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 PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 171 Supervisor's Office					
101-171-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	4,489.56	79285
Total For Dept 171 Supervisor's Office				4,489.56	
Dept 191 Elections Office					
101-191-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	2,244.78	79285
Total For Dept 191 Elections Office				2,244.78	
Dept 201 Accounting Department					
101-201-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	6,994.72	79285
Total For Dept 201 Accounting Department				6,994.72	
Dept 209 Assessing Department					
101-209-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	11,223.90	79285
Total For Dept 209 Assessing Department				11,223.90	
Dept 215 Clerk's Office					
101-215-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	5,972.90	79285
Total For Dept 215 Clerk's Office				5,972.90	
Dept 226 Human Resource					
101-226-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	1,763.49	79285
Total For Dept 226 Human Resource				1,763.49	
Dept 248 General Administration					
101-248-721.001	Retiree Medical	BLUE CROSS BLUE SHIELD OF	60022-600 06/01/17-07/01/17	12,539.76	79284
101-248-721.001	Retiree Medical	BLUE CROSS BLUE SHIELD OF	007000967-0004 06/01/17-06/30/17	2,241.98	79285
101-248-721.001	Retiree Medical	BLUE CROSS BLUE SHIELD OF	007000967-0007 06/01/17-06/30/17	3,239.88	79285
101-248-721.001	Retiree Medical	BLUE CROSS BLUE SHIELD OF	007000967-0002 06/01/17-06/30/17	333.48	79285
Total For Dept 248 General Administration				18,355.10	
Dept 253 Treasurer's Office					
101-253-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	6,513.43	79285
Total For Dept 253 Treasurer's Office				6,513.43	
Dept 265 Township Hall & Grounds					
101-265-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	13,007.09	79285
101-265-853.000	Telephone	AT & T LONG DISTANCE	820792129 05/04/17 STATEMENT	45.57	79281
101-265-920.000	Utilities	SEMCO ENERGY GAS COMPANY	47275 SUGARBUSH 04/03/17-05/03/17	1,100.89	79287
Total For Dept 265 Township Hall & Grounds				14,153.55	
Dept 271 Youth Activity Center					
101-271-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46000 SUGARBUSH 04/03/17-05/03/17	149.32	79287
Total For Dept 271 Youth Activity Center				149.32	
Dept 373 Planning & Zoning Department					
101-373-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	4,008.27	79285
Total For Dept 373 Planning & Zoning Department				4,008.27	
Dept 665 Enforcement Officers					
101-665-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	1,763.49	79285
Total For Dept 665 Enforcement Officers				1,763.49	
Dept 672 Senior Citizens Center					
101-672-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	3,526.98	79285

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 672 Senior Citizens Center					
Total For Dept 672 Senior Citizens Center				3,526.98	
Dept 752 Parks & Recreation Twnshp Sprr					
101-752-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	6,253.05	79285
Total For Dept 752 Parks & Recreation Twnshp Sprr				6,253.05	
Total For Fund 101 General Fund				87,412.54	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 06/01/17-07/01/17	3,308.20	79284
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	45,215.22	79285
206-336-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 06/01/17-06/30/17	2,084.81	79285
206-336-853.000	Telephone	AT & T MOBILITY	874752873 04/05/17-05/04/17	294.00	79282
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	48475 JEFFERSON 04/03/17-05/03/17	185.89	79287
206-336-920.000	Utilities	SEMCO ENERGY GAS COMPANY	33991 23 MILE RD 04/03/17-05/03/17	624.97	79287
Total For Dept 336 Fire				51,713.09	
Total For Fund 206 Fire Department Fund				51,713.09	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 06/01/17-07/01/17	6,582.50	79284
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 06/01/17-06/30/17	16,195.69	79285
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	27,777.74	79285
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0008 06/01/17-06/30/17	122.45	79285
207-301-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 06/01/17-06/30/17	8,333.63	79285
207-301-853.000	Telephone	AT & T MOBILITY	830059951 04/05/17-05/04/17	798.38	79283
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46523 CONTINENTAL 04/03/17-05/03/17	255.34	79287
207-301-920.000	Utilities	SEMCO ENERGY GAS COMPANY	46525 CONTINENTAL 04/03/17-05/03/17	89.83	79287
Total For Dept 301 Police Department				60,155.56	
Dept 338 Dispatch Department					
207-338-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	6,663.83	79285
Total For Dept 338 Dispatch Department				6,663.83	
Total For Fund 207 Police Department Fund				66,819.39	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 06/01/17-07/01/17	2,646.56	79284
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 06/01/17-06/30/17	4,483.96	79285
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	11,744.66	79285
249-371-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 06/01/17-06/30/17	162.04	79285
249-371-853.000	Telephone	AT & T LONG DISTANCE	820792129 05/04/17 STATEMENT	10.60	79281
Total For Dept 371 Building Inspection Department				19,047.82	
Total For Fund 249 Building Inspection Dept Fund				19,047.82	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 04/03/17-05/03/17	171.01	79287
545-756-920.000	Utilities	SEMCO ENERGY GAS COMPANY	50200 JEFFERSON 04/03/17-05/03/17	15.06	79287

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
		Total For Dept 756 Brandenburg Park		186.07	
		Total For Fund 545 Brandenburg Park Fund		<u>186.07</u>	
Fund 591 Sewer & Water Operations Fund					
Dept 441 Sewer & Water Expenditures					
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	60022-600 06/01/17-07/01/17	3,308.20	79284
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0004 06/01/17-06/30/17	4,483.96	79285
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0009 06/01/17-06/30/17	34,472.54	79285
591-441-721.000	Medical Insurance	BLUE CROSS BLUE SHIELD OF	007000967-0002 06/01/17-06/30/17	2,084.81	79285
591-441-853.000	Telephone	AT & T LONG DISTANCE	820792129 05/04/17 STATEMENT	11.95	79281
591-441-920.000	Utilities	DTE ENERGY	36200 26 MILE RD 04/19/17-05/17/17	103.19	79286
591-441-920.000	Utilities	SEMCO ENERGY GAS COMPANY	25000 ROSSO HWY 04/03/17-05/03/17	64.03	79287
		Total For Dept 441 Sewer & Water Expenditures		<u>44,528.68</u>	
		Total For Fund 591 Sewer & Water Operations Fund		<u><u>44,528.68</u></u>	

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Fund Totals:

Fund 101 General Fund	87,412.54
Fund 206 Fire Department	51,713.09
Fund 207 Police Departme	66,819.39
Fund 249 Building Inspec	19,047.82
Fund 545 Brandenburg Pa	186.07
Fund 591 Sewer & Water C	44,528.68

Total For All Funds:	<u>269,707.59</u>
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--- TOTALS BY GL DISTRIBUTION ---

