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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 101 Trustees					
101-101-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	131.60	78312
Total For Dept 101 Trustees				131.60	
Dept 171 Supervisor's Office					
101-171-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	73.67	78312
101-171-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	310.78	78312
Total For Dept 171 Supervisor's Office				384.45	
Dept 215 Clerk's Office					
101-215-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	25.79	78312
Total For Dept 215 Clerk's Office				25.79	
Dept 226 Human Resource					
101-226-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	42.46	78312
Total For Dept 226 Human Resource				42.46	
Dept 248 General Administration					
101-248-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER-FEBRUARY 2017	2,960.03	78313
101-248-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	TRANSFER-HRA REPLENISHMENT FOR 2016	(13.86)	78313
Total For Dept 248 General Administration				2,946.17	
Dept 253 Treasurer's Office					
101-253-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	42.99	78312
Total For Dept 253 Treasurer's Office				42.99	
Dept 265 Township Hall & Grounds					
101-265-853.000	Telephone	AT&T	586 949-8260 01/29/17-02/28/17	19.89	78311
101-265-853.000	Telephone	AT&T	586 949-2332 01/29/17-02/28/17	4,150.01	78311
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 03/15/17-04/14/17	229.85	78314
101-265-920.000	Utilities	DTE ENERGY	46250 CANDLEBERRY DR 01/30/17-02/27/17	79.86	78315
101-265-920.000	Utilities	DTE ENERGY	48000 STRUCTURAL DR 01/30/17-02/27/17	84.55	78315
101-265-920.000	Utilities	DTE ENERGY	50010 DONNER RD 01/26/17-02/27/17	122.37	78315
101-265-920.000	Utilities	DTE ENERGY	47275 SUGARBUSH 01/30/17-02/27/17	5,254.22	78315
101-265-920.000	Utilities	DTE ENERGY	49051 HEATH PLACE 01/26/17-02/27/17	125.49	78315
101-265-920.000	Utilities	DTE ENERGY	46741 TIFFIN CT S 01/30/17-02/27/17	26.28	78315
101-265-920.000	Utilities	DTE ENERGY	28410 ANCHOR DR 01/26/17-02/24/17	329.93	78315
101-265-920.000	Utilities	DTE ENERGY	25455 23 MILE RD 01/31/17-02/28/17	36.53	78315
101-265-920.000	Utilities	DTE ENERGY	47285 SUGARBUSH 01/26/17-02/27/17	40.16	78315
101-265-920.000	Utilities	DTE ENERGY	50177 GRATIOT AVE 01/26/17-02/27/17	284.18	78315
Total For Dept 265 Township Hall & Grounds				10,783.32	
Dept 266 Anchor Bay Pump Station					
101-266-920.000	Utilities	DTE ENERGY	48459 JEFFERSON 01/30/17-02/27/17	1,526.90	78315
Total For Dept 266 Anchor Bay Pump Station				1,526.90	
Dept 271 Youth Activity Center					
101-271-920.000	Utilities	DTE ENERGY	46000 SUGARBUSH 01/30/17-02/27/17	160.61	78315
Total For Dept 271 Youth Activity Center				160.61	
Dept 373 Planning & Zoning Department					
101-373-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	20.79	78312
Total For Dept 373 Planning & Zoning Department				20.79	
Dept 446 Highways, Streets & Bridges					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 446 Highways, Streets & Bridges					
101-446-742.000	Emergency Management	DTE ENERGY	53875 CHESTERFIELD 01/31/17-02/28/17	21.91	78315
101-446-742.000	Emergency Management	DTE ENERGY	SIRENS SERVICE 01/30/17-02/27/17	60.60	78315
101-446-926.000	Street Lighting	DTE ENERGY	46353 ROYAL DR 01/30/17-02/27/17	38.37	78315
Total For Dept 446 Highways, Streets & Bridges				120.88	
Dept 665 Enforcement Officers					
101-665-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	89.08	78312
Total For Dept 665 Enforcement Officers				89.08	
Dept 752 Parks & Recreation Twnshp Spstr					
101-752-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	87.00	78312
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 01/31/17-02/28/17	70.31	78315
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 01/31/17-02/28/17	303.54	78315
Total For Dept 752 Parks & Recreation Twnshp Spstr				460.85	
Total For Fund 101 General Fund				16,735.89	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER-FEBRUARY 2017	6,274.57	78313
206-336-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	TRANSFER-HRA REPLENISHMENT FOR 2016	813.73	78313
206-336-920.000	Utilities	DTE ENERGY	33991 23 MILE RD 01/31/17-02/28/17	1,536.01	78315
206-336-920.000	Utilities	DTE ENERGY	48475 JEFFERSON 01/30/17-02/27/17	318.11	78315
206-336-920.000	Utilities	DTE ENERGY	26001 22 MILE RD 01/30/17-02/27/17	376.92	78315
Total For Dept 336 Fire				9,319.34	
Total For Fund 206 Fire Department Fund				9,319.34	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER-FEBRUARY 2017	581.98	78313
207-301-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	TRANSFER-HRA REPLENISHMENT FOR 2016	4,979.64	78313
207-301-853.000	Telephone	AT&T	586 949-0865 01/29/17-02/28/17	130.74	78311
207-301-853.000	Telephone	AT&T	586 949-0563 01/29/17-02/28/17	398.21	78311
207-301-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	723.90	78312
207-301-920.000	Utilities	DTE ENERGY	46523 CONTINENTAL 01/30/17-02/27/17	3,951.05	78315
Total For Dept 301 Police Department				10,765.52	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	TRANSFER-HRA REPLENISHMENT FOR 2016	122.63	78313
207-338-853.000	Telephone	AT&T	586 949-2332 01/29/17-02/28/17	977.78	78311
Total For Dept 338 Dispatch Department				1,100.41	
Total For Fund 207 Police Department Fund				11,865.93	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER-FEBRUARY 2017	1,676.90	78313
249-371-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	192.71	78312
Total For Dept 371 Building Inspection Department				1,869.61	
Total For Fund 249 Building Inspection Dept Fund				1,869.61	
Fund 545 Brandenburg Park Fund					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 01/30/17-02/27/17	31.90	78315
545-756-920.000	Utilities	DTE ENERGY	50200 JEFFERSON 01/30/17-02/27/17	659.46	78315
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 01/30/17-02/27/17	16.70	78315
Total For Dept 756 Brandenburg Park				708.06	
Total For Fund 545 Brandenburg Park Fund				708.06	
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	HRA TRANSFER-FEBRUARY 2017	8,243.49	78313
