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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 248 General Administration					
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 05/01/17-06/01/17	12,538.37	78902
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 05/01/17-05/31/17	2,241.98	78903
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 05/01/17-05/31/17	10,254.83	78903
101-248-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 05/01/17-05/31/17	72,865.34	78903
101-248-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MARCH 2017	38,641.96	78904
Total For Dept 248 General Administration				136,542.48	
Dept 265 Township Hall & Grounds					
101-265-853.000	Telephone	AT & T LONG DISTANCE	820792129 04/04/17 STATEMENT	55.13	78899
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	47275 SUGARBUSH 03/02/17-04/03/17	1,592.87	78905
Total For Dept 265 Township Hall & Grounds				1,648.00	
Dept 271 Youth Activity Center					
101-271-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46000 SUGARBUSH 03/02/17-04/03/17	302.78	78905
Total For Dept 271 Youth Activity Center				302.78	
Total For Fund 101 General Fund				138,493.26	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 05/01/17-06/01/17	3,308.49	78902
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 05/01/17-05/31/17	2,084.81	78903
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 05/01/17-05/31/17	45,422.01	78903
206-336-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MARCH 2017	20,976.89	78904
206-336-853.000	Telephone	AT & T MOBILITY	874752873 03/05/17-04/04/17	294.00	78901
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	33991 23 MILE RD 03/02/17-04/03/17	980.68	78905
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	48475 JEFFERSON 03/02/17-04/03/17	508.21	78905
Total For Dept 336 Fire				73,575.09	
Total For Fund 206 Fire Department Fund				73,575.09	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 05/01/17-06/01/17	6,583.08	78902
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 05/01/17-05/31/17	16,195.69	78903
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0008 05/01/17-05/31/17	244.90	78903
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 05/01/17-05/31/17	8,333.63	78903
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 05/01/17-05/31/17	27,904.78	78903
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MARCH 2017	30,475.60	78904
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MARCH 2017	10,998.17	78904
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MARCH 2017	23,668.32	78904
207-301-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MARCH 2017	4,140.49	78904
207-301-853.000	Telephone	AT & T LONG DISTANCE	849553711 04/09/17 STATEMENT	1.24	78899
207-301-853.000	Telephone	AT & T LONG DISTANCE	820792129 04/04/17 STATEMENT	1,002.69	78899
207-301-853.000	Telephone	AT & T MOBILITY	830059951 03/05/17-04/04/17	1,207.76	78900
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46525 CONTINENTAL 03/02/17-04/03/17	138.68	78905
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46523 CONTINENTAL 03/02/17-04/03/17	702.96	78905
Total For Dept 301 Police Department				131,597.99	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 05/01/17-05/31/17	4,771.67	78903
207-338-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MARCH 2017	8,596.98	78904
207-338-853.000	Telephone	AT & T LONG DISTANCE	820792129 04/04/17 STATEMENT	128.79	78899

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Department Fund					
Dept 338 Dispatch Department					
Total For Dept 338 Dispatch Department				13,497.44	
Total For Fund 207 Police Department Fund				145,095.43	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 05/01/17-06/01/17	2,646.79	78902
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 05/01/17-05/31/17	4,483.96	78903
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 05/01/17-05/31/17	162.04	78903
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 05/01/17-05/31/17	8,798.27	78903
249-371-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MARCH 2017	6,724.19	78904
249-371-853.000	Telephone	AT & T LONG DISTANCE	820792129 04/04/17 STATEMENT	4.79	78899
Total For Dept 371 Building Inspection Department				22,820.04	
Total For Fund 249 Building Inspection Dept Fund				22,820.04	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 03/02/17-04/03/17	15.06	78905
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 03/02/17-04/03/17	380.11	78905
Total For Dept 756 Brandenburg Park				395.17	
Total For Fund 545 Brandenburg Park Fund				395.17	
