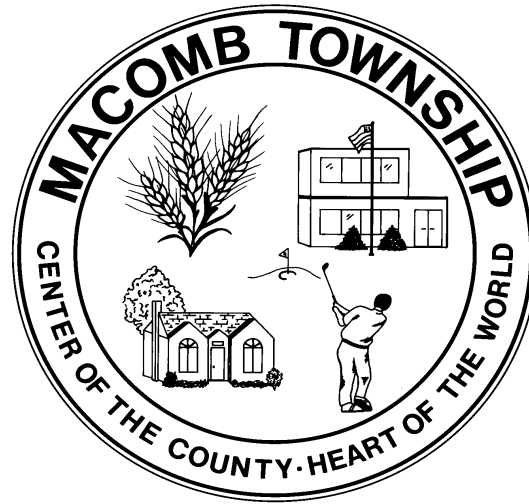


# ORIGINAL LIST OF BILLS



**FOR BOARD APPROVAL AT THE**

**March 09, 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	08-29-351-037 W15	506.40
1120	CORE LOGIC	08-22-474-016 W15	762.93
1120	CORE LOGIC	08-23-122-026 W15	825.18
1239	FIRST AMERICAN TITLE INSURANCE COMPANY	08-18-300-026 W15	151.21
5888	GNA PARTNERS LLC	08-34-303-017 W15	9.22
5888	GNA PARTNERS LLC	08-34-303-018 W15	9.22
5682	GRECO TITLE AGENCY LLC	08-09-351-091 W15	11.73
3103	OLYMPIA CONSTRUCTION	08-35-302-002 W15	459.76
6000	TAX REFUND - GENERAL VENDOR	08-05-128-007 W15	8.08
6000	TAX REFUND - GENERAL VENDOR	08-16-271-009 15W	12.83
6000	TAX REFUND - GENERAL VENDOR	08-19-451-057 W15	16.00
6000	TAX REFUND - GENERAL VENDOR	08-08-205-005 W15	25.71
6000	TAX REFUND - GENERAL VENDOR	08-07-429-023 W15	27.28
6000	TAX REFUND - GENERAL VENDOR	08-21-127-008 W15	45.39
6000	TAX REFUND - GENERAL VENDOR	08-17-126-135 W15	101.11
6000	TAX REFUND - GENERAL VENDOR	08-17-126-137 W15	101.11
6000	TAX REFUND - GENERAL VENDOR	08-20-103-004 W15	375.79