101-171-721.000	Medical Insurance	4,489.56
101-191-721.000	Medical Insurance	2,244.78
101-201-721.000	Medical Insurance	6,994.72
101-209-721.000	Medical Insurance	11,223.90
101-215-721.000	Medical Insurance	5,972.90
101-226-721.000	Medical Insurance	1,763.49
101-248-721.001	Retiree Medical	18,355.10
101-253-721.000	Medical Insurance	6,513.43
101-265-721.000	Medical Insurance	13,007.09
101-265-853.000	Telephone	45.57
101-265-920.000	Utilities	1,100.89
101-271-920.000	Utilities	149.32
101-373-721.000	Medical Insurance	4,008.27
101-665-721.000	Medical Insurance	1,763.49
101-672-721.000	Medical Insurance	3,526.98
101-752-721.000	Medical Insurance	6,253.05
206-336-721.000	Medical Insurance	50,608.23
206-336-853.000	Telephone	294.00
206-336-920.000	Utilities	810.86
207-301-721.000	Medical Insurance	59,012.01
207-301-853.000	Telephone	798.38
207-301-920.000	Utilities	345.17
207-338-721.000	Medical Insurance	6,663.83
249-371-721.000	Medical Insurance	19,037.22
249-371-853.000	Telephone	10.60
545-756-920.000	Utilities	186.07
591-441-721.000	Medical Insurance	44,349.51
591-441-853.000	Telephone	11.95
591-441-920.000	Utilities	167.22

