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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 201 Accounting Department					
101-201-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	*****8661 03/20/17 STATEMENT	1,500.00	78728
Total For Dept 201 Accounting Department				1,500.00	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 03/20/17 STATEMENT	153.32	78728
101-215-828.000	Dues & Memberships	COMERICA COMMERCIAL CARD	*****8661 03/20/17 STATEMENT	60.00	78728
101-215-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	*****8661 03/20/17 STATEMENT	982.50	78728
Total For Dept 215 Clerk's Office				1,195.82	
Dept 226 Human Resource					
101-226-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	*****8661 03/20/17 STATEMENT	150.00	78728
Total For Dept 226 Human Resource				150.00	
Dept 248 General Administration					
101-248-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2016	64.74	78726
101-248-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMNET FOR HRA 2017	7,908.12	78726
Total For Dept 248 General Administration				7,972.86	
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	*****8661 03/20/17 STATEMENT	246.65	78728
101-265-853.000	Telephone	AT&T	586 949-8260 03/01/17-03/28/17	21.27	78725
101-265-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 04/01/17 STATEMENT	1,729.38	78731
101-265-920.000	Utilities	DTE ENERGY	47285 SUGARBUSH 02/27/17-03/27/17	37.45	78729
101-265-920.000	Utilities	DTE ENERGY	50177 GRATIOT AVE 02/27/17-03/27/17	249.65	78729
101-265-920.000	Utilities	DTE ENERGY	46741 TIFFIN CT S 02/27/17-03/27/17	35.26	78729
101-265-920.000	Utilities	DTE ENERGY	25455 23 MILE RD 02/28/17-03/28/17	36.23	78729
101-265-920.000	Utilities	DTE ENERGY	28410 ANCHOR DR 02/24/17-03/27/17	273.06	78729
101-265-920.000	Utilities	DTE ENERGY	48000 STRUCTURAL DR 02/27/17-03/27/17	105.34	78729
101-265-920.000	Utilities	DTE ENERGY	50010 DONNER RD 02/27/17-03/25/17	51.40	78729
101-265-920.000	Utilities	DTE ENERGY	46250 CANDLEBERRY 02/24/17-03/27/17	62.50	78729
101-265-920.000	Utilities	DTE ENERGY	49051 HEATH PLACE CT 02/27/17-03/27/17	166.12	78729
Total For Dept 265 Township Hall & Grounds				3,014.31	
Dept 266 Anchor Bay Pump Station					
101-266-920.000	Utilities	DTE ENERGY	48459 JEFFERSON 02/27/17-03/26/17	1,584.95	78729
Total For Dept 266 Anchor Bay Pump Station				1,584.95	
Dept 271 Youth Activity Center					
101-271-920.000	Utilities	DTE ENERGY	46000 SUGARBUSH 02/27/17-03/27/17	152.08	78729
Total For Dept 271 Youth Activity Center				152.08	
Dept 446 Highways, Streets & Bridges					
101-446-742.000	Emergency Management	DTE ENERGY	53875 CHESTERFIELD 02/28/17-03/28/17	22.85	78729
101-446-742.000	Emergency Management	DTE ENERGY	53875 CHESTERFIELD,54900 GRATIOT AVE 02	17.04	78729
101-446-742.000	Emergency Management	DTE ENERGY	SIRENS SERVICE	59.78	78729
101-446-926.000	Street Lighting	DTE ENERGY	46353 ROYAL DR 02/27/17-03/27/17	34.56	78729
101-446-926.000	Street Lighting	DTE ENERGY	STREET LIGHTING 03/01/17-03/31/17	11,305.22	78730
Total For Dept 446 Highways, Streets & Bridges				11,439.45	
Dept 752 Parks & Recreation Twnshp Sprr					
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 02/28/17-03/28/17	304.16	78729
101-752-920.000	Utilities	DTE ENERGY	55550 NEW HAVEN RD 02/28/17-03/28/17	70.77	78729
Total For Dept 752 Parks & Recreation Twnshp Sprr				374.93	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Total For Fund 101 General Fund				27,384.40	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMNET FOR HRA 2017	6,512.56	78726
206-336-740.002	EMS Supplies	COMERICA COMMERCIAL CARD	****2741 03/20/17 STATEMENT	70.00	78727
206-336-853.000	Telephone	AT&T	586 725-4350 02/20/17-03/19/17	122.03	78725
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 04/01/17 STATEMENT	1,005.68	78731
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 04/01/17 STATEMENT	1,005.68	78731
206-336-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 04/01/17 STATEMENT	1,082.23	78731
206-336-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	****2741 03/20/17 STATEMENT	165.00	78727
206-336-920.000	Utilities	DTE ENERGY	26001 22 MILE RD 02/27/17-03/27/17	367.23	78729
206-336-920.000	Utilities	DTE ENERGY	48475 JEFFERSON AVE 02/27/17-03/26/17	294.58	78729
206-336-920.000	Utilities	DTE ENERGY	33991 23 MILE RD 02/28/17-03/28/17	1,533.55	78729
Total For Dept 336 Fire				12,158.54	
Total For Fund 206 Fire Department Fund				12,158.54	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMNET FOR HRA 2017	1,127.22	78726
207-301-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 04/01/17 STATEMENT	1,893.52	78731
207-301-920.000	Utilities	DTE ENERGY	46523 CONTINENTAL 02/27/17-03/27/17	3,923.51	78729
Total For Dept 301 Police Department				6,944.25	
Total For Fund 207 Police Department Fund				6,944.25	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMENT FOR HRA 2016	16.84	78726
249-371-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMNET FOR HRA 2017	5,373.67	78726
Total For Dept 371 Building Inspection Department				5,390.51	
Total For Fund 249 Building Inspection Dept Fund				5,390.51	
Fund 508 Parks & Recreation Fund					
Dept 753 Parks & Recreation Programs					
508-753-956.016	Bus Trip Expenses	COMERICA COMMERCIAL CARD	****8661 03/20/17 STATEMENT	865.00	78728
508-753-956.026	Daddy Daughter	COMERICA COMMERCIAL CARD	****8661 03/20/17 STATEMENT	201.96	78728
Total For Dept 753 Parks & Recreation Programs				1,066.96	
Total For Fund 508 Parks & Recreation Fund				1,066.96	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-853.000	Telephone	AT&T	586 725-6607 02/20/17-03/19/17	25.56	78725
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 02/27/17-03/26/17	30.96	78729
545-756-920.000	Utilities	DTE ENERGY	50200 JEFFERSON 02/27/17-03/26/17	636.34	78729
545-756-920.000	Utilities	DTE ENERGY	50050 JEFFERSON 02/27/17-03/26/17	16.87	78729
Total For Dept 756 Brandenburg Park				709.73	
Total For Fund 545 Brandenburg Park Fund				709.73	
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-721.000	Medical Insurance	CHESTERFIELD TOWNSHIP	RA REPLENISHMNET FOR HRA 2017	5,709.09	78726
591-441-853.000	Telephone	GRID4 COMMUNICATIONS INC.	CORP-011864 04/01/17 STATEMENT	1,288.33	78731
591-441-920.000	Utilities	DTE ENERGY	25220 24 MILE RD 02/28/17-03/28/17	51.78	78729
591-441-920.000	Utilities	DTE ENERGY	52216 SIERRA DR 02/28/17-03/28/17	1,590.88	78729
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 02/27/17-03/27/17	57.34	78729
591-441-920.000	Utilities	DTE ENERGY	50900 FAIRCHILD 02/27/17-03/27/17	310.67	78729
591-441-934.000	Off Equip/Computer Rpair/Main	COMERICA COMMERCIAL CARD	*****8661 03/20/17 STATEMENT	43.96	78728
Total For Dept 441 Sewer & Water Expenditures				9,052.05	
Dept 541 Sewer					
591-541-921.000	Municipal Pumping	DTE ENERGY	55800 GRATIOT 02/28/17-03/28/17	133.68	78729
591-541-921.000	Municipal Pumping	DTE ENERGY	49671 CALLENS 02/27/17-03/26/17	324.69	78729
591-541-921.000	Municipal Pumping	DTE ENERGY	47405 JEFFERSON 02/27/17-03/27/17	921.70	78729
591-541-921.000	Municipal Pumping	DTE ENERGY	49000 DONNER RD 02/27/17-03/27/17	143.48	78729
591-541-921.000	Municipal Pumping	DTE ENERGY	49115 JEFFERSON 02/28/17-03/28/17	419.69	78729
591-541-921.000	Municipal Pumping	DTE ENERGY	49935 MILLER CT 02/27/17-03/26/17	94.06	78729
Total For Dept 541 Sewer				2,037.30	
Total For Fund 591 Sewer & Water Operations Fund				11,089.35	