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>1010000</b>	<b>GENERAL FUND</b>		
<b>40300</b>	<b>TOWNSHIP TAX COLLECTION</b>		
6000	TAX REFUND - GENERAL VENDOR	08-36-452-022 W15	598.60
6000	TAX REFUND - GENERAL VENDOR	08-36-452-022 S15	3,673.41
		<b>1010000 Org Total</b>	<b>7,720.96</b>
<b>11710171</b>	<b>SUPERVISOR</b>		
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>		
5777	COMMUNITY PLANNING & MANAGEMENT P.C.	2016-120	9,000.00
		<b>11710171 Org Total</b>	<b>9,000.00</b>
<b>11710228</b>	<b>IT DEPARTMENT</b>		
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>		
5987	BPI INFORMATION SYSTEMS	4933	12,166.67
		<b>11710228 Org Total</b>	<b>12,166.67</b>
<b>11710229</b>	<b>BROADCAST MEDIA DEPARTMENT</b>		
<b>81700</b>	<b>CONSULTANT/CONTRACT SERVICES</b>		
6267	ERIC BARTOLOMUCCI	03	52.50
1154	BRAD FEDDERS	30	262.50
<b>97700</b>	<b>EQUIPMENT</b>		
195	STAPLES CREDIT PLAN	3293494329	134.97
		<b>11710229 Org Total</b>	<b>449.97</b>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>		
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
5525	ITU ABSORBTECH, INC	MSOABM000019	150.55
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>11710265</b>	<b>BUILDING &amp; GROUNDS</b>		
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>		
1383	DETROIT CHEMICAL & PAPER	339416-01	41.99
1383	DETROIT CHEMICAL & PAPER	339416	426.40
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
1348	CINTAS CORPORATION	354282186	192.87
6194	CONTRACTORS PIPE AND SUPPLY CORP	5803326	33.92
1429	GRAINGER	9024774565	8.00
6143	LIGHTING SUPPLY COMPANY	V0144892	259.94
33	MACOMB COUNTY DEPARTMENT OF ROADS	30174	876.07
4928	SHERWIN-WILLIAMS	2820-0	54.09
4928	SHERWIN-WILLIAMS	2622-0	140.04
4928	SHERWIN-WILLIAMS	9253-9	166.78
5841	WOLVERINE POWER SYSTEMS	112136	180.00
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>		
5059	FIRST CHOICE COFFEE SERVICES	740747	2.42
5059	FIRST CHOICE COFFEE SERVICES	392991	39.09
5059	FIRST CHOICE COFFEE SERVICES	395327	87.12
<b>97702</b>	<b>COMPUTER EQUIPMENT/SOFTWARE</b>		
1758	BS & A SOFTWARE	104893	8,365.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
			<b>11710265 Org Total</b>
			<b>11,024.28</b>
<b>11710270</b>	<b>HUMAN RESOURCE DEPARTMENT</b>		
<b>83600</b>	<b>RECRUITMENT STAFFING</b>		
2150	PSYBUS	15803	1,600.00
<b>97701</b>	<b>OFFICE EQUIPMENT</b>		
4085	CDW GOVERNMENT INC	CBL6281	26.30
5604	RICOH USA, INC.	5040570829	460.38
			<b>11710270 Org Total</b>
			<b>2,086.68</b>
<b>11710725</b>	<b>ENGINEERING</b>		
<b>81600</b>	<b>ENGINEERING SERVICES</b>		
383	ANDERSON, ECKSTEIN & WESTRICK INC	109244	169.50
383	ANDERSON, ECKSTEIN & WESTRICK INC	109245	4,966.50
			<b>11710725 Org Total</b>
			<b>5,136.00</b>
<b>11710950</b>	<b>OTHER FUNCTIONS</b>		
<b>90000</b>	<b>PUBLISHING</b>		
1970	C & G PUBLISHING	653543	40.00
1970	C & G PUBLISHING	653553	96.00
			<b>11710950 Org Total</b>
			<b>136.00</b>
<b>12150202</b>	<b>FINANCE DEPARTMENT</b>		
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
5604	RICOH USA, INC.	5040570831	33.92
195	STAPLES CREDIT PLAN	3295117722	52.67
			<b>12150202 Org Total</b>
			<b>86.59</b>