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-067.030	Due From Others	KENNEDY INDUSTRIES, INC.	REBUILD OF PUMP-STONEHENGE STORM WATER	19,460.00	
101-000-625.000	Recreation Fees	ST. MARY'S SCHOOL	POLLARD PARK FIELD RENTAL REFUND	175.00	
Total For Dept 000				19,635.00	
Dept 171 Supervisor's Office					
101-171-740.000	Operating Supplies	STAPLES ADVANTAGE	SCISSORS	11.79	
101-171-828.000	Dues & Memberships	MACOMB COUNTY SUPERVISORS' 2017 ASSOCIATION DUES-D.ACCIAVATTI		200.00	
Total For Dept 171 Supervisor's Office				211.79	
Dept 191 Elections Office					
101-191-740.000	Operating Supplies	ELECTION SOURCE	METAL SEALS	19.33	
101-191-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	POSTER PUTTY	7.84	
101-191-740.000	Operating Supplies	PSI PRINTING SYSTEMS, INC.	2017 MAY ACCUVOTE BALLOTS	118.50	
101-191-740.000	Operating Supplies	PSI PRINTING SYSTEMS, INC.	NOTICE OF REJECTION RESPONSE CARDS	182.10	
101-191-740.000	Operating Supplies	PSI PRINTING SYSTEMS, INC.	CUSTOM CANCELLATION OF VOTER REGISTRATI	178.97	
101-191-740.000	Operating Supplies	PSI PRINTING SYSTEMS, INC.	NOTICE OF CANCELLATION (CUSTOM)	242.10	
101-191-740.000	Operating Supplies	SASH, LLC	STICKERS FOR ELECTION SIGNS	20.25	
101-191-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820338795 04/27/17 STATEMENT	97.12	
101-191-864.000	Travel, Training, Schl & Conf	ERIC WURLINGER	MILEAGE REIMBURSEMENT-ELECTION DAY 05/C	40.83	
101-191-864.000	Travel, Training, Schl & Conf	JULIE RAPTIS	MILEAGE REIMBURSEMENT-ELECTION DAY 05/C	34.24	
101-191-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIG	646613 04/01/17-04/30/17	427.36	
Total For Dept 191 Elections Office				1,368.64	
Dept 201 Accounting Department					
101-201-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	EXP FILES, LABEL TAPE, PRINTER LABELS	170.81	
101-201-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	6-SECTION FILE FOLDERS	839.70	
101-201-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	87.99	
101-201-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	197.99	
101-201-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	115.99	
101-201-864.000	Travel, Training, Schl & Conf	VICTORIA BAUER	MILEAGE REIMBURSEMENT-CPE CLASSES 04/26	23.97	
101-201-864.000	Travel, Training, Schl & Conf	VICTORIA BAUER	MILEAGE REIMBURSEMENT-CPE CLASSES 04/26	52.97	
101-201-864.000	Travel, Training, Schl & Conf	VICTORIA BAUER	MILEAGE REIMBURSEMENT-CPE CLASSES 04/26	23.97	
Total For Dept 201 Accounting Department				1,513.39	
Dept 209 Assessing Department					
101-209-853.000	Telephone	VERIZON WIRELESS	842104429-00001 04/06/17-05/05/17	80.02	
101-209-864.000	Travel, Training, Schl & Conf	ANGELA BLAKE	REIMBURSEMENT-MCAO COURSE	250.00	
Total For Dept 209 Assessing Department				330.02	
Dept 215 Clerk's Office					
101-215-740.000	Operating Supplies	HI-TECH	LED LCD MONITORS	343.50	
101-215-828.000	Dues & Memberships	MACOMB COUNTY CLERK'S ASSC	MCCA ANNUAL MEMBERSHIP DUES-C.BERRY (2C	125.00	
Total For Dept 215 Clerk's Office				468.50	
Dept 226 Human Resource					
101-226-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	6-SECTION FILE FOLDERS	979.65	
101-226-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	LABEL TAPE, PRINTER LABELS	51.88	
101-226-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIF	REINFORCED TOP TAB FOLDERS	33.25	
Total For Dept 226 Human Resource				1,064.78	
Dept 248 General Administration					
101-248-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW (HCM) PE 05/C	260.31	
101-248-801.000	Contractual Services	ADP, INC.	0056-10-UU6 PE 05/03/17,05/04/17	1,063.20	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 248 General Administration					
101-248-826.000	Legal Expenses	DEAN & FULKERSON	PROFESSIONAL SERVICES-BENEFITS	451.97	
101-248-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIGI	646613 04/01/17-04/30/17	68.85	
Total For Dept 248 General Administration				1,844.33	
Dept 253 Treasurer's Office					
101-253-740.000	Operating Supplies	STAPLES ADVANTAGE	HP305A COLOR TONER	291.17	
101-253-864.000	Travel, Training, Schl & Conf	ELLEN M. CLARK	MILEAGE REIMBURSEMENT-MMTI CONFERENCE C	171.20	
Total For Dept 253 Treasurer's Office				462.37	
Dept 265 Township Hall & Grounds					
101-265-740.000	Operating Supplies	DOMESTIC UNIFORM RENTAL	UNIFORMS	89.73	
101-265-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLI	MARKERS,PENS,ENVELOPES,BAND-AIDS	69.91	
101-265-917.000	Beautification Week/Projects	VAN THOMMES GREENHOUSES I	FLOWERS FOR BEAUTIFICATION WEEK	460.00	
101-265-931.000	Building & Grounds Maintenanc	POT-O-GOLD, INC.	PORTABLE TOILET RENTAL 01/01/17-05/01/1	300.00	
101-265-933.000	Equipment Repair & Maintenanc	MACOMB BATTERY SERVICE	BATTERY-MOWER #47	45.00	
101-265-933.000	Equipment Repair & Maintenanc	WEINGARTZ SUPPLY	MULCH BLADES FOR TORO MOWERS (#406,#407	89.94	
101-265-934.000	Off Equip/Computer Rpair/Main	BSB COMMUNICATIONS, INC.	PROGRAM/CREATE EXTENSION-WEED CUTTING I	55.00	
101-265-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	74232 SHARP COPIER MAINTENANCE AGREEMEN	425.99	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	APC SMART-UPS FOR BACKUP SERVERS	1,199.00	
101-265-934.000	Off Equip/Computer Rpair/Main	HI-TECH	APC SMART-UPS,RACK,PLATE KIT	2,127.94	
101-265-934.000	Off Equip/Computer Rpair/Main	MUNIWEB	MUNICIPAL WEB SERVICES-APRIL 2017	555.00	
101-265-984.000	Computer Equipment/Software	CIVICPLUS	WEBSITE SETUP FEES	7,998.52	
Total For Dept 265 Township Hall & Grounds				13,416.03	
Dept 400 Planning Commission					
101-400-801.000	Contractual Services	COMMUNITY PLANNING & MGMT	PLANNING SERVICES-MAY 2017	1,200.00	
101-400-801.000	Contractual Services	COMMUNITY PLANNING & MGMT	PLANNING SERVICES-APRIL 2017	1,200.00	
101-400-801.000	Contractual Services	COMMUNITY PLANNING & MGMT	PLANNING SERVICES-MARCH 2017	1,200.00	
Total For Dept 400 Planning Commission				3,600.00	
Dept 410 Zoning Board of Appeals					
101-410-900.000	Printing & Publications	21ST CENTURY MEDIA-MICHIGI	646613 04/01/17-04/30/17	164.10	
Total For Dept 410 Zoning Board of Appeals				164.10	
Dept 446 Highways, Streets & Bridges					
101-446-742.000	Emergency Management	MACOMB COUNTY FINANCE DEP	RADIO CHARGES-PARTS/LABOR-APRIL 2017	123.56	
Total For Dept 446 Highways, Streets & Bridges				123.56	
Dept 665 Enforcement Officers					
101-665-863.000	Vehicle Repairs & Maintenance	AMERICA'S FINEST CAR WASH,	CAR WASHES-APRIL 2017	7.50	
101-665-864.000	Travel, Training, Schl & Conf	DAVID DEMICK	REIMBURSEMENT-MACEO CLASS 05/09/17	20.00	
101-665-864.000	Travel, Training, Schl & Conf	NANCY WELSCH	REIMBURSEMENT-MACEO CLASS 05/09/17	20.00	
Total For Dept 665 Enforcement Officers				47.50	
Dept 672 Senior Citizens Center					
101-672-801.000	Contractual Services	JASMIN CROMWELL	CHAIR YOGA INSTRUCTION-APRIL 2017	112.00	
Total For Dept 672 Senior Citizens Center				112.00	
Dept 752 Parks & Recreation Twnshp Sprr					
101-752-740.000	Operating Supplies	4IMPRINT, INC.	BIC CLIC STIC PENS	173.30	
101-752-740.000	Operating Supplies	HI-TECH	LED LCD MONITORS	343.50	
101-752-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-MARCH 2017	176.00	
101-752-900.000	Printing & Publications	LITHO PRINTING SERVICE, I	SUMMER PROGRAM BROCHURES	2,330.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 752 Parks & Recreation Twnshp Spstr					
101-752-931.000	Building & Grounds Maintenanc	LOWE'S BUSINESS ACCT/SYNCF	82131230321593 05/17/17 STATEMENT	331.55	
101-752-931.000	Building & Grounds Maintenanc	ROSSEEL'S FARM & GARDEN	HITCH,PIN,BOLTS-BALL DIAMOND DRAGGER	42.00	
Total For Dept 752 Parks & Recreation Twnshp Spstr				3,396.35	
Dept 960 Grants					
101-960-960.000	CDBG Grant Expense	21ST CENTURY MEDIA-MICHIG	646613 04/01/17-04/30/17	149.25	
Total For Dept 960 Grants				149.25	
Total For Fund 101 General Fund				47,907.61	
Fund 206 Fire Department Fund					
Dept 336 Fire					
206-336-740.000	Operating Supplies	SASH, LLC	HELMET NAME STICKERS	80.00	
206-336-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820342425 05/09/17 STATEMENT	127.15	
206-336-740.000	Operating Supplies	STAPLES CREDIT PLAN	6035517820342425 05/09/17 STATEMENT	418.98	
206-336-741.000	Uniforms	APOLLO FIRE EQUIPMENT COM	BOOTS-GNESDA	401.15	
206-336-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW (HCM) PE 05/C	136.62	
206-336-853.000	Telephone	VERIZON WIRELESS	287308746-00001 04/11/17-05/10/17	(57.73)	
Total For Dept 336 Fire				1,106.17	
Total For Fund 206 Fire Department Fund				1,106.17	
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-740.000	Operating Supplies	ABEL ELECTRONICS, INC.	50" LED TV AND HDMI SPLITTERS FOR CAMEF	1,199.97	
207-301-740.000	Operating Supplies	JCR SUPPLY, INC.	PAPER TOWELS,FOAM CUPS,CLOROX WIPES	127.76	
207-301-740.000	Operating Supplies	KERR ALBERT OFFICE SUPPLIE	LINEN PAPER	31.13	
207-301-740.000	Operating Supplies	STAPLES ADVANTAGE	TONER	37.49	
207-301-740.000	Operating Supplies	STAPLES ADVANTAGE	CREDIT (INV#3339291480)	(37.49)	
207-301-740.000	Operating Supplies	STAPLES ADVANTAGE	COPY PAPER	1,124.70	
207-301-741.000	Uniforms	DIAMOND LAUNDRY & CLEANERS	UNIFORM CLEANING-APRIL 2017	558.40	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	UNITIAL UNIFORMS-CHAPLAIN YOUNG	79.99	
207-301-741.000	Uniforms	ON DUTY GEAR LLC	UNITIAL UNIFORMS-CHAPLAIN MACMANUS	429.95	
207-301-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW (HCM) PE 05/C	344.86	
207-301-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	507.17	
207-301-801.000	Contractual Services	MACOMB COUNTY FINANCE DEPT	CONTROLLED BURN FEE 05/03/17	100.00	
207-301-801.000	Contractual Services	MEDSTAR AMBULANCE	BLOOD DRAW CHARGE-APRIL 2017	100.00	
207-301-803.000	Hiring Process	PSYBUS, P.C.	PSYCHOLOGICAL EVALUATION-EXECUTIVE LEVE	1,200.00	