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Fund Totals:

Fund 101 General Fund	27,384.40
Fund 206 Fire Department	12,158.54
Fund 207 Police Departme	6,944.25
Fund 249 Building Inspec	5,390.51
Fund 508 Parks & Recreat	1,066.96
Fund 545 Brandenburg Pa	709.73
Fund 591 Sewer & Water C	11,089.35

Total For All Funds: 64,743.74

--- TOTALS BY GL DISTRIBUTION ---

101-201-864.000	Travel, Training, Schl	1,500.00
101-215-740.000	Operating Supplies	153.32
101-215-828.000	Dues & Memberships	60.00
101-215-864.000	Travel, Training, Schl	982.50
101-226-864.000	Travel, Training, Schl	150.00
101-248-721.000	Medical Insurance	7,972.86
101-265-740.000	Operating Supplies	246.65
101-265-853.000	Telephone	1,750.65
101-265-920.000	Utilities	1,017.01
101-266-920.000	Utilities	1,584.95
101-271-920.000	Utilities	152.08
101-446-742.000	Emergency Management	99.67
101-446-926.000	Street Lighting	11,339.78
101-752-920.000	Utilities	374.93
206-336-721.000	Medical Insurance	6,512.56
206-336-740.002	EMS Supplies	70.00
206-336-853.000	Telephone	3,215.62
206-336-864.000	Travel, Training, Schl	165.00
206-336-920.000	Utilities	2,195.36
207-301-721.000	Medical Insurance	1,127.22
207-301-853.000	Telephone	1,893.52
207-301-920.000	Utilities	3,923.51
249-371-721.000	Medical Insurance	5,390.51
508-753-956.016	Bus Trip Expenses	865.00
508-753-956.026	Daddy Daughter	201.96
545-756-853.000	Telephone	25.56
545-756-920.000	Utilities	684.17
591-441-721.000	Medical Insurance	5,709.09
591-441-853.000	Telephone	1,288.33
591-441-920.000	Utilities	2,010.67
591-441-934.000	Off Equip/Computer Rpair	43.96
591-541-921.000	Municipal Pumping	2,037.30