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>12150215</b>	<b>RECORDS MANAGEMENT</b>		
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
195	STAPLES CREDIT PLAN	3293842265	53.96
195	STAPLES CREDIT PLAN	3293753850	93.90
195	STAPLES CREDIT PLAN	3293753846	101.79
195	STAPLES CREDIT PLAN	3295117330	118.34
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>		
5604	RICOH USA, INC.	5040570853	97.21
<b>97701</b>	<b>OFFICE EQUIPMENT</b>		
4085	CDW GOVERNMENT INC	CDQ0873	661.07
<b>12150215 Org Total</b>			<b>1,126.27</b>
<b>12150262</b>	<b>ELECTIONS</b>		
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
377	PRINTING SYSTEMS INC	94204	183.09
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
268	ELECTION SYSTEMS & SOFTWARE	954666	461.68
377	PRINTING SYSTEMS INC	94203	418.50
195	STAPLES CREDIT PLAN	3293753851	214.18
<b>90000</b>	<b>PUBLISHING</b>		
1970	C & G PUBLISHING	653543	80.00
<b>12150262 Org Total</b>			<b>1,357.45</b>
<b>12150723</b>	<b>PLANNING &amp; ZONING</b>		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>12150723</b>	<b>PLANNING &amp; ZONING</b>		
<b>90000</b>	<b>PUBLISHING</b>		
1970	C & G PUBLISHING	653096	80.00
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp;TRAINING</b>		
1658	BUSINESS CARD	5430 2/22/16	295.00
<b>12150723 Org Total</b>			<b>375.00</b>
<b>12530253</b>	<b>TREASURER</b>		
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
5604	RICOH USA, INC.	5040570856	67.57
195	STAPLES CREDIT PLAN	3293083995	1.31
195	STAPLES CREDIT PLAN	3293314860	16.99
195	STAPLES CREDIT PLAN	3293083994	84.00
<b>86000</b>	<b>MILEAGE REIMBURSEMENT</b>		
6028	CARL D'ANDREA	2/29/16	76.14
<b>95700</b>	<b>CONFERENCE,EDUCATION &amp;TRAINING</b>		
486	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	2/26/16 2016-KG	424.00
486	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	2/26/16 2016-CD	550.00
<b>12530253 Org Total</b>			<b>1,220.01</b>
<b>12570257</b>	<b>ASSESSING</b>		
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
217	LITHO PRINTING SERVICES INC	80668	155.00
<b>12570257 Org Total</b>			<b>155.00</b>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>13710000</b>	<b>BUILDING DEPARTMENT</b>		
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
217	LITHO PRINTING SERVICES INC	80667	150.00
217	LITHO PRINTING SERVICES INC	80666	379.00
6216	VOLK CORPORATION	1802560	163.89
<b>81600</b>	<b>ENGINEERING SERVICES</b>		
383	ANDERSON, ECKSTEIN & WESTRICK INC	109243	612.60
383	ANDERSON, ECKSTEIN & WESTRICK INC	109242	7,908.10
<b>93301</b>	<b>OFFICE EQUIPMENT MAINTENANCE</b>		
5604	RICOH USA, INC.	5040570842	19.99
<b>93600</b>	<b>SIDEWALK REPAIR</b>		
4102	LUIGI FERDINANDI & SON CEMENT CO INC.	15-623	2,405.00
4102	LUIGI FERDINANDI & SON CEMENT CO INC.	15-623.5	3,378.58
<b>95800</b>	<b>MEMBERSHIP &amp; DUES</b>		
661	CHRIS BENJAMIN	2/18/16	20.00
434	NORM MATHON	2/19/16	20.00
		<b>13710000 Org Total</b>	<b>15,057.16</b>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>		
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>		
2431	FIBER LINK INC	14740	3,064.00
<b>96000</b>	<b>FIRE PREVENTION</b>		
915	AUTHENTIC PROMOTIONS.COM	128822	4,250.00