591-441-853.000	Telephone	AT & T MOBILITY	287274342288 01/18/17-02/17/17	371.67	78312
591-441-920.000	Utilities	COMCAST CABLE	52216 SIERRA DR 03/15/17-04/14/17	169.47	78314
591-441-920.000	Utilities	DTE ENERGY	25220 24 MILE RD 01/31/17-02/28/17	54.79	78315
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 01/30/17-02/27/17	337.27	78315
591-441-920.000	Utilities	DTE ENERGY	52216 SIERRA DR 01/27/17-02/28/17	1,853.18	78315
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 01/30/17-02/27/17	59.91	78315
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	36700 26 MILE RD 01/25/17-02/23/17	106.61	78316
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25220 24 MILE RD 01/25/17-02/23/17	80.10	78316
Total For Dept 441 Sewer & Water Expenditures				11,276.49	
Dept 541 Sewer					
591-541-921.000	Municipal Pumping	DTE ENERGY	49000 DONNER RD 01/30/17-02/27/17	143.47	78315
591-541-921.000	Municipal Pumping	DTE ENERGY	55800 GRATIOT AVE 01/31/17-02/28/17	135.14	78315
591-541-921.000	Municipal Pumping	DTE ENERGY	49935 MILLER CT 01/30/17-02/27/17	93.48	78315
591-541-921.000	Municipal Pumping	DTE ENERGY	48520 CALLENS 01/31/17-02/28/17	1,506.19	78315
591-541-921.000	Municipal Pumping	DTE ENERGY	47405 JEFFERSON 01/30/17-02/27/17	846.43	78315
591-541-921.000	Municipal Pumping	DTE ENERGY	49115 JEFFERSON 01/31/17-02/28/17	385.53	78315
591-541-921.000	Municipal Pumping	DTE ENERGY	49671 CALLENS RD 01/30/17-02/27/17	329.72	78315
Total For Dept 541 Sewer				3,439.96	
Total For Fund 591 Sewer & Water Operations Fund				14,716.45	

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Fund Totals:					
			Fund 101 General Fund	16,735.89	
			Fund 206 Fire Department	9,319.34	
			Fund 207 Police Departme	11,865.93	
			Fund 249 Building Inspec	1,869.61	
			Fund 545 Brandenburg Pa	708.06	
			Fund 591 Sewer & Water C	14,716.45	
Total For All Funds:				<u>55,215.28</u>	
--- TOTALS BY GL DISTRIBUTION ---					
		101-101-853.000	Telephone	131.60	
		101-171-853.000	Telephone	384.45	
		101-215-853.000	Telephone	25.79	
		101-226-853.000	Telephone	42.46	
		101-248-721.000	Medical Insurance	2,946.17	
		101-253-853.000	Telephone	42.99	
		101-265-853.000	Telephone	4,169.90	
		101-265-920.000	Utilities	6,613.42	
		101-266-920.000	Utilities	1,526.90	
		101-271-920.000	Utilities	160.61	
		101-373-853.000	Telephone	20.79	
		101-446-742.000	Emergency Management	82.51	
		101-446-926.000	Street Lighting	38.37	
		101-665-853.000	Telephone	89.08	
		101-752-853.000	Telephone	87.00	
		101-752-920.000	Utilities	373.85	
		206-336-721.000	Medical Insurance	7,088.30	
		206-336-920.000	Utilities	2,231.04	
		207-301-721.000	Medical Insurance	5,561.62	
		207-301-853.000	Telephone	1,252.85	
		207-301-920.000	Utilities	3,951.05	
		207-338-721.000	Medical Insurance	122.63	
		207-338-853.000	Telephone	977.78	
		249-371-721.000	Medical Insurance	1,676.90	
		249-371-853.000	Telephone	192.71	
		545-756-920.000	Utilities	708.06	
		591-441-721.000	Medical Insurance	8,243.49	
		591-441-853.000	Telephone	371.67	
		591-441-920.000	Utilities	2,661.33	
		591-541-921.000	Municipal Pumping	3,439.96	

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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-EVERGREEN MEADOWS-JANAURY	47.50	
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER	TRAILER TAXES-EVERGREEN MEADOWS-FEBRUAF	47.50	
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER	TRAILER TAXES-EVERGREEN MEADOWS-MARCH 2	47.50	
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER	TRAILER TAXES-CARRIAGE WAY-MARCH 2017	1,675.00	
Total For Dept 000				1,817.50	
Dept 101 Trustees					
101-101-864.000	Travel, Training, Schl & Conf	KATHY VOSBURG	MILEAGE REIMBURSEMENT	96.30	
Total For Dept 101 Trustees				96.30	
Dept 171 Supervisor's Office					
101-171-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 02/24/17 STATEMENT	24.99	
Total For Dept 171 Supervisor's Office				24.99	
Dept 191 Elections Office					
101-191-740.000	Operating Supplies	PSI PRINTING SYSTEMS, INC.	ABSENT VOTER APPLICATIONS	230.35	
Total For Dept 191 Elections Office				230.35	
Dept 201 Accounting Department					
101-201-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	CLOROX WIPES,HIGHLIGHTERS	23.13	
101-201-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	EXPANDIBLE FILES,MAGNETIC FILE BOXES,LF	99.96	
101-201-740.000	Operating Supplies	PSI PRINTING SYSTEMS, INC.	A/P CHECK ENVELOPES	318.05	
101-201-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	115.99	
101-201-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 02/24/17 STATEMENT	169.99	
Total For Dept 201 Accounting Department				727.12	
Dept 209 Assessing Department					
101-209-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 02/24/17 STATEMENT	596.96	
101-209-853.000	Telephone	VERIZON WIRELESS	842104429-00001 02/06/17-03/05/17	80.02	
101-209-864.000	Travel, Training, Schl & Conf	MACOMB ASSESSOR'S ORGANIZ	GIS COURSE 04/19/17 D.BABB	10.00	
101-209-864.000	Travel, Training, Schl & Conf	MACOMB ASSESSOR'S ORGANIZ	GIS COURSE 04/19/17 J.NICKELS	10.00	
Total For Dept 209 Assessing Department				696.98	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	GENERAL CODE	ECODE360 ANNUAL MAINTENANCE	995.00	
101-215-740.000	Operating Supplies	J.L. GEISLER CORPORATION	SIGNATURE STAMP REPLACEMENT PADS	45.75	
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	SCISSORS,PENS,TAPE DISPENSER,WALL PANEI	77.59	
101-215-832.000	Passport Processing	KERR ALBERT OFFICE SUPPLIF	4GB MEMORY CARDS	13.02	
Total For Dept 215 Clerk's Office				1,131.36	
Dept 247 Board of Review					
101-247-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG	646613 02/01/17-02/28/17	246.20	
Total For Dept 247 Board of Review				246.20	
Dept 248 General Administration					
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 02/22/17	688.68	
101-248-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WEST	0126-1154-0 NPDES STORM WATER COMPLIANC	112.00	
101-248-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-FEBRUARY 2017	3,440.00	
