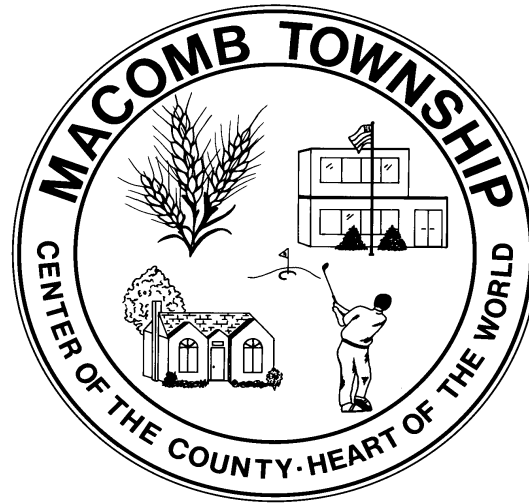


ORIGINAL LIST OF BILLS



FOR BOARD APPROVAL AT THE

April 13, 2016

MACOMB TOWNSHIP BOARD MEETING

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
101	GENERAL FUND				
23154	AFLAC WITHHELD				
643	RONALD CHARBENEAU		AFLAC REFUND	4/1/16	13.80
101 Org Total					13.80
11710171	SUPERVISOR				
81700	CONSULTANT/CONTRACT SERVICES				
5777	COMMUNITY PLANNING & MANAGEMENT P.C.		2016-124	3/24/16	9,000.00
95700	CONFERENCE, EDUCATION & TRAINING				
36	MACOMB COUNTY		5.26.16 GRANT WRITIN	4/1/16	25.00
95800	MEMBERSHIP & DUES				
4461	MACOMB COUNTY SUPERVISORS ASSOCIATION		2016 DUES	4/1/16	200.00
11710171 Org Total					9,225.00
11710228	IT DEPARTMENT				
81700	CONSULTANT/CONTRACT SERVICES				
5987	BPI INFORMATION SYSTEMS	20160014	4983	3/24/16	12,166.67
11710228 Org Total					12,166.67
11710229	BROADCAST MEDIA DEPARTMENT				
92000	UTILITY BILL-WATER				
66	MACOMB TWP TREASURER		1337626	4/1/16	93.27
11710229 Org Total					93.27
11710264	FACILITIES & GROUNDS				
95600	MISCELLANEOUS EXPENSE				
246	HOME DEPOT CREDIT SERVICES		3.21.16 STATEMENT	4/1/16	49.94
11710264 Org Total					49.94

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710265	BUILDING & GROUNDS				
77700	CUSTODIAL SUPPLIES				
1383	DETROIT CHEMICAL & PAPER		341353-01	4/1/16	49.16
1383	DETROIT CHEMICAL & PAPER		341353-00	4/1/16	280.39
1383	DETROIT CHEMICAL & PAPER		340756-00	3/24/16	82.11
81100	COMPUTER ADMINISTRATION				
6163	BARRACUDA NETWORKS	20160273	1447064	4/1/16	1,890.00
92000	UTILITY BILL-WATER				
66	MACOMB TWP TREASURER		1337281	4/1/16	193.00
93100	BUILDING & GROUNDS UPKEEP				
1348	CINTAS CORPORATION		354292838	4/1/16	192.87
1348	CINTAS CORPORATION		354298177	4/1/16	192.87
246	HOME DEPOT CREDIT SERVICES		3.21.16 STATEMENT	4/1/16	1,394.99
236	K/E ELECTRIC SUPPLY CORP		814312	4/1/16	93.17
33	MACOMB COUNTY DEPARTMENT OF ROADS	20160055	30257	3/24/16	529.51
33	MACOMB COUNTY DEPARTMENT OF ROADS		30221	3/24/16	357.57
5469	SUPERIOR LOCK & KEY LLC		13942	4/1/16	65.00
1713	THYSSENKRUPP		3002473831	4/1/16	744.42
95600	MISCELLANEOUS EXPENSE				
5059	FIRST CHOICE COFFEE SERVICES		399463	3/24/16	48.75
5059	FIRST CHOICE COFFEE SERVICES		397861	3/24/16	136.43

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710265	BUILDING & GROUNDS				
95600	MISCELLANEOUS EXPENSE				
5059	FIRST CHOICE COFFEE SERVICES		400189	4/1/16	261.70
11710265 Org Total					6,511.94
11710270	HUMAN RESOURCE DEPARTMENT				
72700	OFFICE SUPPLIES				
195	STAPLES CREDIT PLAN		3296355027	3/24/16	4.49
195	STAPLES CREDIT PLAN		3298388807	4/1/16	75.81
195	STAPLES CREDIT PLAN		3296958148	4/1/16	-34.99
195	STAPLES CREDIT PLAN		3296714388	3/24/16	399.18
83500	OCCUPATIONAL HEALTH SERVICES				
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS		264485	4/1/16	160.00
83600	RECRUITMENT STAFFING				
3755	PEAR TREE MEDICAL CLINIC PC		52061 - 3/8/16	4/1/16	180.00
2150	PSYBUS		15853	4/1/16	800.00
86000	MILEAGE REIMBURSEMENT				
3796	BARBARA KUBES		MARCH MILEAGE	3/24/16	18.36
95700	CONFERENCE, EDUCATION & TRAINING				
6320	STERLING EDUCATION SERVICES, INC		480420451	3/24/16	30.00
11710270 Org Total					1,632.85
11710446	ROADS AND STREETS				
92700	STREET LIGHTING				
2	DTE ENERGY		MISTY BROOK ESTATES	4/1/16	10,627.27

