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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	639.43	78171
Total For Dept 000				639.43	
Dept 248 General Administration					
101-248-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JANUARY 2017	24,872.22	78172
Total For Dept 248 General Administration				24,872.22	
Dept 265 Township Hall & Grounds					
101-265-853.000	Telephone	AT & T LONG DISTANCE	820792129 02/04/17 STATEMENT	185.40	78166
101-265-853.000	Telephone	BIRCH COMMUNICATIONS	895634 02/21/17 STATEMENT	90.33	78168
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 03/01/17-03/31/17	89.85	78174
Total For Dept 265 Township Hall & Grounds				365.58	
Dept 266 Anchor Bay Pump Station					
101-266-920.000	Utilities	BIRCH COMMUNICATIONS	895634 02/21/17 STATEMENT	44.14	78168
Total For Dept 266 Anchor Bay Pump Station				44.14	
Dept 271 Youth Activity Center					
101-271-853.000	Telephone	BIRCH COMMUNICATIONS	895634 02/21/17 STATEMENT	44.14	78168
Total For Dept 271 Youth Activity Center				44.14	
Dept 446 Highways, Streets & Bridges					
101-446-926.000	Street Lighting	DTE ENERGY	STREET LIGHTING 01/01/17-01/31/17	11,590.69	78177
Total For Dept 446 Highways, Streets & Bridges				11,590.69	
Dept 752 Parks & Recreation Twnshp Sprr					
101-752-853.000	Telephone	BIRCH COMMUNICATIONS	895634 02/21/17 STATEMENT	44.14	78168
Total For Dept 752 Parks & Recreation Twnshp Sprr				44.14	
Total For Fund 101 General Fund				37,600.34	
Fund 206 Fire Department Fund					
Dept 000					
206-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	44.97	78171
Total For Dept 000				44.97	
Dept 336 Fire					
206-336-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JANUARY 2017	13,587.58	78172
206-336-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	****2741 02/17/17 STATEMENT	37.19	78175
206-336-740.002	EMS Supplies	COMERICA COMMERCIAL CARD	****2741 02/17/17 STATEMENT	113.00	78175
206-336-853.000	Telephone	AT&T	586 725-4350 01/20/17-02/19/17	119.94	78165
206-336-853.000	Telephone	BIRCH COMMUNICATIONS	895634 02/21/17 STATEMENT	44.14	78168
206-336-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	****2741 02/17/17 STATEMENT	321.00	78175
206-336-920.000	Utilities	COMCAST CABLE	33991 23 MILE RD 03/01/17-03/31/17	202.72	78174
206-336-920.000	Utilities	COMCAST CABLE	26001 22 MILE RD 03/01/17-03/31/17	180.86	78174
206-336-920.000	Utilities	COMCAST CABLE	48475 JEFFERSON 03/01/17-03/31/17	168.28	78174
Total For Dept 336 Fire				14,774.71	
Total For Fund 206 Fire Department Fund				14,819.68	
Fund 207 Police Department Fund					
Dept 000					
207-000-067.591	Due From S/W Oper & Maint Fun	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-GAS INVENTORY	50,068.17	78169
207-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	144.82	78171

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Department Fund					
Dept 000					
Total For Dept 000				50,212.99	
Dept 301 Police Department					
207-301-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 03/01/17-03/31/17	67,587.95	78173
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JANUARY 2017	40,408.37	78172
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JANUARY 2017	7,047.61	78172
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JANUARY 2017	43,494.80	78172
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JANUARY 2017	2,733.47	78172
207-301-853.000	Telephone	AT & T LONG DISTANCE	820792129 02/04/17 STATEMENT	1,686.12	78166
207-301-853.000	Telephone	AT & T LONG DISTANCE	849553711 02/09/17 STATEMENT	8.30	78166
207-301-853.000	Telephone	AT & T	831-000-0707 394 02/19/17 STATEMENT	612.00	78167
207-301-920.000	Utilities	COMCAST CABLE	46525 CONTINENTAL 03/01/17-03/31/17	263.85	78174
Total For Dept 301 Police Department				163,842.47	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 03/01/17-03/31/17	5,164.76	78173
207-338-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JANUARY 2017	10,577.88	78172
207-338-853.000	Telephone	AT & T LONG DISTANCE	820792129 02/04/17 STATEMENT	178.54	78166
Total For Dept 338 Dispatch Department				15,921.18	
Total For Fund 207 Police Department Fund				229,976.64	
Fund 216 Fire Equipment Fund					
Dept 000					
216-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	191.33	78171
216-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	9.83	78171
Total For Dept 000				201.16	
Total For Fund 216 Fire Equipment Fund				201.16	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JANUARY 2017	3,726.88	78172
249-371-853.000	Telephone	AT & T LONG DISTANCE	820792129 02/04/17 STATEMENT	8.67	78166
Total For Dept 371 Building Inspection Department				3,735.55	
Total For Fund 249 Building Inspection Dept Fund				3,735.55	
Fund 508 Parks & Recreation Fund					
Dept 000					
508-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES,VOIDED CHE	0.53	78171
Total For Dept 000				0.53	
Total For Fund 508 Parks & Recreation Fund				0.53	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-853.000	Telephone	AT&T	586 725-6607 01/20/17-02/19/17	25.65	78165