207-301-803.000	Hiring Process	THE SHAMUS GROUP LLC	INVESTIGATIVE SERVICES-CREDIT REPORT	50.00	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2009 FORD EXPEDITION	108.97	
207-301-863.000	Vehicle Repairs & Maintenance	BELLE TIRE	OIL CHANGE-2017 FORD INTERCEPTOR	97.98	
207-301-863.000	Vehicle Repairs & Maintenance	CYNERGY WIRELESS PRODUCTS,	UNITROL SIREN CONTROLLER REPAIRS	397.50	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	PERFORM TPMS DIAGNOSTIC-2016 FORD EXPLC	363.72	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #29 REPAIRS	1,196.78	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #27 REPAIRS	667.45	
207-301-863.000	Vehicle Repairs & Maintenance	RUSS MILNE FORD	VEHICLE #27 REPAIRS	1,524.84	
207-301-863.000	Vehicle Repairs & Maintenance	STOP STICK, LTD.	FREIGHT CHARGES FOR STOP STICKS	46.00	
207-301-863.000	Vehicle Repairs & Maintenance	TOM'S AUTO GLASS, INC.	WEATHERTECH MATS FOR K-9 VEHICLE #36	110.00	
207-301-864.000	Travel, Training, Schl & Conf	ROBERT G. KIRKLEY	TRAVEL EXPENSE REIMBURSEMENT (FUEL COST	31.00	
207-301-900.000	Printing & Publications	PRINTING BY JOHNSON	JUNIOR LAW ENFORCEMENT ACADEMY PAMPHLEI	189.00	
207-301-900.000	Printing & Publications	PRINTING BY JOHNSON	OPEN HOUSE FLYERS/POSTERS	260.00	
207-301-931.000	Building & Grounds Maintenanc	CINTAS CORPORATION #354	RUG CLEANING/MAINTENANCE	82.00	
207-301-931.000	Building & Grounds Maintenanc	CINTAS CORPORATION #354	RUG CLEANING/MAINTENANCE	82.00	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Department Fund					
Dept 301 Police Department					
207-301-931.000	Building & Grounds Maintenanc	DE-CAL, INC.	RTU #1 REPAIRS	490.00	
207-301-931.000	Building & Grounds Maintenanc	DE-CAL, INC.	LIEBERT UNIT REPAIRS	948.95	
207-301-931.000	Building & Grounds Maintenanc	DE-CAL, INC.	RTU #2 REPAIRS	1,098.00	
207-301-931.000	Building & Grounds Maintenanc	HAIG LIGHTING & ELECTRIC	LIGHT BULBS FOR GARAGE	234.50	
207-301-934.000	Off Equip/Computer Rpair/Main	ABEL ELECTRONICS, INC.	TROUBLESHOOT MONITOR	85.00	
Total For Dept 301 Police Department				13,867.62	
Dept 338 Dispatch Department					
207-338-853.000	Telephone	VERIZON WIRELESS	287308746-00001 04/11/17-05/10/17	61.32	
Total For Dept 338 Dispatch Department				61.32	
Total For Fund 207 Police Department Fund				13,928.94	
Fund 216 Fire Equipment Fund					
Dept 336 Fire					
216-336-933.000	Equipment Repair & Maintenanc	HASTINGS AIR ENERGY CONTRC	PRESSURE SENSORS	242.95	
Total For Dept 336 Fire				242.95	
Total For Fund 216 Fire Equipment Fund				242.95	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-740.000	Operating Supplies	HI-TECH	LED LCD MONITORS	186.00	
249-371-864.000	Travel, Training, Schl & Conf	DAVID CZUPRENSKI	REIMBURSEMENT-SEMBOIA CLASS 05/17/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	GARY DEMASTER	REIMBURSEMENT-SEMBOIA CLASS 05/17/17	20.00	
249-371-864.000	Travel, Training, Schl & Conf	JOHN CODRON	REIMBURSEMENT-SEMBOIA CLASS 05/17/17	20.00	
249-371-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL	574232 SHARP COPIER MAINTENANCE AGREEMEN	60.26	
Total For Dept 371 Building Inspection Department				306.26	
Total For Fund 249 Building Inspection Dept Fund				306.26	
Fund 508 Parks & Recreation Fund					
Dept 753 Parks & Recreation Programs					
508-753-956.001	Youth Baseball/Softball Exp	BURKE'S SPORT HAVEN, INC.	BASEBALL UNIFORMS	107.54	
508-753-956.004	Camp/Playground Expenses	GORDON FOOD SERVICE	CAMP SUPPLIES	114.33	
508-753-956.007	Soccer Expenses	BSN SPORTS, LLC	SOCCER NET	110.00	
508-753-956.026	Daddy Daughter	ZUCCARO'S BANQUETS & CATEF	DADDY/DAUGHTER DANCE 02/26/17	6,262.75	
Total For Dept 753 Parks & Recreation Programs				6,594.62	
Total For Fund 508 Parks & Recreation Fund				6,594.62	
Fund 545 Brandenburg Park Fund					
Dept 756 Brandenburg Park					
545-756-740.000	Operating Supplies	J.L. GEISLER CORPORATION	PRE-PAID STAMP	78.85	
545-756-740.000	Operating Supplies	SCHNEIDER WATER SUPPLIES	PARTS FOR FOOT WASH-SPLASH PARK	12.75	
545-756-801.000	Contractual Services	HENRY FORD HEALTH SYSTEM	PHYSICALS-MARCH 2017	73.00	
545-756-940.000	Rentals & Leases	POT-O-GOLD, INC.	PORTABLE TOILET RENTAL 01/01/17-05/01/1	600.00	
Total For Dept 756 Brandenburg Park				764.60	
Total For Fund 545 Brandenburg Park Fund				764.60	
Fund 591 Sewer & Water Operations Fund					
Dept 000					
591-000-107.000	Inventory - Gasoline	SPENCER OIL COMPANY	DIESEL FUEL	3,177.89	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Sewer & Water Operations Fund					
Dept 000					
Total For Dept 000				3,177.89	
Dept 441 Sewer & Water Expenditures					
591-441-727.000	Office Supplies	MACOMB COUNTY FINANCE DEPT	PAPER,HIGHLIGHTERS,BATTERIES,VINYL GLOV	96.25	
591-441-740.000	Operating Supplies	LOWE'S BUSINESS ACCT/SYNCF	82131230321593 05/17/17 STATEMENT	47.50	
591-441-741.000	Uniforms	DOMESTIC UNIFORM RENTAL	UNIFORMS	176.22	
591-441-801.000	Contractual Services	ADP, INC.	0056-1W-UU6 WORKFORCE NOW (HCM) PE 05/C	208.25	
591-441-801.000	Contractual Services	ADP, INC.	0056-8Y-UU6 EZLABOR MANAGER SOFTWARE	273.08	
591-441-863.000	Vehicle Repairs & Maintenance	MACOMB BATTERY SERVICE	BATTERY-TRUCK #270	110.00	
591-441-931.000	Building & Grounds Maintenanc	PROTECTION ONE ALARM MONIT	52216 SIERRA DR 06/01/17-06/30/17	422.87	
591-441-934.000	Off Equip/Computer Rpair/Main	DE LAGE LANDEN FINANCIAL S	74232 SHARP COPIER MAINTENANCE AGREEMEN	124.69	
Total For Dept 441 Sewer & Water Expenditures				1,458.86	
Dept 541 Sewer					
591-541-740.000	Operating Supplies	UTILITIES INSTRUMENTATION	MOTOR STARTER ALARMS FOR SEWER LIFT STP	1,280.00	
591-541-924.000	Sewer Treatment	MACOMB COUNTY TREASURER	I.W.C. CHARGES-APRIL 2017	18,879.44	
591-541-933.000	Equipment Repair & Maintenanc	CUMMINS BRIDGEWAY, LLC #7	GENERATOR REPAIR (UNIT #103)	490.50	
Total For Dept 541 Sewer				20,649.94	
Dept 542 Water					
591-542-740.000	Operating Supplies	BLUE WATER INDUSTRIAL SUPP	METER READER MOUNTING SCREWS	15.00	
591-542-801.000	Contractual Services	CITY OF MOUNT CLEMENS	BACTERIOLOGICAL WATER SAMPLES	170.00	
Total For Dept 542 Water				185.00	
Total For Fund 591 Sewer & Water Operations Fund				25,471.69	
Fund 701 Trust & Agency					
Dept 000					
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0015PR ADMIN APPROVAL #176	100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0019PR ADMIN APPROVAL #178	100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0026PR ADMIN APPROVAL #180	100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0024PR ADMIN APPROVAL #179	100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0037PR ADMIN APPROVAL #181	100.00	
701-000-282.000	Planning Review Deposits	COMMUNITY PLANNING & MGMT	2017-0012PR ADMIN APPROVAL #175	100.00	
701-000-283.000	Building Bonds	A-1 ROOFING & SIDING INC.	PB150011 29978 SUGAR CREEK DR	95.00	
701-000-283.000	Building Bonds	ADMIRAL HOMES INC.	PB150325 47333 JOANNE SMITH LANE	285.00	
701-000-283.000	Building Bonds	ALL PRO HOME IMPROVEMENTS	PB150143 25826 21 MILE RD	95.00	
701-000-283.000	Building Bonds	ATWOOD CONSTRUCTION	PB170276 32134 PERSIMMON	90.00	
701-000-283.000	Building Bonds	ATWOOD CONSTRUCTION	PB170278 52457 ROBIN'S NEST DR	90.00	
701-000-283.000	Building Bonds	ATWOOD CONSTRUCTION	PB170291 52312 WALNUT DR	90.00	
701-000-283.000	Building Bonds	ATWOOD CONSTRUCTION	PB170349 52098 SYCAMORE DR	90.00	
701-000-283.000	Building Bonds	BUILT SOLID RENOVATIONS	PB160796 47627 CLAIRMONT LANE	90.00	
701-000-283.000	Building Bonds	BUILT SOLID RENOVATIONS	PB160797 52841 MUIRFIELD DR	90.00	
701-000-283.000	Building Bonds	CHAMPINE SERVICES	PB170139 50630 BELL FORT CT	90.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB160067 52832 TURNBERRY DR	95.00	
701-000-283.000	Building Bonds	CHESTERFIELD TOWNSHIP	PB150744 48823 SALT RIVER DR	95.00	
701-000-283.000	Building Bonds	CUSTOM IN GROUND POOLS INC	PB160754 34212 LAKEWOOD DR	270.00	
701-000-283.000	Building Bonds	DARREN & SANDRA MACCALLUM	PB170347 52556 ROBINS NEST DR	90.00	
701-000-283.000	Building Bonds	EASY EXIT EGRESS WINDOWS I	PB170313 53251 SHAWN DR	90.00	
701-000-283.000	Building Bonds	EMERICK KEITH BARCIH	PB150749 52831 TURNBERRY DR	95.00	
701-000-283.000	Building Bonds	EXTERIOR EXPERTS OF MICHIC	PB160272 29197 RACHID LANE	95.00	
701-000-283.000	Building Bonds	EXTREME HOME IMPROVEMENTS	PB170479 52416 WALNUT DR	90.00	
701-000-283.000	Building Bonds	EXTREME HOME IMPROVEMENTS	PB170480 52412 WALNUT 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	FOUNDATION SYSTEMS OF MICH	PB170406 32300 SUTTON	90.00	
701-000-283.000	Building Bonds	HOME DEPOT USA INC.	PB170192 33763 LIGHTHOUSE CT	90.00	
701-000-283.000	Building Bonds	J R CRANE	PB160335 54151 BATES	900.00	
701-000-283.000	Building Bonds	J SAF CONTRACTING INC.	PB150766 31178 WHITE OAK DR	95.00	
701-000-283.000	Building Bonds	J SAF CONTRACTING INC.	PB170483 52778 CREEKSIDE DR	90.00	
701-000-283.000	Building Bonds	JOHN & LAURA SCHUMACHER	PB170461 53056 PINE CREEK DR	90.00	
701-000-283.000	Building Bonds	JON M & LINDA L DANIELS	PZ160136 28738 ANCHOR DR	90.00	
701-000-283.000	Building Bonds	JUSTIN ARABO	PCC150040 51307 GRATIOT	475.00	
701-000-283.000	Building Bonds	KATHERINE & JEFFREY GENAW	PB160135 31320 SIKON	95.00	
701-000-283.000	Building Bonds	KEARNS BROTHERS INC	PB161274 46507 HEATHER LANE	90.00	
701-000-283.000	Building Bonds	KENNETHA & GEORGE MACKOOL	PB160166 25823 KRISTEL CT	95.00	
701-000-283.000	Building Bonds	LUPO HOME IMPROVEMENT INC	PB170320 46190 DUCHESS DR	90.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170182 49525 AULAC EAST	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170298 49487 AULAC E	270.00	