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
				11710446 Org Total	10,627.27
11710725	ENGINEERING				
81600	ENGINEERING SERVICES				
383	ANDERSON, ECKSTEIN & WESTRICK INC		0109480	3/24/16	1,476.00
383	ANDERSON, ECKSTEIN & WESTRICK INC		0109481	3/24/16	4,737.90
5731	FISHBECK, THOMPSON, CARR & HUBER INC.		347400	3/24/16	1,406.50
86000	MILEAGE REIMBURSEMENT				
5574	JAMES VAN TIFLIN		1ST QTR MILEAGE	4/1/16	78.76
				11710725 Org Total	7,699.16
11710950	OTHER FUNCTIONS				
85000	POSTAGE				
843	MAILFINANCE		N5846280	4/1/16	337.45
90000	PUBLISHING				
1970	C & G PUBLISHING		0655423	3/24/16	680.00
				11710950 Org Total	1,017.45
11710951	EMPLOYEE BENEFITS				
71700	LIFE INSURANCE PREMIUMS				
5628	MUTUAL OF OMAHA		000506844769	4/1/16	1,564.22
72300	INSURANCE & BONDS				
996	MEADOWBROOK INC		122230	3/24/16	55.00
72301	WORKERS COMPENSATION INSURANCE				
411	MICH MUNICIPAL WORKERS		4712204	3/24/16	13,093.20
72600	EMPLOYEE ASSISTANCE				

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
11710951	EMPLOYEE BENEFITS				
72600	EMPLOYEE ASSISTANCE				
5732	ULLIANCE INC.		15200	4/1/16	532.44
81700	CONSULTANT/CONTRACT SERVICES				
3045	ARCADIA BENEFITS GROUP INC		42686	3/24/16	55.00
11710951 Org Total					15,299.86
12150202	FINANCE DEPARTMENT				
72700	OFFICE SUPPLIES				
195	STAPLES CREDIT PLAN		7153507014	3/24/16	82.75
195	STAPLES CREDIT PLAN		3297788376	4/1/16	59.61
12150202 Org Total					142.36
12150215	RECORDS MANAGEMENT				
72700	OFFICE SUPPLIES				
6323	IDCSERVCO BUSINESS SERVICES		471316	4/1/16	498.26
195	STAPLES CREDIT PLAN		3296714387	3/24/16	59.76
195	STAPLES CREDIT PLAN		3297097361	3/24/16	199.73
95800	MEMBERSHIP & DUES				
210	STATE OF MICHIGAN		M. TODD	3/24/16	10.00
12150215 Org Total					767.75
12150262	ELECTIONS				
74000	OPERATING SUPPLIES				
377	PRINTING SYSTEMS INC		94633	4/1/16	296.09
12150262 Org Total					296.09

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
12150723	PLANNING & ZONING				
72700	OFFICE SUPPLIES				
195	STAPLES CREDIT PLAN		3292464747	3/24/16	219.28
90000	PUBLISHING				
1970	C & G PUBLISHING		0655423	3/24/16	208.00
12150723 Org Total					427.28
12530253	TREASURER				
72700	OFFICE SUPPLIES				
195	STAPLES CREDIT PLAN		3298388822	4/1/16	77.66
12530253 Org Total					77.66
12570257	ASSESSING				
95800	MEMBERSHIP & DUES				
23	MACOMB ASSESSOR'S ORG.		HICKEY 4.12.16	4/1/16	15.00
97702	COMPUTER EQUIPMENT/SOFTWARE				
1827	COSTAR REALTY INFORMATION, INC		103626177	4/1/16	305.77
12570257 Org Total					320.77
13710000	BUILDING DEPARTMENT				
47700	BUILDING PERMITS				
6318	HOLSBEKE CONSTRUCTION		PZ14-0082	3/24/16	50.00
72301	WORKERS COMPENSATION INSURANCE				
411	MICH MUNICIPAL WORKERS		4712204	3/24/16	23,567.76
93305	VEHICLE MAINTENANCE/REPAIR				
3427	HEIDEBREICHT CHEVROLET		132394	4/1/16	141.63
95700	CONFERENCE, EDUCATION & TRAINING				