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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-APRIL 2017	1,685.00	
Total For Dept 000				1,685.00	
Dept 209 Assessing Department					
101-209-740.000	Operating Supplies	MICHIGAN NOTARY SERVICE	NOTARY SEAL & STAMP-K.BROESAMLE	59.85	
101-209-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 03/28/17 STATEMENT	19.99	
101-209-864.000	Travel, Training, Schl & Conf	MACOMB ASSESSOR'S ORGANIZ	MAO CLASS 04/11/17 M.HAYDUCK	15.00	
101-209-864.000	Travel, Training, Schl & Conf	SOUTHEASTERN CHAPTER MICH	SECMAA CLASS 06/16/17 K.BROESAMLE	40.00	
101-209-864.000	Travel, Training, Schl & Conf	SOUTHEASTERN CHAPTER MICH	SECMAA CLASS 06/16/17 A.BLAKE	40.00	
Total For Dept 209 Assessing Department				174.84	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	STAPLES ADVANTAGE	HP TONER	86.99	
Total For Dept 215 Clerk's Office				86.99	
Dept 248 General Administration					
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 03/22/17	736.46	
101-248-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICAL-AUGUST 2015	88.00	
101-248-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/31/1	4,500.00	
101-248-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-MARCH 2017	5,545.00	
101-248-956.000	Miscellaneous	MACOMB COUNTY TREASURER	ADMIN FEE REFUND FOR 2015 PRE	13.20	
Total For Dept 248 General Administration				10,882.66	
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 SUPPLIE	PENS,HIGHLIGHTERS,CLIPS,MARKERS	91.44	
101-265-740.000	Operating Supplies	LUMBERJACK BUILDING CENTEF	187879 03/25/17 STATEMENT	97.67	
101-265-740.000	Operating Supplies	PRAXAIR DISTRIBUTION INC.	PORTABLE TORCHES	28.19	
101-265-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-MAY 2016	292.00	
101-265-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-FEBRUARY 2017	136.00	
101-265-853.000	Telephone	AT&T	156220881 02/15/17-03/14/17	30.18	
101-265-853.000	Telephone	AT&T	586 R41-0018 03/02/17-04/01/17	1,229.94	
101-265-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	VAN #238 REPAIRS	533.78	
101-265-863.000	Vehicle Repairs & Maintenance	NBC TRUCK EQUIPMENT, INC.	CUTTING EDGE FOR SNOW PLOW-TRUCK #243	121.51	
101-265-863.000	Vehicle Repairs & Maintenance	O'REILLY AUTOMOTIVE, INC.	599802 03/28/17 STATEMENT	286.08	
101-265-920.000	Utilities	CHESTERFIELD TOWNSHIP	50177 GRATIOT AVE 01/03/17-04/03/17	132.15	
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 04/15/17-05/14/17	229.85	
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50177 GRATIOT AVE 03/01/17-03/31/17	704.65	
101-265-931.000	Building & Grounds Maintenanc	AJAX MATERIALS CORPORATION	UPM COLD MIX-TWP OFFICES	170.64	
101-265-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	187879 03/25/17 STATEMENT	55.15	
101-265-931.000	Building & Grounds Maintenanc	R.W. MEAD & SONS, INC.	MONTHLY BILLING CONTRACT-APRIL 2017	2,583.00	
101-265-933.000	Equipment Repair & Maintenanc	BOURLIER & SONS	18" BAR FOR CHAINSAW	38.95	
101-265-933.000	Equipment Repair & Maintenanc	BOURLIER & SONS	CREDIT (RETURN)	(13.08)	
101-265-933.000	Equipment Repair & Maintenanc	BOURLIER & SONS	AIR FILTERS,SPARK PLUGS-SALTER MOTORS	108.19	
101-265-933.000	Equipment Repair & Maintenanc	O'REILLY AUTOMOTIVE, INC.	599802 03/28/17 STATEMENT	52.66	
101-265-934.000	Off Equip/Computer Rpair/Main	BSB COMMUNICATIONS, INC.	REMOTE PROGRAMMING	55.00	
101-265-934.000	Off Equip/Computer Rpair/Main	U.S. BANK EQUIPMENT FINAN	SHARP COPIER CONTRACT PAYMENT	104.23	
Total For Dept 265 Township Hall & Grounds				7,237.22	
Dept 373 Planning & Zoning Department					
101-373-740.000	Operating Supplies	STAPLES ADVANTAGE	HP TONER	378.90	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 373 Planning & Zoning Department					
Total For Dept 373 Planning & Zoning Department				378.90	
Dept 672 Senior Citizens Center					
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	DSO TRIP 04/28/17	650.00	
101-672-801.000	Contractual Services	JASMIN CROMWELL	CHAIR YOGA INSTRUCTION (FEB-MAR 2017)	140.00	
Total For Dept 672 Senior Citizens Center				790.00	
Dept 752 Parks & Recreation Twnshp Sprr					
101-752-916.006	Easter Egg Scramble	CHRIS CAKES OF MICHIGAN	EASTER EVENT CATERING SERVICE 04/08/17	746.05	
101-752-916.006	Easter Egg Scramble	GORDON FOOD SERVICE	EASTER EVENT SUPPLIES	38.97	
101-752-916.006	Easter Egg Scramble	ORIENTAL TRADING COMPANY,	EASTER SUPPLIES	263.53	
101-752-916.006	Easter Egg Scramble	ORIENTAL TRADING COMPANY,	EASTER EVENT SUPPLIES	158.62	
101-752-931.000	Building & Grounds Maintenanc	CHET'S RENT ALL	STUMP GRINDER RENTAL	120.96	
101-752-931.000	Building & Grounds Maintenanc	K/E ELECTRIC SUPPLY CORP.	REPAIRS AT DIAMOND #5	22.41	
Total For Dept 752 Parks & Recreation Twnshp Sprr				1,350.54	
Total For Fund 101 General Fund				22,586.15	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/SYNCF	82131230233509 04/02/17 STATEMENT	46.00	
206-336-740.000	Operating Supplies	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	606.00	
206-336-740.002	EMS Supplies	EMERGENCY MEDICAL PRODUCTS	AIRWAY KITS	226.25	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUPPLIE	OXYGEN	28.07	
206-336-740.002	EMS Supplies	SUNSHINE MEDICAL SUPPY,	IN EXAM GLOVES	502.95	
206-336-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-FEBRUARY 2017	706.00	
206-336-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/31/1	1,800.00	
206-336-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-MARCH 2017	1,035.00	
206-336-828.000	Dues & Memberships	JACOB PRIAULX	REIMBURSEMENT-SMEMSIC DUES/CONFERENCE C	50.00	
206-336-853.000	Telephone	AT&T NEW BALTIMORE	OTTER BOX CELL PHONE CASES	112.50	
206-336-863.000	Vehicle Repairs & Maintenance	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	839.00	
206-336-864.000	Travel, Training, Schl & Conf	JACOB PRIAULX	REIMBURSEMENT-SMEMSIC DUES/CONFERENCE C	783.83	
206-336-864.000	Travel, Training, Schl & Conf	MEDSTAR, INC.	IC COURSE 04/23/17 N.GROSS	1,200.00	
206-336-864.000	Travel, Training, Schl & Conf	STEVEN ROGERS	REIMBURSEMENT-SMEMSIC CONFERENCE LODGIN	280.54	
206-336-864.000	Travel, Training, Schl & Conf	STEVEN ROGERS	MILEAGE REIMBURSEMENT-SMEMSIC CONFERENC	262.69	
206-336-920.000	Utilities	CHESTERFIELD TOWNSHIP	26001 22 MILE RD 01/03/17-04/03/17	178.87	
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	26001 22 MILE RD 03/01/17-03/31/17	479.28	
206-336-931.000	Building & Grounds Maintenanc	LOWE'S BUSINESS ACCT/SYNCF	82131230233509 04/02/17 STATEMENT	51.43	
Total For Dept 336 Fire				9,188.41	
Total For Fund 206 Fire Department Fund				9,188.41	
Fund 207 Police Department Fund					
Dept 000					
207-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-CELL PHONE CASES	560.00	
207-000-279.000	Property Cash Obtained	GENISYS CREDIT UNION	CASH PROPERTY RETURN-CASE #2014-15898	1,990.00	
207-000-279.000	Property Cash Obtained	HUNGRY HOWIE'S	RETURN OF CASH PROPERTY-CASE #2014-5015	36.06	
207-000-279.000	Property Cash Obtained	MORISSETTE AUTOMOTIVE	CASH PROPERTY RETURN-CASE #2016-18906	287.95	
207-000-279.000	Property Cash Obtained	TREVA SMITH	CASH PROPERTY RETURN-CASE #2016-24255	5.00	
Total For Dept 000				2,879.01	
Dept 301 Police Department					
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	PAPER TOWELS,DISINFECTANT WIPES,GLOVES	357.61	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	PAPER TOWELS,CLEANER,DISINFECTANT WIPES	285.53	