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 05/01/17-06/01/17	3,308.49	78902
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 05/01/17-05/31/17	4,483.96	78903
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 05/01/17-05/31/17	2,084.81	78903
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 05/01/17-05/31/17	32,858.64	78903
591-441-723.000	Pension Contribution	CHESTERFIELD TOWNSHIP	MERS PENSION MATCH-MARCH 2017	19,780.74	78904
591-441-853.000	Telephone	AT & T LONG DISTANCE	820792129 04/04/17 STATEMENT	30.22	78899
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25000 ROSSO HWY 03/02/17-04/03/17	112.59	78905
Total For Dept 441 Sewer & Water Expenditures				62,659.45	
Total For Fund 591 Sewer & Water Operations Fund				62,659.45	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	138,493.26	
			Fund 206 Fire Department	73,575.09	
			Fund 207 Police Departme	145,095.43	
			Fund 249 Building Inspe	22,820.04	
			Fund 545 Brandenburg Pa	395.17	
			Fund 591 Sewer & Water C	62,659.45	
			Total For All Funds:	<u>443,038.44</u>	
--- TOTALS BY GL DISTRIBUTION ---					
	101-248-721.000		Medical Insurance	97,900.52	
	101-248-723.000		Pension Contribution	38,641.96	
	101-265-853.000		Telephone	55.13	
	101-265-920.000		Utilities	1,592.87	
	101-271-920.000		Utilities	302.78	
	206-336-721.000		Medical Insurance	50,815.31	
	206-336-723.000		Pension Contribution	20,976.89	
	206-336-853.000		Telephone	294.00	
	206-336-920.000		Utilities	1,488.89	
	207-301-721.000		Medical Insurance	59,262.08	
	207-301-723.000		Pension Contribution	69,282.58	
	207-301-853.000		Telephone	2,211.69	
	207-301-920.000		Utilities	841.64	
	207-338-721.000		Medical Insurance	4,771.67	
	207-338-723.000		Pension Contribution	8,596.98	
	207-338-853.000		Telephone	128.79	
	249-371-721.000		Medical Insurance	16,091.06	
	249-371-723.000		Pension Contribution	6,724.19	
	249-371-853.000		Telephone	4.79	
	545-756-920.000		Utilities	395.17	
	591-441-721.000		Medical Insurance	42,735.90	
	591-441-723.000		Pension Contribution	19,780.74	
	591-441-853.000		Telephone	30.22	
	591-441-920.000		Utilities	112.59	

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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-PINE CREST ESTATES-APRIL	47.50	
101-000-222.001	Due To Macomb-Trailer Park Ta	MACOMB COUNTY TREASURER	TRAILER TAXES-FAIRCHILD LAKE-APRIL 2017	727.50	
101-000-230.000	Due To Chesterfield Library	CHESTERFIELD TOWNSHIP LIBF	DELINQUENT PERSONAL PROPERTY TAXES	113.64	
Total For Dept 000				888.64	
Dept 101 Trustees					
101-101-864.000	Travel, Training, Schl & Conf	KATHY VOSBURG	MILEAGE REIMBURSEMENT-MTA MEETING	113.42	
101-101-864.000	Travel, Training, Schl & Conf	KATHY VOSBURG	MILEAGE REIMBURSEMENT-SEMCOG MEETING	32.10	
101-101-864.000	Travel, Training, Schl & Conf	KATHY VOSBURG	MEAL EXPENSE REIMBURSEMENT-MTA MEETING	19.19	
Total For Dept 101 Trustees				164.71	
Dept 171 Supervisor's Office					
101-171-864.000	Travel, Training, Schl & Conf	DANIEL J. ACCIAVATTI	MILEAGE REIMBURSEMENT-MTA CONFERENCE	112.35	
101-171-864.000	Travel, Training, Schl & Conf	DANIEL J. ACCIAVATTI	MILEAGE REIMBURSEMENT-SUPERVISOR'S ASSC	8.67	
Total For Dept 171 Supervisor's Office				121.02	
Dept 191 Elections Office					
101-191-740.000	Operating Supplies	HI-TECH	(5)NOTEBOOK CARRYING CASES	190.00	
101-191-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG#	644613 03/01/17-03/31/17	207.85	
Total For Dept 191 Elections Office				397.85	
Dept 209 Assessing Department					
101-209-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	AAA BATTERIES	20.00	
101-209-853.000	Telephone	VERIZON WIRELESS	842104429-00001 03/06/17-04/05/17	80.02	
101-209-864.000	Travel, Training, Schl & Conf	MACOMB ASSESSOR'S ORGANIZ#	MAO MEETING 05/09/17 K.BEAUVAIS	15.00	
101-209-864.000	Travel, Training, Schl & Conf	MACOMB ASSESSOR'S ORGANIZ#	MAO MEETING 05/09/17 J.NICKELS	15.00	
101-209-864.000	Travel, Training, Schl & Conf	MACOMB ASSESSOR'S ORGANIZ#	MAO MEETING 05/09/17 M.HAYDUK	15.00	
Total For Dept 209 Assessing Department				145.02	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	SIGN HERE POST-IT FLAGS	20.95	
101-215-864.000	Travel, Training, Schl & Conf	CYNTHIA S. BERRY	MILEAGE REIMBURSEMENT-MTA CONFERENCE	112.95	
Total For Dept 215 Clerk's Office				133.90	
Dept 247 Board of Review					
101-247-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG#	644613 03/01/17-03/31/17	130.85	
Total For Dept 247 Board of Review				130.85	
Dept 248 General Administration					
