		
72300	INSURANCE & BONDS		
1081	MI MUNICIPAL LEAGUE LIAB	4552204	4,756.00
72400	UNIFORMS		
6261	MICHIGAN POLICE EQUIPMENT	161081	707.87
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3290850906	58.40
195	STAPLES CREDIT PLAN	3290044883	122.70
195	STAPLES CREDIT PLAN	3289380865	124.12
74000	OPERATING SUPPLIES		
5059	FIRST CHOICE COFFEE SERVICES	390442	32.49
5059	FIRST CHOICE COFFEE SERVICES	388296	50.14
76000	RESCUE SUPPLIES		
1383	DETROIT CHEMICAL & PAPER	338174-00	90.16
338	EMERGENCY MEDICAL PRODUCT	1797432	19.38

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20621200	FIRE STATION 1-ADMINISTRATION		
76000	RESCUE SUPPLIES		
338	EMERGENCY MEDICAL PRODUCT	1797705	64.70
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	199.83
93100	BUILDING & GROUNDS UPKEEP		
4177	MACOMB ACE HARDWARE	16460	-17.98
4177	MACOMB ACE HARDWARE	16750	17.29
4177	MACOMB ACE HARDWARE	16802	26.47
4177	MACOMB ACE HARDWARE	16441	51.97
33	MACOMB COUNTY DEPARTMENT OF ROADS	30092	34.83
39	WASHINGTON ELEV. CO INC	2-1006213	170.56
5841	WOLVERINE POWER SYSTEMS	110577-IN	174.00
93300	EQUIPMENT MAINTENANCE		
5850	FIRE EXTINGUISHER SALES AND SERVICE	55530	40.70
36	MACOMB COUNTY	AR151187	463.74
5522	METRO CONTROLS INC	C000009	1,150.00
4489	METRO ENVIRONMENTAL INC	13094	332.10
93305	VEHICLE MAINTENANCE/REPAIR		
5062	ADVANCE AUTO PARTS	8714602756561	18.97
4177	MACOMB ACE HARDWARE	16816	5.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20621200	FIRE STATION 1-ADMINISTRATION		
93305	VEHICLE MAINTENANCE/REPAIR		
4177	MACOMB ACE HARDWARE	16817	5.25
4177	MACOMB ACE HARDWARE	16750	12.99
95700	CONFERENCE,EDUCATION &TRAINING		
231	GIERMAN, RYAN	1009 REFUND	350.00
3791	RICHARD MAIERLE	1/28/16 REFUND	25.00
20621200 Org Total			9,086.68
20622200	FIRE STATION 2-ADMINISTRATION		
72300	INSURANCE & BONDS		
1081	MI MUNICIPAL LEAGUE LIAB	4552204	5,027.00
72400	UNIFORMS		
6261	MICHIGAN POLICE EQUIPMENT	161081	1,205.51
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3290850906	7.72
195	STAPLES CREDIT PLAN	3289380865	124.12
195	STAPLES CREDIT PLAN	3290044883	160.62
74000	OPERATING SUPPLIES		
5059	FIRST CHOICE COFFEE SERVICES	390442	32.49
5059	FIRST CHOICE COFFEE SERVICES	388296	50.14
4177	MACOMB ACE HARDWARE	16710	23.99
76000	RESCUE SUPPLIES		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20622200	FIRE STATION 2-ADMINISTRATION		
76000	RESCUE SUPPLIES		
1383	DETROIT CHEMICAL & PAPER	338174-00	90.16
338	EMERGENCY MEDICAL PRODUCT	1797432	19.38
338	EMERGENCY MEDICAL PRODUCT	1797705	64.70
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	89.95
93100	BUILDING & GROUNDS UPKEEP		
5955	CITY WIDE DOOR COMPANY	5470	1,294.50
5053	ELITE TRAUMA CLEAN-UP	21703	35.00
236	K/E ELECTRIC SUPPLY CORP	800737	266.94
4088	LOWE'S	47675324	10.05
33	MACOMB COUNTY DEPARTMENT OF ROADS	30092	34.83
39	WASHINGTON ELEV. CO INC	2-1006213	170.56
93300	EQUIPMENT MAINTENANCE		
36	MACOMB COUNTY	AR151187	463.74
5522	METRO CONTROLS INC	C000009	1,150.00
4489	METRO ENVIRONMENTAL INC	13094	472.50
93305	VEHICLE MAINTENANCE/REPAIR		
5062	ADVANCE AUTO PARTS	8714602756561	18.97
4177	MACOMB ACE HARDWARE	16816	5.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20622200	FIRE STATION 2-ADMINISTRATION		
93305	VEHICLE MAINTENANCE/REPAIR		
4177	MACOMB ACE HARDWARE	16817	5.25
4177	MACOMB ACE HARDWARE	16750	12.99
4842	MICHIGAN FIRE APPARATUS, INC.	17125	525.76
20622200 Org Total			11,361.87
20623200	FIRE STATION 3-ADMINISTRATION		
72300	INSURANCE & BONDS		
1081	MI MUNICIPAL LEAGUE LIAB	4552204	6,195.00
72400	UNIFORMS		
6261	MICHIGAN POLICE EQUIPMENT	161081	1,015.75
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3290850906	7.72
195	STAPLES CREDIT PLAN	3290044883	122.71
195	STAPLES CREDIT PLAN	3289380865	124.13
74000	OPERATING SUPPLIES		
5059	FIRST CHOICE COFFEE SERVICES	390442	32.49
5059	FIRST CHOICE COFFEE SERVICES	388296	50.14
76000	RESCUE SUPPLIES		
1383	DETROIT CHEMICAL & PAPER	338174-00	90.16
338	EMERGENCY MEDICAL PRODUCT	1797432	19.37
338	EMERGENCY MEDICAL PRODUCT	1797705	64.70