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 OPEN

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Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-740.000	Operating Supplies	MACOMB COUNTY FINANCE DEPT	TRASH BAGS,FLOOR CLEANER,BUFFING PADS	66.44	
207-301-740.000	Operating Supplies	MACOMB COUNTY FINANCE DEPT	TOILET BOWL CLEANER	19.15	
207-301-740.000	Operating Supplies	OFFICE EQUIPMENT RESOURCES	XEROX COLOR CARTRIDGES	310.15	
207-301-740.000	Operating Supplies	TASER INTERNATIONAL	(2) TASERS,HOLSTERS,BATTERY PACKS,WARRAN	2,784.67	
207-301-740.001	Evidence Supplies	SIRCHIE FINGERPRINT LABOR	EVIDENCE BAGS AND TIES	775.18	
207-301-741.000	Uniforms	GALLS, LLC	HOLSTER-AMORE	164.64	
207-301-741.000	Uniforms	GALLS, LLC	GUN MOUNT-AMORE	119.36	
207-301-741.000	Uniforms	NYE UNIFORM CO.	UNIFORMS FOR K-9 HANDLER J.AMORE	647.71	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	HANDCUFFS-R.RHEIN	37.99	
207-301-801.000	Contractual Services	CRIME STOPPERS OF MICHIGAN	CRIME STOPPERS PARTNERSHIP THROUGH APRI	1,000.00	
207-301-801.000	Contractual Services	MACOMB COUNTY FINANCE DEPT	VIDEO ARRAIGNMENT CHARGES-FEBRUARY 2017	40.00	
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	
207-301-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/31/1	3,000.00	
207-301-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-MARCH 2017	9,180.00	
207-301-828.000	Dues & Memberships	MACOMB COUNTY ASSOCIATION	MEMBERSHIP DUES-D.MYERS (2015)	15.00	
207-301-828.000	Dues & Memberships	MACOMB COUNTY ASSOCIATION	MEMBERSHIP DUES-K.FRANKS (2015)	15.00	
207-301-828.000	Dues & Memberships	MACOMB COUNTY ASSOCIATION	MEMBERSHIP DUES-J.O'CONNOR (2015)	15.00	
207-301-853.000	Telephone	AT&T	810 R41-0411 03/02/17-04/01/17	4,604.47	
207-301-853.000	Telephone	AT&T	906 R02-0444 03/02/17-04/01/17	2,190.76	
207-301-863.000	Vehicle Repairs & Maintenance	ADVANCE AUTO PARTS	5559008542 03/31/17 STATEMENT	43.04	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	TIRE CHANGE,MOUNT & BALANCE-VEHICLE #26	140.75	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2016 FORD INTERCEPTOR	97.98	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	4 QUARTS OF 5W20 OIL	43.96	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	TIRE CHANGE,MOUNT & BALANCE	140.75	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	(2) TIRE CHANGE,MOUNT & BALANCE	281.50	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE,TIRE CHANGE,MOUNT & BALANCE	238.73	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE,REPAIRS-2008 FORD TAURUS	1,095.39	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-VEHICLE #31	97.98	
207-301-863.000	Vehicle Repairs & Maintenance	CDW GOVERNMENT, INC.	DELL LAPTOP-VEHICLE #36	2,333.64	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	PATROL VEHICLE #26 REPAIRS	854.00	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	PATROL VEHICLE #28 REPAIRS	415.00	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #52 REPAIRS	919.63	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	2016 FORD EXPLORER REPAIRS	284.23	
207-301-864.000	Travel, Training, Schl & Conf	MICHIGAN ASSOCIATION OF CH	2017 SUMMER CONFERENCE REGISTRATION-B.F	240.00	
207-301-864.000	Travel, Training, Schl & Conf	MICHIGAN LAW ENFORCEMENT	1CEW LAW CLASS 04/26/17 R.RHEIN	250.00	
207-301-864.000	Travel, Training, Schl & Conf	MICHIGAN LAW ENFORCEMENT	1CEW LAW CLASS 04/26/17 E.MEIER	250.00	
207-301-864.000	Travel, Training, Schl & Conf	VERICOM LLC	2 DAY TRAINING COURSE 04/12-04/13 M.OGI	240.00	
207-301-900.000	Printing & Publications	PRINTING BY JOHNSON	ANNUAL REPORTS	702.15	
207-301-920.000	Utilities	METRO WIRELESS	METROLTE INTERNET SERVICES 05/01/17-05/	556.00	
207-301-931.000	Building & Grounds Maintenanc	LUMBERJACK BUILDING CENTEF	187879 03/25/17 STATEMENT	83.94	
207-301-931.000	Building & Grounds Maintenanc	ORKIN PEST CONTROL	PEST CONTROL MAINTENANCE	68.90	
207-301-934.000	Off Equip/Computer Rpair/Main	TYLER TECHNOLOGIES, INC.	CAS SYSTEM MAINTENANCE RENEWAL FOR 2017	66,414.00	
207-301-986.000	Vehicles	MAJIK GRAPHICS, INC.	K-9 VEHICLE #36 FULL GRAPHICS PACKAGE	655.00	
207-301-986.000	Vehicles	TOM'S AUTO GLASS, INC.	WINDOW TINT FOR K-9 VEHICLE	240.00	
		Total For Dept 301 Police Department		110,304.90	
		Total For Fund 207 Police Department Fund		113,183.91	
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS IN	R-2 REPAIRS	1,699.36	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS IN	E-2 REPAIRS	2,705.10	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS	INR-1 SERVICE SAFETY INSPECTION	3,069.49	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS	INE-1 REPAIRS	713.22	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS	INR-1 REPAIRS	1,194.39	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS	INR-2 SERVICE SAFETY INSPECTION	491.60	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS	INR-2 REPAIRS	759.28	
216-336-863.000	Vehicle Repairs & Maintenance	MICHIGAN FIRE APPARATUS	INR-2 REPAIRS	629.64	
216-336-931.000	Building & Grounds Maintenanc	CINTAS FIRE 636525	ANNUAL SPRINKLER SYSTEM INSPECTION/MAIN	265.00	
216-336-931.000	Building & Grounds Maintenanc	CINTAS FIRE 636525	ANNUAL SPRINKLER SYSTEM INSPECTION/MAIN	265.00	
216-336-931.000	Building & Grounds Maintenanc	CINTAS FIRE 636525	ANNUAL SPRINKLER SYSTEM INSPECTION/MAIN	265.00	
216-336-933.000	Equipment Repair & Maintenanc	LAKEVIEW POWERSPORTS LLC	SAW REPAIR	30.00	
216-336-934.000	Off Equip/Computer Rpair/Main	HI-TECH	DESKTOP POWER SUPPLY	106.80	
216-336-934.000	Off Equip/Computer Rpair/Main	TYLER TECHNOLOGIES, INC.	CAS SYSTEM MAINTENANCE RENEWAL FOR 2017	15,923.00	
Total For Dept 336 Fire				28,116.88	
Total For Fund 216 Fire Equipment Fund				28,116.88	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-740.000	Operating Supplies	JOHN CODRON	REIMBURSEMENT-GFI RECEPTACLE OUTLET TES	8.99	
249-371-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/31/1	1,200.00	
249-371-853.000	Telephone	AT&T NEW BALTIMORE	OTTER BOX CELL PHONE CASES	112.50	
249-371-863.000	Vehicle Repairs & Maintenance	JT'S GRATIOT AUTO & TRUCK	(4)TIRES-TRUCK #26	660.00	
Total For Dept 371 Building Inspection Department				1,981.49	
Total For Fund 249 Building Inspection Dept Fund				1,981.49	
Fund 508 Parks & Recreation Fund					
Dept 000					
508-000-625.016	Bus Trip Fees	AMY CARPENTER	GIRLS DAY OUT BUS TRIP REFUND	36.00	
508-000-625.016	Bus Trip Fees	JAQUELINE GERLANDO	GIRLS DAY OUT BUS TRIP REFUND	14.00	
508-000-625.016	Bus Trip Fees	MARSHA MANKOWSKI	GIRLS DAY OUT BUS TRIP REFUND	14.00	
508-000-625.016	Bus Trip Fees	MARY DAVIDSON	GIRLS DAY OUT BUS TRIP REFUND	14.00	
508-000-625.016	Bus Trip Fees	VALERIE EBBEN	GIRLS DAY OUT BUS TRIP REFUND	14.00	
Total For Dept 000				92.00	
Dept 753 Parks & Recreation Programs					
508-753-956.001	Youth Baseball/Softball Exp	APPAREL RESOURCE GROUP, LI	BASEBALL COACHES SHIRTS	611.00	
508-753-956.004	Camp/Playground Expenses	UNITED SHORE PROFESSIONAL	SUMMER CAMP FIELD TRIP 07/20/17	540.00	
Total For Dept 753 Parks & Recreation Programs				1,151.00	
Total For Fund 508 Parks & Recreation Fund				1,243.00	
Fund 545 Brandenburg Park Fund					
Dept 000					
545-000-653.000	Pavilion Rental	HEATHER BOSANIC	PAVILION RENTAL FEE REFUND	150.00	
Total For Dept 000				150.00	
Dept 756 Brandenburg Park					
545-756-956.008	Vending/Concession Expenses	MACOMB COUNTY HEALTH DEPT	HEALTH DEPT LICENSE-CONCESSION STAND	57.00	
Total For Dept 756 Brandenburg Park				57.00	
Total For Fund 545 Brandenburg Park Fund				207.00	
Fund 591 Sewer & Water Operations Fund					