101-248-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-17 POLICY PREMIUM 07/01/17-07/0	1,930.11	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 04/13/17,04/06/17,04/05/	1,313.29	
101-248-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICAL EXAM-SEPTEMBER 2016	73.00	
101-248-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WESTF	0126-1154-0 NPDES STORM WATER COMPLIANC	279.00	
101-248-821.000	Engineering Fees	ANDERSON, ECKSTEIN & WESTF	0126-1154-0 NPDES STORM WATER COMPLIANC	248.00	
101-248-826.000	Legal Expenses	DEAN & FULKERSON	PROFESSIONAL SERVICES-COMPLIANCE STATEN	163.80	
101-248-828.000	Dues & Memberships	SEMCOG	2017 MEMBERSHIP DUES	5,665.00	
101-248-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG#	644613 03/01/17-03/31/17	405.70	
Total For Dept 248 General Administration				10,077.90	
Dept 253 Treasurer's Office					
101-253-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	STAPLER	21.99	
101-253-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	BINDERS	14.58	
Total For Dept 253 Treasurer's Office				36.57	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	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	DISH SOAP	39.73	
101-265-740.000	Operating Supplies	MARK COLLINS	REIMBURSEMENT-WEED SPRAYING LICENSES AN	135.42	
101-265-801.000	Contractual Services	GENERAL CODE	CODE EDITORIAL AND LEGAL ANALYSIS	5,510.00	
101-265-920.000	Utilities	COMCAST CABLE	47275 SUGARBUSH 05/01/17-05/31/17	89.85	
101-265-931.000	Building & Grounds Maintenanc	HOME DEPOT CREDIT SERVICES	6035322502058617 04/13/17 STATEMENT	170.70	
101-265-931.000	Building & Grounds Maintenanc	HOME DEPOT CREDIT SERVICES	CREDIT	(309.36)	
101-265-931.000	Building & Grounds Maintenanc	JOCK & MELDRUM, INC.	SINK REPAIR IN WOMEN'S RESTROOM-TWP OFF	11.83	
101-265-931.000	Building & Grounds Maintenanc	K/E ELECTRIC SUPPLY CORP.	LIGHTING FOR BUILDING DEPT	262.05	
101-265-931.000	Building & Grounds Maintenanc	LEO'S PEST CONTROL	MONTHLY PEST CONTROL	325.00	
101-265-933.000	Equipment Repair & Maintenanc	EISEN, INC.	WELDING SERVICE-FORD TRACTOR 2600	40.00	
101-265-933.000	Equipment Repair & Maintenanc	ROSSEEL'S FARM & GARDEN	SPARK PLUGS,CAP-FORD TRACTOR #120	40.00	
101-265-934.000	Off Equip/Computer Rpair/Main	AMERIMEDIA, INC.	DOMAIN NAME RENEWAL FEE-1 YEAR	35.00	
101-265-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL S	74232 SHARP COPIER MAINTENANCE 03/15/17	425.99	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	CISCO SECURITY PLUS LICENSE	850.00	
101-265-934.000	Off Equip/Computer Rpair/Main	MUNIWEB	WEBSITE UPDATE/MAINTENANCE	638.00	
101-265-939.000	Water Shed Program	STATE OF MICHIGAN	2017 STORMWATER ANNUAL PERMIT FEE	500.00	
101-265-984.000	Computer Equipment/Software	CIVICPLUS	WEBSITE SETUP,LAYOUT,ANNUAL FEE	7,998.48	
Total For Dept 265 Township Hall & Grounds				16,931.73	
Dept 400 Planning Commission					
101-400-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG	644613 03/01/17-03/31/17	357.10	
Total For Dept 400 Planning Commission				357.10	
Dept 410 Zoning Board of Appeals					
101-410-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG	644613 03/01/17-03/31/17	181.05	
Total For Dept 410 Zoning Board of Appeals				181.05	
Dept 665 Enforcement Officers					
101-665-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIE	VOICEMAIL MESSAGE BOOKS	57.90	
101-665-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,	AUTO WASHES-MARCH 2017	15.00	
101-665-864.000	Travel, Training, Schl & Conf	DAVID DEMICK	REIMBURSEMENT-MACEO CLASS 04/11/17	20.00	
101-665-864.000	Travel, Training, Schl & Conf	NANCY WELSCH	REIMBURSEMENT-MACEO CLASS 04/11/17	20.00	
Total For Dept 665 Enforcement Officers				112.90	
Dept 672 Senior Citizens Center					
101-672-801.000	Contractual Services	CARR'S MOTORCOACH, LLC	MEADOWBROOK TRIP 05/10/17	650.00	
Total For Dept 672 Senior Citizens Center				650.00	
Dept 752 Parks & Recreation Twnshp SpSr					
101-752-931.000	Building & Grounds Maintenanc	HOME DEPOT CREDIT SERVICES	6035322502058617 04/13/17 STATEMENT	99.98	
Total For Dept 752 Parks & Recreation Twnshp SpSr				99.98	
Total For Fund 101 General Fund				30,429.22	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-17 POLICY PREMIUM 07/01/17-07/0	6,776.12	
206-336-740.000	Operating Supplies	GORDON FOOD SERVICE	FIRE STATION SUPPLIES	124.22	
206-336-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820342425 04/07/17 STATEMENT	43.96	
206-336-740.002	EMS Supplies	SOUTH PARK WELDING SUPPLIE	OXYGEN	4.65	
206-336-828.000	Dues & Memberships	SOUTHEASTERN MICHIGAN ASSC	2017 ACTIVE MEMBERSHIP DUES-D.CHARBONNE	40.00	