101-248-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG	646613 02/01/17-02/28/17	122.45	
Total For Dept 248 General Administration				4,363.13	
Dept 253 Treasurer's Office					
101-253-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	(2) USB DRIVES	11.10	
101-253-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 02/24/17 STATEMENT	1.26	

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Fund 101 General Fund					
Dept 253 Treasurer's Office					
101-253-828.000	Dues & Memberships	MACOMB COUNTY TREASURER'S	2017 MCTA DUES-E.CLARK	20.00	
101-253-828.000	Dues & Memberships	MACOMB COUNTY TREASURER'S	2017 MCTA DUES-P.LAFATA	20.00	
Total For Dept 253 Treasurer's Office				52.36	
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	84.52	
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	84.52	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	LAMINATING POUCHES	38.24	
101-265-740.000	Operating Supplies	MACOMB COUNTY FINANCE DEPT	BROWN JERSEY GLOVES	242.40	
101-265-740.000	Operating Supplies	MACOMB COUNTY FINANCE DEPT	COPY PAPER	937.28	
101-265-740.000	Operating Supplies	PRAXAIR DISTRIBUTION INC.	PORTABLE TORCHES 01/20/17-02/20/17	28.19	
101-265-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 02/24/17 STATEMENT	17.07	
101-265-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	PAPER TOWELS,TRASH BAGS,URINAL SCREENS	155.25	
101-265-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	SOAP,RAGS,PAPER TOWELS,U-SCREENS	167.25	
101-265-853.000	Telephone	AT & T LONG DISTANCE	820792129 03/04/17 STATEMENT	86.99	
101-265-853.000	Telephone	AT&T	586 R41-0018 02/02/17-03/01/17	1,229.94	
101-265-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 03/01/17 STATEMENT	1,769.56	
101-265-863.000	Vehicle Repairs & Maintenance	O'REILLY AUTOMOTIVE, INC.	599802 02/28/17 STATEMENT	80.22	
101-265-920.000	Utilities	CHESTERFIELD TOWNSHIP	47275 SUGARBUSH 12/01/16-03/02/17	475.29	
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50177 GRATIOT AVE 01/31/17-03/01/17	649.16	
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	47275 SUGARBUSH 02/01/17-03/02/17	1,376.36	
101-265-931.000	Building & Grounds Maintenanc	B & W LANDSCAPE	PEASTONE-HEATHERWOOD SUB	188.50	
101-265-931.000	Building & Grounds Maintenanc	HAIG LIGHTING & ELECTRIC	BULB REPLACEMENTS	174.90	
101-265-931.000	Building & Grounds Maintenanc	HAIG LIGHTING & ELECTRIC	BULB REPLACEMENTS	20.70	
101-265-931.000	Building & Grounds Maintenanc	K/E ELECTRIC SUPPLY CORP.	REPLACEMENT LIGHTS-TWP OFFICES	83.17	
101-265-933.000	Equipment Repair & Maintenanc	O'REILLY AUTOMOTIVE, INC.	599802 02/28/17 STATEMENT	60.47	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	HYDRAULIC FLUID FOR TRACTORS	32.00	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	TIRES-JOHN DEERE TRACTOR #118	328.00	
101-265-933.000	Equipment Repair & Maintenanc	SPENCER OIL COMPANY	DIESEL FUEL FOR GENERATOR	289.41	
101-265-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL S	74232 SHARP COPIER MAINTENANCE 02/15/17	425.99	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	TEHCARE SUPPORT SERVICE CONTRACT AGREE	13,040.25	
101-265-934.000	Off Equip/Computer Rpair/Main	MUNIWEB	WEBSITE UPDATE/MAINTENANCE/SUPPORT	495.00	
101-265-934.000	Off Equip/Computer Rpair/Main	PITNEY BOWES	EQUIPMENT LEASE 12/30/16-03/29/17	1,218.12	
101-265-934.000	Off Equip/Computer Rpair/Main	U.S. BANK EQUIPMENT FINAN	SHARP COPIER CONTRACT PAYMENT	307.39	
Total For Dept 265 Township Hall & Grounds				24,086.14	
Dept 266 Anchor Bay Pump Station					
101-266-740.000	Operating Supplies	AJAX MATERIALS CORPORATION	UPM COLD MIX	146.34	
101-266-920.000	Utilities	CHESTERFIELD TOWNSHIP	48459 JEFFERSON 12/01/16-03/01/17	248.31	
Total For Dept 266 Anchor Bay Pump Station				394.65	
Dept 271 Youth Activity Center					
101-271-920.000	Utilities	CHESTERFIELD TOWNSHIP	46000 SUGARBUSH 12/01/16-03/01/17	84.35	
101-271-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46000 SUGARBUSH 02/01/17-03/02/17	257.17	
Total For Dept 271 Youth Activity Center				341.52	
Dept 400 Planning Commission					
101-400-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG	646613 02/01/17-02/28/17	122.45	
101-400-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG	646613 02/01/17-02/28/17	122.45	
Total For Dept 400 Planning Commission				244.90	
Dept 672 Senior Citizens Center					
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	PALACE OF AUBURN HILLS TRIP 03/25/17	660.00	

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Fund 101 General Fund					
Dept 672 Senior Citizens Center					
Total For Dept 672 Senior Citizens Center				660.00	
Dept 752 Parks & Recreation Twnshp Spstr					
101-752-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 02/24/17 STATEMENT	83.28	
101-752-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 02/24/17 STATEMENT	49.74	
Total For Dept 752 Parks & Recreation Twnshp Spstr				133.02	
Dept 960 Grants					
101-960-960.000	CDBG Grant Expense	HUNTER ELECTRIC, INC.	FLUORESCENT LIGHTING FIXTURES REMOVAL/F	11,600.00	
101-960-960.000	CDBG Grant Expense	MITY-LITE, INC.	(20) BLACK RECTANGLE TABLES	4,572.68	
101-960-960.000	CDBG Grant Expense	RAYMOND PRODUCTS	(2) TABLE TOTERS	950.00	
Total For Dept 960 Grants				17,122.68	
Total For Fund 101 General Fund				52,369.20	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-740.000	Operating Supplies	ARGUS-HAZCO	CO2 GAS FOR GAS MONITORS	964.00	
206-336-740.000	Operating Supplies	FASTENAL COMPANY	BATTERIES	262.47	
206-336-740.000	Operating Supplies	GORDON FOOD SERVICE	CLEANING SUPPLIES	61.34	
206-336-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	PENS,SCISSORS,PROTECTOR SHEETS	138.72	
206-336-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/SYNCF	82131230233509 03/02/17 STATEMENT	53.04	
206-336-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/SYNCF	82131230233509 03/02/17 STATEMENT	86.75	
206-336-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 02/24/17 STATEMENT	139.99	
206-336-740.002	EMS Supplies	EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	675.22	