545-756-853.000	Telephone	BIRCH COMMUNICATIONS	895634 02/21/17 STATEMENT	132.42	78168
Total For Dept 756 Brandenburg Park				158.07	
Total For Fund 545 Brandenburg Park Fund				158.07	
Fund 591 Sewer & Water Operations Fund					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-067.710	Due From A/P Clearing Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-BANK FEES	765.16	78171
Total For Dept 000				765.16	
Dept 441 Sewer & Water Expenditures					
591-441-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-JANUARY 2017	14,764.33	78172
591-441-853.000	Telephone	AT & T LONG DISTANCE	820792129 02/04/17 STATEMENT	9.66	78166
591-441-853.000	Telephone	BIRCH COMMUNICATIONS	895634 02/21/17 STATEMENT	44.14	78168
591-441-853.000	Telephone	BIRCH COMMUNICATIONS	895634 02/21/17 STATEMENT	44.14	78168
591-441-853.000	Telephone	BIRCH COMMUNICATIONS	895634 02/21/17 STATEMENT	44.14	78168
591-441-853.000	Telephone	BIRCH COMMUNICATIONS	895634 02/21/17 STATEMENT	44.14	78168
591-441-920.000	Utilities	DTE ENERGY	36200 26 MILE RD 01/18/17-02/15/17	118.14	78176
591-441-920.000	Utilities	DTE ENERGY	25025 WM P ROSSO 01/24/17-02/21/17	273.66	78176
Total For Dept 441 Sewer & Water Expenditures				15,386.49	
Total For Fund 591 Sewer & Water Operations Fund				16,151.65	
Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	EDWARD J. MARTEL	PB160099 48740 JEFFERSON	95.00	78178
Total For Dept 000				95.00	
Total For Fund 701 Trust & Agency				95.00	
Fund 710 Accounts Payable Clearing Acct					
Dept 000					
710-000-067.701	Due From Trust & Agency Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECK	95.00	78170
Total For Dept 000				95.00	
Total For Fund 710 Accounts Payable Clearing Acct				95.00	

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Fund Totals:

Fund 101 General Fund	37,600.34
Fund 206 Fire Department	14,819.68
Fund 207 Police Department	229,976.64
Fund 216 Fire Equipment	201.16
Fund 249 Building Inspe	3,735.55
Fund 508 Parks & Recreat	0.53
Fund 545 Brandenburg Pa	158.07
Fund 591 Sewer & Water C	16,151.65
Fund 701 Trust & Agency	95.00
Fund 710 Accounts Payabl	95.00

Total For All Funds:	<u>302,833.62</u>
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--- TOTALS BY GL DISTRIBUTION ---

101-000-067.710	Due From A/P Clearing F	639.43
101-248-723.000	Pension Contribution	24,872.22
101-265-853.000	Telephone	275.73
101-265-920.000	Utilities	89.85
101-266-920.000	Utilities	44.14
101-271-853.000	Telephone	44.14
101-446-926.000	Street Lighting	11,590.69
101-752-853.000	Telephone	44.14
206-000-067.710	Due From A/P Clearing F	44.97
206-336-723.000	Pension Contribution	13,587.58
206-336-740.000	Operating Supplies	37.19
206-336-740.002	EMS Supplies	113.00
206-336-853.000	Telephone	164.08
206-336-864.000	Travel, Training, Schl	321.00
206-336-920.000	Utilities	551.86
207-000-067.591	Due From S/W Oper & Mair	50,068.17
207-000-067.710	Due From A/P Clearing F	144.82
207-301-721.000	Medical Insurance	67,587.95
207-301-723.000	Pension Contribution	93,684.25
207-301-853.000	Telephone	2,306.42
207-301-920.000	Utilities	263.85
207-338-721.000	Medical Insurance	5,164.76
207-338-723.000	Pension Contribution	10,577.88
207-338-853.000	Telephone	178.54
216-000-067.101	Due From General Fund	191.33
216-000-067.710	Due From A/P Clearing F	9.83
249-371-723.000	Pension Contribution	3,726.88
249-371-853.000	Telephone	8.67
508-000-067.710	Due From A/P Clearing F	0.53
545-756-853.000	Telephone	158.07
591-000-067.710	Due From A/P Clearing F	765.16
591-441-723.000	Pension Contribution	14,764.33
591-441-853.000	Telephone	230.36
591-441-920.000	Utilities	391.80
701-000-283.000	Building Bonds	95.00
710-000-067.701	Due From Trust & Agency	95.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER	TRAILER TAXES-CARRIAGE WAY-FEB2017	1,667.50	
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER	TRAILER TAXES-FAIRCHILD LAKE-FEB2017	655.00	
101-000-230.000	Due To Chesterfield Library	CHESTERFIELD TOWNSHIP LIBF	DELINQUENT PERSONAL PROPERTY TAXES	27.20	
Total For Dept 000				2,349.70	
Dept 101 Trustees					
101-101-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	(27.28)	
101-101-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	****8661 02/17/17 STATEMENT	331.72	
Total For Dept 101 Trustees				304.44	
Dept 171 Supervisor's Office					
101-171-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	****8661 02/17/17 STATEMENT	96.55	
101-171-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	POST-IT FLAGS	7.56	
101-171-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	****8661 02/17/17 STATEMENT	250.00	
101-171-864.000	Travel, Training, Schl & Conf	EAST LANSING MARRIOT	HOTEL RESERVATION-MTA CONFERENCE 04/11/	303.88	
Total For Dept 171 Supervisor's Office				657.99	
Dept 191 Elections Office					
101-191-740.000	Operating Supplies	PSI PRINTING SYSTEMS, INC.	AV APPLICATION POSTCARDS	613.68	
101-191-740.000	Operating Supplies	PSI PRINTING SYSTEMS, INC.	ABSENT VOTER RETURN ENVELOPES	316.83	
101-191-740.000	Operating Supplies	PSI PRINTING SYSTEMS, INC.	ABSENT VOTER OUTER ENVELOPES	327.30	