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Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-853.000	Telephone	AT&T	586 725-4350 03/20/17-04/19/17	125.83	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/11/17-04/10/17	(15.62)	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/11/17-04/10/17	(15.62)	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/11/17-04/10/17	60.14	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/11/17-04/10/17	(15.62)	
206-336-864.000	Travel, Training, Schl & Conf	BRIAN HUBBERT	TUITION REIMBURSEMENT	586.00	
206-336-920.000	Utilities	COMCAST CABLE	48475 JEFFERSON 05/01/17-05/31/17	168.28	
206-336-920.000	Utilities	COMCAST CABLE	26001 22 MILE RD 05/01/17-05/31/17	180.86	
206-336-920.000	Utilities	COMCAST CABLE	33991 23 MILE RD 05/01/17-05/31/17	202.72	
Total For Dept 336 Fire				8,265.92	
Total For Fund 206 Fire Department Fund				8,265.92	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-17 POLICY PREMIUM 07/01/17-07/01/17	8,628.53	
207-301-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 05/01/17-05/31/17	51,560.51	
207-301-740.000	Operating Supplies	COMERICA COMMERCIAL CARD	****8874 04/20/17 STATEMENT	74.15	
207-301-740.000	Operating Supplies	FEDEX	2596-0807-4 SHIPPING CHARGES	29.26	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	TOILET TISSUE,KLEENEX,DISHWASHER SOUP,VA	184.77	
207-301-740.000	Operating Supplies	ULINE	TYVEK HOODS	41.66	
207-301-741.000	Uniforms	DIAMOND LAUNDRY & CLEANERS	UNIFORM CLEANING-MARCH 2017	587.45	
207-301-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	502.84	
207-301-801.000	Contractual Services	COMERICA COMMERCIAL CARD	****8874 04/20/17 STATEMENT	21.19	
207-301-801.000	Contractual Services	LEXISNEXIS RISK SOLUTIONS	ONLINE INVESTIGATIVE DATABASE-MARCH 2017	25.35	
207-301-801.000	Contractual Services	MACOMB COUNTY FINANCE DEPT	VIDEO ARRAIGNMENT CHARGES-MARCH 2017	80.00	
207-301-801.000	Contractual Services	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES-POLICE DEPT PROJE	3,100.00	
207-301-828.000	Dues & Memberships	21ST CENTURY CHAPLAINS NET	ANNUAL CHAPLAINS MEMBERSHIP-G.MACMANUS	60.00	
207-301-828.000	Dues & Memberships	21ST CENTURY CHAPLAINS NET	ANNUAL CHAPLAIN MEMBERSHIP-G.YOUNG	60.00	
207-301-828.000	Dues & Memberships	21ST CENTURY CHAPLAINS NET	ANNUAL CHAPLAIN MEMBERSHIP-M.MANN	60.00	
207-301-828.000	Dues & Memberships	COMERICA COMMERCIAL CARD	****8874 04/20/17 STATEMENT	104.94	
207-301-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,	AUTO WASHES-MARCH 2017	17.50	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	(3)TIRES,MOUNT & BALANCE-VEHICLE #23	451.08	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	TIRE,MOUNT & BALANCE-VEHICLE #31	150.09	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	CABINET SYSTEM REMOVAL-PATROL VEHICLE #	127.50	
207-301-863.000	Vehicle Repairs & Maintenance	EARL'S AUTO WASH	AUTO WASHES-MARCH 2017	82.50	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #52 REPAIRS	716.19	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #51 REPAIRS	322.41	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	2015 FORD EXPLORER REPAIRS	358.05	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	2014 FORD EXPLORER REPAIRS	262.64	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	BATTERY	123.16	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #53 REPAIRS	354.64	
207-301-864.000	Travel, Training, Schl & Conf	COMERICA COMMERCIAL CARD	****8874 04/20/17 STATEMENT	690.00	
207-301-864.000	Travel, Training, Schl & Conf	MDE, INC.	ANNUAL MAINTENANCE AGREEMENT 07/01/17-C	1,000.00	
207-301-864.000	Travel, Training, Schl & Conf	MDE, INC.	KATS LEVEL ONE TRAINING SOFTWARE	95.00	
207-301-864.000	Travel, Training, Schl & Conf	OAKLAND COMMUNITY COLLEGE,	TRACE EVIDENCE COLLECTION TRAINING 03/17	100.00	
207-301-864.000	Travel, Training, Schl & Conf	ROGER WESCH	MICHIGAN SPEED MEASUREMENT TRAINING 05/17	250.00	
207-301-920.000	Utilities	COMCAST CABLE	46525 CONTINENTAL 05/01/17-05/31/17	263.85	
207-301-931.000	Building & Grounds Maintenanc	DE-CAL, INC.	SERVER ROOM A/C REPAIRS AND FILTERS	645.05	
207-301-931.000	Building & Grounds Maintenanc	HAGOPIAN CLEANING SERVICES	FURNITURE/DRAPERY CLEANING	60.00	
207-301-933.000	Equipment Repair & Maintenanc	MACOMB COUNTY FINANCE DEPT	RADIO REPAIR/PARTS CHARGES-MARCH 2017	1,225.69	
207-301-934.000	Off Equip/Computer Rpair/Main	BSB COMMUNICATIONS, INC.	DOWNLOAD LICENSES AND CONFIGURED MAILBC	854.00	
207-301-934.000	Off Equip/Computer Rpair/Main	CDW GOVERNMENT, INC.	ACTIONTEC SCREENBEAM 960 WIRELESS RECEI	278.99	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-956.000	Miscellaneous	COMERICA COMMERCIAL CARD	*****8874 04/20/17 STATEMENT	11.50	