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
13710000	BUILDING DEPARTMENT				
95700	CONFERENCE, EDUCATION & TRAINING				
661	CHRIS BENJAMIN		SEMBOIA 3.16.16	3/24/16	20.00
494	LEN BOCCACCIO		SEMBOIA 3.16.16	3/24/16	20.00
525	GARY KOLOMJEC		3.16.16 SEMBOIA	3/24/16	20.00
434	NORM MATHON		3.16.16 SEMBOIA	3/24/16	20.00
13710000 Org Total					23,839.39
20440200	MUNICIPAL ROADWAY-EXPENSE				
97707	CAPITAL OUTLAY				
3373	FIRST ROW		2SW	3/24/16	18,150.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.		347399	3/24/16	10,105.50
33	MACOMB COUNTY DEPARTMENT OF ROADS		914587	3/24/16	625.00
33	MACOMB COUNTY DEPARTMENT OF ROADS		914590	3/24/16	737.22
33	MACOMB COUNTY DEPARTMENT OF ROADS		914577	3/24/16	116.50
33	MACOMB COUNTY DEPARTMENT OF ROADS		914575	3/24/16	804.08
33	MACOMB COUNTY DEPARTMENT OF ROADS		914573	3/24/16	161.15
33	MACOMB COUNTY DEPARTMENT OF ROADS		914576	3/24/16	232.99
33	MACOMB COUNTY DEPARTMENT OF ROADS		914570	3/24/16	2,194.80
33	MACOMB COUNTY DEPARTMENT OF ROADS		914569	3/24/16	2,046.28
33	MACOMB COUNTY DEPARTMENT OF ROADS		914571	3/24/16	2,111.50

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				20440200 Org Total	37,285.02
20620200	FIRE FUND OPERATIONS				
81100	COMPUTER ADMINISTRATION				
6199	ECORE SOFTWARE INC		25401	3/24/16	150.75
83500	OCCUPATIONAL HEALTH SERVICES				
3755	PEAR TREE MEDICAL CLINIC PC		52061 - 3/8/16	4/1/16	382.00
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS		264559	4/1/16	80.00
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS		264485	4/1/16	4,215.00
85000	POSTAGE				
1658	BUSINESS CARD		PB 4.1.16	4/1/16	14.99
3636	THE UPS STORE		MM9225H8927DV	4/1/16	72.24
3636	THE UPS STORE		MM9225HP43GF2	3/24/16	29.69
96000	FIRE PREVENTION				
901	BATTERY GIANT		23504	4/1/16	67.80
4088	LOWE'S		92721152	4/1/16	37.94
				20620200 Org Total	5,050.41
20621200	FIRE STATION 1-ADMINISTRATION				
71700	LIFE INSURANCE PREMIUMS				
5628	MUTUAL OF OMAHA		000506844769	4/1/16	167.74
72301	WORKERS COMPENSATION INSURANCE				
411	MICH MUNICIPAL WORKERS		4712204	3/24/16	11,783.88
72600	EMPLOYEE ASSISTANCE				

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20621200	FIRE STATION 1-ADMINISTRATION				
72600	EMPLOYEE ASSISTANCE				
5732	ULLIANCE INC.		15200	4/1/16	100.73
72700	OFFICE SUPPLIES				
195	STAPLES CREDIT PLAN		3297097362	3/24/16	36.90
195	STAPLES CREDIT PLAN		3296066469	3/24/16	119.27
195	STAPLES CREDIT PLAN		3296066470	4/1/16	66.72
74000	OPERATING SUPPLIES				
1383	DETROIT CHEMICAL & PAPER		341477-00	4/1/16	125.76
5059	FIRST CHOICE COFFEE SERVICES		400188	4/1/16	36.86
76000	RESCUE SUPPLIES				
1227	BOUND TREE MEDICAL LLC		82096731	4/1/16	47.25
1227	BOUND TREE MEDICAL LLC		82086182	3/24/16	19.47
338	EMERGENCY MEDICAL PRODUCT		1808998	3/24/16	131.57
86300	GASOLINE & OIL				
6081	WEX BANK		44634138	4/1/16	552.00
93100	BUILDING & GROUNDS UPKEEP				
4177	MACOMB ACE HARDWARE		17345	4/1/16	36.99
33	MACOMB COUNTY DEPARTMENT OF ROADS	20160055	30257	3/24/16	94.55
33	MACOMB COUNTY DEPARTMENT OF ROADS		30221	3/24/16	29.33
5522	METRO CONTROLS INC		W10096	4/1/16	819.40
93300	EQUIPMENT MAINTENANCE				

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20621200	FIRE STATION 1-ADMINISTRATION				
25	APOLLO FIRE APPARATUS		91830	3/24/16	6.25
836	ARGUS-HAZCO		04104555	4/1/16	3.30
901	BATTERY GIANT		23504	4/1/16	45.00
338	EMERGENCY MEDICAL PRODUCT		1811101	3/24/16	61.63
95700	CONFERENCE,EDUCATION &TRAINING				
6093	BULLEX		83776	4/1/16	71.90
97700	EQUIPMENT				
4177	MACOMB ACE HARDWARE		17301	4/1/16	15.99
20621200 Org Total					14,372.49
20622200	FIRE STATION 2-ADMINISTRATION				
71700	LIFE INSURANCE PREMIUMS				
5628	MUTUAL OF OMAHA		000506844769	4/1/16	130.50
72301	WORKERS COMPENSATION INSURANCE				
411	MICH MUNICIPAL WORKERS		4712204	3/24/16	11,783.88
72600	EMPLOYEE ASSISTANCE				
5732	ULLIANCE INC.		15200	4/1/16	165.49
72700	OFFICE SUPPLIES				
195	STAPLES CREDIT PLAN		3297097362	3/24/16	27.05
195	STAPLES CREDIT PLAN		3296066469	3/24/16	119.27
195	STAPLES CREDIT PLAN		3296066470	4/1/16	66.72
74000	OPERATING SUPPLIES				