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20623200	FIRE STATION 3-ADMINISTRATION		
76000	RESCUE SUPPLIES		
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	210.01
93100	BUILDING & GROUNDS UPKEEP		
6143	LIGHTING SUPPLY COMPANY	V0138450	56.95
4177	MACOMB ACE HARDWARE	16794	6.99
33	MACOMB COUNTY DEPARTMENT OF ROADS	30092	41.79
4489	METRO ENVIRONMENTAL INC	13141	720.15
4489	METRO ENVIRONMENTAL INC	13142	1,477.59
39	WASHINGTON ELEV. CO INC	2-1006213	170.56
5841	WOLVERINE POWER SYSTEMS	110576-IN	180.00
93300	EQUIPMENT MAINTENANCE		
36	MACOMB COUNTY	AR151187	463.74
5522	METRO CONTROLS INC	C000009	1,150.00
4489	METRO ENVIRONMENTAL INC	13094	1,028.00
93305	VEHICLE MAINTENANCE/REPAIR		
5062	ADVANCE AUTO PARTS	8714602756561	18.96
188	DECKER AUTO PARTS	14092	16.95
188	DECKER AUTO PARTS	14265	19.98
188	DECKER AUTO PARTS	14102	84.75

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20623200	FIRE STATION 3-ADMINISTRATION		
93305	VEHICLE MAINTENANCE/REPAIR		
188	DECKER AUTO PARTS	14680	375.00
4057	EASTERN MICHIGAN KENWORTH	14475	2,178.87
4177	MACOMB ACE HARDWARE	16816	5.00
4177	MACOMB ACE HARDWARE	16817	5.25
4177	MACOMB ACE HARDWARE	16750	12.99
95700	CONFERENCE,EDUCATION & TRAINING		
2641	JASON DUMAS	1/26/16	167.32
20623200 Org Total			16,113.02
20624200	FIRE STATION 4-ADMINISTRATION		
72300	INSURANCE & BONDS		
1081	MI MUNICIPAL LEAGUE LIAB	4552204	5,797.00
72400	UNIFORMS		
6261	MICHIGAN POLICE EQUIPMENT	161081	667.87
72700	OFFICE SUPPLIES		
1658	BUSINESS CARD	3820-1/21/16	45.56
195	STAPLES CREDIT PLAN	3290850906	7.72
195	STAPLES CREDIT PLAN	3289380865	36.30
74000	OPERATING SUPPLIES		
1658	BUSINESS CARD	3820 1/29/16	58.29
5059	FIRST CHOICE COFFEE SERVICES	390442	32.48