Total For Dept 301 Police Department				73,560.49	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	COPS HEALTH TRUST	COPS PLAN A 05/01/17-05/31/17	5,171.95	
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/11/17-04/10/17	30.66	
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 03/11/17-04/10/17	30.66	
Total For Dept 338 Dispatch Department				5,233.27	
Total For Fund 207 Police Department Fund				78,793.76	
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-740.000	Operating Supplies	FRED FIRE, LLC	(3)FIRE EXTINGUISHERS	1,155.00	
216-336-933.000	Equipment Repair & Maintenanc	APOLLO FIRE APPARATUS REPAIR	HYDRANT GATE VALVES	961.80	
216-336-933.000	Equipment Repair & Maintenanc	ARGUS-HAZCO	HYDRO TESTING AND CASCADE BOTTLES	610.00	
216-336-934.000	Off Equip/Computer Repair/Main	INTER OPS VIDEO NETWORK	MC612 IPAD-12 MONTH INTEROPS SERVICE	179.40	
Total For Dept 336 Fire				2,906.20	
Total For Fund 216 Fire Equipment Fund				2,906.20	
Fund 249 Building Inspection Dept Fund					
Dept 000					
249-000-480.000	Building Permits	GEORGE W & DENISE GRABOWSKI	ZONING PERMIT REFUND PZ160267	75.00	
249-000-480.000	Building Permits	PREMIER BUILDERS INC	BUILDING PERMIT REFUND PB170274	75.00	
Total For Dept 000				150.00	
Dept 371 Building Inspection Department					
249-371-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-17 POLICY PREMIUM 07/01/17-07/01/17	2,539.95	
249-371-740.000	Operating Supplies	STAPLES ADVANTAGE	HP LASERJET BLACK TONER	115.99	
249-371-864.000	Travel, Training, Schl & Conf	DAVID CZUPRENSKI	REIMBURSEMENT-SEMBOIA CLASS 04/19/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	GARY DEMASTER	REIMBURSEMENT-SEMBOIA CLASS 04/19/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	JOHN CODRON	REIMBURSEMENT-SEMBOIA CLASS 04/19/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	TRI-COUNTY PLUMBING INSPECTION	CLASS 05/16/17 S. HIGGINS (AMT OF DIFF	50.00	
249-371-934.000	Off Equip/Computer Repair/Main	DE LAGE LANDEN FINANCIAL	*****74232 SHARP COPIER MAINTENANCE 03/15/17	60.26	
Total For Dept 371 Building Inspection Department				2,826.20	
Total For Fund 249 Building Inspection Dept Fund				2,976.20	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-853.000	Telephone	AT&T	586 725-6607 03/20/17-04/19/17	25.64	
545-756-931.000	Building & Grounds Maintenanc	SCHNEIDER WATER SUPPLIES	FIXTURE REPAIRS	51.97	
Total For Dept 756 Brandenburg Park				77.61	
Total For Fund 545 Brandenburg Park Fund				77.61	
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1092-I CHESTERFIELD SAW PROGRAM	26,704.40	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1092-A CHESTERFIELD SAW-ASSET MANA	2,369.00	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1210-0 GRATIOT/LEONA SANITARY SEWE	3,122.00	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1210-0 GRATIOT/LEONA SANITARY SEWE	600.00	
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1092-I CHESTERFIELD SAW PROGRAM	16,860.50	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-150.000	Construction in Progress	ANDERSON, ECKSTEIN & WESTF	0126-1092-A CHESTERFIELD SAW-ASSET MGMI	2,976.00	
Total For Dept 000				52,631.90	
Dept 441 Sewer & Water Expenditures					
591-441-719.000	Worker's Compensation	MICHIGAN MUNICIPAL LEAGUE	5003340-17 POLICY PREMIUM 07/01/17-07/C	3,830.29	
591-441-727.000	Office Supplies	KERR ALBERT OFFICE SUPPLIF	HIGHLIGHTERS,PENS,FOLDERS,PENCILS	69.51	
591-441-740.000	Operating Supplies	AJAX MATERIALS CORPORATION	UPM COLD MIX	496.80	
591-441-740.000	Operating Supplies	HOME DEPOT CREDIT SERVICES	6035322502058617 03/13/17 STATEMENT	59.47	
591-441-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/SYNCF	82131230321593 04/17/17 STATEMENT	269.77	
591-441-740.000	Operating Supplies	NORTHERN SAFETY CO., INC.	MESH SAFETY VESTS	151.59	
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	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	270.76	
591-441-801.000	Contractual Services	UTILITIES INSTRUMENTATION	SCADA SYSTEM ANNUAL MAINTENANCE	2,925.00	
591-441-920.000	Utilities	DTE ENERGY	36200 26 MILE RD 03/16/17-04/18/17	136.46	
591-441-931.000	Building & Grounds Maintenanc	FJF DOOR SALES COMPANY, IN	GARAGE DOOR REPAIR	277.40	
591-441-931.000	Building & Grounds Maintenanc	PROTECTION ONE ALARM MONI	52216 SIEERA DR 05/01/17-05/31/17	422.87	
591-441-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	74232 SHARP COPIER MAINTENANCE 03/15/17	124.69	
591-441-934.000	Off Equip/Computer Rpair/Main	MICHIGAN OFFICE SOLUTIONS	KIP PRINTER CONTRACT PAYMENT 04/06/17-C	179.60	