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20622200	FIRE STATION 2-ADMINISTRATION				
74000	OPERATING SUPPLIES				
1383	DETROIT CHEMICAL & PAPER		341477-00	4/1/16	125.76
5059	FIRST CHOICE COFFEE SERVICES		400188	4/1/16	36.86
76000	RESCUE SUPPLIES				
1227	BOUND TREE MEDICAL LLC		82096731	4/1/16	47.25
1227	BOUND TREE MEDICAL LLC		82086182	3/24/16	19.47
338	EMERGENCY MEDICAL PRODUCT		1808998	3/24/16	131.57
86300	GASOLINE & OIL				
6081	WEX BANK		44634138	4/1/16	626.28
93100	BUILDING & GROUNDS UPKEEP				
246	HOME DEPOT CREDIT SERVICES		3.21.16 STATEMENT	4/1/16	74.77
236	K/E ELECTRIC SUPPLY CORP		812371	4/1/16	79.94
33	MACOMB COUNTY DEPARTMENT OF ROADS	20160055	30257	3/24/16	94.55
93300	EQUIPMENT MAINTENANCE				
25	APOLLO FIRE APPARATUS		91830	3/24/16	6.25
836	ARGUS-HAZCO		04104555	4/1/16	3.30
901	BATTERY GIANT		23504	4/1/16	66.95
338	EMERGENCY MEDICAL PRODUCT		1811101	3/24/16	61.63
93305	VEHICLE MAINTENANCE/REPAIR				
25	APOLLO FIRE APPARATUS		45354	4/1/16	49.00

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20622200	FIRE STATION 2-ADMINISTRATION				
93305	VEHICLE MAINTENANCE/REPAIR				
188	DECKER AUTO PARTS		19613	3/24/16	455.80
1593	PAYETTE SALES & SERVICE INC.	20160264	2311	3/24/16	1,260.03
95600	MISCELLANEOUS EXPENSE				
3045	ARCADIA BENEFITS GROUP INC		42686	3/24/16	5.00
95700	CONFERENCE,EDUCATION &TRAINING				
6093	BULLEX		83776	4/1/16	71.90
97700	EQUIPMENT				
4088	LOWE'S		47055985	4/1/16	122.55
20622200 Org Total					15,631.77
20623200	FIRE STATION 3-ADMINISTRATION				
71700	LIFE INSURANCE PREMIUMS				
5628	MUTUAL OF OMAHA		000506844769	4/1/16	106.24
72301	WORKERS COMPENSATION INSURANCE				
411	MICH MUNICIPAL WORKERS		4712204	3/24/16	11,783.88
72600	EMPLOYEE ASSISTANCE				
5732	ULLIANCE INC.		15200	4/1/16	122.32
72700	OFFICE SUPPLIES				
195	STAPLES CREDIT PLAN		3297097362	3/24/16	88.53
195	STAPLES CREDIT PLAN		3296066469	3/24/16	119.27
195	STAPLES CREDIT PLAN		3296066470	4/1/16	66.72
74000	OPERATING SUPPLIES				

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20623200	FIRE STATION 3-ADMINISTRATION				
74000	OPERATING SUPPLIES				
1383	DETROIT CHEMICAL & PAPER		341477-00	4/1/16	125.76
5059	FIRST CHOICE COFFEE SERVICES		400188	4/1/16	36.86
76000	RESCUE SUPPLIES				
1227	BOUND TREE MEDICAL LLC		82096731	4/1/16	47.25
1227	BOUND TREE MEDICAL LLC		82086182	3/24/16	19.47
338	EMERGENCY MEDICAL PRODUCT		1808998	3/24/16	131.57
93100	BUILDING & GROUNDS UPKEEP				
33	MACOMB COUNTY DEPARTMENT OF ROADS	20160055	30257	3/24/16	113.46
5522	METRO CONTROLS INC		W10101	4/1/16	956.61
93300	EQUIPMENT MAINTENANCE				
25	APOLLO FIRE APPARATUS		91830	3/24/16	6.25
836	ARGUS-HAZCO		04104555	4/1/16	3.30
901	BATTERY GIANT		23504	4/1/16	45.00
338	EMERGENCY MEDICAL PRODUCT		1811101	3/24/16	61.62
93305	VEHICLE MAINTENANCE/REPAIR				
188	DECKER AUTO PARTS		19613	3/24/16	16.95
95600	MISCELLANEOUS EXPENSE				
3045	ARCADIA BENEFITS GROUP INC		42686	3/24/16	5.00
95700	CONFERENCE, EDUCATION & TRAINING				
2760	KEN BARTZ		OMFPS 3.29.16	4/1/16	15.00