701-000-283.000	Building Bonds	M & H MANUFACTURED HOUSING	PB170302 50003 DEGAS DR	270.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150669 47719 VALLEYBROOK	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150187 46293 JASMINE CT	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150428 25666 REGAL DR	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150429 33076 WHISPERING LANE	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150562 32949 WHISPERING LANE	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150574 49416 MICHELLE ANN	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150605 46325 JASMINE CT	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150579 46579 HEATHER LANE	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB150869 27211 JO ELLEN CT	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160019 32962 WHISPERING LANE	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160020 28859 SUGARBERRY DR	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160244 33823 BAYVIEW DR	95.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160420 48473 MARWOOD	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160421 26235 WACKER DR	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160534 46688 SUGARBUSH	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160677 46027 REX CT	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160760 46325 JASMINE CT	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160777 46328 COMMUNITY CENTER	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160891 46116 JEFFERSON	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB160923 52925 MUIRFIELD	90.00	
701-000-283.000	Building Bonds	MAJIC WINDOW COMPANY	PB161278 46829 NURSERY	90.00	
701-000-283.000	Building Bonds	MARLIN ALVIN NEU JR	PB151055 47272 JEFFERSON	95.00	
701-000-283.000	Building Bonds	MARTIN LYNN DAVIDSON	PB170246 52300 WALNUT DR	90.00	
701-000-283.000	Building Bonds	MARTIN LYNN DAVIDSON	PB170411 52409 ROBIN'S NEST DR	90.00	
701-000-283.000	Building Bonds	MARTIN LYNN DAVIDSON	PB160122 29077 MERRIMADE LANE	95.00	
701-000-283.000	Building Bonds	MARTINO ENTERPRISES INC	PB150886 47888 RAMBLEWOOD	95.00	
701-000-283.000	Building Bonds	MATT REVERE	PB140454 45544 PRIVATE SHORE DR	95.00	
701-000-283.000	Building Bonds	MELISSA J. GRIFFOR	PB160605 27346 SCHILLER	90.00	
701-000-283.000	Building Bonds	METRO DETROIT HOME IMPROVE	PB161228 46440 JEFFERSON	90.00	
701-000-283.000	Building Bonds	METRO DETROIT HOME IMPROVE	PB150727 50467 PEGGY LANE	95.00	
701-000-283.000	Building Bonds	METRO DETROIT SIGNS, INC.	PB161179 27810 23 MILE RD	90.00	
701-000-283.000	Building Bonds	MICHAEL A & LISA L ESCHENE	PB170550 48010 MALLARD	90.00	
701-000-283.000	Building Bonds	MICHAEL DECOOPMAN	PB170348 25832 ROSE ST	90.00	
701-000-283.000	Building Bonds	NATHAN & HEATHER LICAVOLI	PB150376 26555 HARVEST DR	285.00	
701-000-283.000	Building Bonds	NATIONAL ROOFING	PB160523 46830 BRIARMOOR DR	90.00	
701-000-283.000	Building Bonds	ON THE LEVEL HOME IMPROVEM	PB170421 28545 WALES DR	90.00	
701-000-283.000	Building Bonds	PAUL M. KOLAKOWSKI	PB150892 48536 JEFFERSON	95.00	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 Trust & Agency					
Dept 000					
701-000-283.000	Building Bonds	PELLA WINDOWS & DOORS INC.	PB170412 49434 MONTE RD	90.00	
701-000-283.000	Building Bonds	PRIEST CONSTRUCTION	PB170350 46376 CANDLEBERRY DR	90.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB151011 52823 MUIRFIELD DR	95.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB151084 48043 PHEASANT	95.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB160011 28737 ANCHOR DR	95.00	
701-000-283.000	Building Bonds	RBA OF MINNESOTA	PB161304 52677 JESSIE DR	90.00	
701-000-283.000	Building Bonds	RIDGECON CONSTRUCTION INC.	PB170287 53308 FORESTGLADE DR	90.00	
701-000-283.000	Building Bonds	RIGHT WAY HOME SERVICES	PB140532 28437 ANCHOR DR	95.00	
701-000-283.000	Building Bonds	SHARPE INC.	PB150171 48500 JEFFERSON	95.00	
701-000-283.000	Building Bonds	SHAWN & BARBARA TAYLOR	PB150199 46160 REX CT	95.00	
701-000-283.000	Building Bonds	ST CLAIR ROOFING	PB170390 26610 MIELA DR	90.00	
701-000-283.000	Building Bonds	SUN AND FUN POOLS LLC	PB160492 51955 PARK DR	270.00	
701-000-283.000	Building Bonds	TIMOTHY DAVID FRIEDEMANN	PB140901 54710 BATES	285.00	
701-000-283.000	Building Bonds	TIMOTHY II AND MEGAN BURKE	PB160474 47826 FARMBROOK	90.00	
701-000-283.000	Building Bonds	TITTLE BROTHERS CONSTRUCTION	PB150120 25277 NOBLE DR	95.00	
701-000-283.000	Building Bonds	TITTLE BROTHERS CONSTRUCTION	PB160553 29938 SUGAR CREEK DR	90.00	
701-000-283.000	Building Bonds	TOM'S BASEMENT WATERPROOFING	PB170212 26795 ALRAY	90.00	
701-000-283.000	Building Bonds	ULTIMA HOMES INC.	PB160784 27233 MIRROR LAKE DR	270.00	
701-000-283.000	Building Bonds	VERIZON WIRELESS	PB160361 54151 BATES	900.00	
701-000-283.000	Building Bonds	VERN VANKEHRBERG	PB150391 30512 23 MILE RD	95.00	
701-000-283.000	Building Bonds	VITO & JOSEPHINE SERRA	PB160277 53257 SHAWN DR	285.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150043 46277 DUCHESS DR	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150085 28499 TIFFIN DR	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150097 47882 FARMBROOK	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150114 52790 WINSOME LANE	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150188 27263 SCHILLER	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150227 48322 MARWOOD	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB150628 27157 GALASSI	95.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170265 53292 JOANN MARIE DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170267 52056 PLUM CREEK DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170281 53281 SAMS LANE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170353 25617 LORD DR	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170354 26205 JACKGROVE LANE	90.00	
701-000-283.000	Building Bonds	WALLSIDE WINDOWS	PB170395 27271 KAREN MARIE	90.00	
701-000-283.000	Building Bonds	WEATHERSEAL HOME IMPROVEMENT	PB150353 28983 OAKMONT DR	95.00	
701-000-283.000	Building Bonds	WEATHERSEAL HOME IMPROVEMENT	PB150885 28971 OAKMONT DR	95.00	
701-000-283.000	Building Bonds	WILLIAM & JUDY DEMOPOLIS	PB160597 46298 ROYAL DR	90.00	
701-000-283.000	Building Bonds	WILLIAMS HOME IMPROVEMENT	PB160226 31948 BREZEWAY	95.00	
701-000-283.000	Building Bonds	WILLIAMS HOME IMPROVEMENT	PB170306 45590 JEFFERSON	90.00	
701-000-283.000	Building Bonds	WILLIAMS HOME IMPROVEMENT	PB170414 53197 SPURRY LANE	90.00	
701-000-283.000	Building Bonds	WINDOW PRO HOLDINGS LLS	PB150049 52888 MARY MARTIN DR	95.00	
701-000-285.000	Customer Deposits	CHESTERFIELD TOWNSHIP	2016-0194CD HYDRANT METER RENTAL DEPOSIT	1,184.60	
701-000-285.000	Customer Deposits	KAREN ZIEGLER	2017-0098CD BUILDING RENTAL DEPOSIT FEE	100.00	
701-000-285.000	Customer Deposits	KRAUS-ANDERSON CONSTRUCTION	2016-0194CD HYDRANT METER RENTAL DEPOSIT	365.40	
701-000-285.000	Customer Deposits	KRISTIN FRASER	2017-0067CD PAVILION RENTAL DEPOSIT FEE	100.00	
701-000-285.000	Customer Deposits	MICHELLE VANDENBOSSCHE	2017-0133CD PAVILION RENTAL DEPOSIT FEE	100.00	
Total For Dept 000				16,625.00	
Total For Fund 701 Trust & Agency				16,625.00	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General Fund	47,907.61	
			Fund 206 Fire Department	1,106.17	
			Fund 207 Police Departme	13,928.94	
			Fund 216 Fire Equipment	242.95	
			Fund 249 Building Inspec	306.26	
			Fund 508 Parks & Recreat	6,594.62	
			Fund 545 Brandenburg Pa	764.60	
			Fund 591 Sewer & Water C	25,471.69	
			Fund 701 Trust & Agency	16,625.00	
Total For All Funds:				<u>112,947.84</u>	
--- TOTALS BY GL DISTRIBUTION ---					
		101-000-067.030	Due From Others	19,460.00	
		101-000-625.000	Recreation Fees	175.00	
		101-171-740.000	Operating Supplies	11.79	
		101-171-828.000	Dues & Memberships	200.00	
		101-191-740.000	Operating Supplies	866.21	
		101-191-864.000	Travel, Training, Schl &	75.07	
		101-191-900.000	Printing & Publications	427.36	
		101-201-740.000	Operating Supplies	1,412.48	
		101-201-864.000	Travel, Training, Schl &	100.91	
		101-209-853.000	Telephone	80.02	
		101-209-864.000	Travel, Training, Schl &	250.00	
		101-215-740.000	Operating Supplies	343.50	
		101-215-828.000	Dues & Memberships	125.00	
		101-226-740.000	Operating Supplies	1,064.78	
		101-248-801.000	Contractual Services	1,323.51	
		101-248-826.000	Legal Expenses	451.97	
		101-248-900.000	Printing & Publications	68.85	
		101-253-740.000	Operating Supplies	291.17	
		101-253-864.000	Travel, Training, Schl &	171.20	
		101-265-740.000	Operating Supplies	159.64	
		101-265-917.000	Beautification Week/Pro	460.00	
		101-265-931.000	Building & Grounds Maint	300.00	
		101-265-933.000	Equipment Repair & Maint	134.94	
		101-265-934.000	Off Equip/Computer Rpair	4,362.93	
		101-265-984.000	Computer Equipment/Softw	7,998.52	
		101-400-801.000	Contractual Services	3,600.00	
		101-410-900.000	Printing & Publications	164.10	
		101-446-742.000	Emergency Management	123.56	
		101-665-863.000	Vehicle Repairs & Mainte	7.50	
		101-665-864.000	Travel, Training, Schl &	40.00	
		101-672-801.000	Contractual Services	112.00	
		101-752-740.000	Operating Supplies	516.80	
		101-752-801.000	Contractual Services	176.00	
		101-752-900.000	Printing & Publications	2,330.00	
		101-752-931.000	Building & Grounds Maint	373.55	
		101-960-960.000	CDBG Grant Expense	149.25	
		206-336-740.000	Operating Supplies	626.13	
		206-336-741.000	Uniforms	401.15	
		206-336-801.000	Contractual Services	136.62	
		206-336-853.000	Telephone	(57.73)	
		207-301-740.000	Operating Supplies	2,483.56	
		207-301-741.000	Uniforms	1,068.34	
		207-301-801.000	Contractual Services	1,052.03	
		207-301-803.000	Hiring Process	1,250.00	