<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20620200</b>	<b>FIRE FUND OPERATIONS</b>		
<b>96000</b>	<b>FIRE PREVENTION</b>		
915	AUTHENTIC PROMOTIONS.COM	128857	4,275.00
<b>20620200 Org Total</b>			<b>11,589.00</b>
<b>20621200</b>	<b>FIRE STATION 1-ADMINISTRATION</b>		
<b>72400</b>	<b>UNIFORMS</b>		
1879	ENVIROAIR CONSULTANTS INC	8089	423.75
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
195	STAPLES CREDIT PLAN	3293753852	25.24
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
5059	FIRST CHOICE COFFEE SERVICES	392990	41.06
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
33	MACOMB COUNTY DEPARTMENT OF ROADS	30174	156.44
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
4555	ULINE	74011213	102.88
<b>20621200 Org Total</b>			<b>749.37</b>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>		
<b>72400</b>	<b>UNIFORMS</b>		
1879	ENVIROAIR CONSULTANTS INC	8089	423.75
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
195	STAPLES CREDIT PLAN	3293753852	25.24
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
5059	FIRST CHOICE COFFEE SERVICES	392990	41.06
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20622200</b>	<b>FIRE STATION 2-ADMINISTRATION</b>		
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
33	MACOMB COUNTY DEPARTMENT OF ROADS	30174	156.44
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
836	ARGUS-HAZCO	4101901	92.20
4555	ULINE	74011213	102.88
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		
582	BELLE TIRE	27481265	1,255.52
		<b>20622200 Org Total</b>	<b>2,097.09</b>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>		
<b>72400</b>	<b>UNIFORMS</b>		
1879	ENVIROAIR CONSULTANTS INC	8089	423.75
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
195	STAPLES CREDIT PLAN	3293753852	126.00
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
5059	FIRST CHOICE COFFEE SERVICES	392990	41.06
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
4825	GUARDIAN ALARM	17411735	288.00
236	K/E ELECTRIC SUPPLY CORP	804587	276.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	30174	187.73
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
4555	ULINE	74011213	102.87
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20623200</b>	<b>FIRE STATION 3-ADMINISTRATION</b>		
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		
25	APOLLO FIRE APPARATUS	45118	62.00
<b>20623200 Org Total</b>			<b>1,507.41</b>
<b>20624200</b>	<b>FIRE STATION 4-ADMINISTRATION</b>		
<b>72400</b>	<b>UNIFORMS</b>		
1879	ENVIROAIR CONSULTANTS INC	8089	423.75
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
195	STAPLES CREDIT PLAN	3293753852	125.19
195	STAPLES CREDIT PLAN	3293753853	371.80
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
5059	FIRST CHOICE COFFEE SERVICES	392990	41.07
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
4825	GUARDIAN ALARM	17411735	288.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	30174	187.73
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
4555	ULINE	74011213	102.87
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		
388	LESLIE TIRE	4077196	706.00
<b>95700</b>	<b>CONFERENCE, EDUCATION &amp; TRAINING</b>		
3876	EDM PUBLISHERS, INC	2/22/16	99.00
3423	PAUL GRABOWSKI	2/22/16	25.00
<b>20624200 Org Total</b>			<b>2,370.41</b>

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20830001</b>	<b>RECREATION CENTER REVENUE</b>		
<b>60110</b>	<b>INDEPENDENT CONTRACTOR ACTIVIT</b>		
6001	P&R REFUNDS	221306-B REFUND	52.00
<b>20830001 Org Total</b>			<b>52.00</b>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>		
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
195	STAPLES CREDIT PLAN	3293314859	1.04
195	STAPLES CREDIT PLAN	3293083991	73.99
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>		
382	GORDON FOOD SERVICE	852133897	14.97
382	GORDON FOOD SERVICE	852133703	28.23
4177	MACOMB ACE HARDWARE	17043	12.24
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>		
2389	ARTS & SCRAPS	4037	445.00
864	EVOLA MUSIC	1321	187.20
6042	KEN SCARNEGIE	NAD2155	600.00
4899	WILLIAM SCHNEIDER	2/17/16	750.00
5691	TRACY ANN PHOTOGRAPHY	22616	300.00
<b>90100</b>	<b>PRINTING</b>		
6242	LISA SAWYER	2/17/16	240.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
33	MACOMB COUNTY DEPARTMENT OF ROADS	30174	62.58

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20830751</b>	<b>PARKS &amp; REC-ADMINISTRATION</b>		
<b>93301</b>	<b>OFFICE EQUIPMENT MAINTENANCE</b>		
5604	RICOH USA, INC.	50405490063	265.66
<b>20830751 Org Total</b>			<b>2,980.91</b>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>		
<b>74000</b>	<b>OPERATING SUPPLIES</b>		
6064	ALL GRAPHICS CORPORATION	1672	280.60
1429	GRAINGER	9030023494	66.99
1429	GRAINGER	9029827699	159.31
5525	ITU ABSORBTECH, INC	MSOABM000018	23.75
2116	KIEFER	0022931-IN	2,029.87
2289	LINCOLN EQUIPMENT INC	SI284327	492.27
<b>75000</b>	<b>ACTIVITY SUPPLIES</b>		
2275	MICHELLE DUDA	2/18/16	109.94
382	GORDON FOOD SERVICE	852133897	24.97
<b>75001</b>	<b>CATERING SERVICES</b>		
2285	HUNGRY HOWIES	15280	30.75
2285	HUNGRY HOWIES	11202	53.50
2285	HUNGRY HOWIES	15291	56.00
2285	HUNGRY HOWIES	15284	58.75
2285	HUNGRY HOWIES	15283	60.25