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20624200	FIRE STATION 4-ADMINISTRATION		
74000	OPERATING SUPPLIES		
5059	FIRST CHOICE COFFEE SERVICES	388296	50.13
76000	RESCUE SUPPLIES		
1383	DETROIT CHEMICAL & PAPER	338174-00	90.15
338	EMERGENCY MEDICAL PRODUCT	1797432	19.37
338	EMERGENCY MEDICAL PRODUCT	1797705	64.71
86300	GASOLINE & OIL		
1658	BUSINESS CARD	3820-1/21/16	32.75
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	218.41
93100	BUILDING & GROUNDS UPKEEP		
33	MACOMB COUNTY DEPARTMENT OF ROADS	30092	41.79
3780	VANGUARD FIRE & SECURITY SYSTEMS INC	269910	1,295.00
39	WASHINGTON ELEV. CO INC	2-1006213	170.57
5841	WOLVERINE POWER SYSTEMS	110650-IN	180.00
93300	EQUIPMENT MAINTENANCE		
36	MACOMB COUNTY	AR151187	463.73
5522	METRO CONTROLS INC	C000009	1,150.00
4489	METRO ENVIRONMENTAL INC	13094	1,028.00
93305	VEHICLE MAINTENANCE/REPAIR		
5062	ADVANCE AUTO PARTS	8714602756561	18.96

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20624200	FIRE STATION 4-ADMINISTRATION		
93305	VEHICLE MAINTENANCE/REPAIR		
25	APOLLO FIRE APPARATUS	44841	60.00
4177	MACOMB ACE HARDWARE	16816	4.99
4177	MACOMB ACE HARDWARE	16817	5.24
4177	MACOMB ACE HARDWARE	16714	12.98
4177	MACOMB ACE HARDWARE	16750	12.98
95700	CONFERENCE,EDUCATION & TRAINING		
1658	BUSINESS CARD	3820-1/21/16	20.00
20624200 Org Total			11,584.98
20830001	RECREATION CENTER REVENUE		
60110	INDEPENDENT CONTRACTOR ACTIVIT		
6001	P&R REFUNDS	121303-C 1/20/16 REF	51.00
20830001 Org Total			51.00
20830751	PARKS & REC-ADMINISTRATION		
72300	INSURANCE & BONDS		
1081	MI MUNICIPAL LEAGUE LIAB	4552204	20,232.63
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3290850907	66.88
195	STAPLES CREDIT PLAN	3290223680	76.59
195	STAPLES CREDIT PLAN	3290363625	174.85
195	STAPLES CREDIT PLAN	3290044888	267.98

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20830751	PARKS & REC-ADMINISTRATION		
72700	OFFICE SUPPLIES		
75000	ACTIVITY SUPPLIES		
1388	SALVATORE A DICARO	1/22/16	496.00
66	MACOMB TWP TREASURER	1/27/16	800.00
81800	CONTRACTUAL PROGRAMS		
1258	DJ BY K&S PRODUCTIONS	2/26/16	325.00
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	49.94
93100	BUILDING & GROUNDS UPKEEP		
33	MACOMB COUNTY DEPARTMENT OF ROADS	30092	13.93
93300	EQUIPMENT MAINTENANCE		
5522	METRO CONTROLS INC	C000009	550.00
94300	VENUE ADMISSIONS		
210	STATE OF MICHIGAN	004	50.00
97702	COMPUTER EQUIPMENT/SOFTWARE		
5987	BPI INFORMATION SYSTEMS	4855	211.22
2109	SKYWIRE MEDIA	INV00003377	150.00
		20830751 Org Total	23,465.02
20830752	RECREATION CENTER EXPENSES		
74000	OPERATING SUPPLIES		
5228	BSN SPORTS	97569570	59.99
5954	FASTENAL COMPANY	MICLN70925	52.68