JOURNALIZED
 OPEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		207-301-863.000	Vehicle Repairs & Mainte	4,513.24	
		207-301-864.000	Travel, Training, Schl &	31.00	
		207-301-900.000	Printing & Publications	449.00	
		207-301-931.000	Building & Grounds Maint	2,935.45	
		207-301-934.000	Off Equip/Computer Rpair	85.00	
		207-338-853.000	Telephone	61.32	
		216-336-933.000	Equipment Repair & Maint	242.95	
		249-371-740.000	Operating Supplies	186.00	
		249-371-864.000	Travel, Training, Schl &	60.00	
		249-371-934.000	Off Equip/Computer Rpair	60.26	
		508-753-956.001	Youth Baseball/Softball	107.54	
		508-753-956.004	Camp/Playground Expenses	114.33	
		508-753-956.007	Soccer Expenses	110.00	
		508-753-956.026	Daddy Daughter	6,262.75	
		545-756-740.000	Operating Supplies	91.60	
		545-756-801.000	Contractual Services	73.00	
		545-756-940.000	Rentals & Leases	600.00	
		591-000-107.000	Inventory - Gasoline	3,177.89	
		591-441-727.000	Office Supplies	96.25	
		591-441-740.000	Operating Supplies	47.50	
		591-441-741.000	Uniforms	176.22	
		591-441-801.000	Contractual Services	481.33	
		591-441-863.000	Vehicle Repairs & Mainte	110.00	
		591-441-931.000	Building & Grounds Maint	422.87	
		591-441-934.000	Off Equip/Computer Rpair	124.69	
		591-541-740.000	Operating Supplies	1,280.00	
		591-541-924.000	Sewer Treatment	18,879.44	
		591-541-933.000	Equipment Repair & Maint	490.50	
		591-542-740.000	Operating Supplies	15.00	
		591-542-801.000	Contractual Services	170.00	
		701-000-282.000	Planning Review Deposits	600.00	
		701-000-283.000	Building Bonds	14,175.00	
		701-000-285.000	Customer Deposits	1,850.00	