Total For Dept 191 Elections Office				1,257.81	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	****8661 02/17/17 STATEMENT	195.33	
101-215-740.000	Operating Supplies	DETROIT PENCIL COMPANY	LABELS,INK STAMP	86.44	
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	LASER LABELS	45.07	
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	LEGAL FILE FOLDERS	29.99	
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	HANGING FILE FOLDERS	130.17	
101-215-828.000	Dues & Memberships	ARMA INTERNATIONAL	MEMBERSHIP RENEWAL-C.BERRY	210.00	
101-215-828.000	Dues & Memberships	COMERICA COMMERCIAL CARD	****8661 02/17/17 STATEMENT	200.00	
101-215-828.000	Dues & Memberships	MICHIGAN ASSOCIATION OF	2017 MEMBERSHIP DUES-M.NIZZA	60.00	
101-215-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	(40.65)	
101-215-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	****8661 02/17/17 STATEMENT	334.00	
Total For Dept 215 Clerk's Office				1,250.35	
Dept 226 Human Resource					
101-226-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	EXPANDABLE FILE FOLDERS	7.25	
Total For Dept 226 Human Resource				7.25	
Dept 248 General Administration					
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 01/05/17,12/31/16	1,676.95	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 02/08/17	755.85	
101-248-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-JANUARY 2017	4,380.00	
101-248-910.000	General Insurance & Bonds	JOHN GANDOLFI AGENCY DBA	NOTARY ERRORS AND OMISSIONS POLICY BONI	90.00	
Total For Dept 248 General Administration				6,902.80	
Dept 253 Treasurer's Office					
101-253-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	142.99	
101-253-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	87.99	
101-253-828.000	Dues & Memberships	MICHIGAN MUNICIPAL TREASUF	MMTA MEMBERSHIP FEE-P.LAFATA	50.00	
101-253-828.000	Dues & Memberships	MICHIGAN MUNICIPAL TREASUF	MMTA MEMBERSHIP FEE-E.CLARK	50.00	
Total For Dept 253 Treasurer's Office				330.98	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 02/17/17 STATEMENT	30.57	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	84.52	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	HIGHLIGHTERS, MARKERS, CORR. TAPE, MECH. PEN	46.17	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	CLASP ENVELOPES, NOTE PADS, PAPER CLIPS, E	89.28	
101-265-740.000	Operating Supplies	ULINE	STORAGE FILE BOXES	570.78	
101-265-801.000	Contractual Services	AMERICAN DATA SECURITY, I	ON SITE SHREDDING	393.00	
101-265-931.000	Building & Grounds Maintenanc	HOME DEPOT CREDIT SERVICES	6035322502058617 02/13/17 STATEMENT	94.65	
101-265-931.000	Building & Grounds Maintenanc	LEO'S PEST CONTROL	MONTHLY PEST CONTROL	325.00	
101-265-933.000	Equipment Repair & Maintenanc	BOURLIER & SONS	CHAINSAW BLADES, FILLER CAP	91.22	
101-265-933.000	Equipment Repair & Maintenanc	BOURLIER & SONS	CREDIT	(41.90)	
101-265-933.000	Equipment Repair & Maintenanc	EISEN, INC.	PINTLE HITCH-TRAILER #812	96.00	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	BRAKE ASSY REPLACEMENT-TRAILER #812	295.00	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	BOLTS FOR BRAKES-TRAILER #812	2.40	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	BOLTS, LINKS, BUSHINGS, EQUALIZER-TRAILER	75.00	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	SHACKLE BOLTS AND STRAPS-TRAILER #496	15.00	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	HITCH TONGUE BOLTS-TRAILER #812	4.80	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	DRIVE SPROCKET-SALTER TRUCK #404	20.00	
101-265-933.000	Equipment Repair & Maintenanc	TRACTOR SUPPLY CREDIT PLAN	6035301202559553 02/17/17 STATEMENT	49.95	
101-265-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER MAINTENANCE 09/18/16-12/17	131.91	
Total For Dept 265 Township Hall & Grounds				2,373.35	
Dept 373 Planning & Zoning Department					
101-373-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	*****8661 02/17/17 STATEMENT	1,125.00	
101-373-864.000	Travel, Training, Schl & Conf	JONATHON PALIN	TRAVEL EXPENSE REIMBURSEMENT	85.45	
Total For Dept 373 Planning & Zoning Department				1,210.45	
Dept 400 Planning Commission					
101-400-801.000	Contractual Services	COMMUNITY PLANNING & MGMT	PLANNING SERVICES-JANUARY 2017	1,200.00	
101-400-801.000	Contractual Services	COMMUNITY PLANNING & MGMT	PLANNING SERVICES-NOVEMBER 2016	1,200.00	
101-400-801.000	Contractual Services	COMMUNITY PLANNING & MGMT	PLANNING SERVICE-FEBRUARY 2017	1,200.00	
Total For Dept 400 Planning Commission				3,600.00	
Dept 446 Highways, Streets & Bridges					
101-446-742.000	Emergency Management	WEST SHORE SERVICES, INC.	ANNUAL INSPECTION OF OUTDOOR WARNING SI	2,148.00	
Total For Dept 446 Highways, Streets & Bridges				2,148.00	
Dept 665 Enforcement Officers					
101-665-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,	AUTO WASHES-JANUARY 2017	5.00	
101-665-900.000	Printing & Publications	REVOLUTIONARY PRINT MANAGE	OFFENSE/COMPLAINT ENVELOPES	248.96	
Total For Dept 665 Enforcement Officers				253.96	
Dept 672 Senior Citizens Center					
101-672-801.000	Contractual Services	JASMIN CROMWELL	CHAIR YOGA INSTRUCTION-JANUARY 2017	112.00	