Total For Dept 441 Sewer & Water Expenditures				9,551.17	
Dept 541 Sewer					
591-541-740.000	Operating Supplies	CONTRACTORS CONNECTION	MISS DIG STAKES	99.00	
591-541-801.000	Contractual Services	DOETSCH INDUSTRIAL SERVICE	2015 SANITARY SEWER CLEANING AND CCTV I	8,147.40	
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURER	I.W.C. CHARGES-MARCH 2017	18,896.40	
591-541-933.000	Equipment Repair & Maintenanc	K/E ELECTRIC SUPPLY CORP.	ELECTRICAL LUGS-COTTON RD LIFT STATION	17.60	
591-541-933.000	Equipment Repair & Maintenanc	UTILITIES INSTRUMENTATION	SCADA SYSTEM INSTALLATION	54,230.00	
Total For Dept 541 Sewer				81,390.40	
Dept 542 Water					
591-542-740.000	Operating Supplies	EJ USA, INC.	OPERATING NUT FOR FIRE HYDRANT	14.95	
591-542-740.000	Operating Supplies	EJ USA, INC.	GATEWELL FRAME AND COVER (ASPEN CREEK F	313.42	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	WATERMAIN CLAMPS	703.04	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	SEAL PINS,COUPLINGS,SPlice CONNECTORS	7,055.60	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	(500)WATER METER OUTSIDE READERS	44,500.00	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	IRRIGATION METER PARTS	2.64	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	IRRIGATION METER PARTS	176.16	
591-542-740.000	Operating Supplies	FERGUSON WATERWORKS #3386	(500)R900 RADIOS	44,500.00	
591-542-740.000	Operating Supplies	HOME DEPOT CREDIT SERVICES	6035322502058617 03/13/17 STATEMENT	51.94	
Total For Dept 542 Water				97,317.75	
Dept 543 Sidewalk/Road					
591-543-647.000	Road Maintenance	AJAX MATERIALS CORPORATION	UPM COLD MIX	180.00	
591-543-647.000	Road Maintenance	AJAX MATERIALS CORPORATION	UPM COLD MIX	274.25	
Total For Dept 543 Sidewalk/Road				454.25	
Total For Fund 591 Sewer & Water Operations Fund				241,345.47	
Fund 701 Trust & Agency					
Dept 000					
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0021EE 0126-1228-0	1,299.75	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0022EE 0126-1229-0	15,647.87	
701-000-277.000	Engineering Deposits	ANDERSON, ECKSTEIN & WESTF	2017-0027EE 0126-1211-7	100.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 Trust & Agency					
Dept 000					
701-000-278.000	Temporary Occupancy Bonds	ATLANTIC HOMES, INC.	2013-0026TO PB130338 34169 LAKEWOOD DR	1,000.00	
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB150308 26141 JOANNE SMITH LANE	285.00	
701-000-283.000	Building Bonds	ANGELO A MAIANI	PB140543 47386 FORTON	285.00	
701-000-283.000	Building Bonds	ATLANTIC HOMES, INC.	PB130338 34169 LAKEWOOD DR	285.00	
701-000-283.000	Building Bonds	BLAINE ROBICHAUD	PB160933 47804 JEFFERSON	90.00	
701-000-283.000	Building Bonds	BLAINE ROBICHAUD	PB160962 47804 JEFFERSON	270.00	
701-000-283.000	Building Bonds	BLEVINS CONSTRUCTION CO	PB170288 27134 GALASSI	90.00	
701-000-283.000	Building Bonds	CHRISTOPHER LOUIS POLEY	PB150875 26532 BRONX DR	285.00	
701-000-283.000	Building Bonds	D & T HOME IMPROVEMENT	PB170315 53283 JOANN MARIE DR	90.00	
701-000-283.000	Building Bonds	DOMENICO PASSALACQUA	PB150882 27112 MIRROR LAKE DR	95.00	
701-000-283.000	Building Bonds	GEORGE W & DENISE GRABOWSKI	PZ160267 28638 CROMWELL	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB160876 52081 PEBBLE CREEK DR	90.00	
701-000-283.000	Building Bonds	HANSON'S WINDOW & SIDING	PB170234 47901 MALLARD	90.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170039 25119 AULAC NORTH	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170043 49449 AULAC EAST	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170175 25114 AU LAC DR	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170176 25110 AU LAC DR	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170178 50016 DEGAS	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170181 49712 AULAC	270.00	
701-000-283.000	Building Bonds	MARK PAUL BOFF	PB170031 34176 LAKEWOOD DR	90.00	
701-000-283.000	Building Bonds	MD LIGHTING SIGN SERVICE	PB160988 34720 23 MILE RD	90.00	
701-000-283.000	Building Bonds	MICHAEL & JAMIE SCHUKRAFT	PB170229 32249 HICKOCK	90.00	
701-000-283.000	Building Bonds	MICHIGAN ROOFING & REMODEL	PB170269 27550 26 MILE RD	90.00	
701-000-283.000	Building Bonds	MOBILE & MODULAR HOMES, INC	PB170080 52184 NORFOLK	270.00	
701-000-283.000	Building Bonds	PAULA C LANCASTER	PB150921 50426 PEGGY LANE	95.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB160241 51743 LESHAN DR	95.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB160464 53858 CONNOR DR	90.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB160491 29550 COTTON RD	90.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB160636 49043 PINE GLEN DR	90.00	