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INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
EXP CHECK RUN DATES 05/15/2017 - 05/15/2017

JOURNALIZED PAID
VENDOR CODE: BS1100

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265 Township Hall & Grounds					
101-265-934.000	Off Equip/Computer Rpair/Main	BS & A SOFTWARE, INC.	ANNUAL SERVICE/SUPPORT FEE 05/01/17-05/	13,297.00	79108
Total For Dept 265 Township Hall & Grounds				<u>13,297.00</u>	
Total For Fund 101 General Fund				<u>13,297.00</u>	
Fund 249 Building Inspection Dept Fund					
Dept 371 Building Inspection Department					
249-371-934.000	Off Equip/Computer Rpair/Main	BS & A SOFTWARE, INC.	ANNUAL SERVICE/SUPPORT FEE 05/01/17-05/	2,926.00	79108
Total For Dept 371 Building Inspection Department				<u>2,926.00</u>	
Total For Fund 249 Building Inspection Dept Fund				<u>2,926.00</u>	

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DB: Chesterfield Cha

INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
EXP CHECK RUN DATES 05/15/2017 - 05/15/2017

JOURNALIZED PAID
VENDOR CODE: BS1100

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

Fund 101 General Fund	13,297.00
Fund 249 Building Inspe	2,926.00

Total For All Funds:	<u>16,223.00</u>
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--- TOTALS BY GL DISTRIBUTION ---