Total For Dept 672 Senior Citizens Center				112.00	
Dept 752 Parks & Recreation Twnshp Sprr					
101-752-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 02/17/17 STATEMENT	22.86	
101-752-931.000	Building & Grounds Maintenanc	BSN SPORTS, LLC	BASE PLUGS-POLLARD PARK	135.90	
Total For Dept 752 Parks & Recreation Twnshp Sprr				158.76	
Total For Fund 101 General Fund				22,917.84	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-740.002	EMS Supplies	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	866.64	
206-336-801.000	Contractual Services	AMERICAN ARBITRATION ASSOC	INITIAL ADMINISTRATIVE FEE	275.00	
206-336-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-JANUARY 2017	160.00	
206-336-828.000	Dues & Memberships	MICHIGAN STATE FIREMEN'S F	2017 MEMBERSHIP DUES-D.CHARBONNEAU	75.00	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	30.61	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	30.61	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	60.09	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	30.61	
206-336-864.000	Travel, Training, Schl & Conf	JOHN HOULIHAN	REIMBURSEMENT-EMS LICENSE RENEWAL	25.00	
206-336-864.000	Travel, Training, Schl & Conf	THOMAS ROWLEY	REIMBURSEMENT-EMS LICENSE RENEWAL	25.00	
206-336-931.000	Building & Grounds Maintenanc	SCHENA ROOFING & SHEET MET	ROOF LEAK REPAIRS-STATION #2	815.00	
206-336-933.000	Equipment Repair & Maintenanc	SPENCER OIL COMPANY	DIESEL FUEL FOR GENERATOR	106.17	
Total For Dept 336 Fire				2,499.73	
Total For Fund 206 Fire Department Fund				2,499.73	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	****8874 02/17/17 STATEMENT	197.85	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	CLOROX WIPES,PAPER TOWEL,CLEANER	266.88	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIE	USB FLASH DRIVES,JUMBO CLIPS	113.80	
207-301-740.000	Operating Supplies	TRAFFIC SAFETY CORP.	STOP/STOP LED PADDLE W/CHARGER	189.71	
207-301-740.001	Evidence Supplies	COMERICA COMMERCIAL CARD	****8874 02/17/17 STATEMENT	20.85	
207-301-740.001	Evidence Supplies	MEDSTAR AMBULANCE	BLOOD DRAW FOR OWI SUSPECT 01/06/17	100.00	
207-301-801.000	Contractual Services	COMERICA COMMERCIAL CARD	****8874 02/17/17 STATEMENT	21.19	
207-301-803.000	Hiring Process	COMERICA COMMERCIAL CARD	****8874 02/17/17 STATEMENT	52.00	
207-301-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-JANUARY 2017	6,980.00	
207-301-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	(48.07)	
207-301-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,	AUTO WASHES-JANUARY 2017	10.00	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2017 FORD EXPEDITION	97.98	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	PATROL VEHICLE #26 REPAIRS	226.18	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	PATROL CAR #29 REPAIRS	297.50	
207-301-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	****8874 02/17/17 STATEMENT	691.25	
207-301-864.000	Travel, Training, Schl & Conf	POWERPHONE, INC.	CALL ASSESSMENT CERTIFICATION ONLINE TF	188.00	
207-301-920.000	Utilities	METRO WIRELESS	METRO LTE INTERNET SERVICES 03/01/17-03	556.00	
207-301-931.000	Building & Grounds Maintenanc	CINTAS CORPORATION #354	MAT MAINTENANCE/SERVICE	82.00	
207-301-931.000	Building & Grounds Maintenanc	HAGOPIAN CLEANING SERVICES	FURNITURE CLEANING	90.00	
207-301-934.000	Off Equip/Computer Rpair/Main	COMERICA COMMERCIAL CARD	****8874 02/17/17 STATEMENT	60.78	
207-301-934.000	Off Equip/Computer Rpair/Main	MARLIN BUSINESS BANK	COPESTAR COPIER ANNUAL INSURANCE FEE	193.60	
Total For Dept 301 Police Department				10,387.50	
Dept 338 Dispatch Department					
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	30.61	
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	30.61	
Total For Dept 338 Dispatch Department				61.22	
Total For Fund 207 Police Department Fund				10,448.72	
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-740.000	Operating Supplies	APOLLO FIRE APPARATUS REP	HYDRANT BAGS	173.52	
216-336-740.000	Operating Supplies	APOLLO FIRE APPARATUS REP	HURST SERVICE TOOLS,WHIP HOSES,CONNECTC	1,488.94	
216-336-740.000	Operating Supplies	APOLLO FIRE EQUIPMENT COM	CHARGE CORDS FOR FIRE VEHICLES	27.92	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-740.000	Operating Supplies	FIRE SUPPRESSION PRODUCTS	FIRE CAP PLUS	1,375.00	
216-336-863.000	Vehicle Repairs & Maintenance	LESLIE TIRE SERVICE, INC.	(4)REAR TIRES FOR R-1	1,128.00	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS	INT-3 REPAIRS	130.00	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS	INT-2 REPAIRS	629.35	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS	INT-1 REPAIRS	65.00	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS	INTQUINT-1 REPAIRS	1,030.37	
216-336-933.000	Equipment Repair & Maintenance	ARGUS-HAZCO	KEVLAR SCBA TEMPLE AND NECK STRAPS	246.00	
216-336-933.000	Equipment Repair & Maintenance	MICHIGAN FIRE APPARATUS	INT PROXIMITY SWITCH,WIRE HARNESS	359.86	
Total For Dept 336 Fire				6,653.96	
Total For Fund 216 Fire Equipment Fund				6,653.96	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 02/17/17 STATEMENT	177.00	