206-336-740.002	EMS Supplies	LOWE'S BUSINESS ACCT/SYNCF	82131230233509 03/02/17 STATEMENT	17.04	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUPPLI	CYLINDERS	4.20	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUPPLI	OXYGEN	46.50	
206-336-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-FEBRUARY 2017	160.00	
206-336-853.000	Telephone	AT & T MOBILITY	874752873 02/05/17-03/04/17	294.80	
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 03/01/17 STATEMENT	999.94	
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 03/01/17 STATEMENT	999.94	
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 03/01/17 STATEMENT	1,076.04	
206-336-863.000	Vehicle Repairs & Maintenance	NAPA AUTO PARTS	10008218 02/28/17 STATEMENT	72.01	
206-336-863.000	Vehicle Repairs & Maintenance	O'REILLY AUTOMOTIVE, INC.	599802 02/28/17 STATEMENT	53.91	
206-336-863.000	Vehicle Repairs & Maintenance	TRACTOR SUPPLY CREDIT PLAN	6035301203347420 02/27/17 STATEMENT	2.28	
206-336-863.000	Vehicle Repairs & Maintenance	ZEP SALES & SERVICE	VEHICLE CLEANING SUPPLIES	1,744.34	
206-336-920.000	Utilities	CHESTERFIELD TOWNSHIP	48475 JEFFERSON 12/01/16-03/01/17	181.77	
206-336-920.000	Utilities	CHESTERFIELD TOWNSHIP	33991 23 MILE RD 12/02/16-03/02/17	260.52	
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	26001 22 MILE RD 01/31/17-03/01/17	418.20	
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	33991 23 MILE RD 02/01/17-03/02/17	855.83	
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	48475 JEFFERSON 02/01/17-03/02/17	451.40	
206-336-931.000	Building & Grounds Maintenanc	AJAX MATERIALS CORPORATION	UPM COLD MIX	146.34	
206-336-931.000	Building & Grounds Maintenanc	SCHEMA ROOFING & SHEET MET	ROOF REPAIR-STATION #2	440.00	
Total For Dept 336 Fire				10,606.59	
Total For Fund 206 Fire Department Fund				10,606.59	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	TOILET PAPER,TRASH LINERS	109.44	
207-301-740.000	Operating Supplies	MACOMB COUNTY FINANCE DEPT	TRASH BAGS,FLOOR CLEANER,MOPHEADS,PAPEF	106.08	
207-301-740.000	Operating Supplies	TASER INTERNATIONAL	TASER CARTRIDGES,TASER TARGET REPLACEME	1,957.98	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-741.000	Uniforms	DIAMOND LAUNDRY & CLEANERS	UNIFORM CLEANING-FEBRUARY 2017	532.45	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	NAVY TACTICAL PANTS-K.MARTIN	79.98	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	ARMOR EXPRESS SHOCK PLATE-M.MANN	700.00	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	REVERSIBLE RAINCOAT-CROSSING GUARD	159.99	
207-301-801.000	Contractual Services	STATE OF MICHIGAN	VPN CONNECTION 01/01/17-03/31/17	387.00	
207-301-801.000	Contractual Services	XFX STUDIO	MONTHLY IT SUPPORT SERVICE CONTRACT	7,916.67	
207-301-803.000	Hiring Process	HENRY FORD HEALTH SYSTEM	PHYSICAL-JANUARY 2017	73.00	
207-301-803.000	Hiring Process	HENRY FORD HEALTH SYSTEM	PHYSICAL-JANUARY 2017	73.00	
207-301-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-FEBRUARY 2017	5,100.00	
207-301-853.000	Telephone	AT & T LONG DISTANCE	820792129 03/04/17 STATEMENT	1,659.84	
207-301-853.000	Telephone	AT&T	810 R41-0411 02/02/17-03/01/17	4,906.87	
207-301-853.000	Telephone	AT&T	906 R02-0444 02/02/17-03/01/17	2,190.76	
207-301-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 03/01/17 STATEMENT	1,280.91	
207-301-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,	VEHICLE WASHES-FEBRUARY 2017	35.00	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-VEHICLE #51	108.97	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	EMERGENCY EQUIPMENT-VEHICLE #52	375.00	
207-301-863.000	Vehicle Repairs & Maintenance	EARL'S AUTO WASH	AUTO WASHES-FEBRUARY 2017	142.50	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #51 REPAIRS	1,396.65	
207-301-864.000	Travel, Training, Schl & Conf	HITS, INC.	CRIMINAL PATROL/DRUG INTERDICTION TRAIN	500.00	
207-301-864.000	Travel, Training, Schl & Conf	MICHIGAN ASSOCIATION OF CF	SMMART HONOR GUARD TRAINING-M.OGDEN	675.00	
207-301-864.000	Travel, Training, Schl & Conf	MICHIGAN ASSOCIATION OF CF	SMMART HONOR GUARD TRAINING-E.MEIER	675.00	
207-301-900.000	Printing & Publications	PRINT XPRESS	BUSINESS CARDS-J.SHAMBLEN	53.00	
207-301-900.000	Printing & Publications	PRINT XPRESS	ENVELOPES	270.63	
207-301-900.000	Printing & Publications	PRINTING BY JOHNSON	FULL COLOR DOOR HANGERS	484.00	
207-301-920.000	Utilities	CHESTERFIELD TOWNSHIP	46525 CONTINENTAL 12/02/16-03/02/17	84.97	
207-301-920.000	Utilities	CHESTERFIELD TOWNSHIP	46523 CONTINENTAL 12/02/16-03/02/17	260.20	
207-301-920.000	Utilities	METRO WIRELESS	METROLTE INTERNET SERVICES 04/01/17-04/	556.00	
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46525 CONTINENTAL 02/01/17-03/02/17	157.01	
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46523 CONTINENTAL 02/01/17-03/02/17	547.90	
207-301-931.000	Building & Grounds Maintenanc	D.G. FURI ELECTRIC LLC	REPLACEMENT LIGHTING-EVIDENCE ROOM	1,950.00	
207-301-933.000	Equipment Repair & Maintenanc	SPENCER OIL COMPANY	DIESEL FUEL FOR GENERATOR	297.13	
207-301-970.000	Capital Outlay	CAROUSEL INDUSTRIES	VESTA-911 TELEPHONE SYSTEM UPGRADE (2NI	107,571.33	
207-301-986.000	Vehicles	SIGNATURE FORD, L-M	(3)2017 FORD POLICE INTERCEPTORS	84,270.00	
207-301-986.000	Vehicles	STOPSTICK, LTD.	(4) 9'STOP STICK RACK KITS FOR NEW VEHI	1,800.00	
Total For Dept 301 Police Department				229,444.26	
Dept 338 Dispatch Department					
207-338-853.000	Telephone	AT & T LONG DISTANCE	820792129 03/04/17 STATEMENT	182.14	
Total For Dept 338 Dispatch Department				182.14	
Total For Fund 207 Police Department Fund				229,626.40	
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS INR-1 REPAIRS		2,715.19	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS INR-1 SERVICE SAFETY INSPECTION		572.90	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS INR-3 SERVICE SAFETY INSPECTION		403.11	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS INE-1 EMERGENCY REPAIRS		453.75	
216-336-933.000	Equipment Repair & Maintenanc	APOLLO FIRE APPARATUS REPAIR	HYD GATE VALVES FOR HYDRANT BAGS	474.52	
216-336-933.000	Equipment Repair & Maintenanc	GENPOWER PRODUCTS INC.	GENERATOR TRANSFER SWITCH LIGHTS-STATIC	25.02	