101-265-934.000
249-371-934.000

Off Equip/Computer Rpai	13,297.00
Off Equip/Computer Rpai	2,926.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
05/02/2017	101	4035	CHESTERFIELD TOWNSHIP	TRANSFER-05/02/17 CHECK RUN	067.249	000	2,976.20
				TRANSFER-05/02/17 CHECK RUN	067.710	000	30,429.22
				CHECK 101 4035 TOTAL FOR			<u>33,405.42</u>
05/02/2017	101	4036	CHESTERFIELD TOWNSHIP	STARTING CASH FOR CONCESSIONS	004.000	000	375.00
05/04/2017	101	4037	UNITED STATES POSTAL SERVICE	POSTAGE-SUMMER PROGRAM BROCHURES	900.000	752	1,627.70
05/08/2017	101	4038	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/03/17	067.249	000	18,047.69
				PAYROLL TRANSFER-PPE 05/03/17	067.750	000	114,816.13
				CHECK 101 4038 TOTAL FOR			<u>132,863.82</u>
05/09/2017	101	4039	CHESTERFIELD TOWNSHIP	TRANSFER-05/09/17 CHECK RUN	067.249	000	328.21
				TRANSFER-05/09/17 CHECK RUN	067.710	000	44,642.74
				CHECK 101 4039 TOTAL FOR			<u>44,970.95</u>
				Total for fund 101 General Fund			213,242.89
Fund: 206 Fire Department Fund							
05/02/2017	206	1799	CHESTERFIELD TOWNSHIP	TRANSFER-05/02/17 CHECK RUN	067.710	000	8,265.92
05/08/2017	206	1800	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/03/17	067.750	000	58,025.27
05/09/2017	206	1801	CHESTERFIELD TOWNSHIP	TRANSFER-05/09/17 CHECK RUN	067.710	000	6,490.49
				Total for fund 206 Fire Department Fund			72,781.68
Fund: 207 Police Department Fund							
05/02/2017	207	1738	CHESTERFIELD TOWNSHIP	TRANSFER-05/02/17 CHECK RUN	067.710	000	78,793.76
05/08/2017	207	1739	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/03/17	067.750	000	151,780.36
05/09/2017	207	1740	CHESTERFIELD TOWNSHIP	TRANSFER-05/09/17 CHECK RUN	067.710	000	9,249.82
				Total for fund 207 Police Department Fund			239,823.94
Fund: 216 Fire Equipment Fund							
05/02/2017	216	2125	CHESTERFIELD TOWNSHIP	TRANSFER-05/02/17 CHECK RUN	067.710	000	2,906.20
05/09/2017	216	2126	CHESTERFIELD TOWNSHIP	TRANSFER-05/09/17 CHECK RUN	067.710	000	1,270.04
				Total for fund 216 Fire Equipment Fund			4,176.24
Fund: 508 Parks & Recreation Fund							
05/08/2017	508	2436	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/03/17	067.750	000	807.64
				Total for fund 508 Parks & Recreation Fund			807.64
Fund: 545 Brandenburg Park Fund							
05/02/2017	545	1470	CHESTERFIELD TOWNSHIP	TRANSFER-05/02/17 CHECK RUN	067.710	000	77.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 545 Brandenburg Park Fund							
05/04/2017	545	1471	MACOMB COUNTY HEALTH DEPT	SPLASH PARK ANNUAL INSPECTION FEE	740.000	756	186.00
05/04/2017	545	1472	MACOMB COUNTY HEALTH DEPT	FOOD SERVICE LICENSE FEE FOR	956.008	756	57.00
05/09/2017	545	1473	CHESTERFIELD TOWNSHIP	TRANSFER-05/09/17 CHECK RUN	067.710	000	746.81
Total for fund 545 Brandenburg Park Fund							1,067.42
Fund: 591 Sewer & Water Operations Fund							
05/02/2017	591	2213	MACOMB COUNTY REGISTER OF DEEDS	SANITARY SEWER EASEMENT RECORDING	606.000	541	30.00
				STORMWATER FAC AGREEMENT RECORDING	606.000	541	30.00
CHECK 591 2213 TOTAL FOR							60.00
05/02/2017	591	2214	MACOMB COUNTY REGISTER OF DEEDS	UTILITY EASEMENT RECORDING-KODIAK	606.000	541	30.00
05/02/2017	591	2215	MACOMB COUNTY REGISTER OF DEEDS	UTILITY EASEMENT RECORDING-LEENKNEGHT	606.000	541	30.00
05/02/2017	591	2216	MACOMB COUNTY REGISTER OF DEEDS	EASEMENT RECORDING-JEFFERSON LOTS	606.000	541	30.00
05/02/2017	591	2217	MACOMB COUNTY REGISTER OF DEEDS	EASEMENT RECORDINGS-EMERALD FARMS	606.000	541	180.00
05/02/2017	591	2218	CHESTERFIELD TOWNSHIP	TRANSFER-05/02/17 CHECK RUN	067.710	000	241,345.47
05/05/2017	591	2219	UNITED STATES POSTAL SERVICE	POSTAGE-WATER BILLS	740.000	441	2,256.69
05/08/2017	591	2220	CHESTERFIELD TOWNSHIP	PAYROLL TRANSFER-PPE 05/03/17	067.750	000	54,035.96
05/09/2017	591	2221	CHESTERFIELD TOWNSHIP	TRANSFER-05/09/17 CHECK RUN	067.710	000	16,682.42
Total for fund 591 Sewer & Water Operations Fund							314,650.54
Fund: 701 Trust & Agency							
05/02/2017	701	8331	CHESTERFIELD TOWNSHIP	TRANSFER-05/02/17 CHECK RUN	067.710	000	25,182.62
05/09/2017	701	8332	40TH DISTRICT COURT	APPEARANCE BOND 2017-0011AP	265.000	000	400.00
Total for fund 701 Trust & Agency							25,582.62
Fund: 750							
05/01/2017	750	32031	NATIONWIDE RETIREMENT SOLUTIONS	PPE 04/19/17	231.410	000	2,625.00
05/01/2017	750	32032	PRUDENTIAL INVESTMENTS	PPE 04/19/17	231.412	000	12,901.22
05/01/2017	750	32033	POLICE OFFICERS LABOR COUNCIL	APRIL 2017 UNION DUES	231.300	000	2,613.00
05/01/2017	750	32034	AXA EQUITABLE	PPE 04/19/17	231.411	000	1,820.00
05/03/2017	750	32035	AFLAC	APRIL 2017 DEDUCTIONS	231.100	000	3,081.70
05/03/2017	750	32036	COLONIAL LIFE & ACCIDENT	E9455544 04/01/17-04/30/17	231.110	000	216.10
05/09/2017	750	32037	CHESTERFIELD TOWNSHIP	TRANSFER-05/09/17 CHECK RUN	067.710	000	8,415.28
05/12/2017	750	32038	NATIONWIDE RETIREMENT SOLUTIONS	ME 04/30/17 MONTHLY FIRE	231.410	000	138.13
05/12/2017	750	32039	POLICE OFFICERS LABOR COUNCIL	APRIL 2017 UNION DUES-MONTHLY FIRE	231.350	000	64.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 Payroll Account							
05/12/2017	750	32040	CHESTERFIELD FIRE FIGHTERS	APRIL 2017 ASSOC DUES-ON CALL	231.350	000	20.01
05/12/2017	750	32041	AFLAC	APRIL 2017 DEDUCTIONS-MONTHLY FIRE	231.100	000	41.56
05/12/2017	750	32042	MAPE-MICHIGAN ASSOCIATION OF	MAY 2017 UNION DUES	231.330	000	924.00
05/12/2017	750	32043	AFSCME LOCAL 1917	MAY 2017 UNION DUES	231.320	000	401.50
05/12/2017	750	32044	MICHIGAN AFSCME COUNCIL #25	MAY 2017 UNION DUES	231.310	000	898.15
05/12/2017	750	32045	CHESTERFIELD FIREFIGHTERS UNION	MAY 2017 UNION DUES	231.400	000	1,260.00
05/12/2017	750	32046	CHESTERFIELD FIRE FIGHTERS	APRIL 2017 ASSOC DUES-FULLTIME	231.350	000	86.71
05/12/2017	750	32047	NATIONWIDE RETIREMENT SOLUTIONS	PPE 05/03/17	231.410	000	2,625.00
05/12/2017	750	32048	PRUDENTIAL INVESTMENTS	PPE 05/03/17	231.412	000	12,371.44
05/12/2017	750	32049	AXA EQUITABLE	PPE 05/03/17	231.411	000	1,820.00
				Total for fund 750 Payroll Account			52,322.94
			TOTAL - ALL FUNDS				924,455.91