249-371-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	(27.28)	
249-371-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,	AUTO WASHES-JANUARY 2017	2.50	
Total For Dept 371 Building Inspection Department				152.22	
Total For Fund 249 Building Inspection Dept Fund				152.22	
Fund 508 Parks & Recreation Fund					
Dept 000					
508-000-625.011	Gymnastics Fees	DANIELLE MUIR	GYMNASTICS REFUND	58.00	
508-000-625.021	Bowling Fees	NANCY MOTYKA	BOWLING REFUND	70.00	
Total For Dept 000				128.00	
Dept 753 Parks & Recreation Programs					
508-753-956.002	Basketball Expenses	ANCHOR BAY SCHOOL DISTRICT	FACILITY USAGE-JANUARY 2017	2,985.00	
508-753-956.002	Basketball Expenses	COMERICA COMMERCIAL CARD	*****8661 02/17/17 STATEMENT	886.50	
508-753-956.002	Basketball Expenses	CROWN AWARDS	BASKETBALL PARTICIPATION MEDALS	798.58	
508-753-956.006	Martial Arts	HYO SON YU	TAE KWON DO INSTRUCTION (JAN-FEB 2017)	245.00	
508-753-956.006	Martial Arts	KIDS POWER KARATE	KARATE INSTRUCTION (JAN-FEB 2017)	1,036.00	
508-753-956.011	Gymnastics Expenses	AMERICAN GYMNASTICS INSTI	GYMNASTICS INSTRUCTION (JAN-FEB 2017)	668.00	
508-753-956.026	Daddy Daughter	AMANDA WILLARD	REIMBURSEMENT-PLATES,RIBBON,MARSHMALLOW	49.02	
508-753-956.026	Daddy Daughter	COMERICA COMMERCIAL CARD	*****8661 02/17/17 STATEMENT	1,420.87	
508-753-956.026	Daddy Daughter	J.L. PHOTO	DADDY/DAUGHTER DANCE PHOTOGRAPHS	1,208.00	
508-753-956.029	Program Development	DOG ZONE TRAINING & ACTIV	DOG OBEDIENCE INSTRUCTION (FEB-MAR 2017)	175.00	
508-753-956.029	Program Development	MICHELLE CARROLL	DODGEBALL INSTRUCTION-FEBRUARY 2017	294.00	
508-753-956.029	Program Development	SUBURBAN ICE OF MACOMB, LI	ICE SKATING INSTRUCTION (JAN-FEB 2017)	64.00	
508-753-956.038	Fitness	LISA MICHALIK	JAZZERCISE INSTRUCTION (JAN-FEB 2017)	140.00	
Total For Dept 753 Parks & Recreation Programs				9,969.97	
Total For Fund 508 Parks & Recreation Fund				10,097.97	
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-740.000	Operating Supplies	CONTRACTORS CONNECTION	MISS DIG STAKING FLAGS	43.65	
591-441-740.000	Operating Supplies	HI-TECH	HP PROBOOK,CARRYING CASE,USB CABLE	1,426.88	
591-441-740.000	Operating Supplies	HOME DEPOT CREDIT SERVICES	6035322502058617 02/13/17 STATEMENT	23.50	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	165.48	
591-441-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-JANUARY 2017	780.00	
591-441-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	(27.28)	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-853.000	Telephone	VERIZON WIRELESS	287308746-00001 01/11/17-02/10/17	(27.28)	
591-441-863.000	Vehicle Repairs & Maintenance	INTERSTATE BILLING SERVICE	ROAD GRADER FILTER KIT	68.85	
591-441-864.000	Travel, Training, Schl & Conf	CHRISTOPHER REINHARDT	REIMBURSEMENT-CDL LICENSE FEE	25.00	
591-441-931.000	Building & Grounds Maintenanc	YOUNG SUPPLY COMPANY	IGNITOR FOR RADIANT HEATER	25.80	
591-441-931.000	Building & Grounds Maintenanc	YOUNG SUPPLY COMPANY	IGNITOR FOR RADIANT HEATER	25.80	
Total For Dept 441 Sewer & Water Expenditures				2,530.40	
Dept 541 Sewer					
591-541-801.000	Contractual Services	DOETSCH INDUSTRIAL SERVICE	2015 SANITARY SEWER CLEANING AND CCTV I	121,464.16	
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURER	I.W.C. CHARGES-JANUARY 2017	18,868.14	
591-541-933.000	Equipment Repair & Maintenanc	FRAZA FORKLIFTS	LIFT TRUCK SERVICE/REPAIRS	315.00	
Total For Dept 541 Sewer				140,647.30	
Dept 542 Water					
591-542-740.000	Operating Supplies	HOME DEPOT CREDIT SERVICES	6035322502058617 02/13/17 STATEMENT	56.16	
Total For Dept 542 Water				56.16	
Total For Fund 591 Sewer & Water Operations Fund				143,233.86	
Fund 701 Trust & Agency					
Dept 000					
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0002PR SPR #2017-02	350.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0004PR SPR #2017-03	400.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0010PR SPR #2017-04	400.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0007PR SLU #2017-05	300.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0003PR PUD #2016-20	1,650.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0001PR PUD #2016-25	700.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0119PR SIGN #2017-01	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0119PR SIGN #2017-02	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0119PR SIGN #2017-03	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0119PR SIGN #2017-04	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0119PR SIGN #2017-05	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0119PR SIGN #2017-06	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2016-0119PR SIGN #2017-07	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0005PR SIGN #2017-09	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0008PR SIGN #2017-10	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0008PR SIGN #2017-11	50.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0009PR SIGN #2017-12	50.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161144 49325 AU LAC DR EAST	270.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161160 49508 AU LAC DR NORTH	270.00	