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES		
74000	OPERATING SUPPLIES		
882	HODGE PRODUCTS INC	354063-IN	866.51
6143	LIGHTING SUPPLY COMPANY	V0138450	328.04
4177	MACOMB ACE HARDWARE	16838	7.37
4177	MACOMB ACE HARDWARE	16767	15.98
4177	MACOMB ACE HARDWARE	16698	21.47
4177	MACOMB ACE HARDWARE	16761	22.83
4177	MACOMB ACE HARDWARE	16713	27.97
4177	MACOMB ACE HARDWARE	16807	30.97
4177	MACOMB ACE HARDWARE	16667	32.99
4177	MACOMB ACE HARDWARE	16769	40.98
66	MACOMB TWP TREASURER	1/25/16	160.97
2159	RECREONICS INC	709983	190.50
75001	CATERING SERVICES		
2285	HUNGRY HOWIES	15255	38.50
2285	HUNGRY HOWIES	15254	60.75
2285	HUNGRY HOWIES	15253	64.00
2285	HUNGRY HOWIES	15256	80.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES		
75001	CATERING SERVICES		
4570	JETS PIZZA	1/17/16 TICKET 6	21.20
4570	JETS PIZZA	1/16/16 TICKET 2	35.90
4570	JETS PIZZA	1/23/16 TICKET 1	52.70
4570	JETS PIZZA	1/16/16 TICKET 13	78.60
4570	JETS PIZZA	1/22/16 TICKET 40	90.50
4570	JETS PIZZA	1/17/16 TICKET 5	105.20
4570	JETS PIZZA	1/17/16 TICKET 4	112.69
4570	JETS PIZZA	1/23/16 TICKET 2	124.80
4570	JETS PIZZA	1/17/16 TICKET 3	133.19
77700	CUSTODIAL SUPPLIES		
1348	CINTAS CORPORATION	354274320	171.55
1348	CINTAS CORPORATION	354269071	358.45
1383	DETROIT CHEMICAL & PAPER	337801-01	274.08
1383	DETROIT CHEMICAL & PAPER	337801-00	559.96
77701	CHEMICALS		
4848	AQUATIC SOURCE	24590	2,580.20
81800	CONTRACTUAL PROGRAMS		
1162	BARNYARD EXPRESS	3/19/16	445.00

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20830752	RECREATION CENTER EXPENSES		
81800	CONTRACTUAL PROGRAMS		
1518	COMPLETE PLAYER TRAINING LLC	120350	843.60
6301	JASON ERDMAN	1/26/16	135.00
3002	SANDRA KIRK	12016	72.00
5030	MARIA MARINO'S FITNESS PROS	1/20/16	9,679.80
391	MARIA MARINO	1/26/16	927.00
1364	MANDA MOORE MANDA'S RHYTHM & DANCE	123	228.00
6011	ANDREA ROSS	1007	360.75
6011	ANDREA ROSS	1006	682.50
6107	THE PAINTING LADY	12016	253.50
6210	TUMBLEBUNNIES INTERNATIONAL	MCBED1116	432.00
90100	PRINTING		
217	LITHO PRINTING SERVICES INC	80500	264.00
93100	BUILDING & GROUNDS UPKEEP		
5075	DIRECT FITNESS SOLUTIONS LLC	181150070	220.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	30092	188.07
6144	JP YEARWOOD INC ROCHESTER HILLS CONTRACT GLAZING IN	6454	2,995.00
93300	EQUIPMENT MAINTENANCE		
5522	METRO CONTROLS INC	C000009	1,150.00

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20830752	RECREATION CENTER EXPENSES		
93300	EQUIPMENT MAINTENANCE		
4489	METRO ENVIRONMENTAL INC	13094	9,189.70
93304	HVAC MAINTENANCE		
4489	METRO ENVIRONMENTAL INC	13152	1,002.85
4489	METRO ENVIRONMENTAL INC	13151	1,765.42
4489	METRO ENVIRONMENTAL INC	13156	2,554.03
95600	MISCELLANEOUS EXPENSE		
66	MACOMB TWP TREASURER	1/25/16	20.85
		20830752 Org Total	40,210.59
20830753	PARK OPERATIONS		
74000	OPERATING SUPPLIES		
4177	MACOMB ACE HARDWARE	16687	12.75
93100	BUILDING & GROUNDS UPKEEP		
33	MACOMB COUNTY DEPARTMENT OF ROADS	30092	27.86
		20830753 Org Total	40.61
26620301	LAW ENFORCEMENT		
92003	UTILITY BILL-TELEPHONE		
831	VERIZON WIRELESS	9759117864	99.97
		26620301 Org Total	99.97
591	WATER/SEWER ENTERPRISE FUND		
15888	26 & HAYES MA097W		
383	ANDERSON, ECKSTEIN & WESTRICK INC	108921	105.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
591	WATER/SEWER ENTERPRISE FUND		
15888	26 & HAYES MA097W		
3373	FIRST ROW	249-0067 2/1/16	4,950.00
15890	NORTH AVE WM		
6137	G2 CONSULTING GROUP LLC	160046	2,875.00
591 Org Total			7,930.00
59100200	WATER/SEWER ADMINISTRATION		
74000	OPERATING SUPPLIES		
197	CONTRACTORS CLOTHING CO	7308394	545.95
1429	GRAINGER	9933982465	-113.94
1429	GRAINGER	9008519093	88.39
1429	GRAINGER	9003894681	97.46
1429	GRAINGER	9007353098	100.67
1429	GRAINGER	9934049611	149.18
1429	GRAINGER	9935274630	190.22
1429	GRAINGER	9930055141	196.74
1429	GRAINGER	9007353080	672.71
4177	MACOMB ACE HARDWARE	16853	1.58
4177	MACOMB ACE HARDWARE	16836	9.78
4177	MACOMB ACE HARDWARE	16809	12.48