JOURNALIZED
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-033.000	Accounts Receivable	JOHN MICHAELSEN	WATER BILL REFUND-ACCT#105-18800-00	17.86	
Total For Dept 000				17.86	
Dept 441 Sewer & Water Expenditures					
591-441-740.000	Operating Supplies	CONTRACTORS CONNECTION	UNIVERSAL SAW BLADE	233.10	
591-441-740.000	Operating Supplies	PRAXAIR DISTRIBUTION INC.	PORTABLE TORCHES	28.19	
591-441-740.000	Operating Supplies	RICHMOND TRANSPORT, INC.	TOP SOIL FOR CLEAN-UPS	618.00	
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	PHYSICAL-FEBRUARY 2017	68.00	
591-441-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-FEBRUARY 2017	68.00	
591-441-807.000	Audit Fees	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-AUDIT FYE 12/31/1	4,500.00	
591-441-826.000	Legal Expenses	SEIBERT AND DLOSKI, LLC	LEGAL SERVICES-MARCH 2017	500.00	
591-441-853.000	Telephone	AT&T	906 R02-0444 03/02/17-04/01/17	2,190.76	
591-441-853.000	Telephone	AT&T NEW BALTIMORE	OTTER BOX CELL PHONE CASES	300.00	
591-441-863.000	Vehicle Repairs & Maintenance	O'REILLY AUTOMOTIVE, INC.	599802 03/28/17 STATEMENT	204.05	
591-441-920.000	Utilities	COMCAST CABLE	52216 SIERRA DR 04/15/17-05/14/17	158.90	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	36700 26 MILE RD 02/23/17-03/27/17	120.72	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25220 24 MILE RD 02/23/17-03/27/17	79.66	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50900 FAIRCHILD RD 03/01/17-03/31/17	105.09	
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	52216 SIERRA DR 03/01/17-03/31/17	3,730.07	
591-441-934.000	Off Equip/Computer Rpair/Main	BRADY'S BUSINESS SYSTEMS	SHARP COPIER OVERAGES 12/18/16-03/17/17	341.53	
591-441-934.000	Off Equip/Computer Rpair/Main	CDW GOVERNMENT, INC.	HDMI ADAPTER	28.42	
Total For Dept 441 Sewer & Water Expenditures				13,611.45	
Dept 541 Sewer					
591-541-801.000	Contractual Services	STANTEC CONSULTING INC.	SEWER RATE STUDY 01/16/17-03/15/17	2,130.00	
591-541-921.000	Municipal Pumping	DTE ENERGY	48520 CALLENS RD 03/01/17-03/28/17	263.99	
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURER	GLWA DISPOSAL,OMI O&M,MCWDD O&M SERVICE	343,075.33	
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURER	GLWA DISPOSAL,OMI O&M,MCWDD O&M SERVICE	343,075.33	
591-541-933.000	Equipment Repair & Maintenanc	LUMBERJACK BUILDING CENTEF	187879 03/25/17 STATEMENT	73.90	
591-541-933.000	Equipment Repair & Maintenanc	MACOMB BATTERY SERVICE	BACKUP BATTERY FOR SCADA SYSTEM	56.00	
591-541-933.000	Equipment Repair & Maintenanc	O'REILLY AUTOMOTIVE, INC.	599802 03/28/17 STATEMENT	25.98	
Total For Dept 541 Sewer				688,700.53	
Dept 542 Water					
591-542-740.000	Operating Supplies	BLUE WATER INDUSTRIAL SUP	BOLTS AND NUTS FOR GATE WELLS	231.00	
591-542-740.000	Operating Supplies	HD SUPPLY WATERWORKS, LTD.	18" HYD EXTENSION FOR HYDRANT REPLACEME	481.42	
591-542-740.000	Operating Supplies	SUBURBAN BOLT & SUPPLY CO.	WATERMAIN BOLTS FOR VALVES AND FITTINGS	83.00	
591-542-740.000	Operating Supplies	WEINGARTZ SUPPLY	WATERMAIN PIPE SAW	799.96	
591-542-801.000	Contractual Services	PARAGON LABORATORIES, INC.	MANDATORY EPA TESTING	330.00	
591-542-801.000	Contractual Services	STANTEC CONSULTING INC.	WATER RATE STUDY 01/16/17-03/15/17	830.00	
591-542-927.000	Water Purchases	GREAT LAKES WATER AUTHORI	WATER SERVICE 02/01/17-03/01/17	280,997.25	
591-542-933.000	Equipment Repair & Maintenanc	LUMBERJACK BUILDING CENTEF	187879 03/25/17 STATEMENT	18.49	
Total For Dept 542 Water				283,771.12	
Total For Fund 591 Sewer & Water Operations Fund				986,100.96	
Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	4 EVER WATERTITE LLC	PB170233 51909 ADELE	90.00	
701-000-283.000	Building Bonds	ACTION HOME SETTERS	PB150509 29739 GEORGETOWN	285.00	
701-000-283.000	Building Bonds	ANTHONY JR & DENA M VALEN	PZ160248 52224 ELM DR	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	BCM HOME IMPROVEMENT	PB170244 29176 RACHID LANE	90.00	
701-000-283.000	Building Bonds	BCM HOME IMPROVEMENT	PB170245 29180 RACHID LANE	90.00	
701-000-283.000	Building Bonds	CAPITOL CONSTRUCTION & RES	PB170210 49175 BERKSHIRE DR	90.00	
701-000-283.000	Building Bonds	CHRISTOPHER & MICHELLE LE	PZ160251 52227 ELM DR	90.00	
701-000-283.000	Building Bonds	DARRELL & LINDA KOLOMYSKI	PZ100035 25400 24 MILE RD	95.00	
701-000-283.000	Building Bonds	DAVID P. SKOWRONSKI	PB150413 53307 CRAWFORD DR	95.00	
701-000-283.000	Building Bonds	EASY EXIT EGRESS WINDOWS I	PB170170 53059 WEST RIDGE DR	90.00	
701-000-283.000	Building Bonds	FOUNDATION SYSTEMS OF MIC	PB170002 28479 ANCHOR DR	90.00	
701-000-283.000	Building Bonds	FOUNDATION SYSTEMS OF MIC	PB170137 50601 SASS RD	90.00	