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB150317 26153 JOANNE SMITH LANE	285.00	
701-000-283.000	Building Bonds	ALL PRO HOME IMPROVEMENTS	PB170078 50630 BELL FORT CT	90.00	
701-000-283.000	Building Bonds	APPLEBEE'S GRILL & BAR	PB161288 27851 23 MILE RD	90.00	
701-000-283.000	Building Bonds	BLOOM ROOFING SYSTEMS INC.	PB160082 56851 GRATIOT	900.00	
701-000-283.000	Building Bonds	BURGER KING	PB161218 27700 23 MILE RD	90.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB110750 50911 NATURE DR	190.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB140339 52438 FORD LANE	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB151021 49059 JEFFERSON	285.00	
701-000-283.000	Building Bonds	CHOSEN HOME IMPROVEMENT INC	PB161217 52353 CREEK LANE	90.00	
701-000-283.000	Building Bonds	CIPRIAN & BRITTANY MARIE F	PB161182 47492 LIZABETH	90.00	
701-000-283.000	Building Bonds	CONSTANTINE, INC.	PB140210 33513 FAIRWAY VISTA	95.00	
701-000-283.000	Building Bonds	DEL TACO	PB161287 50680 GRATIOT	90.00	
701-000-283.000	Building Bonds	DT VENTURE, LLC	PB170011 50680 GRATIOT	90.00	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	EASY EXIT EGRESS WINDOWS I	PB170004 27226 CLARK CIRCLE	90.00	
701-000-283.000	Building Bonds	EDWARD J. MARTEL	PB160749 32450 WALLED LAKE DR	90.00	
701-000-283.000	Building Bonds	EXTREME HOME IMPROVEMENTS	PB170072 27212 TELSTAR	90.00	
701-000-283.000	Building Bonds	FATHER & SON CONSTRUCTION	PB161308 28453 COTTON RD	90.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING AND	PB140610 51996 PLUM CREEK DR	95.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING AND	PB160794 33427 HOOKER	90.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB160442 51162 DUNSTON DR	270.00	
701-000-283.000	Building Bonds	GINO BUILDING CO	PB160433 53196 KAKOS DR	270.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB161297 29227 DERECK DR	90.00	
701-000-283.000	Building Bonds	HICKSON HOME IMPROVEMENT I	PB140417 52242 BIRCH CT	95.00	
701-000-283.000	Building Bonds	J D CANDLER ROOFING CO LLC	PB140218 47783 GRATIOT	950.00	
701-000-283.000	Building Bonds	J D CANDLER ROOFING CO LLC	PB130865 47783 GRATIOT	950.00	
701-000-283.000	Building Bonds	J SAF CONTRACTING INC.	PB140579 52315 WALNUT DR	95.00	
701-000-283.000	Building Bonds	JARVIS CONSTRUCTION	PB161110 34279 COUNTRY MEADOW	270.00	
701-000-283.000	Building Bonds	JENNIFER L & JEREMY S BARF	PB160715 47984 REMINGTON CT	90.00	
701-000-283.000	Building Bonds	KENNETH ROSINSKI	PCC160058 50740 GRATIOT	450.00	
701-000-283.000	Building Bonds	KENNETH ROSINSKI	PB161257 50740 GRATIOT	900.00	
701-000-283.000	Building Bonds	KENNETH ROSINSKI	PB170065 50740 GRATIOT	900.00	
701-000-283.000	Building Bonds	KRISTIN NEWCOME	PCC160059 48724 GRATIOT	450.00	
701-000-283.000	Building Bonds	LENNOX BUILDERS	PB140329 51947 PLUM CREEK DR	95.00	
701-000-283.000	Building Bonds	LIVONIA TSFR DEL RETAIL CE	PB160334 50670 GRATIOT	90.00	
701-000-283.000	Building Bonds	MACOMB HOME IMPROVEMENT	PB140161 51974 PEBBLE CREEK DR	95.00	
701-000-283.000	Building Bonds	MANUEL A. GARCIA	PB140743 52309 CREEK LANE	95.00	
701-000-283.000	Building Bonds	MARTIN LYNN DAVIDSON	PB170071 29992 AUGUSTA	90.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB150835 28364 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB150836 28366 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	NU WAY HOMES INC	PB160222 51955 PARK DR	95.00	
701-000-283.000	Building Bonds	OAKES ROOFING SIDING & WIN	PB140881 26193 ANNAGROVE	95.00	
701-000-283.000	Building Bonds	OAKES ROOFING SIDING & WIN	PB140882 26164 JACKGROVE LANE	95.00	
701-000-283.000	Building Bonds	OAKES ROOFING SIDING & WIN	PB140883 26192 ANNAGROVE	95.00	
701-000-283.000	Building Bonds	ON THE LEVEL HOME IMPROVEM	PB140820 53075 PINE CREEK DR	95.00	
701-000-283.000	Building Bonds	PARRAGHI ROOFING AND SHEET	PB140260 52754 CREEKSIDE DR	95.00	
701-000-283.000	Building Bonds	PERFORMANCE FIBERGLASS INC	PB170058 32980 BIRCHWOOD DR	90.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160910 53317 SPURRY LANE	90.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160911 33817 MICHIGAMME DR	90.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB161052 50090 SALISBURY	90.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB161291 52104 DEFEVER LANE	90.00	
701-000-283.000	Building Bonds	RICHARD JAMES BECK	PB161206 30196 FAIRFIELD DR	90.00	
701-000-283.000	Building Bonds	SAS SERVICES INC.	PB140233 52093 PEBBLE CREEK DR	95.00	
701-000-283.000	Building Bonds	SAS SERVICES INC.	PB140244 52307 WALNUT DR	95.00	
701-000-283.000	Building Bonds	SAS SERVICES INC.	PB140297 52045 PEBBLE CREEK DR	95.00	
701-000-283.000	Building Bonds	SAS SERVICES INC.	PB140496 31193 TIGER DR	95.00	
701-000-283.000	Building Bonds	SAS SERVICES INC.	PB140611 51664 JOHNS DR	95.00	
701-000-283.000	Building Bonds	SAS SERVICES INC.	PB140696 52103 PLUM CREEK DR	95.00	
701-000-283.000	Building Bonds	SAS SERVICES INC.	PB140962 52446 FORD LANE	95.00	