216-336-933.000	Equipment Repair & Maintenanc	MACOMB BATTERY SERVICE	REPLACEMENT BATTERY-BACKUP GENERATOR	115.00	
216-336-934.000	Off Equip/Computer Repair/Main	AMERIMEDIA, INC.	1 YEAR SSL CERTIFICATE RENEWAL	85.00	



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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
Total For Dept 336 Fire				4,844.49	
Total For Fund 216 Fire Equipment Fund				4,844.49	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 02/24/17 STATEMENT	169.99	
249-371-828.000	Dues & Memberships	SEMBOIA, INC.	2017 MEMBER RENEWAL-G.DEMASTER	60.00	
249-371-828.000	Dues & Memberships	SEMBOIA, INC.	2017 MEMBER RENEWAL-D.CZUPRENSKI	60.00	
249-371-828.000	Dues & Memberships	SEMBOIA, INC.	2017 MEMBER RENEWAL-J.CODRON	60.00	
249-371-853.000	Telephone	AT & T LONG DISTANCE	820792129 03/04/17 STATEMENT	73.46	
249-371-864.000	Travel, Training, Schl & Conf	R.E.C.I.	RECI CLASS 04/05/17 J.CODRON	25.00	
249-371-864.000	Travel, Training, Schl & Conf	R.E.C.I.	RECI CLASS 04/05/17 G.DEMASTER	25.00	
249-371-900.000	Printing & Publications	REVOLUTIONARY PRINT MANAGE	INSPECTION SHEETS	754.05	
249-371-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	74232 SHARP COPIER MAINTENANCE 02/15/17	60.26	
Total For Dept 371 Building Inspection Department				1,287.76	
Total For Fund 249 Building Inspection Dept Fund				1,287.76	
Fund 508 Parks & Recreation Fund					
Dept 000					
508-000-625.001	Youth Baseball/Softball Fees	JASON ZARZYCKI	BASEBALL REFUND	80.00	
508-000-625.001	Youth Baseball/Softball Fees	JENNY SMITH	PITCHING MACHINE PARTIAL REFUND	10.00	
508-000-625.016	Bus Trip Fees	TINA JOHNSON	MONSTER JAM BUS TRIP REFUND	52.00	
Total For Dept 000				142.00	
Dept 753 Parks & Recreation Programs					
508-753-956.002	Basketball Expenses	BRAD A. THOMAS	BASKETBALL REFEREE (JAN-MAR 2017)	50.00	
508-753-956.002	Basketball Expenses	CHUCK RUGGIRELLO	BASKETBALL REFEREE (JAN-MAR 2017)	50.00	
508-753-956.002	Basketball Expenses	DAVE COENAN	BASKETBALL REFEREE (JAN-MAR 2017)	250.00	
508-753-956.002	Basketball Expenses	DAVE WEISEL	BASKETBALL REFEREE (JAN-MAR 2017)	50.00	
508-753-956.002	Basketball Expenses	DAVID ALLAN KOCH SR.	BASKETBALL REFEREE (JAN-MAR 2017)	1,100.00	
508-753-956.002	Basketball Expenses	DON SCHIMA	BASKETBALL REFEREE (JAN-MAR 2017)	75.00	
508-753-956.002	Basketball Expenses	ERIK LAW	BASKETBALL REFEREE (JAN-MAR 2017)	325.00	
508-753-956.002	Basketball Expenses	GARY NIEBAUER	BASKETBALL REFEREE (JAN-MAR 2017)	100.00	
508-753-956.002	Basketball Expenses	GLEN GRIGLAK	BASKETBALL REFEREE (JAN-MAR 2017)	450.00	
508-753-956.002	Basketball Expenses	GLENN WHEELER	BASKETBALL REFEREE (JAN-MAR 2017)	750.00	
508-753-956.002	Basketball Expenses	GREGORY V. BROWN JR.	BASKETBALL REFEREE (JAN-MAR 2017)	50.00	
508-753-956.002	Basketball Expenses	KRAIG PORTER	BASKETBALL REFEREE (JAN-MAR 2017)	100.00	
508-753-956.002	Basketball Expenses	LORENZO CLARK	BASKETBALL REFEREE (JAN-MAR 2017)	250.00	
508-753-956.002	Basketball Expenses	MARK CALLEBS	BASKETBALL REFEREE (JAN-MAR 2017)	450.00	
508-753-956.002	Basketball Expenses	MARK MAXWELL	BASKETBALL REFEREE (JAN-MAR 2017)	50.00	
508-753-956.002	Basketball Expenses	MARK W. MASTERS	BASKETBALL REFEREE (JAN-MAR 2017)	175.00	
508-753-956.002	Basketball Expenses	MATTHEW MICHAYLIK	BASKETBALL REFEREE (JAN-MAR 2017)	450.00	
508-753-956.002	Basketball Expenses	MICHAEL HENRY SR	BASKETBALL REFEREE (JAN-MAR 2017)	475.00	
508-753-956.002	Basketball Expenses	MIKE DIDIO SR.	BASKETBALL REFEREE (JAN-MAR 2017)	25.00	
508-753-956.002	Basketball Expenses	RICHARD FINK	BASKETBALL REFEREE (JAN-MAR 2017)	25.00	
508-753-956.002	Basketball Expenses	ROBERT JOYCE	BASKETBALL REFEREE (JAN-MAR 2017)	50.00	
508-753-956.002	Basketball Expenses	RONALD G. MASTERS	BASKETBALL REFEREE (JAN-MAR 2017)	425.00	
508-753-956.002	Basketball Expenses	RONNIE MASTERS	BASKETBALL REFEREE (JAN-MAR 2017)	100.00	
508-753-956.002	Basketball Expenses	STEVE SIKORSKI	BASKETBALL REFEREE (JAN-MAR 2017)	525.00	
508-753-956.002	Basketball Expenses	THOMAS L. WILLARD	BASKETBALL REFEREE (JAN-MAR 2017)	100.00	
508-753-956.011	Gymnastics Expenses	AMERICAN GYMNASTICS INSTI	GYMNASTICS INSTRUCTION (FEB-MAR 2017)	1,083.20	
508-753-956.021	Bowling Expenses	PREMIER LANES	BOWLING INSTRUCTION 02/08/17-03/22/17	1,232.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 508 Parks & Recreation Fund					
Dept 753 Parks & Recreation Programs					
508-753-956.029	Program Development	ANDREA JANSSEN	PERFECT PIEROGIS INSTRUCTION 03/03/17	216.00	
508-753-956.029	Program Development	TEA PARTY CASTLE, LLC	MOMMY & ME TEA PARTY EVENT 03/04/17	1,180.00	
508-753-956.034	Art	ART BOX STUDIO LLC	DRAWING CLASS INSTRUCTION 02/06/17-03/1	267.00	
508-753-956.040	Music	EVOLA MUSIC CENTER	MUSIC INSTRUCTION (JAN-MAR 2017)	436.80	
Total For Dept 753 Parks & Recreation Programs				10,865.00	
Total For Fund 508 Parks & Recreation Fund				11,007.00	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 02/01/17-03/02/17	15.06	
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 02/01/17-03/02/17	293.13	
Total For Dept 756 Brandenburg Park				308.19	
Total For Fund 545 Brandenburg Park Fund				308.19	
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1210-0 GRATIOT/LEONA SANITARY SEWE	1,675.80	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1092-P SANITARY MASTER PLAN-SAW	9,637.50	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1115-C CHESTERFIELD RD/25 MILE RD	300.00	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1092-I CHESTERFIELD SAW PROGRAM	17,884.20	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1092-A CHESTERFIELD SAW-ASSET MANF	4,093.50	
Total For Dept 000				33,591.00	
Dept 441 Sewer & Water Expenditures					
591-441-727.000	Office Supplies	KERR ALBERT OFFICE SUPPLIE	BINDER CLIPS,MANILA FOLDERS,RUBBERBANDS	113.63	
591-441-740.000	Operating Supplies	O'REILLY AUTOMOTIVE, INC.	599802 02/28/17 STATEMENT	31.76	
591-441-740.000	Operating Supplies	PRAXAIR DISTRIBUTION INC.	PORTABLE TORCHES 01/20/17-02/20/17	28.19	