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20623200	FIRE STATION 3-ADMINISTRATION				
95700	CONFERENCE,EDUCATION & TRAINING				
6093	BULLEX		83776	4/1/16	71.90
2641	JASON DUMAS		OMFPS 3.29.16	4/1/16	15.00
97700	EQUIPMENT				
4177	MACOMB ACE HARDWARE		17240	3/24/16	25.98
20623200 Org Total					13,983.94
20624200	FIRE STATION 4-ADMINISTRATION				
71700	LIFE INSURANCE PREMIUMS				
5628	MUTUAL OF OMAHA		000506844769	4/1/16	129.89
72301	WORKERS COMPENSATION INSURANCE				
411	MICH MUNICIPAL WORKERS		4712204	3/24/16	11,783.88
72600	EMPLOYEE ASSISTANCE				
5732	ULLIANCE INC.		15200	4/1/16	100.73
72700	OFFICE SUPPLIES				
195	STAPLES CREDIT PLAN		3297097362	3/24/16	9.85
195	STAPLES CREDIT PLAN		3296066469	3/24/16	138.10
195	STAPLES CREDIT PLAN		3296066470	4/1/16	147.70
74000	OPERATING SUPPLIES				
1383	DETROIT CHEMICAL & PAPER		341477-00	4/1/16	125.77
5059	FIRST CHOICE COFFEE SERVICES		400188	4/1/16	36.87
1971	SEARS COMMERCIAL ONE		1745 - 024732/E	4/1/16	63.49
76000	RESCUE SUPPLIES				

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20624200	FIRE STATION 4-ADMINISTRATION				
1227	BOUND TREE MEDICAL LLC		82096731	4/1/16	47.25
1227	BOUND TREE MEDICAL LLC		82086182	3/24/16	19.47
338	EMERGENCY MEDICAL PRODUCT		1808998	3/24/16	131.56
86300	GASOLINE & OIL				
1658	BUSINESS CARD		KROGER FUEL 3.24.16	3/24/16	36.43
1658	BUSINESS CARD		8731G	4/1/16	41.00
6081	WEX BANK		44634138	4/1/16	98.78
93100	BUILDING & GROUNDS UPKEEP				
33	MACOMB COUNTY DEPARTMENT OF ROADS	20160055	30257	3/24/16	113.46
93300	EQUIPMENT MAINTENANCE				
25	APOLLO FIRE APPARATUS		91830	3/24/16	6.25
836	ARGUS-HAZCO		04104555	4/1/16	3.30
901	BATTERY GIANT		23504	4/1/16	45.00
338	EMERGENCY MEDICAL PRODUCT		1811101	3/24/16	61.62
93305	VEHICLE MAINTENANCE/REPAIR				
90	HENDERSON GLASS INC		649212	4/1/16	349.82
95600	MISCELLANEOUS EXPENSE				
3045	ARCADIA BENEFITS GROUP INC		42686	3/24/16	15.00
95700	CONFERENCE, EDUCATION & TRAINING				
6093	BULLEX		83776	4/1/16	71.89

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
				20624200 Org Total	13,577.11
20830001	RECREATION CENTER REVENUE				
60700	MEMBERSHIP FEES				
6001	P&R REFUNDS		MEMBER REFUND	3/24/16	225.00
6001	P&R REFUNDS		WILSON REFUND	3/24/16	75.00
				20830001 Org Total	300.00
20830751	PARKS & REC-ADMINISTRATION				
71700	LIFE INSURANCE PREMIUMS				
5628	MUTUAL OF OMAHA		000506844769	4/1/16	82.66
72301	WORKERS COMPENSATION INSURANCE				
411	MICH MUNICIPAL WORKERS		4712204	3/24/16	4,582.62
72600	EMPLOYEE ASSISTANCE				
5732	ULLIANCE INC.		15200	4/1/16	50.37
72700	OFFICE SUPPLIES				
195	STAPLES CREDIT PLAN		3296714392	3/24/16	55.65
75000	ACTIVITY SUPPLIES				
66	MACOMB TWP TREASURER		SPRING 16 PC	4/1/16	500.00
81700	CONSULTANT/CONTRACT SERVICES				
3045	ARCADIA BENEFITS GROUP INC		42686	3/24/16	15.00
81800	CONTRACTUAL PROGRAMS				
222	CAROL MILKOWSKI		31616	3/24/16	259.20
1386	RICK ROMANINI MAD MAN MOTORSPORTS LLC		74	3/24/16	500.00
83500	OCCUPATIONAL HEALTH SERVICES				