701-000-283.000	Building Bonds	SIGMA CONSTRUCTION LLC	PB161113 32072 HOLLY DR	90.00	
701-000-283.000	Building Bonds	SIGN-A-RAMA	PB160888 47025 GRATIOT	90.00	
701-000-283.000	Building Bonds	SPICY BANGKOK 2, INC.	PB161083 46650 GRATIOT	90.00	
701-000-283.000	Building Bonds	STEVEN LEWIS SCHAEFER	PB161282 25119 KERWICK DR	90.00	
701-000-283.000	Building Bonds	STEVEN LEWIS SCHAEFER	PB161283 25103 KERWICK DR	90.00	
701-000-283.000	Building Bonds	STEVEN LEWIS SCHAEFER	PB161285 25111 KERWICK DR	90.00	
701-000-283.000	Building Bonds	STEVEN LEWIS SCHAEFER	PB161286 51162 DUNSTON DR	90.00	

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 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	STRAIGHTLINE HOME IMPROVEM	PB140117 31598 WINTER CREEK DR	95.00	
701-000-283.000	Building Bonds	STRAIGHTLINE HOME IMPROVEM	PB140816 52605 RAVENS LANE	95.00	
701-000-283.000	Building Bonds	SUNSET HOMES, LLC	PB161222 28733 IRIS DR	90.00	
701-000-283.000	Building Bonds	THE EVEREST GROUP LLC	PB161077 51162 DUNSTON DR	90.00	
701-000-283.000	Building Bonds	TSFR DEL RETAIL CENTER LLC	PB161258 50670 GRATIOT	90.00	
701-000-283.000	Building Bonds	VICTORY MOTORS	PB160761 29169 23 MILE RD	90.00	
701-000-283.000	Building Bonds	VIVIAN M. SVATORA	PB130890 52550 FORD LANE	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160751 54095 BAKER RD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161057 52886 CREEKSIDE DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161212 51850 BAKER RD	90.00	
701-000-283.000	Building Bonds	WEATHERGARD WINDOW CO INC.	PB161174 54095 BAKER RD	90.00	
701-000-285.000	Customer Deposits	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS	360.00	
Total For Dept 000				<u>18,500.00</u>	
Total For Fund 701 Trust & Agency				<u><u>18,500.00</u></u>	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General Fund	22,917.84	
			Fund 206 Fire Department	2,499.73	
			Fund 207 Police Departme	10,448.72	
			Fund 216 Fire Equipment	6,653.96	
			Fund 249 Building Inspe	152.22	
			Fund 508 Parks & Recreat	10,097.97	
			Fund 591 Sewer & Water C	143,233.86	
			Fund 701 Trust & Agency	18,500.00	
Total For All Funds:				<u>214,504.30</u>	
--- TOTALS BY GL DISTRIBUTION ---					
	101-000-222.001		Due To Macomb-Trailer Pa	2,322.50	
	101-000-230.000		Due To Chesterfield Libr	27.20	
	101-101-853.000		Telephone	(27.28)	
	101-101-864.000		Travel, Training, Schl &	331.72	
	101-171-740.000		Operating Supplies	104.11	
	101-171-864.000		Travel, Training, Schl &	553.88	
	101-191-740.000		Operating Supplies	1,257.81	
	101-215-740.000		Operating Supplies	487.00	
	101-215-828.000		Dues & Memberships	470.00	
	101-215-853.000		Telephone	(40.65)	
	101-215-864.000		Travel, Training, Schl &	334.00	
	101-226-740.000		Operating Supplies	7.25	
	101-248-801.000		Contractual Services	2,432.80	
	101-248-826.000		Legal Expenses	4,380.00	
	101-248-910.000		General Insurance & Bond	90.00	
	101-253-740.000		Operating Supplies	230.98	
	101-253-828.000		Dues & Memberships	100.00	
	101-265-740.000		Operating Supplies	821.32	
	101-265-801.000		Contractual Services	393.00	
	101-265-931.000		Building & Grounds Maint	419.65	
	101-265-933.000		Equipment Repair & Maint	607.47	
	101-265-934.000		Off Equip/Computer Rpa	131.91	
	101-373-864.000		Travel, Training, Schl &	1,210.45	
	101-400-801.000		Contractual Services	3,600.00	
	101-446-742.000		Emergency Management	2,148.00	
	101-665-863.000		Vehicle Repairs & Mainte	5.00	
	101-665-900.000		Printing & Publications	248.96	
	101-672-801.000		Contractual Services	112.00	
	101-752-740.000		Operating Supplies	22.86	
	101-752-931.000		Building & Grounds Maint	135.90	
	206-336-740.002		EMS Supplies	866.64	
	206-336-801.000		Contractual Services	275.00	
	206-336-826.000		Legal Expenses	160.00	
	206-336-828.000		Dues & Memberships	75.00	
	206-336-853.000		Telephone	151.92	
	206-336-864.000		Travel, Training, Schl &	50.00	
	206-336-931.000		Building & Grounds Maint	815.00	
	206-336-933.000		Equipment Repair & Maint	106.17	
	207-301-740.000		Operating Supplies	768.24	
	207-301-740.001		Evidence Supplies	120.85	
	207-301-801.000		Contractual Services	21.19	
	207-301-803.000		Hiring Process	52.00	
	207-301-826.000		Legal Expenses	6,980.00	
	207-301-853.000		Telephone	(48.07)	
	207-301-863.000		Vehicle Repairs & Mainte	631.66	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		207-301-864.000	Travel, Training, Schl &	879.25	
		207-301-920.000	Utilities	556.00	
		207-301-931.000	Building & Grounds Maint	172.00	
		207-301-934.000	Off Equip/Computer Repai	254.38	
		207-338-853.000	Telephone	61.22	
		216-336-740.000	Operating Supplies	3,065.38	
		216-336-863.000	Vehicle Repairs & Mainte	2,982.72	
		216-336-933.000	Equipment Repair & Maint	605.86	
		249-371-740.000	Operating Supplies	177.00	
		249-371-853.000	Telephone	(27.28)	
		249-371-863.000	Vehicle Repairs & Mainte	2.50	
		508-000-625.011	Gymnastics Fees	58.00	
		508-000-625.021	Bowling Fees	70.00	
		508-753-956.002	Basketball Expenses	4,670.08	
		508-753-956.006	Martial Arts	1,281.00	
		508-753-956.011	Gymnastics Expenses	668.00	