591-441-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	SOAP,TOILET TISSUE,MOPHEADS,CLEANER	190.20	
591-441-740.000	Operating Supplies	TRI-COUNTY DISTRIBUTORS	RAGS,TOILET HANDLE SWABS	94.50	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	165.48	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	171.48	
591-441-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-DECEMBER 2016	561.00	
591-441-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WESTF	0126-1211-0 GENERAL 2017-MIDDD MEETING	200.00	
591-441-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-FEBRUARY 2017	640.00	
591-441-853.000	Telephone	AT & T LONG DISTANCE	820792129 03/04/17 STATEMENT	13.90	
591-441-853.000	Telephone	AT&T	586 949-1326 01/29/17-02/28/17	42.60	
591-441-853.000	Telephone	AT&T	906 R02-0444 02/02/17-03/01/17	2,190.76	
591-441-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 03/01/17 STATEMENT	1,280.91	
591-441-863.000	Vehicle Repairs & Maintenance	NBC TRUCK EQUIPMENT, INC.	TRIP EDGE PIN-SNOW PLOW FOR TRUCK #264	28.24	
591-441-863.000	Vehicle Repairs & Maintenance	O'REILLY AUTOMOTIVE, INC.	599802 02/28/17 STATEMENT	44.04	
591-441-863.000	Vehicle Repairs & Maintenance	SPENCER OIL COMPANY	15W-40 OIL	389.95	
591-441-863.001	Gas Pump Repairs	SYN-TECH SYSTEMS, INC.	LIMITED MAINTENANCE AGREEMENT 03/22/17-	550.00	
591-441-864.000	Travel, Training, Schl & Conf	TIM BROOKS	REIMBURSEMENT-CDL & CHAUFFERS LICENSE	60.00	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	52216 SIERRA DR 01/31/17-03/01/17	3,246.56	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50900 FAIRCHILD RD 01/31/17-03/01/17	98.39	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25000 ROSSO HWY 02/01/17-03/02/17	103.68	
591-441-931.000	Building & Grounds Maintenanc	KELLEY & SONS	LENNOX ROOFTOP UNIT REPAIRS	140.00	
591-441-931.000	Building & Grounds Maintenanc	O'REILLY AUTOMOTIVE, INC.	599802 02/28/17 STATEMENT	8.98	
591-441-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	574232 SHARP COPIER MAINTENANCE 02/15/17	124.69	
Total For Dept 441 Sewer & Water Expenditures				10,518.94	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 541 Sewer					
591-541-740.000	Operating Supplies	THEUT PRODUCTS, INC.	MANHOLE BLOCKS	216.00	
591-541-933.000	Equipment Repair & Maintenanc	CUMMINS BRIDGEWAY, LLC #77	FUEL PUMP FOR DIESEL GENERATOR BACKUP F	342.64	
591-541-933.000	Equipment Repair & Maintenanc	MACOMB BATTERY SERVICE	REPLACEMENT BATTERY-STANDBY GENERATOR	90.00	
591-541-933.000	Equipment Repair & Maintenanc	O'REILLY AUTOMOTIVE, INC.	599802 02/28/17 STATEMENT	197.47	
591-541-933.000	Equipment Repair & Maintenanc	RICHARD'S AUTO CENTERS COFWEIGHTS FOR FLOATS-COTTON RD SEWER STAI		48.99	
Total For Dept 541 Sewer				895.10	
Dept 542 Water					
591-542-740.000	Operating Supplies	AJAX MATERIALS CORPORATION	UPM COLD MIX	146.34	
591-542-740.000	Operating Supplies	EJ USA, INC.	HYDRANTS COMPONENTS	11,852.76	
591-542-740.000	Operating Supplies	EJ USA, INC.	(12) FIRE HYDRANTS	18,430.68	
591-542-740.000	Operating Supplies	ETNA SUPPLY COMPANY	CENTER NUTS FOR STOP BOXES	80.33	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	SEAL PINS,CABLE,LEAD SEALS	147.75	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	METERS	4,280.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	CREDIT	(2,303.00)	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	METERS,CABLE,SEAL WIRE,COUPLINGS	2,343.80	
591-542-740.000	Operating Supplies	O'REILLY AUTOMOTIVE, INC.	599802 02/28/17 STATEMENT	19.41	
591-542-801.000	Contractual Services	LENEX TOWNSHIP	33000 26 MILE RD 11/02/16-03/01/17	240.76	
591-542-801.000	Contractual Services	LENEX TOWNSHIP	34034 26 MILE RD 11/02/16-03/01/17	187.72	
591-542-801.000	Contractual Services	LENEX TOWNSHIP	34850 26 MILE RD 11/02/16-03/01/17	145.29	
591-542-927.000	Water Purchases	GREAT LAKES WATER AUTHORITY	100-0231-W 01/01/17-02/01/17	292,922.64	
Total For Dept 542 Water				328,494.48	
Dept 543 Sidewalk/Road					
591-543-647.000	Road Maintenance	AJAX MATERIALS CORPORATION	UPM COLD MIX	146.34	
Total For Dept 543 Sidewalk/Road				146.34	
Total For Fund 591 Sewer & Water Operations Fund				373,645.86	
Fund 701 Trust & Agency					
Dept 000					
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0003EE 0126-1223-0	148.50	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0017PR SIGN #2017-08	50.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB161148 49519 AU LAC DR EAST	270.00	
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB150326 47337 JOANNE SMITH LN	285.00	
701-000-283.000	Building Bonds	ADVANCE RESTORATION LLC	PB140434 52037 HICKORY DR	95.00	
701-000-283.000	Building Bonds	ALWAYS READY RESTORATION	PCC140031 50551 CHESTERFIELD RD	475.00	
701-000-283.000	Building Bonds	ANCHOR BAY PACKAGING	PCC160052 50750 E RUSSELL SCHMIDT	450.00	
701-000-283.000	Building Bonds	ANET MARIA KACZMARCZYK	PB160829 52923 BURGESS DR	90.00	
701-000-283.000	Building Bonds	APPLIED ROOFING	PB161183 27900 21 MILE RD	900.00	
701-000-283.000	Building Bonds	BLOOM ROOFING SYSTEMS INC.	PB160742 50900 E RUSSELL SCHMIDT	900.00	
701-000-283.000	Building Bonds	CHERRY CREEK BUILDING LLC	PB140504 34405 DANTE DR	285.00	
701-000-283.000	Building Bonds	CHRISTOPHER TRINITY	PB160798 33075 23 MILE RD	900.00	
701-000-283.000	Building Bonds	CONSTANTINE, INC.	PB161256 49671 COMPASS PTE	90.00	
701-000-283.000	Building Bonds	DEBUCK CONSTRUCTION INC.	PB140932 33075 23 MILE RD	950.00	
701-000-283.000	Building Bonds	FOUNDATION SYSTEMS OF MICH	PB170027 50467 BAYTOWN	90.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING AND	PB160600 47020 LAND DR	90.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB150964 25103 KERWICK DR	285.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB150965 25111 KERWICK DR	285.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB160570 51953 JOHNS DR	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB160682 47859 JEFFERSON	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB161173 47775 VALLEYBROOK	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB170049 29401 MAURICE CT	90.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	HOME IMAGE REMODELING	PB170097 28638 SUNRAY CT	90.00	