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830751	PARKS & REC-ADMINISTRATION				
83500	OCCUPATIONAL HEALTH SERVICES				
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS		264485	4/1/16	230.00
6292	ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS		264485	4/1/16	350.00
83600	RECRUITMENT STAFFING				
3755	PEAR TREE MEDICAL CLINIC PC		52061 - 3/8/16	4/1/16	45.00
93100	BUILDING & GROUNDS UPKEEP				
33	MACOMB COUNTY DEPARTMENT OF ROADS	20160055	30257	3/24/16	37.82
97702	COMPUTER EQUIPMENT/SOFTWARE				
4085	CDW GOVERNMENT INC		CLS8387	4/1/16	295.26
20830751 Org Total					7,003.58
20830752	RECREATION CENTER EXPENSES				
71700	LIFE INSURANCE PREMIUMS				
5628	MUTUAL OF OMAHA		000506844769	4/1/16	95.99
72301	WORKERS COMPENSATION INSURANCE				
411	MICH MUNICIPAL WORKERS		4712204	3/24/16	4,582.62
72600	EMPLOYEE ASSISTANCE				
5732	ULLIANCE INC.		15200	4/1/16	554.03
74000	OPERATING SUPPLIES				
2117	AMERICAN RED CROSS		9737-RCS	4/1/16	304.97
5059	FIRST CHOICE COFFEE SERVICES		397176	3/24/16	116.25
1429	GRAINGER		9055074240	3/24/16	62.28
246	HOME DEPOT CREDIT SERVICES		3.21.16 STATEMENT	4/1/16	224.62

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES				
74000	OPERATING SUPPLIES				
2289	LINCOLN EQUIPMENT INC		SI285202	3/24/16	174.18
4177	MACOMB ACE HARDWARE		17214	3/24/16	18.98
4177	MACOMB ACE HARDWARE		17227	3/24/16	11.94
4177	MACOMB ACE HARDWARE		17198	3/24/16	43.45
66	MACOMB TWP TREASURER		PC 3.18.16	3/24/16	3.90
66	MACOMB TWP TREASURER		PC 3.18.16	3/24/16	49.08
66	MACOMB TWP TREASURER		3.30.16 PC	4/1/16	102.65
726	PPG PITTSBURGH PAINT - 9457		945702063810	3/24/16	24.72
726	PPG PITTSBURGH PAINT - 9457		945703074367	3/24/16	49.44
726	PPG PITTSBURGH PAINT - 9457		945703073272	3/24/16	51.88
726	PPG PITTSBURGH PAINT - 9457		945702063489	3/24/16	74.16
726	PPG PITTSBURGH PAINT - 9457		945703074280	3/24/16	92.98
726	PPG PITTSBURGH PAINT - 9457		945703074056	3/24/16	101.95
4928	SHERWIN-WILLIAMS		3579-1	3/24/16	40.56
4928	SHERWIN-WILLIAMS		1100-0	3/24/16	52.42
4928	SHERWIN-WILLIAMS		4156-7	3/24/16	90.24
4928	SHERWIN-WILLIAMS		1439-2	3/24/16	138.63

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES				
74000	OPERATING SUPPLIES				
4928	SHERWIN-WILLIAMS		4155-9	3/24/16	180.16
4928	SHERWIN-WILLIAMS		3824-1	3/24/16	197.44
75000	ACTIVITY SUPPLIES				
1360	COSTCO		042711	4/1/16	53.75
75001	CATERING SERVICES				
2285	HUNGRY HOWIES		11212	3/24/16	21.25
2285	HUNGRY HOWIES		11228	3/24/16	47.75
2285	HUNGRY HOWIES		11214	3/24/16	50.00
2285	HUNGRY HOWIES		11213	3/24/16	29.50
2285	HUNGRY HOWIES		11219	3/24/16	22.00
2285	HUNGRY HOWIES		11224	3/24/16	95.00
2285	HUNGRY HOWIES		11223	3/24/16	40.25
2285	HUNGRY HOWIES		11220	3/24/16	82.75
2285	HUNGRY HOWIES		11211	3/24/16	39.00
2285	HUNGRY HOWIES		11210	3/24/16	114.24
2285	HUNGRY HOWIES		11221	3/24/16	70.00
2285	HUNGRY HOWIES		11222	3/24/16	44.25
4570	JETS PIZZA		7-3.18.16	3/24/16	48.50

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES				
75001	CATERING SERVICES				
4570	JETS PIZZA		3-3.19.16	3/24/16	37.30
4570	JETS PIZZA		5-3.12.16	3/24/16	56.90
4570	JETS PIZZA		4-3.20.16	3/24/16	86.30
4570	JETS PIZZA		3.26.16-2	3/24/16	50.60
4570	JETS PIZZA		4-3.12.16	3/24/16	91.20
4570	JETS PIZZA		3-3.20.16	3/24/16	49.90
4570	JETS PIZZA		7-3.12.16	3/24/16	82.80
4570	JETS PIZZA		5-3.20.16	3/24/16	52.70
4570	JETS PIZZA		5-3.19.16	3/24/16	33.80
4570	JETS PIZZA		8-3.12.16	3/24/16	23.99
4570	JETS PIZZA		3.26.16-1	3/24/16	34.50
4570	JETS PIZZA		6-3.12.16	3/24/16	63.90
4570	JETS PIZZA		6-3.19.16	3/24/16	41.50
4570	JETS PIZZA		4-3.19.16	3/24/16	26.10
5859	SUBWAY		3.19.16	3/24/16	96.00
77700	CUSTODIAL SUPPLIES				
1383	DETROIT CHEMICAL & PAPER		340784-00	3/24/16	141.35