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES		
75001	CATERING SERVICES		
2285	HUNGRY HOWIES	15292	62.00
2285	HUNGRY HOWIES	11201	69.25
2285	HUNGRY HOWIES	11203	72.25
2285	HUNGRY HOWIES	15293	101.75
2285	HUNGRY HOWIES	15294	105.50
2285	HUNGRY HOWIES	15286	378.75
4570	JETS PIZZA	2/27/16 TICKET 2	19.10
4570	JETS PIZZA	2/7/16 TICKET 33	23.99
4570	JETS PIZZA	2/17/16 TICKET 11	32.40
4570	JETS PIZZA	2/14/16 TICKET 5	33.80
4570	JETS PIZZA	2/13/16 TICKET 2	41.50
4570	JETS PIZZA	2/27/16 TICKET 3	41.50
4570	JETS PIZZA	2/28/16 TICKET 5	41.50
4570	JETS PIZZA	2/20/16 TICKET 3	47.80
4570	JETS PIZZA	2/20/16 TICKET 2	52.70
4570	JETS PIZZA	2/27/16 TICKET 1	54.11
4570	JETS PIZZA	2/21/16 TICKET 2	60.40

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>		
<b>75001</b>	<b>CATERING SERVICES</b>		
4570	JETS PIZZA	2/21/16 TICKET 3	72.30
4570	JETS PIZZA	2/27/16 TICKET 4	75.23
4570	JETS PIZZA	2/13/16 TICKET 1	98.26
4570	JETS PIZZA	2/20/16 TICKET 4	108.00
<b>77700</b>	<b>CUSTODIAL SUPPLIES</b>		
1348	CINTAS CORPORATION	354284885	171.55
1348	CINTAS CORPORATION	354279575	347.90
1383	DETROIT CHEMICAL & PAPER	339719	82.44
1383	DETROIT CHEMICAL & PAPER	339031-01	89.64
1383	DETROIT CHEMICAL & PAPER	339699	124.96
1383	DETROIT CHEMICAL & PAPER	339032	227.70
1383	DETROIT CHEMICAL & PAPER	339698	624.40
1383	DETROIT CHEMICAL & PAPER	339031	635.87
<b>81800</b>	<b>CONTRACTUAL PROGRAMS</b>		
5904	DANBEN ENTERPRISES	121515	630.00
<b>90100</b>	<b>PRINTING</b>		
217	LITHO PRINTING SERVICES INC	80703	58.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
33	MACOMB COUNTY DEPARTMENT OF ROADS	30174	844.79

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>20830752</b>	<b>RECREATION CENTER EXPENSES</b>		
93100	BUILDING & GROUNDS UPKEEP		
95700	CONFERENCE, EDUCATION & TRAINING		
1388	SALVATORE A DICARO	2/22/16	75.00
<b>20830752 Org Total</b>			<b>8,951.29</b>
<b>20830753</b>	<b>PARK OPERATIONS</b>		
93100	BUILDING & GROUNDS UPKEEP		
33	MACOMB COUNTY DEPARTMENT OF ROADS	30174	125.16
<b>20830753 Org Total</b>			<b>125.16</b>
<b>591</b>	<b>WATER/SEWER ENTERPRISE FUND</b>		
04404	A/R MICH PRODUCTION MACHINING		
6293	MICHIGAN PRODUCTION MACHINING INC	58641 REFUND	24,069.96
15888	26 & HAYES MA097W		
383	ANDERSON, ECKSTEIN & WESTRICK INC	109249	2,447.39
1658	BUSINESS CARD	7038 3/1/16	46.00
<b>591 Org Total</b>			<b>26,563.35</b>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>		
74000	OPERATING SUPPLIES		
5059	FIRST CHOICE COFFEE SERVICES	393006	237.15
1429	GRAINGER	9034095886	97.44
4177	MACOMB ACE HARDWARE	16982	5.78
74001	SUPPLIES & EXPENSE CUST INST		
1429	GRAINGER	9034095886	91.68