701-000-283.000	Building Bonds	FOUR SEASONS ROOFING AND	PB170235 52587 ALAINA STREET	90.00	
701-000-283.000	Building Bonds	GAITS HOME IMPROVEMENT	PB170164 34284 SAVANNAH CT	90.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	BMF150025 51096 PAXTON DR	285.00	
701-000-283.000	Building Bonds	GARY MARTIN GIANNOSA	PB160443 51170 DUNSTON DR	270.00	
701-000-283.000	Building Bonds	GREAT CLIPS FOR HAIR	PB130182 50790 GRATIOT	95.00	
701-000-283.000	Building Bonds	GRINDSTONE CONSTRUCTION I	PB120935 52808 TURNBERRY DR	95.00	
701-000-283.000	Building Bonds	HALEY LAW FIRM	PB120035 47265 SUGARBUSH	950.00	
701-000-283.000	Building Bonds	HAMMER TIME HOME IMPROVEM	PB160267 53294 SHAWN DR	95.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB170216 47570 JEFFERSON	90.00	
701-000-283.000	Building Bonds	JOSEPH J. KOTERMANSKI	PB150957 50185 GRATIOT	950.00	
701-000-283.000	Building Bonds	JOSEPH JOZWIAK	PB130267 28308 CHARLEEN RD	95.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170038 49560 AULAC EAST	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170040 49417 AULAC EST	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170041 49429 AULAC EAST	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170044 49491 AULAC EAST	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170171 49584 AULAC EAST	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170172 49310 AULAC	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170810 49708 AULAC W	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSINC	PB170183 49710 AULAC	270.00	
701-000-283.000	Building Bonds	MARTIN & DENISE LAURETTI	PB170241 48821 SUGARBUSH	90.00	
701-000-283.000	Building Bonds	MATRIX BASEMENT SYSTEMS	PB170116 33866 AU SABLE DR	90.00	
701-000-283.000	Building Bonds	MICHIGAN ROOFING & REMODEI	PB170268 53051 PIMPERNIL LANE	90.00	
701-000-283.000	Building Bonds	MICHIGAN ROOFING & REMODEI	PB170220 30727 24 MILE RD	90.00	
701-000-283.000	Building Bonds	MILLER BUILDING CO LLC	PB160940 48200 HARBOR DR	270.00	
701-000-283.000	Building Bonds	OAKES ROOFING SIDING & WIN	PB170250 50160 SASS RD	90.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB151107 28151 RALEIGH CRESENT	95.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB160918 26349 WACKER DR	90.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB160947 26343 WACKER DR	90.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB161248 26301 WACKER DR	90.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB161249 26337 WACKER DR	90.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB161250 26331 WACKER DR	90.00	
701-000-283.000	Building Bonds	PHILLIPS SIGN & LIGHTING,	PB170202 25925 23 MILE RD	90.00	
701-000-283.000	Building Bonds	PRO HOME IMPROVEMENT INC.	PB161298 52612 FOREST HILL DR	90.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160970 52900 SEQUOIA TRAIL	90.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160971 28979 OAKMONT DR	90.00	
701-000-283.000	Building Bonds	SCOTT D. STAUCH	PB150995 52227 ELM DR	95.00	
701-000-283.000	Building Bonds	STERLING CONTRACTORS INC.	PB160085 50300 PATRICIA	950.00	
701-000-283.000	Building Bonds	STEVEN LEWIS SCHAEFER	PB170157 51096 PAXTON DR	90.00	
701-000-283.000	Building Bonds	TIMOTHY POLEY	PB160921 51987 PARK DR	90.00	
701-000-283.000	Building Bonds	UNIQUE CEMENT CONSTRUCTION	PB160803 45516 EDGEWATER	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160927 25772 LORD DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB161009 48052 MEADOW LANE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB160459 34274 ASPEN PARK DR	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	WALLSIDE WINDOWS	PB170074 47641 BURLINGAME DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170138 49370 BAYLANE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170143 48245 MALLARD	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170162 53073 RIDGEWOOD DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170205 50479 BURLWOOD	90.00	
Total For Dept 000				<u>10,210.00</u>	
Total For Fund 701 Trust & Agency				<u>10,210.00</u>	
Fund 710 Accounts Payable Clearing Acct					
Dept 000					
710-000-067.101	Due From General Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECK	95.11	
710-000-067.207	Due From Police Dept Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECK	45.00	
710-000-067.216	Due From Fire Equipment Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECK	30.00	
710-000-067.701	Due From Trust & Agency Fund	CHESTERFIELD TOWNSHIP	INTERFUND TRANSFER-VOIDED CHECKS	2,755.00	
Total For Dept 000				<u>2,925.11</u>	
Total For Fund 710 Accounts Payable Clearing Acct				<u>2,925.11</u>	