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES				
77700	CUSTODIAL SUPPLIES				
1383	DETROIT CHEMICAL & PAPER		337039A	4/1/16	42.96
1383	DETROIT CHEMICAL & PAPER		340789-01	3/24/16	291.78
1383	DETROIT CHEMICAL & PAPER		340789-00	3/24/16	430.85
1383	DETROIT CHEMICAL & PAPER		340697-00	3/24/16	782.62
77701	CHEMICALS				
6059	LEONARD'S SYRUPS		711608521	3/24/16	312.00
81700	CONSULTANT/CONTRACT SERVICES				
2378	MUZAK		52292390	3/24/16	169.35
81800	CONTRACTUAL PROGRAMS				
1364	MANDA MOORE MANDA'S RHYTHM & DANCE	20160265	124	3/24/16	6,534.00
6319	DON STALEY		3-17-16	3/24/16	126.00
374	YOUNG REMBRANDTS		3.24.16	3/24/16	138.60
85000	POSTAGE				
66	MACOMB TWP TREASURER		PC 3.18.16	3/24/16	7.15
93100	BUILDING & GROUNDS UPKEEP				
1400	AMERICAN CLEANING INC.	1	1602	4/1/16	3,676.50
1400	AMERICAN CLEANING INC.	1	1603	4/1/16	3,676.50
3361	D/A CENTRAL INC.		48045	3/24/16	334.50
5075	DIRECT FITNESS SOLUTIONS LLC		181150132	3/24/16	242.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
20830752	RECREATION CENTER EXPENSES				
93100	BUILDING & GROUNDS UPKEEP				
33	MACOMB COUNTY DEPARTMENT OF ROADS	20160055	30257	3/24/16	510.57
93304	HVAC MAINTENANCE				
5522	METRO CONTROLS INC		W10117	3/24/16	429.15
5522	METRO CONTROLS INC		W10116	3/24/16	500.00
95600	MISCELLANEOUS EXPENSE				
66	MACOMB TWP TREASURER		3.30.16 PC	4/1/16	8.18
66	MACOMB TWP TREASURER		PC 3.18.16	3/24/16	17.71
20830752 Org Total					27,397.02
20830753	PARK OPERATIONS				
93100	BUILDING & GROUNDS UPKEEP				
33	MACOMB COUNTY DEPARTMENT OF ROADS	20160055	30257	3/24/16	75.64
97700	EQUIPMENT				
1393	MID-AMERICA SPORTS ADVANTAGE	20160260	342854-00	4/1/16	654.95
20830753 Org Total					730.59
26620301	LAW ENFORCEMENT				
92000	UTILITY BILL-WATER				
66	MACOMB TWP TREASURER		1337628	4/1/16	77.20
26620301 Org Total					77.20
591	WATER/SEWER ENTERPRISE FUND				
04108	A/R WATER SEWER ALL SECTIONS				
6322	KATHRYN LEWIS		42698	4/4/16	84.43
25000	HYDRANT DEPOSITS				

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
591	WATER/SEWER ENTERPRISE FUND				
25000	HYDRANT DEPOSITS				
4587	PAMAR ENTERPRISES INC		HYDRANT 1/27/16	4/1/16	500.00
591 Org Total					584.43
59100200	WATER/SEWER ADMINISTRATION				
71700	LIFE INSURANCE PREMIUMS				
5628	MUTUAL OF OMAHA		000506844769	4/1/16	921.51
72301	WORKERS COMPENSATION INSURANCE				
411	MICH MUNICIPAL WORKERS		4712204	3/24/16	37,970.28
72600	EMPLOYEE ASSISTANCE				
5732	ULLIANCE INC.		15200	4/1/16	158.29
74000	OPERATING SUPPLIES				
648	ACE-TEX ENTERPRISES		ACE195642	4/1/16	279.50
188	DECKER AUTO PARTS		20875	4/1/16	24.74
5059	FIRST CHOICE COFFEE SERVICES		397876	3/24/16	139.95
1429	GRAINGER		9057634736	3/24/16	198.98
4177	MACOMB ACE HARDWARE		17217	3/24/16	8.40
4177	MACOMB ACE HARDWARE		17238	3/24/16	17.25
4177	MACOMB ACE HARDWARE		17332	4/1/16	30.95
93100	BUILDING & GROUNDS UPKEEP				
1348	CINTAS CORPORATION		354298183	4/1/16	71.98
1348	CINTAS CORPORATION		354299845	3/24/16	71.98