701-000-283.000	Building Bonds	INTERCITY NEON SIGN CO., I	PB170089 50740 GRATIOT	90.00	
701-000-283.000	Building Bonds	JONATHON DENYS	PB150284 34501 BLUE SPRUCE RD	285.00	
701-000-283.000	Building Bonds	K & K PROPERTY MGMT, LLC	PB160963 47701 GRATIOT	900.00	
701-000-283.000	Building Bonds	MER BUILDING COMPANY	PB161276 47110 JEFFERSON	90.00	
701-000-283.000	Building Bonds	METRO DETROIT SIGNS, INC.	PB160806 48820 GRATIOT	90.00	
701-000-283.000	Building Bonds	MICHAEL JAMES STICKLER SR	PB160841 28490 COTTON RD	90.00	
701-000-283.000	Building Bonds	MICHIGAN ROOFING & REMODEI	PB161306 47584 FORTON	90.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB150830 28354 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB150831 28356 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB150832 28358 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	MJC CHESTERFIELD LLC	PB150833 28360 ADLER PARK DR	285.00	
701-000-283.000	Building Bonds	MOTOR CITY STAMPING, INC.	PCC160036 47701 GRATIOT	450.00	
701-000-283.000	Building Bonds	NICHOLAS J & JENNIFER R BU	PB170117 25592 NORVELL	90.00	
701-000-283.000	Building Bonds	PAUL A. MAIORANA	PZ150128 53330 ELYSIA DR	95.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160776 49926 MILLER CT	90.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160851 48117 FORBES	90.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160969 47154 HENNINGS	90.00	
701-000-283.000	Building Bonds	RGS EXTERIORS INC.	PB170095 50747 HOMESTEAD	90.00	
701-000-283.000	Building Bonds	STRAIGHTLINE HOME IMPROVEM	PB160507 31646 WINTER CREEK DR	90.00	
701-000-283.000	Building Bonds	STRAIGHTLINE HOME IMPROVEM	PB161310 49651 COMPASS PTE	90.00	
701-000-283.000	Building Bonds	THE EVEREST GROUP LLC	PB161076 25111 KERWICK DR	90.00	
701-000-283.000	Building Bonds	VICTORIA R. MILLER	PB161105 50330 SASS RD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150068 25592 NORVELL	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160811 25899 LORD DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160830 31115 PATRIDGE LANE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160831 52580 ROBINS NEST DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160846 49305 EDINBOROUGH DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160848 31158 GRAYSON DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160850 31795 TWIN OAKS	90.00	
701-000-283.000	Building Bonds	WEATHERGARD WINDOW CO INC.	PB161061 29209 RED RED MAPLE DIVE	90.00	
701-000-283.000	Building Bonds	WHITE'S HOME IMPROVEMENTS	PB161049 33150 SILVERLEAF CT	90.00	
701-000-285.000	Customer Deposits	HEATHER BOSANIC	2017-0030CD PAVILION RENTAL DEPOSIT REF	100.00	
701-000-285.000	Customer Deposits	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS	1,020.00	
701-000-288.000	Pre-Con/Asbuilt	ANDERSON, ECKSTEIN & WESTF	2017-0002AS 0126-1193-1 CREDIT-OVERPAYM	(0.30)	
Total For Dept 000				13,153.20	
Total For Fund 701 Trust & Agency				13,153.20	
Fund 710 Accounts Payable Clearing Acct					
Dept 000					
710-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-TRANSFER CORRECTION	191.33	
Total For Dept 000				191.33	
Total For Fund 710 Accounts Payable Clearing Acct				191.33	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	52,369.20
Fund 206 Fire Department	10,606.59
Fund 207 Police Departme	229,626.40
Fund 216 Fire Equipment	4,844.49
Fund 249 Building Inspe	1,287.76
Fund 508 Parks & Recreat	11,007.00
Fund 545 Brandenburg Pa	308.19
Fund 591 Sewer & Water C	373,645.86
Fund 701 Trust & Agency	13,153.20
Fund 710 Accounts Payabl	191.33

Total For All Funds: 697,040.02

--- TOTALS BY GL DISTRIBUTION ---

101-000-222.001	Due To Macomb-Trailer Pa	1,817.50
101-101-864.000	Travel, Training, Schl &	96.30
101-171-740.000	Operating Supplies	24.99
101-191-740.000	Operating Supplies	230.35
101-201-740.000	Operating Supplies	727.12
101-209-740.000	Operating Supplies	596.96
101-209-853.000	Telephone	80.02
101-209-864.000	Travel, Training, Schl &	20.00
101-215-740.000	Operating Supplies	1,118.34
101-215-832.000	Passport Processing	13.02
101-247-900.000	Printing & Publications	246.20
101-248-801.000	Contractual Services	688.68
101-248-821.000	Engineering Fees	112.00
101-248-826.000	Legal Expenses	3,440.00
101-248-900.000	Printing & Publications	122.45
101-253-740.000	Operating Supplies	12.36
101-253-828.000	Dues & Memberships	40.00
101-265-740.000	Operating Supplies	1,754.72
101-265-853.000	Telephone	3,086.49
101-265-863.000	Vehicle Repairs & Mainte	80.22
101-265-920.000	Utilities	2,500.81
101-265-931.000	Building & Grounds Maint	467.27
101-265-933.000	Equipment Repair & Maint	709.88
101-265-934.000	Off Equip/Computer Rpair	15,486.75
101-266-740.000	Operating Supplies	146.34
101-266-920.000	Utilities	248.31
101-271-920.000	Utilities	341.52
101-400-900.000	Printing & Publications	244.90
101-672-801.000	Contractual Services	660.00
101-752-740.000	Operating Supplies	133.02
101-960-960.000	CDBG Grant Expense	17,122.68
206-336-740.000	Operating Supplies	1,706.31
206-336-740.002	EMS Supplies	742.96
206-336-826.000	Legal Expenses	160.00
206-336-853.000	Telephone	3,370.72
206-336-863.000	Vehicle Repairs & Mainte	1,872.54
206-336-920.000	Utilities	2,167.72
206-336-931.000	Building & Grounds Maint	586.34
207-301-740.000	Operating Supplies	2,173.50
207-301-741.000	Uniforms	1,472.42
207-301-801.000	Contractual Services	8,303.67
207-301-803.000	Hiring Process	146.00
207-301-826.000	Legal Expenses	5,100.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		207-301-853.000	Telephone	10,038.38	
		207-301-863.000	Vehicle Repairs & Mainte	2,058.12	
		207-301-864.000	Travel, Training, Schl &	1,850.00	
		207-301-900.000	Printing & Publications	807.63	
		207-301-920.000	Utilities	1,606.08	
		207-301-931.000	Building & Grounds Maint	1,950.00	
		207-301-933.000	Equipment Repair & Maint	297.13	
		207-301-970.000	Capital Outlay	107,571.33	
		207-301-986.000	Vehicles	86,070.00	
		207-338-853.000	Telephone	182.14	
		216-336-863.000	Vehicle Repairs & Mainte	4,144.95	