		508-753-956.026	Daddy Daughter	2,677.89	
		508-753-956.029	Program Development	533.00	
		508-753-956.038	Fitness	140.00	
		591-441-740.000	Operating Supplies	1,494.03	
		591-441-741.000	Uniforms	165.48	
		591-441-826.000	Legal Expenses	780.00	
		591-441-853.000	Telephone	(54.56)	
		591-441-863.000	Vehicle Repairs & Mainte	68.85	
		591-441-864.000	Travel, Training, Schl &	25.00	
		591-441-931.000	Building & Grounds Maint	51.60	
		591-541-801.000	Contractual Services	121,464.16	
		591-541-924.000	Sewer Treatment	18,868.14	
		591-541-933.000	Equipment Repair & Maint	315.00	
		591-542-740.000	Operating Supplies	56.16	
		701-000-282.000	Planning Review Deposits	4,350.00	
		701-000-283.000	Building Bonds	13,790.00	
		701-000-285.000	Customer Deposits	360.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
02/07/2017	101	4007	CHESTERFIELD TOWNSHIP	TRANSFER-02/07/17 CHECK RUN	067.249	000	1,376.93
				TRANSFER-02/07/17 CHECK RUN	067.710	000	44,613.58
				CHECK 101 4007 TOTAL FOR			<u>45,990.51</u>
02/10/2017	101	4008	RONALD HALICKI	TWP BOARD PHOTO SESSION-OATH OF OFFICE	740.000	265	450.00
02/13/2017	101	4009	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 02/08/17	067.249	000	18,047.69
				PAYROLL TRANSFER-PPE 02/08/17	067.750	000	104,348.63
				CHECK 101 4009 TOTAL FOR			<u>122,396.32</u>
02/13/2017	101	4010	CHESTERFIELD TOWNSHIP	TRANSFER-02/13/17 CHECK RUN	067.249	000	248.71
				TRANSFER-02/13/17 CHECK RUN	067.750	000	26,165.82
				CHECK 101 4010 TOTAL FOR			<u>26,414.53</u>
02/13/2017	101	4011	TRI-COUNTY PLUMBING INSPECTORS	MEETING 02/21/17 S.HIGGINS	067.249	000	25.00
				Total for fund 101 General Fund			195,276.36
Fund: 206 Fire Department Fund							
02/07/2017	206	1781	CHESTERFIELD TOWNSHIP	TRANSFER-02/07/17 CHECK RUN	067.710	000	11,217.08
02/13/2017	206	1782	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 02/08/17	067.750	000	62,837.82
02/13/2017	206	1783	CHESTERFIELD TOWNSHIP	TRANSFER-02/13/17 CHECK RUN	067.710	000	4,901.97
				Total for fund 206 Fire Department Fund			78,956.87
Fund: 207 Police Department Fund							
02/07/2017	207	1719	CHESTERFIELD TOWNSHIP	TRANSFER-02/07/17 CHECK RUN	067.710	000	22,664.96
02/13/2017	207	1720	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 02/08/17	067.750	000	147,141.42
02/13/2017	207	1721	CHESTERFIELD TOWNSHIP	TRANSFER-02/13/17 CHECK RUN	067.710	000	14,223.49
				Total for fund 207 Police Department Fund			184,029.87
Fund: 216 Fire Equipment Fund							
02/07/2017	216	2119	CHESTERFIELD TOWNSHIP	TRANSFER-02/07/17 CHECK RUN	067.710	000	12,827.90
				Total for fund 216 Fire Equipment Fund			12,827.90
Fund: 508 Parks & Recreation Fund							
02/07/2017	508	2424	CHESTERFIELD TOWNSHIP	TRANSFER-02/07/17 CHECK RUN	067.710	000	2,601.93
02/13/2017	508	2425	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 02/08/17	067.750	000	996.04
				Total for fund 508 Parks & Recreation Fund			3,597.97
Fund: 545 Brandenburg Park Fund							
02/07/2017	545	1460	CHESTERFIELD TOWNSHIP	TRANSFER-02/07/17 CHECK RUN	067.710	000	194.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 545 Brandenburg Park Fund							
02/13/2017	545	1461	CHESTERFIELD TOWNSHIP	TRANSFER-02/13/17 CHECK RUN	067.710	000	1,222.75
Total for fund 545 Brandenburg Park Fund							1,417.17
Fund: 591 Sewer & Water Operations Fund							
02/07/2017	591	2189	CHESTERFIELD TOWNSHIP	TRANSFER-02/07/17 CHECK RUN	067.710	000	463,490.69
02/08/2017	591	2190	UNITED STATES POSTAL SERVICE	POSTAGE-WATER BILLS	740.000	441	2,258.42
02/13/2017	591	2191	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 02/08/17	067.750	000	59,568.78
02/13/2017	591	2192	CHESTERFIELD TOWNSHIP	TRANSFER-02/13/17 CHECK RUN	067.710	000	8,257.83
02/14/2017	591	2193	UNITED STATES POSTAL SERVICE	POSTAGE-DELINQUENT WATER BILL NOTICES	740.000	441	265.97
Total for fund 591 Sewer & Water Operations Fund							533,841.69
Fund: 701							
02/07/2017	701	8317	CHESTERFIELD TOWNSHIP	TRANSFER-02/07/17 CHECK RUN	067.710	000	34,820.16
Total for fund 701							34,820.16
Fund: 750							
02/06/2017	750	31973	AFLAC	JANUARY 2017 DEDUCTIONS	231.100	000	3,061.82
02/06/2017	750	31974	MAPE-MICHIGAN ASSOCIATION OF	FEBRUARY 2017 UNION DUES	231.330	000	952.00
02/06/2017	750	31975	AFSCME LOCAL 1917	FEBRUARY 2017 UNION DUES	231.320	000	441.65
02/06/2017	750	31976	MICHIGAN AFSCME COUNCIL #25	FEBRUARY 2017 UNION DUES	231.310	000	976.25
02/06/2017	750	31977	COLONIAL LIFE & ACCIDENT	E9455544 01/01/17-01/31/17	231.110	000	216.10
02/06/2017	750	31978	CHESTERFIELD FIREFIGHTERS UNION	FEBRUARY 2017 UNION DUES	231.400	000	1,405.00
02/06/2017	750	31979	CHESTERFIELD FIRE FIGHTERS	JANUARY 2017 ASSOC DUES-FULLTIME	231.350	000	86.71
02/06/2017	750	31980	NATIONWIDE RETIREMENT SOLUTIONS	PPE 01/25/17	231.410	000	1,895.00
02/06/2017	750	31981	PRUDENTIAL INVESTMENTS	PPE 01/25/17	231.412	000	14,496.61
02/06/2017	750	31982	AXA EQUITABLE	PPE 01/25/17	231.411	000	2,270.00
02/07/2017	750	31983	CHESTERFIELD TOWNSHIP	TRANSFER-02/07/17 CHECK RUN	067.710	000	8,532.66
Total for fund 750							34,333.80
TOTAL - ALL FUNDS							1,079,101.79