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100200	WATER/SEWER ADMINISTRATION				
93100	BUILDING & GROUNDS UPKEEP				
275	JANI-KING OF MICHIGAN, INC.	20160004	DET01260093	3/24/16	1,795.00
33	MACOMB COUNTY DEPARTMENT OF ROADS	20160055	30257	3/24/16	321.47
93300	EQUIPMENT MAINTENANCE				
188	DECKER AUTO PARTS		20875	4/1/16	113.95
93501	WATER MAIN MAINTENANCE				
29	SLC METER SERVICE INC		245260	3/24/16	331.12
29	SLC METER SERVICE INC	20160266	245157	4/1/16	2,510.97
95500	SEWER TREATMENT FEES				
38	MACOMB COUNTY TREASURER		6891-2016	3/24/16	319.00
38	MACOMB COUNTY TREASURER		6924-2016	4/1/16	774,829.60
95501	WATER PURCHASED				
6308	GREAT LAKES WATER AUTHORITY		100-0871-W 5/9/16	4/1/16	720,333.54
59100200 Org Total					1,540,448.46
59100300	WATER/SEWER ADMINISTRATION				
81600	ENGINEERING SERVICES				
383	ANDERSON, ECKSTEIN & WESTRICK INC		0109476	3/24/16	901.88
383	ANDERSON, ECKSTEIN & WESTRICK INC		0109482	3/24/16	120.60
383	ANDERSON, ECKSTEIN & WESTRICK INC		0109483	3/24/16	359.77
383	ANDERSON, ECKSTEIN & WESTRICK INC		0109484	3/24/16	11,141.90
383	ANDERSON, ECKSTEIN & WESTRICK INC		0109485	3/24/16	6,937.50

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100300	WATER/SEWER ADMINISTRATION				
81600	ENGINEERING SERVICES				
383	ANDERSON, ECKSTEIN & WESTRICK INC		0109486	3/24/16	5,621.31
5731	FISHBECK, THOMPSON, CARR & HUBER INC.		347717	3/24/16	150.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.		344718	3/24/16	37.50
5731	FISHBECK, THOMPSON, CARR & HUBER INC.		347719	3/24/16	301.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.		347720	3/24/16	75.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.		347401	3/24/16	8,538.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.		347405	3/24/16	2,245.00
5731	FISHBECK, THOMPSON, CARR & HUBER INC.		347721	3/24/16	300.50
6022	GIFFELS WEBSTER		109077	3/24/16	1,673.00
6022	GIFFELS WEBSTER		109078	3/24/16	1,190.00
6022	GIFFELS WEBSTER		109082	3/24/16	1,657.50
6022	GIFFELS WEBSTER		110488	3/24/16	340.00
6022	GIFFELS WEBSTER		110489	3/24/16	127.50
6022	GIFFELS WEBSTER		110054	3/24/16	1,105.00
6022	GIFFELS WEBSTER		110490	3/24/16	340.00
6022	GIFFELS WEBSTER		109076	3/24/16	127.50
6022	GIFFELS WEBSTER		110491	3/24/16	2,177.25

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100300	WATER/SEWER ADMINISTRATION				
81600	ENGINEERING SERVICES				
6022	GIFFELS WEBSTER		110492	3/24/16	85.00
6022	GIFFELS WEBSTER		110056	3/24/16	127.50
6022	GIFFELS WEBSTER		109875	3/24/16	680.00
6022	GIFFELS WEBSTER		110493	3/24/16	85.00
6022	GIFFELS WEBSTER		110494	3/24/16	3,697.50
6022	GIFFELS WEBSTER		110495	3/24/16	3,570.00
6022	GIFFELS WEBSTER		110496	3/24/16	85.00
6022	GIFFELS WEBSTER		109569	3/24/16	1,901.00
6022	GIFFELS WEBSTER		109570	3/24/16	1,955.00
6022	GIFFELS WEBSTER		110497	3/24/16	85.00
6022	GIFFELS WEBSTER		109877	3/24/16	446.25
6022	GIFFELS WEBSTER		109083	3/24/16	212.50
6022	GIFFELS WEBSTER		110498	3/24/16	637.50
6022	GIFFELS WEBSTER		110058	3/24/16	170.00
6022	GIFFELS WEBSTER		109878	3/24/16	201.00
6022	GIFFELS WEBSTER		109571	3/24/16	85.00
6022	GIFFELS WEBSTER		109572	3/24/16	680.00

<u>VNDR #</u>	<u>VENDOR</u>	<u>PO#</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>
59100300	WATER/SEWER ADMINISTRATION				
92003	UTILITY BILL-TELEPHONE				
31	ACCURATE ANSWERING SERV.		103981	4/1/16	66.00
93305	VEHICLE MAINTENANCE/REPAIR				
246	HOME DEPOT CREDIT SERVICES		028774/1010856	4/1/16	12.17
246	HOME DEPOT CREDIT SERVICES		6033333	3/24/16	65.84
4177	MACOMB ACE HARDWARE		17253	3/24/16	47.71
165	TRACY'S INSULATION		3-16-16	3/24/16	450.00
145	VAN'S GRAPHICS		201849	3/24/16	379.50
95600	MISCELLANEOUS EXPENSE				
3045	ARCADIA BENEFITS GROUP INC		42686	3/24/16	15.00
95800	MEMBERSHIP & DUES				
210	STATE OF MICHIGAN		960636	4/1/16	500.00
59100300 Org Total					61,707.18
702	BOND ESCROW				
25004	POOL BONDS				
6002	POOL BOND REFUNDS		BP15-001	3/24/16	500.00
702 Org Total					500.00
Grand Total:					1,828,857.71