		216-336-933.000	Equipment Repair & Maint	614.54	
		216-336-934.000	Off Equip/Computer Rpair	85.00	
		249-371-740.000	Operating Supplies	169.99	
		249-371-828.000	Dues & Memberships	180.00	
		249-371-853.000	Telephone	73.46	
		249-371-864.000	Travel, Training, Schl &	50.00	
		249-371-900.000	Printing & Publications	754.05	
		249-371-934.000	Off Equip/Computer Rpair	60.26	
		508-000-625.001	Youth Baseball/Softball	90.00	
		508-000-625.016	Bus Trip Fees	52.00	
		508-753-956.002	Basketball Expenses	6,450.00	
		508-753-956.011	Gymnastics Expenses	1,083.20	
		508-753-956.021	Bowling Expenses	1,232.00	
		508-753-956.029	Program Development	1,396.00	
		508-753-956.034	Art	267.00	
		508-753-956.040	Music	436.80	
		545-756-920.000	Utilities	308.19	
		591-000-150.000	Construction in Progress	33,591.00	
		591-441-727.000	Office Supplies	113.63	
		591-441-740.000	Operating Supplies	344.65	
		591-441-741.000	Uniforms	336.96	
		591-441-801.000	Contractual Services	561.00	
		591-441-821.000	Engineering Fees	200.00	
		591-441-826.000	Legal Expenses	640.00	
		591-441-853.000	Telephone	3,528.17	
		591-441-863.000	Vehicle Repairs & Mainte	462.23	
		591-441-863.001	Gas Pump Repairs	550.00	
		591-441-864.000	Travel, Training, Schl &	60.00	
		591-441-920.000	Utilities	3,448.63	
		591-441-931.000	Building & Grounds Maint	148.98	
		591-441-934.000	Off Equip/Computer Rpair	124.69	
		591-541-740.000	Operating Supplies	216.00	
		591-541-933.000	Equipment Repair & Maint	679.10	
		591-542-740.000	Operating Supplies	34,998.07	
		591-542-801.000	Contractual Services	573.77	
		591-542-927.000	Water Purchases	292,922.64	
		591-543-647.000	Road Maintenance	146.34	
		701-000-277.000	Engineering Deposits	148.50	
		701-000-282.000	Planning Review Deposits	50.00	
		701-000-283.000	Building Bonds	11,835.00	
		701-000-285.000	Customer Deposits	1,120.00	
		701-000-288.000	Pre-Con/Asbuilt	(0.30)	
		710-000-067.101	Due From General Fund	191.33	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
02/21/2017	101	4012	UNITED STATES POSTAL SERVICE	POSTAGE-ASSESSMENT NOTICES	740.000	209	7,805.44
02/22/2017	101	4013	CHESTERFIELD TOWNSHIP	TRANSFER-02/22/17 CHECK RUN	067.249	000	19,516.18
				TRANSFER-02/22/17 CHECK RUN	067.710	000	258,266.68
				CHECK 101 4013 TOTAL FOR			<u>277,782.86</u>
02/24/2017	101	4014	UNITED STATES POSTAL SERVICE	POSTAGE-ASSESSMENT NOTICES	740.000	209	483.00
02/27/2017	101	4015	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 02/22/17	067.249	000	18,047.75
				PAYROLL TRANSFER-PPE 02/22/17	067.750	000	101,206.89
				CHECK 101 4015 TOTAL FOR			<u>119,254.64</u>
02/28/2017	101	4016	UNITED STATES POSTAL SERVICE	POSTAGE-ABSENTEE BALLOT APPLICATIONS	740.000	191	540.78
02/28/2017	101	4017	CHESTERFIELD TOWNSHIP	TRANSFER-02/28/17 CHECK RUN	067.249	000	3,735.55
				TRANSFER-02/28/17 CHECK RUN	067.710	000	36,960.91
				CHECK 101 4017 TOTAL FOR			<u>40,696.46</u>
				Total for fund 101 General Fund			446,563.18
Fund: 206 Fire Department Fund							
02/22/2017	206	1784	CHESTERFIELD TOWNSHIP	TRANSFER-02/22/17 CHECK RUN	067.710	000	84,948.33
02/27/2017	206	1785	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 02/22/17	067.750	000	63,993.79
02/28/2017	206	1786	CHESTERFIELD TOWNSHIP	TRANSFER-02/28/17 CHECK RUN	067.710	000	14,774.71
				Total for fund 206 Fire Department Fund			163,716.83
Fund: 207 Police Department Fund							
02/22/2017	207	1722	CHESTERFIELD TOWNSHIP	TRANSFER-02/22/17 CHECK RUN	067.710	000	150,912.80
02/27/2017	207	1723	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 02/22/17	067.750	000	140,467.89
02/28/2017	207	1724	CHESTERFIELD TOWNSHIP	TRANSFER-02/28/17 CHECK RUN	067.710	000	179,763.65
				Total for fund 207 Police Department Fund			471,144.34
Fund: 216 Fire Equipment Fund							
02/22/2017	216	2120	CHESTERFIELD TOWNSHIP	TRANSFER-02/22/17 CHECK RUN	067.710	000	231,070.69
				Total for fund 216 Fire Equipment Fund			231,070.69
Fund: 508 Parks & Recreation Fund							
02/22/2017	508	2426	CHESTERFIELD TOWNSHIP	TRANSFER-02/22/17 CHECK RUN	067.710	000	828.10
02/27/2017	508	2427	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 02/22/17	067.750	000	511.61
				Total for fund 508 Parks & Recreation Fund			1,339.71
Fund: 545 Brandenburg Park Fund							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 545 Brandenburg Park Fund							
02/22/2017	545	1462	CHESTERFIELD TOWNSHIP	TRANSFER-02/22/17 CHECK RUN	067.710	000	254.98
02/28/2017	545	1463	CHESTERFIELD TOWNSHIP	TRANSFER-02/28/17 CHECK RUN	067.710	000	158.07
Total for fund 545 Brandenburg Park Fund							413.05
Fund: 591 Sewer & Water Operations Fund							
02/22/2017	591	2194	CHESTERFIELD TOWNSHIP	TRANSFER-02/22/17 CHECK RUN	067.710	000	2,220,298.76
02/27/2017	591	2195	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 02/22/17	067.750	000	48,506.06
02/28/2017	591	2196	CHESTERFIELD TOWNSHIP	TRANSFER-02/28/17 CHECK RUN	067.710	000	15,386.49
Total for fund 591 Sewer & Water Operations Fund							2,284,191.31
Fund: 701 Trust & Agency							
02/22/2017	701	8318	CHESTERFIELD TOWNSHIP	TRANSFER-02/22/17 CHECK RUN	067.710	000	12,611.99
02/28/2017	701	8319	CHESTERFIELD TOWNSHIP	TRANSFER-02/28/17 CHECK RUN	067.710	000	95.00
Total for fund 701 Trust & Agency							12,706.99
Fund: 750							
02/17/2017	750	31984	NATIONWIDE RETIREMENT SOLUTIONS	ME 01/31/17 FIRE	231.410	000	148.28
02/17/2017	750	31985	POLICE OFFICERS LABOR COUNCIL	JANAURY 2017 UNION DUES-MONTLY FIRE	231.350	000	60.65
02/17/2017	750	31986	CHESTERFIELD FIRE FIGHTERS	JANUARY 2017 ASSOC DUES-ON CALL	231.350	000	20.01
02/17/2017	750	31987	POLICE OFFICERS LABOR COUNCIL	FEBRUARY 2017 UNION DUES	231.300	000	2,512.50
02/17/2017	750	31988	AFLAC	JANAURY 2017 DEDUCTIONS	231.100	000	41.56
02/17/2017	750	31989	NATIONWIDE RETIREMENT SOLUTIONS	PPE 02/08/17	231.410	000	1,895.00
02/17/2017	750	31990	PRUDENTIAL INVESTMENTS	PPE 02/08/17	231.412	000	11,496.61
02/17/2017	750	31991	AXA EQUITABLE	PPE 02/08/17	231.411	000	2,120.00
02/22/2017	750	31992	CHESTERFIELD TOWNSHIP	TRANSFER-02/22/17 CHECK RUN	067.710	000	8,342.39
Total for fund 750							26,637.00
TOTAL - ALL FUNDS							3,637,783.10