701-000-283.000	Building Bonds	PERFECTION BUILDING LLC	PB161078 48460 FORBES	90.00	
701-000-283.000	Building Bonds	PREMIER BUILDERS INC	PB170274 51827 LILLIAN RD	90.00	
701-000-283.000	Building Bonds	PRO-WELD INC.	PCC160004 50625 RICHARD W BLVD	475.00	
701-000-283.000	Building Bonds	PROGRESSIVE SIDING INC.	PB170289 28222 KINGSBERRY	90.00	
701-000-283.000	Building Bonds	RAYMOND ALLEN KENDALL	PB170282 32241 HICKOCK	90.00	
701-000-283.000	Building Bonds	RIDGECON CONSTRUCTION INC.	PB170252 46429 COMMUNITY CENTER	90.00	
701-000-283.000	Building Bonds	THE HOME DEPOT	PB170088 32241 HICKOCK	90.00	
701-000-283.000	Building Bonds	THOMAS & JULIE BANKSTAHL IP	PB160633 32179 23 MILE RD	900.00	
701-000-283.000	Building Bonds	TOM'S BASEMENT WATERPROOFING	PB170146 27230 TELSTAR	90.00	
701-000-283.000	Building Bonds	TOM'S BASEMENT WATERPROOFING	PB170232 48331 MENTER	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150144 29550 COTTON RD	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170161 52788 MUIRFIELD DR	90.00	
701-000-285.000	Customer Deposits	LEAH MUTART	2017-0087CD BUILDING RENTAL DEPOSIT FEE	100.00	
		Total For Dept 000		25,182.62	
		Total For Fund 701 Trust & Agency		25,182.62	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General Fund	30,429.22	
			Fund 206 Fire Department	8,265.92	
			Fund 207 Police Departme	78,793.76	
			Fund 216 Fire Equipment	2,906.20	
			Fund 249 Building Inspe	2,976.20	
			Fund 545 Brandenburg Pa	77.61	
			Fund 591 Sewer & Water C	241,345.47	
			Fund 701 Trust & Agency	25,182.62	
Total For All Funds:				<u>389,977.00</u>	
--- TOTALS BY GL DISTRIBUTION ---					
101-000-222.001			Due To Macomb-Trailer Pa	775.00	
101-000-230.000			Due To Chesterfield Libr	113.64	
101-101-864.000			Travel, Training, Schl &	164.71	
101-171-864.000			Travel, Training, Schl &	121.02	
101-191-740.000			Operating Supplies	190.00	
101-191-900.000			Printing & Publications	207.85	
101-209-740.000			Operating Supplies	20.00	
101-209-853.000			Telephone	80.02	
101-209-864.000			Travel, Training, Schl &	45.00	
101-215-740.000			Operating Supplies	20.95	
101-215-864.000			Travel, Training, Schl &	112.95	
101-247-900.000			Printing & Publications	130.85	
101-248-719.000			Worker's Compensation	1,930.11	
101-248-801.000			Contractual Services	1,386.29	
101-248-821.000			Engineering Fees	527.00	
101-248-826.000			Legal Expenses	163.80	
101-248-828.000			Dues & Memberships	5,665.00	
101-248-900.000			Printing & Publications	405.70	
101-253-740.000			Operating Supplies	36.57	
101-265-740.000			Operating Supplies	344.19	
101-265-801.000			Contractual Services	5,510.00	
101-265-920.000			Utilities	89.85	
101-265-931.000			Building & Grounds Maint	460.22	
101-265-933.000			Equipment Repair & Maint	80.00	
101-265-934.000			Off Equip/Computer Rpair	1,948.99	
101-265-939.000			Water Shed Program	500.00	
101-265-984.000			Computer Equipment/Softw	7,998.48	
101-400-900.000			Printing & Publications	357.10	
101-410-900.000			Printing & Publications	181.05	
101-665-740.000			Operating Supplies	57.90	
101-665-863.000			Vehicle Repairs & Mainte	15.00	
101-665-864.000			Travel, Training, Schl &	40.00	
101-672-801.000			Contractual Services	650.00	
101-752-931.000			Building & Grounds Maint	99.98	
206-336-719.000			Worker's Compensation	6,776.12	
206-336-740.000			Operating Supplies	168.18	
206-336-740.002			EMS Supplies	4.65	
206-336-828.000			Dues & Memberships	40.00	
206-336-853.000			Telephone	139.11	
206-336-864.000			Travel, Training, Schl &	586.00	
206-336-920.000			Utilities	551.86	
207-301-719.000			Worker's Compensation	8,628.53	
207-301-721.000			Medical Insurance	51,560.51	
207-301-740.000			Operating Supplies	329.84	
207-301-741.000			Uniforms	587.45	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		207-301-801.000	Contractual Services	3,729.38	
		207-301-828.000	Dues & Memberships	284.94	
		207-301-863.000	Vehicle Repairs & Mainte	2,965.76	
		207-301-864.000	Travel, Training, Schl &	2,135.00	
		207-301-920.000	Utilities	263.85	
		207-301-931.000	Building & Grounds Maint	705.05	
		207-301-933.000	Equipment Repair & Maint	1,225.69	
		207-301-934.000	Off Equip/Computer Rpair	1,132.99	
		207-301-956.000	Miscellaneous	11.50	
		207-338-721.000	Medical Insurance	5,171.95	
		207-338-853.000	Telephone	61.32	
		216-336-740.000	Operating Supplies	1,155.00	
		216-336-933.000	Equipment Repair & Maint	1,571.80	
		216-336-934.000	Off Equip/Computer Rpair	179.40	
		249-000-480.000	Building Permits	150.00	
		249-371-719.000	Worker's Compensation	2,539.95	