JOURNALIZED
 OPEN

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

Fund 101 General Fund	22,586.15
Fund 206 Fire Department	9,188.41
Fund 207 Police Department	113,183.91
Fund 216 Fire Equipment	28,116.88
Fund 249 Building Inspe	1,981.49
Fund 508 Parks & Recreat	1,243.00
Fund 545 Brandenburg Pa	207.00
Fund 591 Sewer & Water C	986,100.96
Fund 701 Trust & Agency	10,210.00
Fund 710 Accounts Payabl	2,925.11

Total For All Funds: 1,175,742.91

--- TOTALS BY GL DISTRIBUTION ---

101-000-222.001	Due To Macomb-Trailer Pa	1,685.00
101-209-740.000	Operating Supplies	79.84
101-209-864.000	Travel, Training, Schl &	95.00
101-215-740.000	Operating Supplies	86.99
101-248-801.000	Contractual Services	824.46
101-248-807.000	Audit Fees	4,500.00
101-248-826.000	Legal Expenses	5,545.00
101-248-956.000	Miscellaneous	13.20
101-265-740.000	Operating Supplies	386.34
101-265-801.000	Contractual Services	428.00
101-265-853.000	Telephone	1,260.12
101-265-863.000	Vehicle Repairs & Mainte	941.37
101-265-920.000	Utilities	1,066.65
101-265-931.000	Building & Grounds Maint	2,808.79
101-265-933.000	Equipment Repair & Maint	186.72
101-265-934.000	Off Equip/Computer Rpair	159.23
101-373-740.000	Operating Supplies	378.90
101-672-801.000	Contractual Services	790.00
101-752-916.006	Easter Egg Scramble	1,207.17
101-752-931.000	Building & Grounds Maint	143.37
206-336-740.000	Operating Supplies	652.00
206-336-740.002	EMS Supplies	757.27
206-336-801.000	Contractual Services	706.00
206-336-807.000	Audit Fees	1,800.00
206-336-826.000	Legal Expenses	1,035.00
206-336-828.000	Dues & Memberships	50.00
206-336-853.000	Telephone	112.50
206-336-863.000	Vehicle Repairs & Mainte	839.00
206-336-864.000	Travel, Training, Schl &	2,527.06
206-336-920.000	Utilities	658.15
206-336-931.000	Building & Grounds Maint	51.43
207-000-067.101	Due From General Fund	560.00
207-000-279.000	Property Cash Obtained	2,319.01
207-301-740.000	Operating Supplies	3,823.55
207-301-740.001	Evidence Supplies	775.18
207-301-741.000	Uniforms	969.70
207-301-801.000	Contractual Services	8,956.67
207-301-803.000	Hiring Process	73.00
207-301-807.000	Audit Fees	3,000.00
207-301-826.000	Legal Expenses	9,180.00
207-301-828.000	Dues & Memberships	45.00
207-301-853.000	Telephone	6,795.23
207-301-863.000	Vehicle Repairs & Mainte	6,986.58