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
59100200	WATER/SEWER ADMINISTRATION		
74000	OPERATING SUPPLIES		
183	RONALD STEINBRINK	2/2/16	100.00
74001	SUPPLIES & EXPENSE CUST INST		
1429	GRAINGER	9935274630	183.36
1429	GRAINGER	9007656060	375.84
78100	REPAIR PARTS METERS		
29	SLC METER SERVICE INC	244809	152.07
93100	BUILDING & GROUNDS UPKEEP		
1348	CINTAS CORPORATION	354271654	71.98
275	JANI-KING OF MICHIGAN, INC.	DET01160093	1,795.00
275	JANI-KING OF MICHIGAN, INC.	DET12150091	1,795.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	30092	118.41
93300	EQUIPMENT MAINTENANCE		
1429	GRAINGER	9935274630	79.97
236	K/E ELECTRIC SUPPLY CORP	798510	30.88
587	MIKE'S PUMP SERVICE	81575	103.00
93501	WATER MAIN MAINTENANCE		
29	SLC METER SERVICE INC	244787	856.64
95501	WATER PURCHASED		
124	BOARD OF WATER COMMISSIONIONERS	2-0871.300 1/27/16	692,623.27
59100200 Org Total			700,236.64

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59100300	WATER/SEWER ADMINISTRATION		
72300	INSURANCE & BONDS		
1081	MI MUNICIPAL LEAGUE LIAB	4552204	20,355.32
72700	OFFICE SUPPLIES		
195	STAPLES CREDIT PLAN	3290044894	291.06
81600	ENGINEERING SERVICES		
383	ANDERSON, ECKSTEIN & WESTRICK INC	108920	105.00
383	ANDERSON, ECKSTEIN & WESTRICK INC	108922	105.00
383	ANDERSON, ECKSTEIN & WESTRICK INC	108923	301.31
383	ANDERSON, ECKSTEIN & WESTRICK INC	108925	386.75
383	ANDERSON, ECKSTEIN & WESTRICK INC	108917	479.69
383	ANDERSON, ECKSTEIN & WESTRICK INC	108926	1,672.50
383	ANDERSON, ECKSTEIN & WESTRICK INC	108949	2,173.62
383	ANDERSON, ECKSTEIN & WESTRICK INC	107531	3,031.50
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	344567	150.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	344568	150.50
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	344279	2,360.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	344276	7,042.00
85000	POSTAGE		
3636	THE UPS STORE	MM9225H0WH380	9.51
92003	UTILITY BILL-TELEPHONE		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
59100300	WATER/SEWER ADMINISTRATION		
31	ACCURATE ANSWERING SERV.	103636	66.00
831	VERIZON WIRELESS	9759117864	740.54
93300	EQUIPMENT MAINTENANCE		
5522	METRO CONTROLS INC	C000009	1,150.00
4489	METRO ENVIRONMENTAL INC	13094	1,499.85
93305	VEHICLE MAINTENANCE/REPAIR		
587	MIKE'S PUMP SERVICE	81631	385.00
		59100300 Org Total	42,455.15
702	BOND ESCROW		
20802	TEMPORARY OCCUPANCY BONDS		
1515	JAMESTOWNE BUILDING CO.	54753 REFUND	2,000.00
21302	SITE PLAN BONDS		
6288	RIVIERA RIDGE LLC	1/28/16	227,089.15
25002	MISCELLANEOUS BONDS		
4893	EARL DAUP SIGNS	57701 REFUND	500.00
6023	SIGN BOND REFUNDS	57182 REFUND	500.00
25004	POOL BONDS		
3304	WIND SURF & SAIL	56250 REFUND	500.00
		702 Org Total	230,589.15
		Grand Total:	1,810,371.76