<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>59100200</b>	<b>WATER/SEWER ADMINISTRATION</b>		
<b>74001</b>	<b>SUPPLIES &amp; EXPENSE CUST INST</b>		
1018	MICHIGAN METER TECHNOLOGY GROUP INC	96734	1,457.00
<b>78100</b>	<b>REPAIR PARTS METERS</b>		
1018	MICHIGAN METER TECHNOLOGY GROUP INC	96734	1,599.00
<b>93100</b>	<b>BUILDING &amp; GROUNDS UPKEEP</b>		
1348	CINTAS CORPORATION	354282193	71.98
275	JANI-KING OF MICHIGAN, INC.	DET02160093	1,795.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	30174	531.91
1530	TRI-COUNTY AQUATICS, INC.	2016-2018	885.00
<b>93300</b>	<b>EQUIPMENT MAINTENANCE</b>		
4177	MACOMB ACE HARDWARE	17000	17.96
5604	RICOH USA, INC.	5040549161	20.91
5841	WOLVERINE POWER SYSTEMS	112131	389.69
<b>59100200 Org Total</b>			<b>7,200.50</b>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>		
<b>72700</b>	<b>OFFICE SUPPLIES</b>		
195	STAPLES CREDIT PLAN	3293753855	112.38
<b>81600</b>	<b>ENGINEERING SERVICES</b>		
383	ANDERSON, ECKSTEIN & WESTRICK INC	109247	153.00
383	ANDERSON, ECKSTEIN & WESTRICK INC	109252	257.83
383	ANDERSON, ECKSTEIN & WESTRICK INC	109248	398.70

<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	109241	785.74
383	ANDERSON, ECKSTEIN & WESTRICK INC	109250	936.84
383	ANDERSON, ECKSTEIN & WESTRICK INC	109251	1,582.43
383	ANDERSON, ECKSTEIN & WESTRICK INC	109253	5,812.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	346152	37.50
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	346155	37.50
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	346157	37.50
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	346156	75.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	346154	375.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	345841	2,399.50
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	345837	2,526.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	344877	2,541.60
5731	FISHBECK, THOMPSON, CARR & HUBER INC.	345838	5,782.50
6022	GIFFELS WEBSTER	109567	5,440.00
6022	GIFFELS WEBSTER	109080	9,814.00
<b>92003</b>	<b>UTILITY BILL-TELEPHONE</b>		
31	ACCURATE ANSWERING SERV.	103808	66.00
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		

<u>VNDR #</u>	<u>VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
<b>59100300</b>	<b>WATER/SEWER ADMINISTRATION</b>		
<b>93305</b>	<b>VEHICLE MAINTENANCE/REPAIR</b>		
1429	GRAINGER	9035768069	127.44
<b>95602</b>	<b>STATE REQUIRED SAMPLES</b>		
6150	AMERICAN WATER CENTRAL LAB	4000086846	660.00
<b>59100300 Org Total</b>			<b>39,958.46</b>
<b>702</b>	<b>BOND ESCROW</b>		
<b>25002</b>	<b>MISCELLANEOUS BONDS</b>		
6194	CONTRACTORS PIPE AND SUPPLY CORP	58537 REFUND	500.00
6023	SIGN BOND REFUNDS	57381 REFUND	500.00
<b>702 Org Total</b>			<b>1,000.00</b>
<b>73200200</b>	<b>FIRE RETIREMENT</b>		
<b>95600</b>	<b>MISCELLANEOUS EXPENSE</b>		
520	VANOVERBEKE MICHAUD & TIMMONY P.C.	9/9/2015	1,382.50
<b>73200200 Org Total</b>			<b>1,382.50</b>
<b>Grand Total:</b>			<b>173,625.49</b>