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 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		207-301-864.000	Travel, Training, Schl &	980.00	
		207-301-900.000	Printing & Publications	702.15	
		207-301-920.000	Utilities	556.00	
		207-301-931.000	Building & Grounds Maint	152.84	
		207-301-934.000	Off Equip/Computer Rpair	66,414.00	
		207-301-986.000	Vehicles	895.00	
		216-336-863.000	Vehicle Repairs & Mainte	11,262.08	
		216-336-931.000	Building & Grounds Maint	795.00	
		216-336-933.000	Equipment Repair & Maint	30.00	
		216-336-934.000	Off Equip/Computer Rpair	16,029.80	
		249-371-740.000	Operating Supplies	8.99	
		249-371-807.000	Audit Fees	1,200.00	
		249-371-853.000	Telephone	112.50	
		249-371-863.000	Vehicle Repairs & Mainte	660.00	
		508-000-625.016	Bus Trip Fees	92.00	
		508-753-956.001	Youth Baseball/Softball	611.00	
		508-753-956.004	Camp/Playground Expenses	540.00	
		545-000-653.000	Pavilion Rental	150.00	
		545-756-956.008	Vending/Concession Exper	57.00	
		591-000-033.000	Accounts Receivable	17.86	
		591-441-740.000	Operating Supplies	879.29	
		591-441-741.000	Uniforms	336.96	
		591-441-801.000	Contractual Services	136.00	
		591-441-807.000	Audit Fees	4,500.00	
		591-441-826.000	Legal Expenses	500.00	
		591-441-853.000	Telephone	2,490.76	
		591-441-863.000	Vehicle Repairs & Mainte	204.05	
		591-441-920.000	Utilities	4,194.44	
		591-441-934.000	Off Equip/Computer Rpair	369.95	
		591-541-801.000	Contractual Services	2,130.00	
		591-541-921.000	Municipal Pumping	263.99	
		591-541-924.000	Sewer Treatment	686,150.66	
		591-541-933.000	Equipment Repair & Maint	155.88	
		591-542-740.000	Operating Supplies	1,595.38	
		591-542-801.000	Contractual Services	1,160.00	
		591-542-927.000	Water Purchases	280,997.25	
		591-542-933.000	Equipment Repair & Maint	18.49	
		701-000-283.000	Building Bonds	10,210.00	
		710-000-067.101	Due From General Fund	95.11	
		710-000-067.207	Due From Police Dept Fur	45.00	
		710-000-067.216	Due From Fire Equipment	30.00	
		710-000-067.701	Due From Trust & Agency	2,755.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
03/21/2017	101	4022	CHESTERFIELD TOWNSHIP	TRANSFER-03/21/17 CHECK RUN	067.249	000	1,287.76
				TRANSFER-03/21/17 CHECK RUN	067.710	000	52,369.20
				CHECK 101 4022 TOTAL FOR			<u>53,656.96</u>
03/27/2017	101	4023	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 03/22/17	067.249	000	16,962.32
				PAYROLL TRANSFER-PPE 03/22/17	067.750	000	103,487.05
				CHECK 101 4023 TOTAL FOR			<u>120,449.37</u>
03/27/2017	101	4024	CHESTERFIELD TOWNSHIP	TRANSFER-03/27/17 CHECK RUN	067.249	000	20,889.12
				TRANSFER-03/27/17 CHECK RUN	067.710	000	136,874.25
				CHECK 101 4024 TOTAL FOR			<u>157,763.37</u>
03/28/2017	101	4025	UNITED STATES POSTAL SERVICE	POSTAGE-ABSENTEE BALLOTS	740.000	191	263.55
				Total for fund 101 General Fund			332,133.25
Fund: 206 Fire Department Fund							
03/21/2017	206	1790	CHESTERFIELD TOWNSHIP	TRANSFER-03/21/17 CHECK RUN	067.710	000	10,606.59
03/27/2017	206	1791	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 03/22/17	067.750	000	58,445.16
03/27/2017	206	1792	CHESTERFIELD TOWNSHIP	TRANSFER-03/27/17 CHECK RUN	067.710	000	66,253.22
				Total for fund 206 Fire Department Fund			135,304.97
Fund: 207 Police Department Fund							
03/21/2017	207	1728	CHESTERFIELD TOWNSHIP	TRANSFER-03/21/17 CHECK RUN	067.710	000	229,626.40
03/27/2017	207	1729	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 03/22/17	067.750	000	149,010.25
03/27/2017	207	1730	CHESTERFIELD TOWNSHIP	TRANSFER-03/27/17 CHECK RUN	067.710	000	199,971.70
				Total for fund 207 Police Department Fund			578,608.35
Fund: 216 Fire Equipment Fund							
03/21/2017	216	2122	CHESTERFIELD TOWNSHIP	TRANSFER-03/21/17 CHECK RUN	067.710	000	4,844.49
				Total for fund 216 Fire Equipment Fund			4,844.49
Fund: 508 Parks & Recreation Fund							
03/21/2017	508	2430	CHESTERFIELD TOWNSHIP	TRANSFER-03/21/17 CHECK RUN	067.710	000	11,007.00
				Total for fund 508 Parks & Recreation Fund			11,007.00
Fund: 545 Brandenburg Park Fund							
03/21/2017	545	1465	CHESTERFIELD TOWNSHIP	TRANSFER-03/21/17 CHECK RUN	067.710	000	308.19
				Total for fund 545 Brandenburg Park Fund			308.19
Fund: 591 Sewer & Water Operations Fund							
03/21/2017	591	2202	CHESTERFIELD TOWNSHIP	TRANSFER-03/21/17 CHECK RUN	067.710	000	373,645.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 Sewer & Water Operations Fund							
03/27/2017	591	2203	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 03/22/17	067.750	000	47,983.02
03/27/2017	591	2204	CHESTERFIELD TOWNSHIP	TRANSFER-03/27/17 CHECK RUN	067.710	000	61,157.42
Total for fund 591 Sewer & Water Operations Fund							482,786.30
Fund: 701 Trust & Agency							
03/21/2017	701	8321	CHESTERFIELD TOWNSHIP	TRANSFER-03/21/17 CHECK RUN	067.710	000	13,153.20
03/27/2017	701	8322	88TH DISTRICT COURT	APPEARANCE BOND 2017-0004AP	265.000	000	150.00
Total for fund 701 Trust & Agency							13,303.20
Fund: 750 Payroll Account							
03/27/2017	750	32011	CHESTERFIELD TOWNSHIP	TRANSFER-03/27/17 CHECK RUN	067.710	000	8,257.32
03/30/2017	750	32013	AXA EQUITABLE	PPE 03/22/17	231.411	000	2,120.00
03/30/2017	750	32014	PRUDENTIAL INVESTMENTS	PPE 03/22/17	231.412	000	12,401.22
03/30/2017	750	32015	NATIONWIDE RETIREMENT SOLUTIONS	PPE 03/22/17	231.410	000	2,625.00
Total for fund 750 Payroll Account							25,403.54
TOTAL - ALL FUNDS							1,583,699.29