		249-371-740.000	Operating Supplies	115.99	
		249-371-864.000	Travel, Training, Schl &	110.00	
		249-371-934.000	Off Equip/Computer Rpair	60.26	
		545-756-853.000	Telephone	25.64	
		545-756-931.000	Building & Grounds Maint	51.97	
		591-000-150.000	Construction in Progress	52,631.90	
		591-441-719.000	Worker's Compensation	3,830.29	
		591-441-727.000	Office Supplies	69.51	
		591-441-740.000	Operating Supplies	977.63	
		591-441-741.000	Uniforms	336.96	
		591-441-801.000	Contractual Services	3,195.76	
		591-441-920.000	Utilities	136.46	
		591-441-931.000	Building & Grounds Maint	700.27	
		591-441-934.000	Off Equip/Computer Rpair	304.29	
		591-541-740.000	Operating Supplies	99.00	
		591-541-801.000	Contractual Services	8,147.40	
		591-541-924.000	Sewer Treatment	18,896.40	
		591-541-933.000	Equipment Repair & Maint	54,247.60	
		591-542-740.000	Operating Supplies	97,317.75	
		591-543-647.000	Road Maintenance	454.25	
		701-000-277.000	Engineering Deposits	17,047.62	
		701-000-278.000	Temporary Occupancy Bonc	1,000.00	
		701-000-283.000	Building Bonds	7,035.00	
		701-000-285.000	Customer Deposits	100.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
04/04/2017	101	4026	CHESTERFIELD TOWNSHIP	TRANSFER-04/03/17 CHECK RUN	067.249	000	6,936.47
				TRANSFER-04/03/17 CHECK RUN	067.710	000	31,235.15
				CHECK 101 4026 TOTAL FOR			<u>38,171.62</u>
04/06/2017	101	4027	CHESTERFIELD TOWNSHIP	TRANSFER-04/06/17 CHECK RUN	067.249	000	5,390.51
				TRANSFER-04/06/17 CHECK RUN	067.710	000	27,384.40
				CHECK 101 4027 TOTAL FOR			<u>32,774.91</u>
04/10/2017	101	4028	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 04/05/17	067.249	000	18,333.85
				PAYROLL TRANSFER-PPE 04/05/17	067.750	000	102,262.52
				CHECK 101 4028 TOTAL FOR			<u>120,596.37</u>
04/12/2017	101	4029	CHESTERFIELD TOWNSHIP	STARTING CASH FOR PARK CASHIERS	004.000	000	300.00
				Total for fund 101 General Fund			191,842.90
Fund: 206 Fire Department Fund							
04/04/2017	206	1793	CHESTERFIELD TOWNSHIP	TRANSFER-04/03/17 CHECK RUN	067.710	000	23,176.70
04/06/2017	206	1794	CHESTERFIELD TOWNSHIP	TRANSFER-04/06/17 CHECK RUN	067.710	000	12,158.54
04/10/2017	206	1795	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 04/05/17	067.750	000	56,879.68
				Total for fund 206 Fire Department Fund			92,214.92
Fund: 207 Police Department Fund							
04/04/2017	207	1731	CHESTERFIELD TOWNSHIP	TRANSFER-04/03/17 CHECK RUN	067.710	000	73,092.05
04/06/2017	207	1732	CHESTERFIELD TOWNSHIP	TRANSFER-04/06/17 CHECK RUN	067.710	000	6,944.25
04/10/2017	207	1733	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 04/05/17	067.750	000	148,960.82
04/13/2017	207	1734	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-SPECIAL PAY-UNIFORMS	067.750	000	41,822.03
				Total for fund 207 Police Department Fund			270,819.15
Fund: 216							
04/04/2017	216	2123	CHESTERFIELD TOWNSHIP	TRANSFER-04/03/17 CHECK RUN	067.710	000	3,834.91
				Total for fund 216			3,834.91
Fund: 508							
04/04/2017	508	2431	CHESTERFIELD TOWNSHIP	TRANSFER-04/03/17 CHECK RUN	067.710	000	5,192.58
04/06/2017	508	2432	CHESTERFIELD TOWNSHIP	TRANSFER-04/06/17 CHECK RUN	067.710	000	1,066.96
04/10/2017	508	2433	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 04/05/17	067.750	000	231.45
				Total for fund 508			6,490.99
Fund: 545							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 545							
04/04/2017	545	1466	CHESTERFIELD TOWNSHIP	TRANSFER-04/03/17 CHECK RUN	067.710	000	1,197.12
04/06/2017	545	1467	CHESTERFIELD TOWNSHIP	TRANSFER-04/06/17 CHECK RUN	067.710	000	709.73
Total for fund 545							1,906.85
Fund: 591							
04/04/2017	591	2205	CHESTERFIELD TOWNSHIP	TRANSFER-04/03/17 CHECK RUN	067.710	000	78,777.53
04/06/2017	591	2206	CHESTERFIELD TOWNSHIP	TRANSFER-04/06/17 CHECK RUN	067.710	000	11,089.35
04/07/2017	591	2207	UNITED STATES POSTAL SERVICE	POSTAGE-WATER BILLS	740.000	441	1,537.18
04/10/2017	591	2208	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 04/05/17	067.750	000	47,677.81
Total for fund 591							139,081.87
Fund: 701							
04/04/2017	701	8323	CHESTERFIELD TOWNSHIP	TRANSFER-04/03/17 CHECK RUN	067.710	000	56,863.92
04/12/2017	701	8324	52-4 DISTRICT COURT	APPEARANCE BOND 2017-0005AP	265.000	000	392.00
04/12/2017	701	8325	41A DISTRICT COURT	APPEARANCE BOND 2017-0006CD	265.000	000	305.00
Total for fund 701							57,560.92
Fund: 750							
04/04/2017	750	32016	AFLAC	MARCH 2017 DEDUCTIONS	231.100	000	3,070.66
04/04/2017	750	32017	COLONIAL LIFE & ACCIDENT	E9455544 03/01/17-03/31/17	231.110	000	216.10
Total for fund 750							3,286.76
TOTAL - ALL FUNDS							767,039.27